Fund 001 COUNTY GENERAL
Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Date	Description	Ref #	Amount
05/12/11	BIG M MOTORS ONLINE AUCTION	79526	950.34
05/12/11	BIG M MOTORS ONLINE AUCTION	79528	584.66

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Revenue	1,535.00
Estimated Remaining	56,194.93

Exp Acct 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Date	Description	Ref #	Amount
05/03/11	MAY RENT	79378	1,298.08
05/04/11	AUDLT PAROLE LEASE PYMNT	79412	8,334.00
05/05/11	ERS TELECOM RENT	79442	530.45
05/12/11	OSHP APR-JUN RENT	79522	3,267.52
05/19/11	AIRPORT-MAY RENT	79610	100.00

Subtotals: 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Revenue	13,530.05
Estimated Remaining	28,872.56

Subtotals: 001-00-00-0-84 CHARGES FOR SERVICES

Revenue	15,065.05
Estimated Remaining	85,067.49

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Sub-Acct 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN

Date	Description	Ref #	Amount
05/12/11	MAR 2011 ADMIN LODGE TAX	R11338	1,862.76

Subtotals:	001-00-01-0-84-09-2	5% ADMIN FEE-BED TAX COLLECTN	Revenue	1,862.76
			Estimated Remaining	4,282.42-
Subtotals:	001-00-01-0-84	CHARGES FOR SERVICES	Revenue	1,862.76
			Estimated Remaining	576,254.13
Subtotals:	001-00-01	COMMISSIONERS OFFICE	Revenue	1,862.76
			Estimated Remaining	535,164.64

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
05/03/11	CONVEY 1274 - 1295	79358	2,271.70
05/03/11	CONVEY 1316 - 1328	79395	677.80
05/04/11	CONVEY 1329-1336	79417	447.40
05/05/11	CONVEY 1337-1367	79433	1,068.50
05/10/11	CONVEY 1405-1417	79464	1,008.40
05/10/11	CONVEY 1368-1381	79468	709.00
05/10/11	CONVEY 1381-1404	79469	1,902.20
05/11/11	CONVEY 1418-1431	79490	585.00
05/12/11	CONVEY 1432-1446	79510	454.00
05/17/11	CONVEY 1483-1505	79577	458.20
05/17/11	CONVEY 1465-1482	79579	1,090.00
05/17/11	CONVEY 1447-1464	79581	565.40
05/18/11	CONVEY 1506-1523	79596	2,324.00
05/19/11	CONVEY 1524-1537	79601	842.00
05/24/11	CONVEY 1566-1580	79642	856.00
05/24/11	CONVEY 1538-1565	79643	3,045.69
05/24/11	CONVEY 1581-1614	79644	2,621.20
05/26/11	CONVEY 1615-1629	79690	437.00
05/27/11	CONVEY 1633-1667	79693	1,556.12
05/31/11	CONVEY 1668-1697	79715	3,681.20

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2
Revenue 26,600.81
Estimated Remaining 104,676.50-

Exp Acct 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM

Date	Description	Ref #	Amount
05/24/11	PERMISSIVE SALES TAX	79646	660,381.95

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM
Revenue 660,381.95
Estimated Remaining 4,980,316.42

Exp Acct 001-00-02-0-82-31 CIGARETTE TAX

Date	Description	Ref #	Amount
05/12/11	2ND HLF SETTLE	R11336	185.45

Subtotals: 001-00-02-0-82-31 CIGARETTE TAX
Revenue 185.45
Estimated Remaining 1,114.55

Subtotals: 001-00-02-0-82 TAXES
Revenue 687,168.21
Estimated Remaining 6,598,448.97

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
05/03/11	CONVEY 1296 - 1315	79357	964.20
05/03/11	CONVEY 1296 - 1315	79357	1,928.40
05/03/11	CONVEY 1274 - 1295	79358	1,135.85
05/03/11	CONVEY 1316 - 1328	79395	338.90
05/04/11	CONVEY 1329-1336	79417	223.70
05/05/11	CONVEY 1337-1367	79433	534.25
05/10/11	CONVEY 1405-1417	79464	504.20
05/10/11	CONVEY 1368-1381	79468	354.50
05/10/11	CONVEY 1381-1404	79469	951.10
05/11/11	CONVEY 1418-1431	79490	292.50
05/12/11	CONVEY 1432-1446	79510	227.00
05/17/11	CONVEY 1483-1505	79577	229.10
05/17/11	CONVEY 1465-1482	79579	545.00
05/17/11	CONVEY 1447-1464	79581	282.70
05/18/11	CONVEY 1506-1523	79596	1,162.00
05/19/11	CONVEY 1524-1537	79601	421.00
05/24/11	CONVEY 1566-1580	79642	428.00
05/24/11	COJNVEY 1538-1565	79643	1,522.85
05/24/11	CONVEY 1581-1614	79644	1,310.60
05/26/11	CONVEY 1615-1629	79690	218.50
05/27/11	CONVEY 1633-1667	79693	778.05
05/31/11	CONEY 1668-1697	79715	1,840.60
Subtotals:	001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1	Revenue	16,193.00
		Estimated Remaining	34,553.66-

Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
05/03/11	CONVEY 1296 - 1315	79357	13.50
05/03/11	CONVEY 1274 - 1295	79358	11.00
05/03/11	CONVEY 1316 - 1328	79395	12.50
05/04/11	CONVEY 1329-1336	79417	5.00
05/05/11	CONVEY 1337-1367	79433	16.50
05/10/11	CONVEY 1405-1417	79464	8.00
05/10/11	CONVEY 1368-1381	79468	12.50
05/10/11	CONVEY 1381-1404	79469	14.00
05/11/11	CONVEY 1418-1431	79490	9.50
05/12/11	CONVEY 1432-1446	79510	8.00
05/17/11	CONVEY 1483-1505	79577	14.00
05/17/11	CONVEY 1465-1482	79579	10.50
05/17/11	CONVEY 1447-1464	79581	11.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
05/18/11	CONVEY 1506-1523	79596	10.00
05/19/11	CONVEY 1524-1537	79601	8.50
05/24/11	CONVEY 1566-1580	79642	8.50
05/24/11	CONVEY 1538-1565	79643	13.50
05/24/11	CONVEY 1581-1614	79644	16.50
05/26/11	CONVEY 1615-1629	79690	6.00
05/27/11	CONVEY 1633-1667	79693	20.00
05/31/11	CONVEY 1668-1697	79715	18.50

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 247.50
Estimated Remaining 145,480.39-

Sub-Acct 001-00-02-0-84-09-4 CIGARETTE LICENSE ADMIN FEE

Date	Description	Ref #	Amount
05/12/11	2ND HLF SETTLE	R11336	9.50

Subtotals: 001-00-02-0-84-09-4 CIGARETTE LICENSE ADMIN FEE Revenue 9.50
Estimated Remaining 9.50-

Date	Description	Ref #	Amount
05/12/11	RP RLBK HMSTD ADM FEE	79512	17,101.26
05/26/11	RP HMSTD RLBK ADMIN EDUC	79681	26,489.42

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 43,590.68
Estimated Remaining 232,993.32

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 60,040.68
Estimated Remaining 52,937.27

Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
05/10/11	NORTHE EAST AUTO 04-043967	79482	25.00
05/10/11	V RACEY 04-043968	79483	25.00
05/11/11	M EDGERLY 04-043969	79503	25.00
05/11/11	LAKE ERIE AUTO 04-043970	79504	25.00
05/11/11	A FELLENSTEIN 04-043971	79505	25.00
05/17/11	VENDOR LIC	79571	125.00
05/18/11	S GRIFFIN 04-043972	79585	25.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
05/19/11	RIVERS EDGE DINER 04-043973	79616	25.00
05/24/11	C MCDONOUGH 04-043974	79620	25.00
05/25/11	L DISTELRATH 04-043975	79668	25.00
05/25/11	JDS PIT STOP 04-043976	79669	25.00
05/25/11	C PRESJAK 04-043977	79670	25.00
05/25/11	L ATH 04-043978	79671	25.00
05/26/11	CAESARS PALCE 04-43979	79692	25.00

Subtotals:	001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	450.00
			Estimated Remaining	2,300.00
Subtotals:	001-00-02-0-86	LICENSES & PERMITS	Revenue	450.00
			Estimated Remaining	2,300.00

Exp Acct 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES

Date	Description	Ref #	Amount
05/12/11	MAY 2011	R11351	191,037.82

Subtotals:	001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	191,037.82
			Estimated Remaining	410,240.78

Exp Acct 001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK

Date	Description	Ref #	Amount
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	228,312.65

Subtotals:	001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK	Revenue	228,312.65
			Estimated Remaining	298,045.63
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	419,350.47
			Estimated Remaining	1,104,944.91
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	1,167,009.36
			Estimated Remaining	7,758,631.15

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-03-0-84-09 TREASURERS FEES (A13D)
Sub-Acct 001-00-03-0-84-09-2 TREASURER NSF FEES

Date	Description	Ref #	Amount
05/17/11	P BOTT NSF CK 3069	79535	17.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES
Revenue 17.00
Estimated Remaining 644.00

Date	Description	Ref #	Amount
05/12/11	2ND HALF SETTLE	R11336	9.50

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D)
Revenue 9.50
Estimated Remaining 135,321.62

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES
Revenue 26.50
Estimated Remaining 135,965.62

Act Source 001-00-03-0-86 LICENSES AND PERMITS
Exp Acct 001-00-03-0-86-10 VENDOR LICENSES (A14A)

Date	Description	Ref #	Amount
05/24/11	TO DECREASE EST REV PER AMD CERT	3rdAMD	725.00-E

Subtotals: 001-00-03-0-86-10 VENDOR LICENSES (A14A)
Revenue 0.00
Estimated 725.00-
Estimated Remaining 0.00

Subtotals: 001-00-03-0-86 LICENSES AND PERMITS
Revenue 0.00
Estimated 725.00-
Estimated Remaining 0.00

Date	Description	Ref #	Amount
05/03/11	KEY NOW 13502	79369	3,615.81
05/03/11	KEY CHECKING 2229	79370	284.77
05/03/11	KEY SAVINGS APRIL	79372	827.47
05/17/11	WELLS FARGO 2010 INT	79541	4,471.17
05/17/11	WELLS FARGO 2011 INT	79541	11,528.83
05/24/11	TO INCREASE EST REV PER AMD CERT	3rdAMD	100,000.00 E
05/31/11	MIDDLEFIELD CD INT	79711	2,531.82

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME
Revenue 23,259.87
Estimated 100,000.00
Estimated Remaining 160,620.86

Subtotals: 001-00-03-0-96 INTEREST INCOME
Revenue 23,259.87
Estimated 100,000.00
Estimated Remaining 253,508.84

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE

Date	Description	Ref #	Amount
Subtotals: 001-00-03	TREASURERS OFFICE	Revenue	23,286.37
		Estimated	99,275.00
		Estimated Remaining	389,474.46

Fund 001 COUNTY GENERAL
Department 001-00-06 PLANNING COMMISSION
Act Source 001-00-06-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-06-0-84-09 PLANNING COMMISSION CHARGES (A31B)

Date	Description	Ref #	Amount
05/26/11	SPLITS ADDRESS/ MAY 11	79685	480.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	480.00
			Estimated Remaining	1,570.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	480.00
			Estimated Remaining	1,580.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	480.00
			Estimated Remaining	3,120.00

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
05/03/11	MARCH PERSONAL CELL PHONE		79375	11.20
05/03/11	MARCH POSTAGE		79377	37.58
05/12/11	902 METRO PK / INV 175; 246		R11340	5.77
05/12/11	16 SOLID WASTE/INV 314		R11341	54.12
05/12/11	08 CSB / INV 230		R11342	204.19
05/12/11	81/88 EMA INV 310,313,282,286		R11344	254.58
05/12/11	60 COMM PAROLE	INV 112, 211, 228	R11345	541.02
05/12/11	601 SAN REV / INV 284		R11347	97.09
05/12/11	120 COMM PLEAS APRIL	RENT / POSTAGE/ PHONE	R11348	810.96
05/12/11	AIRPORT JAN-MAR POSTAGE		79524	16.57
05/12/11	BIG M MOTORS ONLINE AUCTION		79525	60.66
05/12/11	BIG M MOTORS ONLINE AUCTION		79527	37.31
05/19/11	COVERED BRIDGE APRIL MAIL		79608	87.52
05/20/11	02 MV&GT GAS INV 217,301		R11357	24,941.25
05/20/11	930 SOIL/WATER INV 303		R11358	107.25
05/20/11	601 SAN REV INV 303		R11359	2,615.73
05/20/11	241 CDEV INV 119,163,236		R11360	186.93

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	30,069.73
			Estimated Remaining	35,255.23-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	30,069.73
			Estimated Remaining	35,255.23-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	30,069.73
			Estimated Remaining	35,255.23-

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I)

Date	Description	Ref #	Amount
05/03/11	COPIES	79386	2.30
05/17/11	COPIES	79580	1.50
05/19/11	COPIES	79614	3.20
05/24/11	COPIES	79641	1.20

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 8.20
Estimated Remaining 80.46-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 8.20
Estimated Remaining 5,343.78-

Act Source 001-00-09-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C)

Date	Description	Ref #	Amount
05/03/11	FILING FEES	79386	60.00
05/10/11	FILING FEES	79479	10.00

Subtotals: 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C) Revenue 70.00
Estimated Remaining 84,519.03

Subtotals: 001-00-09-0-98 OTHER FINANCING SOURCES Revenue 70.00
Estimated Remaining 84,519.03

Subtotals: 001-00-09 BOARD OF ELECTIONS Revenue 78.20
Estimated Remaining 79,175.25

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE & OPERATIONS
Act Source 001-00-10-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-10-0-84-17 MAINT & OPER REFUND/REIMB

Date	Description	Ref #	Amount
05/12/11	MODDESS REFUND	79529	13.50

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	13.50
			Estimated Remaining	2,347.16-
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	13.50
			Estimated Remaining	2,347.16-
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	13.50
			Estimated Remaining	2,347.16-

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
05/03/11	RECORDER GEN 0043787E	79374	5.00
05/03/11	GENERAL 4/28/2011	79383	2,147.32
05/03/11	GENERAL 4/29/2011	79384	1,089.07
05/03/11	5/02/2011	79385	1,840.53
05/04/11	5/3/11 REC GEN	79407	1,069.13
05/05/11	5/4 REC GEN	79426	1,751.38
05/10/11	RECORDER GEN 0043969E	79461	17.00
05/10/11	REC GEN 5/5/11	79465	1,607.50
05/10/11	5/6 REC GEN	79466	1,093.52
05/10/11	5/9 REC GEN	79467	1,141.20
05/11/11	5/10 REC GEN	79494	927.69
05/11/11	RECORDER 044064E	79497	5.00
05/12/11	5/11 REC GEN	79532	980.44
05/17/11	5/12 REC GEN	79566	1,148.52
05/17/11	5/13 REC GEN	79567	1,164.63
05/17/11	5/16 REC GEN	79568	1,467.66
05/17/11	REC GEN FUND 0044165E	79572	16.00
05/18/11	REC GEN 0044241E	79588	10.00
05/18/11	5/17 REC GEN	79593	1,388.07
05/19/11	5/18 REC GEN	79615	1,043.57
05/24/11	REC GEN 5/24/11	79635	1,174.25
05/24/11	5/20 REC GEN	79636	3,378.19
05/24/11	5/23 REC GEN	79637	1,420.88
05/24/11	RECORDER 0044363E	79654	14.00
05/25/11	5/24 REC GEN	79661	873.00
05/26/11	5/25 REC GEN	79689	1,646.97
05/31/11	5/26 REC GEN	79703	738.60
05/31/11	5/27 REC GEN	79704	1,731.66
05/31/11	REC GEN 0044525E	79705	15.00

Subtotals:	001-00-11-0-84-09	RECORDERS FEES	(A13B)	Revenue	30,905.78
				Estimated Remaining	177,073.74
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES		Revenue	30,905.78
				Estimated Remaining	178,938.52
Subtotals:	001-00-11	RECORDERS OFFICE		Revenue	30,905.78
				Estimated Remaining	178,938.52

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-84 CHARGES FOR SERVICE
Exp Acct 001-00-21-0-84-09 COMMON PLEAS COURT FEE
Sub-Acct 001-00-21-0-84-09-1 PARENT EDUCATION PROGRAM

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	475.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	475.00
			Estimated Remaining	3,075.00

Exp Acct 001-00-21-0-84-17 COMMON PLEAS REFUND/REIMB

Date	Description	Ref #	Amount
05/03/11	REFUND CK 1675788	79396	291.00

Subtotals:	001-00-21-0-84-17	COMMON PLEAS REFUND/REIMB	Revenue	291.00
			Estimated Remaining	291.00-
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	766.00
			Estimated Remaining	2,784.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	766.00
			Estimated Remaining	2,784.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79470	1,075.50

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES (A13F)	Revenue	1,075.50
			Estimated Remaining	38,190.00
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES	Revenue	1,075.50
			Estimated Remaining	38,190.00

Act Source 001-00-22-0-88 FINES AND FORFEITURES
Exp Acct 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79470	2,689.00
05/10/11	APRIL 2011	79470	1,347.50

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES (A15G)	Revenue	4,036.50
			Estimated Remaining	5,146.41-
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES	Revenue	4,036.50
			Estimated Remaining	5,146.41-

Act Source 001-00-22-0-90 INTERGOVERNMENTAL RECIEPTS
Exp Acct 001-00-22-0-90-17 JUVENILE COURT REIMB

Date	Description	Ref #	Amount
05/24/11	J DIMARE - GRAND JURY REIMB	79639	45.00

Subtotals:	001-00-22-0-90-17	JUVENILE COURT REIMB	Revenue	45.00
			Estimated Remaining	89.00-
Subtotals:	001-00-22-0-90	INTERGOVERNMENTAL RECIEPTS	Revenue	45.00
			Estimated Remaining	89.00-
Subtotals:	001-00-22	JUVENILE COURT	Revenue	5,157.00
			Estimated Remaining	32,954.59

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-23-0-84-09 PROBATE COURT FEES (A13E)

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	7,080.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	7,080.00
				Estimated Remaining	49,331.75
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	7,080.00
				Estimated Remaining	49,331.75
Subtotals:	001-00-23	PROBATE COURT		Revenue	7,080.00
				Estimated Remaining	49,331.75

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	23,866.94
05/03/11	APRIL 2011	79397	6,085.67
05/03/11	APRIL 2011	79397	3,250.00
Subtotals:	001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)	Revenue	33,202.61
		Estimated Remaining	298,139.74
Subtotals:	001-00-24-0-84 CHARGES FOR SERVICES	Revenue	33,202.61
		Estimated Remaining	298,139.74

Act Source 001-00-24-0-88 FINES AND FORFEITURES
Exp Acct 001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	387.00
Subtotals:	001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)	Revenue	387.00
		Estimated Remaining	13,034.14
Subtotals:	001-00-24-0-88 FINES AND FORFEITURES	Revenue	387.00
		Estimated Remaining	13,034.14

Act Source 001-00-24-0-96 INTEREST INCOME
Exp Acct 001-00-24-0-96-08 CLK CTS INVEST INCOME

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79398	109.04
05/17/11	MARCH INT	79570	12.29
Subtotals:	001-00-24-0-96-08 CLK CTS INVEST INCOME	Revenue	121.33
		Estimated Remaining	1,125.93
Subtotals:	001-00-24-0-96 INTEREST INCOME	Revenue	121.33
		Estimated Remaining	1,125.93
Subtotals:	001-00-24 CLERK OF COURTS	Revenue	33,710.94
		Estimated Remaining	312,299.81

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-88 FINES AND FORFEITURES
Exp Acct 001-00-25-0-88-11 EASTERN COURT FINES (A15CE)

Date	Description	Ref #	Amount
05/19/11	APRIL 2011	79602	12,162.50

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	12,162.50
				Estimated Remaining	86,643.43
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	12,162.50
				Estimated Remaining	86,643.43
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	12,162.50
				Estimated Remaining	86,643.43

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-88 FINES AND FORFEITURES
Exp Acct 001-00-26-0-88-11 WESTERN COURT FINES (A15CW)

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79480	11,834.99
Subtotals:	001-00-26-0-88-11 WESTERN COURT FINES (A15CW)	Revenue	11,834.99
		Estimated Remaining	88,485.41
Subtotals:	001-00-26-0-88 FINES AND FORFEITURES	Revenue	11,834.99
		Estimated Remaining	88,485.41
Subtotals:	001-00-26 WESTERN COUNTY COURT	Revenue	11,834.99
		Estimated Remaining	88,485.41

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNICIPAL COURT
Act Source 001-00-27-0-88 FINES AND FORFEITURES
Exp Acct 001-00-27-0-88-11 ASHTABULA MUNI CT FINES (A15FA)

Date	Description	Ref #	Amount
05/10/11 4/11		79481	9,038.60

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue		9,038.60
			Estimated Remaining		53,398.59
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue		9,038.60
			Estimated Remaining		53,398.59
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue		9,038.60
			Estimated Remaining		53,398.59

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNICIPAL COURT
Act Source 001-00-28-0-88 FINES AND FORFEITURES
Exp Acct 001-00-28-0-88-11 CONNEAUT MUNICIPAL FINES (A15FC)

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79456	577.40

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	577.40
			Estimated Remaining	4,489.30
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	577.40
			Estimated Remaining	4,489.30
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	577.40
			Estimated Remaining	4,489.30

Fund 001 COUNTY GENERAL
Department 001-00-30 PUBLIC DEFENDER
Act Source 001-00-30-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-30-0-84-10 INDIG APPL FEE 80% REMITTED

Date	Description	Ref #	Amount
05/12/11	APRIL 11 INDIG APP ADMIN FEE	R11337	3,180.80

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	3,180.80
			Estimated Remaining	299,909.78
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	3,180.80
			Estimated Remaining	299,909.78

Act Source 001-00-30-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-30-0-90-14 PUBLIC DEFENDER STATE GRANT
Sub-Acct 001-00-30-0-90-14-1 PUB DEFENDER DEFENSE/INDIGENTS

Date	Description	Ref #	Amount
05/12/11	JAN AC & FEB PD 2011	79513	19,211.79

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	19,211.79
			Estimated Remaining	145,459.78-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	19,211.79
			Estimated Remaining	145,459.78-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	22,392.59
			Estimated Remaining	154,450.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-37-0-90-15 DETENTION HOME FED GRANT FOOD

Date	Description	Ref #	Amount
05/17/11	REIMB FOR FOOD	79561	2,060.84

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,060.84
			Estimated Remaining	11,196.36
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,060.84
			Estimated Remaining	11,196.36

Act Source 001-00-37-0-94 OTHER REVENUE
Exp Acct 001-00-37-0-94-17 DETENTION HOME REFUND/REIMB
Sub-Acct 001-00-37-0-94-17-1 DETENTION HOME STUDENT REIMB

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79471	310.00

Subtotals:	001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	310.00
			Estimated Remaining	310.00-

Date	Description	Ref #	Amount
05/17/11	COCA COLA REIMB	79562	50.39

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	50.39
			Estimated Remaining	221.04-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	360.39
			Estimated Remaining	531.04-
Subtotals:	001-00-37	DETENTION HOME	Revenue	2,421.23
			Estimated Remaining	10,665.32

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES
Sub-Acct 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL

Date	Description	Ref #	Amount
05/17/11	CRUISER RENTAL	79553	64.00

Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL — Revenue 64.00
Estimated Remaining 3,296.00

Sub-Acct 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD

Date	Description	Ref #	Amount
05/03/11	WEBCHECK BACKGROUND	79356	744.00
05/10/11	WEB/BACKGROUND CK	79446	962.00
05/17/11	WEB/BACKGROUND CK	79537	1,031.00
05/24/11	WEB/BACKGROUND CK	79621	669.00
05/31/11	WEB/BACKGROUND CK	79694	343.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD — Revenue 3,749.00
Estimated Remaining 25,387.00

Date	Description	Ref #	Amount
05/24/11	SHERIFF FEES	79640	7,888.72
05/26/11	SHERIFF FEES	79678	9,693.82

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES — Revenue 17,582.54
Estimated Remaining 131,378.50

Exp Acct 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES

Date	Description	Ref #	Amount
05/26/11	COPIES	79679	21.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES — Revenue 21.00
Estimated Remaining 342.00

Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79398	390.00
05/04/11	FED PRISIONER HOUSING	79416	28,671.00
05/10/11	4/11	79480	447.00
05/10/11	APRIL 2011	79481	605.50
05/19/11	EASTERN COURT APRIL 2011	79602	670.00
05/31/11	HOUSING FED PRISONERS	79707	31,749.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
Subtotals: 001-00-39-0-84-19	SHERIFFS BOARDING OF PRISONERS	Revenue	62,532.50
		Estimated Remaining	31,617.80
Subtotals: 001-00-39-0-84	CHARGES FOR SERVICES	Revenue	83,949.04
		Estimated Remaining	192,021.30

Date	Description	Ref #	Amount
05/05/11	REFUNDS/REIMB	79428	73.95
05/24/11	REFUNDS/REIMB	79632	54.18
05/26/11	REFUNDS/REIMB	79676	11.77
Subtotals: 001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	139.90
		Estimated Remaining	82,352.53
Subtotals: 001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	139.90
		Estimated Remaining	82,352.53

Act Source 001-00-39-0-94 OTHER REVENUE (MISC)
Exp Acct 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE

Date	Description	Ref #	Amount
05/03/11	CONCEALED WEAPON FEE	79368	603.00
05/05/11	CONCEALED WEAPON	79427	67.00
05/10/11	CONCEALED WEAPON	79450	335.00
05/17/11	CONCEALED WEAPON	79552	586.00
05/24/11	CONCEALED WEAPON	79631	134.00
05/26/11	CONCEALED WEAPON	79765	201.00
Subtotals: 001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	1,926.00
		Estimated Remaining	14,078.50
Subtotals: 001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	1,926.00
		Estimated Remaining	14,078.50
Subtotals: 001-00-39	SHERIFFS DEPT	Revenue	86,014.94
		Estimated Remaining	282,953.33

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
05/03/11	5/03/2011 PERMIT FEES	79387	3,117.88
05/03/11	PERMIT FEES 4/28/2011	79388	1,680.24
05/05/11	5/3 PERMIT FEES CO	79424	535.00
05/05/11	5/4 PERMIT FEES CO	79425	300.00
05/10/11	5/5/11 PERMIT FEES	79473	1,110.54
05/10/11	5/6 PERMIT FEES CO	79474	175.00
05/10/11	5/9 PERMIT FEES CO	79475	2,234.59
05/11/11	5/10 PERMIT FEES CO	79499	1,790.00
05/12/11	5/11 PERMIT FEES CO	79521	1,964.00
05/17/11	5/12 PERMIT FEES CO	79559	2,866.34
05/17/11	5/16 PERMIT FEES CO	79560	3,237.46
05/18/11	5/17 PERMIT FEES CO	79592	1,599.47
05/19/11	5/18 PERMIT FEES	79605	1,595.14
05/25/11	5/19 PERMIT FEES CO	79662	950.00
05/25/11	5/20 PERMIT FEES CO	79663	250.00
05/25/11	5/20 ELECT LIC/TEST/RENEW	79663	150.00
05/25/11	5/23 PERMIT FEES CO	79664	1,802.67
05/26/11	5/25 PERMIT FEES	79680	1,412.72
05/31/11	5/26 PERMIT FEES CO	79701	2,116.00
05/31/11	5/27 PERMIT FEES CO	79702	1,137.11

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 30,024.16
Estimated Remaining 126,027.07

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 30,024.16
Estimated Remaining 124,088.32

Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description	Ref #	Amount
05/03/11	ELEC LIC, TESTS, RENEWS	79388	50.00
05/05/11	5/4 ELECT LIC/TEST/RENEW	79425	50.00
05/10/11	5/5 ELECT LIC/TEST/RENEW	79473	100.00
05/12/11	5/11 ELEC LIC/TEST/RENEW	79521	50.00
05/17/11	5/12 ELEC LIC/TESTS	79559	100.00
05/17/11	5/16 ELECT LIC/TESTS	79560	100.00
05/25/11	5/19 ELECT LIC/TEST/RENEW	79662	50.00
05/31/11	5/27 ELECT LIC,TEST, RENEW	79702	50.00

Subtotals: 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES Revenue 550.00
Estimated Remaining 2,000.00

Subtotals: 001-00-40-0-86 LICENSES AND PERMITS Revenue 550.00
Estimated Remaining 2,000.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT

Date	Description	Ref #	Amount
Subtotals: 001-00-40	BUILDING REGULATIONS DEPT	Revenue	30,574.16
		Estimated Remaining	126,088.32
Subtotals: 001	COUNTY GENERAL	Revenue	1,490,501.10
		Estimated	99,275.00
		Estimated Remaining	10,168,061.76

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-88 FINES AND FORFEITURES
Exp Acct 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)

Date	Description	Ref #	Amount
05/10/11	CONN MUNI APRIL 2011	79456	1,055.00
05/10/11	WESTERN CRT 4/11	79480	1,505.60
05/10/11	ASH MUN 4/11	79481	234.00
05/19/11	EASTERN CRT APRIL 11	79602	1,697.22

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 4,491.82
Estimated Remaining 51,624.55

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 4,491.82
Estimated Remaining 51,624.55

Exp Acct 002-00-00-0-90-17 MV & GT REFUND/REIMB

Date	Description	Ref #	Amount
05/05/11	COPIES	79430	3.00
05/05/11	ASH CO VISITORS BUREAU 2 BOXES COUNTY MAPS	79431	409.50
05/05/11	COPIES	79432	87.50
05/12/11	COPIES & HARD DRIVE	79515	123.00
05/12/11	COPIES	79516	20.00
05/12/11	CD PURCHASER	79517	10.00
05/19/11	COPIES	79611	107.00

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB Revenue 760.00
Estimated Remaining 25,642.56

Exp Acct 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Date	Description	Ref #	Amount
05/17/11	9% CO RD	79539	30,044.52
05/17/11	5% CO EQUAL	79539	15,466.77

Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1) Revenue 45,511.29
Estimated Remaining 306,989.21

Exp Acct 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
05/17/11	34% REG	79538	46,904.23
05/17/11	47%	79538	105,505.66
05/17/11	PERM OLD CO	79538	27,626.01
05/17/11	PERM NEW CO & 70%	79538	66,328.49

Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A) Revenue 246,364.39
Estimated Remaining 1,889,100.91

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)

Date	Description	Ref #	Amount
05/17/11	GAS TAX	79556	60,790.86
05/26/11	CO GAS EXCISE TAX	79684	131,107.44

Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)
Revenue 191,898.30
Estimated Remaining 1,293,965.55

Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 484,533.98
Estimated Remaining 3,738,532.48

Act Source 002-00-00-0-96 INTEREST INCOME
Exp Acct 002-00-00-0-96-08 MVGT INVESTMENT INCOME

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	625.33

Subtotals: 002-00-00-0-96-08 MVGT INVESTMENT INCOME
Revenue 625.33
Estimated Remaining 7,449.11

Subtotals: 002-00-00-0-96 INTEREST INCOME
Revenue 625.33
Estimated Remaining 7,449.11

Subtotals: 002 MOTOR VEHICLE & GAS TAX
Revenue 489,651.13
Estimated Remaining 3,789,303.16

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 003-00-00-0-90-09 VIADUCT LIGHTING/SERVICE

Date	Description	Ref #	Amount
05/05/11	ASH CITY VIADUCT LIGHTING	79429	66.32
05/11/11	CHG PAYIN 79236 TO 033	R11350	160.00-

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	93.68-
			Estimated Remaining	1,518.62
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	93.68-
			Estimated Remaining	1,518.62
Subtotals:	003	VIADUCT LIGHTING	Revenue	93.68-
			Estimated Remaining	1,518.62

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description	Ref #	Amount
05/03/11	TAGS 10005 10016	79401	120.00
05/04/11	TAGS 4/24-5/1 ONLINE	79414	30.00
05/04/11	TAGS 10017-10020	79418	10.00
05/05/11	TAGS 10021-10025	79945	50.00
05/10/11	TAGS 10026-10030	79484	50.00
05/11/11	ONLINE DOGS 5/1-5/8/2011	79498	40.00
05/11/11	TAGS 10031-10039	79506	50.00
05/17/11	TAG 100140	79536	10.00
05/18/11	TAGS 10041 - 10064	79584	190.00
05/18/11	ONLINE TAGS 5/8-15/11	79589	50.00
05/18/11	TAGS 10065-10069	79598	50.00
05/24/11	DUP TAG 1037 & 1038	79617	0.50
05/24/11	TAGS 10070-10085 DUP 2252	79619	160.25
05/25/11	ONLINE TAGS 5/15-22/11	79659	60.00
05/26/11	TAG 10092	79691	10.00
05/31/11	TAG 10093	79717	10.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 890.75
Estimated Remaining 47,130.25

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 890.75
Estimated Remaining 47,130.25

Act Source 005-00-00-0-88 FINES AND FORFEITURES
Exp Acct 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)

Date	Description	Ref #	Amount
05/03/11	PENALTIES	79401	30.00
05/04/11	ONLINE PENALTIES	79414	10.00
05/10/11	PENALTIES	79484	40.00
05/24/11	PENALTIES	79619	20.00
05/25/11	PENALTIES	79659	10.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 110.00
Estimated Remaining 260.00

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 110.00
Estimated Remaining 260.00

Subtotals: 005 DOG & KENNEL Revenue 1,000.75
Estimated Remaining 47,360.75

Fund 006 PUBLIC ASSISTANCE
Exp Acct 006-00-00-0-00-98 PUBLIC ASSISTANCE TRANSFER IN

Date	Description		Ref #	Amount
05/20/11	013 TO 006 SHARED COST	RES 2001-28	T11354	200,000.00 T
05/20/11	106 TO 006 WIA STAFF COSTS	RES 2011-28	T11355	103,275.56 T

Subtotals: 006-00-00-0-00-98	PUBLIC ASSISTANCE TRANSFER IN	Revenue 0.00
		Transferred In 303,275.56
		Estimated Remaining 496,724.44

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-01-0-84-09 FEES/CHARGES FOR SERVICE

Date	Description	Ref #	Amount
05/04/11	4/11	79406	24.00
05/11/11	5/11	79491	46.00
05/18/11	5/11	79595	6.00
05/25/11	FOR 5/11	79666	46.00

Subtotals: 006-00-01-0-84-09 FEES/CHARGES FOR SERVICE Revenue 122.00
Estimated Remaining 2,938.00

Subtotals: 006-00-01-0-84 CHARGES FOR SERVICES Revenue 122.00
Estimated Remaining 5,695.33

Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)

Date	Description	Ref #	Amount
05/17/11	PA DRAW 5/11 WK 18	79557	175,000.00

Subtotals: 006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1) Revenue 175,000.00
Estimated Remaining 2,300,000.00

Exp Acct 006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT

Date	Description	Ref #	Amount
05/17/11	PA DRAW 5/11 WK 18	79557	100,000.00

Subtotals: 006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT Revenue 100,000.00
Estimated Remaining 4,779,303.00

Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
05/11/11	5/11	79491	1,155.00
05/18/11	5/11	79595	195.00
05/25/11	FOR 5/11	79666	221.00

Subtotals: 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS Revenue 1,571.00
Estimated Remaining 17,241.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description	Ref #	Amount
05/04/11	6/11	79406	40.00
05/04/11	5/11	79406	2,251.78
05/04/11	P TERRY SSI REIMB 4/11	79408	460.00
05/04/11	S ENSELL SSI REIMB 4/11	79409	1,380.00
05/04/11	M MCCLELLAN SSI REIMB 5/11	79413	4,485.00
05/10/11	L WILLIAMS SS REIMB 5/11	79463	1,380.00
05/11/11	6/11	79491	42.00
05/11/11	5/11	79491	6,452.40
05/11/11	SSI REIMB 5/11 J BALINT	79501	230.00
05/11/11	SSI REIMB 5/11 C WALLS	79502	3,891.00
05/12/11	SSI DAVID ARD	79518	1,000.00
05/12/11	SSI ALAN LANE	79519	634.00
05/12/11	SSI DAVID SANSILO	79520	1,610.00
05/18/11	7/11	79595	10.00
05/18/11	6/11	79595	378.00
05/18/11	5/11	79595	435.00
05/19/11	LEWIS PIERCE SSI 5/11	79604	3,105.00
05/24/11	T GILLISPIE SSI REIMB 5/11	79634	1,725.00
05/25/11	R SCHREIBER SSI REIMB 5/11	79658	575.00
05/25/11	FOR 8/11	79666	3.00
05/25/11	FOR 7/11	79666	3.00
05/25/11	FOR 6/11	79666	437.00
05/25/11	FOR 5/11	79666	35.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB Revenue 30,562.18
Estimated Remaining 417,099.48

Subtotals: 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 307,133.18
Estimated Remaining 7,963,643.48

Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
05/11/11	5/11	79491	789.00
05/18/11	5/11	79595	824.00

Subtotals: 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS Revenue 1,613.00
Estimated Remaining 230,665.49

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-21 PA LOCAL DONATIONS

Date	Description	Ref #	Amount
05/11/11	5/11	79491	200.00
05/25/11	FOR 5/11	79666	300.00

Subtotals:	006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	500.00
			Estimated Remaining	8,600.00
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	2,113.00
			Estimated Remaining	239,265.49
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	309,368.18
			Estimated Remaining	8,208,604.30

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
05/04/11	3/11	79406	17,434.40
05/11/11	3/11	79491	10,703.62
05/11/11	2/11	79491	2,481.91
05/11/11	1/11	79491	3,411.53
05/18/11	3/11	79595	39.91
05/25/11	5/11	79666	2,250.00

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES Revenue 36,321.37
Estimated Remaining 210,213.86

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES Revenue 36,321.37
Estimated Remaining 210,213.86

Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-03-0-90-14 TRANSPORTATION STATE GRANT

Date	Description	Ref #	Amount
05/24/11	5/11 TRANSP FED/STATE	79652	20,401.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT Revenue 20,401.00
Estimated Remaining 247,827.00

Exp Acct 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT

Date	Description	Ref #	Amount
05/24/11	TRANS CAP MAINT 1/11-3/11	79650	95,518.00
05/24/11	5/11 TRANSP FED/STATE	79652	12,948.00
05/24/11	TRANSP FARE COLLECT MOBILE	79653	1,485.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT Revenue 109,951.00
Estimated Remaining 148,301.00

Exp Acct 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
05/04/11	3/11	79406	7,500.00

Subtotals: 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS Revenue 7,500.00
Estimated Remaining 34,633.14

Subtotals: 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 137,852.00
Estimated Remaining 430,761.14

Subtotals: 006-00-03 TRANSPORTATION Revenue 174,173.37
Estimated Remaining 640,975.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	83,570.04

Subtotals:	006-00-05-0-90-29	SENIOR SERV HOMESTEAD/ROLLBACK	Revenue	83,570.04
			Estimated Remaining	73,740.12
Subtotals:	006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	83,570.04
			Estimated Remaining	278,864.12
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Revenue	83,570.04
			Estimated Remaining	761,383.78
Subtotals:	006	PUBLIC ASSISTANCE	Revenue	567,111.59
			Transferred In	303,275.56
			Estimated Remaining	10,107,687.52

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 007-00-00-0-84-09 MARR LIC SPEC FEES/CHARGES-SER (WW1)

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	697.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	697.00
			Estimated Remaining	17,654.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	697.00
			Estimated Remaining	17,654.00

Act Source 007-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 007-00-00-0-90-09 CLERK OF COURTS DIVORCE FEES

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	949.92

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	949.92
			Estimated Remaining	4,405.92-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	949.92
			Estimated Remaining	4,405.92-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,646.92
			Estimated Remaining	13,248.08

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	189,594.16

Subtotals:	008-00-00-0-90-29	CSB HOMESTEAD/ROLLBACK	Revenue	189,594.16
			Estimated Remaining	166,571.74
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	189,594.16
			Estimated Remaining	561,344.24

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-12 CHILDREN SERVICES VENDING MACH

Date	Description	Ref #	Amount
05/24/11	VENDING MACHINE	79648	5.00
Subtotals: 008-00-01-0-84-12	CHILDREN SERVICES VENDING MACH	Revenue	5.00
		Estimated Remaining	5.00-

Exp Acct 008-00-01-0-84-17 CHILDREN SERVICES REIMB

Date	Description	Ref #	Amount
05/03/11	CHILD ABUSE TRAINING	79394	100.00
Subtotals: 008-00-01-0-84-17	CHILDREN SERVICES REIMB	Revenue	100.00
		Estimated Remaining	163,504.63

Exp Acct 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP

Date	Description	Ref #	Amount
05/03/11	CSEA	79394	44.71
05/05/11	CSEA	79437	63.93
05/10/11	CSEA	79478	302.74
05/12/11	CSEA	79531	1,181.21
05/17/11	CSEA	79578	404.73
05/24/11	CSEA	79648	13.93
05/31/11	CSEA	79712	1,985.33
Subtotals: 008-00-01-0-84-23	CHILDREN SERVICES PARENT SUPP	Revenue	3,996.58
		Estimated Remaining	15,329.79
Subtotals: 008-00-01-0-84	CHARGES FOR SERVICES	Revenue	4,101.58
		Estimated Remaining	178,829.42

Sub-Acct 008-00-01-0-90-17-3 HELP ME GROW/PART C

Date	Description	Ref #	Amount
05/17/11	HELP ME GROW PART C	79551	98,181.00
05/24/11	PART C 1009	79648	17,457.94
Subtotals: 008-00-01-0-90-17-3	HELP ME GROW/PART C	Revenue	115,638.94
		Estimated Remaining	68,965.06

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Sub-Acct 008-00-01-0-90-17-4 HMG PART C - STIMULUS

Date	Description	Ref #	Amount
05/24/11	ARRA PART C STIMULUS	79645	40,791.00
Subtotals:	008-00-01-0-90-17-4 HMG PART C - STIMULUS	Revenue	40,791.00
		Estimated Remaining	45,335.35-

Date	Description	Ref #	Amount
05/05/11	FP TRAINING	79437	720.00
05/10/11	JFS01 KPIP	79460	7,125.00
Subtotals:	008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX	Revenue	7,845.00
		Estimated Remaining	1,417,893.79

Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Sub-Acct 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT

Date	Description	Ref #	Amount
05/24/11	JFS01 IV-E STIMULUS 5/11	79575	4,683.88
Subtotals:	008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT	Revenue	4,683.88
		Estimated Remaining	26,580.95-

Date	Description	Ref #	Amount
05/03/11	SSI FOR MAY	79394	674.00
05/05/11	APR SS	79437	2,401.00
05/10/11	FCM AA SACWD	79478	8,131.00
05/12/11	SS	79531	636.00
05/17/11	JFS01 IV-E WAIVER 5/11	79575	57,673.50
05/17/11	JFS01 IV-E WAIVER 5/11	79575	4,683.88
05/24/11	CHG PAYIN 79575 TO 90-23-2	79575	4,683.88-
05/24/11	SS	79648	268.00
Subtotals:	008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT	Revenue	69,783.50
		Estimated Remaining	609,578.15
Subtotals:	008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	238,742.32
		Estimated Remaining	2,255,122.24
Subtotals:	008-00-01 CHILDREN SERVICES BOARD	Revenue	242,843.90
		Estimated Remaining	2,433,951.66
Subtotals:	008 CHILDREN SERVICES FUND	Revenue	432,438.06
		Estimated Remaining	4,151,797.42

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 009-00-00-0-84-16 PROBATE CT BUSINESS SALES (PCCB-1)

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	41.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue		41.00
			Estimated Remaining		362.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue		41.00
			Estimated Remaining		362.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue		41.00
			Estimated Remaining		362.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
05/03/11	1%, 3%, MH SEALS	79387	55.87
05/03/11	1%, 3%, MH SEALS	79388	16.80
05/05/11	5/3 1%/3%/MH SEALS	79424	11.05
05/05/11	5/4 1%/3%/MH SEALS	79425	4.00
05/10/11	5/5 1%/3%/MH SEALS	79473	13.66
05/10/11	5/6 1%./3% / MH SEALS	79474	3.25
05/10/11	5/9 1%/3%/MH SEALS	79475	29.62
05/11/11	5/10 1%/3%/MH SEALS	79499	24.71
05/12/11	5/11 1%/3%/MH SEALS	79521	39.31
05/17/11	5/12 1%/3%/MH SEALS	79559	68.88
05/17/11	5/16 1%/3%/MH SEALS	79560	162.51
05/18/11	5/17 1%/3%/MH SEALS	79592	27.19
05/19/11	5/18 1%/3%/MH SEALS	79605	15.96
05/25/11	5/19 1%/3%/MH SEALS	79662	12.50
05/25/11	5/20 1%/3%/MH SEALS	79663	2.50
05/25/11	5/23 1%/3%/MH SEALS	79664	43.08
05/26/11	5/25 1%/3%/ MH SEALS	79680	26.38
05/31/11	5/26 1%/3%/MH SEALS	79701	23.16
05/31/11	5/27 1%/3%/MH SEALS	79702	18.11
	Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE	Revenue	598.54
		Estimated Remaining	5,296.71

Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
05/03/11	ROPE	79387	1,103.50
05/03/11	ROPE	79388	1,423.50
05/05/11	5/3 ROPE	79424	100.00
05/05/11	5/4 ROPE	79425	144.00
05/10/11	ROPE	79473	709.50
05/10/11	5/9 ROPE	79475	1,000.00
05/12/11	5/11 ROPE	79521	568.50
05/17/11	5/12 ROPE	79559	695.00
05/17/11	5/16 ROPE	79560	1,161.25
05/18/11	5/17 ROPE	79592	500.00
05/19/11	5/18 ROPE	79605	480.00
05/25/11	5/19 ROPE	79662	100.00
05/25/11	5/23 ROPE	79664	100.00
05/26/11	5/25 ROPE	79680	112.00
05/31/11	5/26 ROPE	79701	1,500.00
05/31/11	5/27 ROPE	79702	340.00
	Subtotals: 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)	Revenue	10,037.25
		Estimated Remaining	41,193.25

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES

Date	Description	Ref #	Amount
Subtotals: 011-00-00-0-84	CHARGES FOR SERVICES	Revenue	10,635.79
		Estimated Remaining	46,489.96
Subtotals: 011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	10,635.79
		Estimated Remaining	46,489.96

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 012-00-00-0-84-09 INDIG. GUARD. COURT FEES

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	800.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	800.00
			Estimated Remaining	5,860.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	800.00
			Estimated Remaining	5,860.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	800.00
			Estimated Remaining	5,860.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-98 CH SUPPT ENF TRANSFER IN

Date	Description	Ref #	Amount
05/20/11	001 TO 13 MANDATED SHARE RES 2011-32	T11356	75,000.00 T

Subtotals:	013-00-00-0-00-98 CH SUPPT ENF TRANSFER IN	Revenue	0.00
		Transferred In	75,000.00
		Estimated Remaining	75,000.00

Act Source 013-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE

Date	Description	Ref #	Amount
05/05/11	PNDG REIMB IRS ADJ 4/10	79422	23.48
05/05/11	CS MEDICAL SUPP 4/11	79423	2,062.11
05/10/11	CS IRS ADJ REIMB 8/08	79458	42.89
05/17/11	CS POUNDAGE 4/11	79576	25,750.79
05/24/11	CS IRS ADJ REIMB 8/08	79633	104.77
05/26/11	CS IRS ADJ REIMB 7/08	79682	10.00

Subtotals:	013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE	Revenue	27,994.04
		Estimated Remaining	251,011.60
Subtotals:	013-00-00-0-84 CHARGES FOR SERVICES	Revenue	27,994.04
		Estimated Remaining	251,011.60

Exp Acct 013-00-00-0-90-15 FEDERAL GRANT

Date	Description	Ref #	Amount
05/10/11	CS INCENTIVES 5/2011	79459	21,759.85
05/24/11	CS DRAW 5/11 WK 19	79647	125,000.00

Subtotals:	013-00-00-0-90-15 FEDERAL GRANT	Revenue	146,759.85
		Estimated Remaining	933,875.04
Subtotals:	013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	146,759.85
		Estimated Remaining	1,237,204.04

Act Source 013-00-00-0-94 OTHER REVENUE
Exp Acct 013-00-00-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
05/11/11	4/11	79492	65.40
05/25/11	FOR 4/11	79665	65.40

Subtotals:	013-00-00-0-94-17 REFUNDS/REIMBURSEMENTS	Revenue	130.80
		Estimated Remaining	79,869.20
Subtotals:	013-00-00-0-94 OTHER REVENUE	Revenue	130.80
		Estimated Remaining	79,869.20

Fund 013 CHILD SUPPORT ENFORCEMENT

Date	Description	Ref #	Amount
Subtotals: 013	CHILD SUPPORT ENFORCEMENT	Revenue	174,884.69
		Transferred In	75,000.00
		Estimated Remaining	1,643,084.84

Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
05/03/11	CONVEY 1296 - 1315	79357	964.20
05/03/11	CONVEY 1274 - 1295	79358	1,135.85
05/03/11	CONVEY 1316 - 1328	79395	338.90
05/04/11	CONVEY 1329-1336	79417	223.70
05/05/11	CONVEY 1337-1367	79433	534.25
05/10/11	CONVEY 1405-1417	79464	504.20
05/10/11	CONVEY 1368-1381	79468	354.50
05/10/11	CONVEY 1381-1404	79469	951.10
05/11/11	CONVEY 1418-1431	79490	292.50
05/12/11	CONVEY 1432-1446	79510	227.00
05/17/11	CONVEY 1483-1505	79577	229.10
05/17/11	COVNEY 1465-1482	79579	545.00
05/17/11	CONVEY 1447-1464	79581	282.70
05/18/11	CONVEY 1506-1523	79596	1,162.00
05/19/11	CONVEY 1524-1537	79601	421.00
05/24/11	CONVEY 1566-1580	79642	428.00
05/24/11	CONVEY 1538-1565	79643	1,522.85
05/24/11	CONVEY 1581-1614	79644	1,310.60
05/26/11	CONVEY 1615-1629	79690	218.50
05/27/11	CONVEY 1633-1667	79693	778.05
05/31/11	CONVEY 1668-1697	79715	1,840.60
Subtotals: 014-00-00-0-82-03	REAL PROP TXFR TAX - RE $1	Revenue	14,264.60
		Estimated Remaining	32,175.08
Subtotals: 014-00-00-0-82	TAXES	Revenue	14,264.60
		Estimated Remaining	1,087,175.08

Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)
Sub-Acct 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE

Date	Description	Ref #	Amount
05/03/11	RELOCATION WM. E. MILLER	79355	5.00
05/05/11	RELOC FEE CONVEY 1720	79421	5.00
05/17/11	RELOC CONV 1725-1727	79554	5.00
Subtotals: 014-00-00-0-84-09-1	MOBILE HOME RELOCATION FEE	Revenue	15.00
		Estimated Remaining	45.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
05/03/11	COPIES	79357	10.00
05/03/11	COPIES	79358	0.40
05/03/11	COPIES	79395	1.30
05/04/11	COPIES	79417	1.00
05/05/11	COPIES	79433	0.20
05/10/11	COPIES	79464	1.00
05/10/11	COPIES	79468	3.00
05/12/11	COPIES	79510	1.00
05/17/11	CONVEY 1483-1505	79577	0.80
05/17/11	COPIES	79579	7.70
05/17/11	COPIES	79581	1.00
05/18/11	COPIES	79596	1.60
05/19/11	COPIES	79601	4.10
05/24/11	COPIES	79642	8.70
05/26/11	COPIES	79690	1.50
05/27/11	COPIES	79693	0.40
05/31/11	COPIES	79715	4.65

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	48.35
			Estimated Remaining	298.94
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue	63.35
			Estimated Remaining	620,687.28-

Act Source 014-00-00-0-90 INTERGOVERNMENTAL
Exp Acct 014-00-00-0-90-29 HOMESTEAD 1% ADD'L ADMIN FEE

Date	Description	Ref #	Amount
05/12/11	RP HMSTD ADM FEE	79512	6,514.64
05/26/11	RP HMSTD RLBK ADMIN EDUC	79681	10,097.50

Subtotals:	014-00-00-0-90-29	HOMESTEAD 1% ADD'L ADMIN FEE	Revenue	16,612.14
			Estimated Remaining	32,593.18-
Subtotals:	014-00-00-0-90	INTERGOVERNMENTAL	Revenue	16,612.14
			Estimated Remaining	32,593.18-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	30,940.09
			Estimated Remaining	433,894.62

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 016-00-00-0-84-09 SOLID WASTE FEES
Sub-Acct 016-00-00-0-84-09-1 SOLID WASTE FEES DAUGHERTY

Date	Description	Ref #	Amount
05/24/11	4/11 SWMD DISPOSAL FEE	79638	35,032.92

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	35,032.92
			Estimated Remaining	295,634.42
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	35,032.92
			Estimated Remaining	295,634.42

Exp Acct 016-00-00-0-94-25 OTHER REVENUE

Date	Description	Ref #	Amount
05/03/11	TIRE DISPOSAL	79392	1,939.00

Subtotals:	016-00-00-0-94-25	OTHER REVENUE	Revenue	1,939.00
			Estimated Remaining	21,775.72-
Subtotals:	016-00-00-0-94	MISCELLANEOUS	Revenue	1,939.00
			Estimated Remaining	118,224.28
Subtotals:	016	SOLID WASTE PLANNING	Revenue	36,971.92
			Estimated Remaining	413,858.70

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-88 FINES & FORFEITURES
Exp Acct 018-00-01-0-88-11 EASTERN COURT FINES/FORFEITURE

Date	Description	Ref #	Amount
05/19/11	APRIL 2011	79602	452.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	452.00
			Estimated Remaining	3,679.50
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	452.00
			Estimated Remaining	3,679.50
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	452.00
			Estimated Remaining	3,679.50

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-88 FINES & FORFEITURES
Exp Acct 018-00-02-0-88-11 WESTERN COURT FINES/FORFEITURE

Date	Description	Ref #	Amount
05/10/11 4/11		79480	349.08

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	349.08
			Estimated Remaining	17,773.99
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	349.08
			Estimated Remaining	17,773.99
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	349.08
			Estimated Remaining	17,773.99
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	801.08
			Estimated Remaining	16,031.75

Fund 019 169 BOARD
Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)

Date	Description	Ref #	Amount
05/05/11	APR / MAY 2011	79434	529.20
05/19/11	MAY 11	79612	462.85
	Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	992.05
		Estimated Remaining	5,492.30

Exp Acct 019-00-00-0-84-17 169 BOARD REFUNS/REIMB

Date	Description	Ref #	Amount
05/05/11	APR / MAY 2011	79434	17,669.29
05/19/11	MAY 11	79612	31,769.23
	Subtotals: 019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	49,438.52
		Estimated Remaining	422,443.71
	Subtotals: 019-00-00-0-84 CHARGES FOR SERVICES	Revenue	50,430.57
		Estimated Remaining	427,936.01

Exp Acct 019-00-00-0-90-14 169 BOARD STATE GRANT

Date	Description	Ref #	Amount
05/19/11	MAY 11	79612	54,192.93
	Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	54,192.93
		Estimated Remaining	733,160.56

Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Sub-Acct 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS

Date	Description	Ref #	Amount
05/05/11	JUN & NOV 10	79434	32.46
05/19/11	NOV 10	79612	0.67
	Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS	Revenue	33.13
		Estimated Remaining	6,386.55

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Sub-Acct 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS

Date	Description	Ref #	Amount
05/05/11	JUN-DEC 10	79434	885.66

Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS

Revenue	885.66
Estimated Remaining	2,071.62-

Date	Description	Ref #	Amount
05/05/11	JUN-DEC 10, MAY 11	79434	14,939.61
05/19/11	NOV/DEC10 MAY 11	79612	17,231.35

Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT

Revenue	32,170.96
Estimated Remaining	557,535.22

Exp Acct 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	397,511.64

Subtotals: 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK

Revenue	397,511.64
Estimated Remaining	379,452.05

Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

Revenue	484,794.32
Estimated Remaining	2,639,736.76

Subtotals: 019 169 BOARD

Revenue	535,224.89
Estimated Remaining	5,552,646.53

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-88 FINES AND FORFEITURES
Exp Acct 031-00-00-0-88-11 ADDITIONAL FEES

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79470	2,110.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,110.00
			Estimated Remaining	11,284.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	2,110.00
			Estimated Remaining	11,284.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	2,110.00
			Estimated Remaining	11,284.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-88 FINES AND FORFEITURES
Exp Acct 032-00-00-0-88-11 ADDITIONAL FEES

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	2,672.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,672.00
			Estimated Remaining	10,751.50
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,672.00
			Estimated Remaining	10,751.50
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,672.00
			Estimated Remaining	10,751.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
05/05/11	4/29 SERVICE	79438	164.50
05/05/11	4/30/11 SERVICE	79439	885.00
05/05/11	5/3 SERVICE	79440	110.00
05/05/11	5/4 SERVICE	79441	50.00
05/11/11	PAYIN 79236 4/20 SERVICE CHNG FRM 003 WRONG FUND	R11350	160.00
05/11/11	5/10 SERVICE	79493	140.00
05/19/11	5/17 SERVICE	79613	773.00
05/25/11	5/24 SERVICE	79667	117.50
05/31/11	SERVICE 5/27/11	79713	205.50
	Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES	Revenue	2,605.50
		Estimated Remaining	14,836.59

Exp Acct 033-00-00-0-84-16 NURSING HOME SALES

Date	Description	Ref #	Amount
05/25/11	5/24 SALES	79667	257.15
	Subtotals: 033-00-00-0-84-16 NURSING HOME SALES	Revenue	257.15
		Estimated Remaining	681.48

Exp Acct 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB

Date	Description	Ref #	Amount
05/05/11	REFUND	79441	71.31
05/11/11	5/10 REFUND	79493	724.49
05/25/11	5/24 REFUNDS	79667	49.16
	Subtotals: 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB	Revenue	844.96
		Estimated Remaining	1,697.59-

Sub-Acct 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS

Date	Description	Ref #	Amount
05/05/11	5/4 MNG CARE	79441	1,475.80
05/11/11	5/10 MNG CARE	79493	19,591.49
05/19/11	5/17 MNG CARE	79613	7,747.95
05/25/11	5/24 MNG CARE	79667	19,429.80
	Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS	Revenue	48,245.04
		Estimated Remaining	244,455.21-

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE

Date	Description	Ref #	Amount
05/05/11	4/29 PRIVATE	79438	31,330.77
05/05/11	5/3 PRIVATE	79440	50,277.23
05/05/11	5/4 PRIVATE	79441	30,059.71
05/11/11	5/10 PRIVATE	79493	11,862.69
05/19/11	5/17 PRIVATE	79613	17,250.06
05/25/11	5/24 PRIVATE	79667	27,258.36
05/31/11	5/27 PRIVATE	79713	16,748.04

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 184,786.86
Estimated Remaining 713,352.69-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES Revenue 236,739.51
Estimated Remaining 870,692.58

Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB

Date	Description	Ref #	Amount
05/17/11	MEDICAID FRM DJFS	79573	347,970.72

Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB Revenue 347,970.72
Estimated Remaining 2,799,641.46

Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Sub-Acct 033-00-00-0-90-34-1 PART B MEDICARE

Date	Description	Ref #	Amount
05/03/11	MEDICARE B FROM MEDICARE	79380	4,506.42
05/05/11	4/29 MED B	79438	858.08
05/11/11	5/10 MED B	79493	858.32
05/19/11	5/17 MED B	79613	165.58
05/24/11	MED B	79655	11,322.51
05/31/11	5/27 MED B	79713	40.32

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE Revenue 17,751.23
Estimated Remaining 178,423.92

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB

Date	Description	Ref #	Amount
05/04/11	MEDICARE A/MEDICAREB	79415	3,312.65
05/18/11	MEDICARE A	79590	3,607.00
05/19/11	5/17 MED A	79613	16,226.69
05/24/11	MED A	79655	155,201.95
05/25/11	MEDICARE A	79660	6,529.92
05/25/11	5/24 MED A	79667	7,103.30
05/31/11	MED A FROM MEDICARE	79706	18,270.11

Subtotals: 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Revenue 210,251.62
Estimated Remaining 1,392,226.59

Subtotals: 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 575,973.57
Estimated Remaining 4,400,291.97

Date	Description	Ref #	Amount
05/25/11	HOSPICE	79667	52,441.76
05/31/11	5/27 HOSPICE	79713	7,702.44

Subtotals: 033-00-00-0-94-25 HOSPICE
Revenue 60,144.20
Estimated Remaining 515,846.20

Subtotals: 033-00-00-0-94 OTHER REVENUE
Revenue 60,144.20
Estimated Remaining 1,159,706.20

Subtotals: 033 NURSING HOME
Revenue 872,857.28
Estimated Remaining 6,430,690.75

Fund 035 ENFORCEMENT AND EDUCATION
Act Source 035-00-00-0-88 FINES AND FORFEITURES
Exp Acct 035-00-00-0-88-11 FINES AND FORFEITURES

Date	Description	Ref #	Amount
05/10/11	4/11	79480	53.00
05/10/11	APRIL 2011	79481	25.00
05/19/11	EASTERN CRT APRIL 2011	79602	20.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	98.00
			Estimated Remaining	501.46-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	98.00
			Estimated Remaining	501.46-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	98.00
			Estimated Remaining	501.46-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-94 OTHER REVENUE
Exp Acct 041-00-00-0-94-17 FUNDING FROM CSB

Date	Description	Ref #	Amount
05/10/11	REIMB TITLE IV-E PLACE	79472	445.45

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	445.45
			Estimated Remaining	2,487.22-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	445.45
			Estimated Remaining	2,487.22-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	445.45
			Estimated Remaining	2,487.22-

Fund 051 TREASURER PREPAY INTEREST FUND
Act Source 051-00-00-0-96 INTEREST INCOME
Exp Acct 051-00-00-0-96-08 TREAS PREPAY INTEREST INCOME

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	74.44

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	74.44
			Estimated Remaining	589.48
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	74.44
			Estimated Remaining	589.48
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	74.44
			Estimated Remaining	589.48

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 058-00-00-0-84-09 PROB SERV SUPER PROBATION FEES

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79398	215.60
Subtotals:	058-00-00-0-84-09 PROB SERV SUPER PROBATION FEES	Revenue	215.60
		Estimated Remaining	793.80-
Subtotals:	058-00-00-0-84 CHARGES FOR SERVICES	Revenue	215.60
		Estimated Remaining	793.80-
Subtotals:	058 PROBATION SERVICES SUPERVISION	Revenue	215.60
		Estimated Remaining	793.80-

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN CO. COURT
Act Source 059-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 059-00-02-0-84-09 PROBATION FEES

Date	Description	Ref #	Amount
05/19/11	APRIL 2011	79602	3,484.50

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,484.50
			Estimated Remaining	19,403.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,484.50
			Estimated Remaining	19,403.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,484.50
			Estimated Remaining	19,403.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 059-00-03-0-84-09 PROBATION FEES

Date	Description	Ref #	Amount
05/10/11 4/11		79480	3,314.00

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	3,314.00
			Estimated Remaining	39,050.49
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	3,314.00
			Estimated Remaining	39,050.49
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	3,314.00
			Estimated Remaining	39,050.49
Subtotals:	059	SPECIAL PROBATION	Revenue	6,798.50
			Estimated Remaining	58,453.49

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-94 OTHER REVENUE
Exp Acct 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	0.17

Subtotals:	067-00-00-0-94-08	SHELTER CARE PLUS HOUS GR INT	Revenue	0.17
			Estimated Remaining	3.18-
Subtotals:	067-00-00-0-94	OTHER REVENUE	Revenue	0.17
			Estimated Remaining	190,812.82
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Revenue	0.17
			Estimated Remaining	190,812.82

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-88 FORFEITURES
Exp Acct 068-00-00-0-88-17 CMHS REFUNDS/REIMB

Date	Description	Ref #	Amount
05/05/11	MH FY11 SAGAMORE $'2 2ND HALF	79436	16,343.50
Subtotals: 068-00-00-0-88-17	CMHS REFUNDS/REIMB	Revenue	16,343.50
		Estimated Remaining	580.59-
Subtotals: 068-00-00-0-88	FORFEITURES	Revenue	16,343.50
		Estimated Remaining	580.59-

Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)

Date	Description	Ref #	Amount
05/04/11	MH FY10/11 REG MCD FFP	79410	293,242.93
05/17/11	MHFY10/11 REG MCD FFP	79558	158,447.87
Subtotals: 068-00-00-0-90-15-1	MENTAL HEALTH MED (TITLE XIX)	Revenue	451,690.80
		Estimated Remaining	3,766,680.29

Date	Description	Ref #	Amount
05/24/11	DA FY10/11 REG MCD FFP	79651	58,165.23
05/31/11	DA FY10/11 REG MCD FFP	79709	31,586.46
Subtotals: 068-00-00-0-90-15	FED/AOD MEDICAID (TITLE XIX)	Revenue	89,751.69
		Estimated Remaining	431,621.95

Exp Acct 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT

Date	Description	Ref #	Amount
05/05/11	MH FY11 3RD Q REIMB	79435	7,373.60
Subtotals: 068-00-00-0-90-17	FORENSIC CTR IG REIMBURSEMENT	Revenue	7,373.60
		Estimated Remaining	21,318.70-

Exp Acct 068-00-00-0-90-29 MHRS HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	29,510.32
Subtotals: 068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK	Revenue	29,510.32
		Estimated Remaining	29,893.41
Subtotals: 068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	578,326.41
		Estimated Remaining	7,401,440.45

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-01 ARRA RECEIPTS
Act Source 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS
Sub-Acct 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS

Date	Description	Ref #	Amount
05/04/11	MH FY 10/11 ARRA MCD FFP	79410	25,027.84
05/17/11	MHFY10/11 ARRA MCD FFP	79558	13,521.45

Subtotals: 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS
Revenue 38,549.29
Estimated Remaining 630,650.10

Date	Description	Ref #	Amount
05/24/11	DA FY10/11 ARRA MCD FFP	79651	4,850.04
05/31/11	DA FY10/11 ARRA MCD FFP	79709	2,633.60

Subtotals: 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS
Revenue 7,483.64
Estimated Remaining 110,223.77

Subtotals: 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 46,032.93
Estimated Remaining 740,873.87

Subtotals: 068-00-01 ARRA RECEIPTS
Revenue 46,032.93
Estimated Remaining 740,873.87

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Sub-Acct 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS

Date	Description	Ref #	Amount
05/04/11	MH FY10/11 CHIPS MCD FFP	79410	25,161.49
05/17/11	MHFY10/11 CHIPS MCD FFP	79558	19,014.12

Subtotals:	068-00-02-0-90-15-1	ODMH MEDICAID CFFP RECEIPTS	Revenue	44,175.61
			Estimated Remaining	248,896.87

Date	Description	Ref #	Amount
05/24/11	DA FY10/11 CHIPS MCD FFP	79651	903.15
05/31/11	DA FY10/11 CHIPS MCD FFP	79709	807.23

Subtotals:	068-00-02-0-90-15	ODADAS MEDICAID CFFP RECEIPTS	Revenue	1,710.38
			Estimated Remaining	74,561.94
Subtotals:	068-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	45,885.99
			Estimated Remaining	323,458.81
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Revenue	45,885.99
			Estimated Remaining	323,458.81
Subtotals:	068	COMMUNITY MENTAL HEALTH SERV	Revenue	686,588.83
			Estimated Remaining	8,717,686.63

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 070-00-00-0-90-14 STATE GRANTS PASS THROUGH

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	11,202.98 E

Subtotals:	070-00-00-0-90-14	STATE GRANTS PASS THROUGH	Revenue	0.00
			Estimated	11,202.98
			Estimated Remaining	7,535.05
Subtotals:	070-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	11,202.98
			Estimated Remaining	7,535.05
Subtotals:	070	GRANTS PASS THROUGH FUND	Revenue	0.00
			Estimated	11,202.98
			Estimated Remaining	7,535.05

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 073-00-01-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
05/10/11 4/11		79480	6,891.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	6,891.00
			Estimated Remaining	65,833.50
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	6,891.00
			Estimated Remaining	65,833.50
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	6,891.00
			Estimated Remaining	65,833.50

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 073-00-02-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
05/19/11	APRIL 2011	79602	3,578.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	3,578.00
			Estimated Remaining	22,231.50
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,578.00
			Estimated Remaining	22,231.50
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	3,578.00
			Estimated Remaining	22,231.50
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	10,469.00
			Estimated Remaining	88,065.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
05/03/11	5 PHOTO IDS	79390	10.00
05/03/11	COUNTY WIDE AGREEMENT 2011	79391	33.70
05/18/11	WINDSOR FIRE 34 PHOTO IDS	79594	68.00

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	111.70
			Estimated Remaining	4,977.24-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	111.70
			Estimated Remaining	81,040.51
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	111.70
			Estimated Remaining	200,440.51

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 084-00-00-0-90-15 EMA HOMELAND FEDERAL GRANT

Date	Description	Ref #	Amount
05/12/11	FY 09 PHIL'S	79514	234.00
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	59,730.36 E

Subtotals:	084-00-00-0-90-15	EMA HOMELAND FEDERAL GRANT	Revenue	234.00
			Estimated	59,730.36
			Estimated Remaining	40,596.45
Subtotals:	084-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	234.00
			Estimated	59,730.36
			Estimated Remaining	40,596.45
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Revenue	234.00
			Estimated	59,730.36
			Estimated Remaining	40,596.45

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 085-00-00-0-90-14 FY09 CITIZEN CORPS PRGM GRANT

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	6,000.00 E

Subtotals:	085-00-00-0-90-14	FY09 CITIZEN CORPS PRGM GRANT	Revenue	0.00
			Estimated	6,000.00
			Estimated Remaining	6,000.00
Subtotals:	085-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	6,000.00
			Estimated Remaining	6,000.00
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT	Revenue	0.00
			Estimated	6,000.00
			Estimated Remaining	6,000.00

Fund 086 EMA HOMELAND SEC GRANT FY07
Act Source 086-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 086-00-00-0-90-15 HOMELAND SECURITY GRANT

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	109,804.00 E

Subtotals:	086-00-00-0-90-15	HOMELAND SECURITY GRANT	Revenue	0.00
			Estimated	109,804.00
			Estimated Remaining	109,804.00
Subtotals:	086-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	109,804.00
			Estimated Remaining	109,804.00
Subtotals:	086	EMA HOMELAND SEC GRANT FY07	Revenue	0.00
			Estimated	109,804.00
			Estimated Remaining	109,804.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 088-00-00-0-84-17 911 REFUNDS/REIMBURSEMENTS
Sub-Acct 088-00-00-0-84-17-1 911 WIRELESS REIMB FUNDS

Date	Description	Ref #	Amount
05/17/11	911 WIRELESS REIMB	79574	26,839.67

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	26,839.67
			Estimated Remaining	178,068.89
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	26,839.67
			Estimated Remaining	50,619.75
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	26,839.67
			Estimated Remaining	246,619.75

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 089-00-00-0-90-15 EMA MGMT GRANT IG REC-FEDERAL

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	13,619.23 E

Subtotals:	089-00-00-0-90-15	EMA MGMT GRANT IG REC-FEDERAL	Revenue	0.00
			Estimated	13,619.23
			Estimated Remaining	0.00
Subtotals:	089-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	13,619.23
			Estimated Remaining	0.00
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Revenue	0.00
			Estimated	13,619.23
			Estimated Remaining	0.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-1 HELP ME GROW TANF/PRC

Date	Description	Ref #		Amount
05/19/11	MOVE EST REV TO 090- - 90-14-2			350,823.00-E
Subtotals:	090-00-00-0-90-14-1 HELP ME GROW TANF/PRC		Revenue	0.00
			Estimated	350,823.00-
		Estimated	Remaining	0.00

Sub-Acct 090-00-00-0-90-14-2 HELP ME GROW GRF

Date	Description	Ref #		Amount
05/19/11	MOVE EST REV FRM 090-90-14-1			350,823.00 E
05/31/11	GRF FCF 100%	79712		70,164.60
Subtotals:	090-00-00-0-90-14-2 HELP ME GROW GRF		Revenue	70,164.60
			Estimated	350,823.00
		Estimated	Remaining	210,493.80
Subtotals:	090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	70,164.60
		Estimated	Remaining	302,019.81
Subtotals:	090 FAMILY & CHILDREN FIRST		Revenue	70,164.60
		Estimated	Remaining	303,944.81

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS

Date	Description	Ref #	Amount
05/04/11	TRANSPORT FED PRISONERS	79416	4,394.40
05/31/11	TRANSPORT FED PRISONERS	79707	2,911.80

Subtotals:	105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	7,306.20
			Estimated Remaining	40,135.79
Subtotals:	105-00-00-0-84	CHARGES FOR SERVICES	Revenue	7,306.20
			Estimated Remaining	77,472.79
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Revenue	7,306.20
			Estimated Remaining	77,472.79

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 110-00-00-0-90-14 OHIO CRIME VICTIMS STATE GRANT

Date	Description	Ref #	Amount
05/03/11	VOCA MARCH	79381	4,160.00
05/31/11	VOCA APRIL	79708	4,159.00

Subtotals:	110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue	8,319.00
			Estimated Remaining	31,734.00
Subtotals:	110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	8,319.00
			Estimated Remaining	31,734.00
Subtotals:	110	OHIO CRIME VICTIMS	Revenue	8,319.00
			Estimated Remaining	32,097.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
05/03/11	MICRO	79383	212.00
05/03/11	REC MICRO	79384	144.00
05/03/11	MICRO	79385	304.00
05/04/11	5/3/11 REC MICRO	79407	96.00
05/05/11	5/4 REC MICRO	79426	304.00
05/10/11	5/5 REC MICRO	79465	212.00
05/10/11	5/6/11 REC MICRO	79466	148.00
05/10/11	5/9 REC MICRO	79467	184.00
05/11/11	5/10 REC MICRO	79494	116.00
05/12/11	5/11 REC MICRO	79532	140.00
05/17/11	5/12 REC MICRO	79566	172.00
05/17/11	5/13 REC MICRO	79567	144.00
05/17/11	5/16 REC MICRO	79568	236.00
05/18/11	5/17 REC MICRO	79593	180.00
05/19/11	5/18 REC MICRO	79615	184.00
05/24/11	5/24 RECV MICRO	79635	176.00
05/24/11	5/20 REC MICRO	79636	204.00
05/24/11	5/23 REC MICRO	79637	308.00
05/25/11	5/24 REC MICRO	79661	140.00
05/26/11	5/25 REC MICRO	79689	256.00
05/31/11	5/26 REC MICRO	79703	124.00
05/31/11	5/27 REC MICRO	79704	248.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	4,232.00
			Estimated Remaining	30,544.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	4,232.00
			Estimated Remaining	30,544.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	4,232.00
			Estimated Remaining	30,544.00

Fund 118 BOE HAVA GRANT FUND
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-01-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
05/17/11	POLLWORKER TRNG GRANT	79580	230.00

Subtotals:	118-00-01-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	230.00
			Estimated Remaining	230.00-
Subtotals:	118-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	230.00
			Estimated Remaining	230.00-
Subtotals:	118-00-01	GRANT NUMBER 1	Revenue	230.00
			Estimated Remaining	230.00-
Subtotals:	118	BOE HAVA GRANT FUND	Revenue	230.00
			Estimated Remaining	230.00-

Fund 121 INMATE MEDICAL FUND
Act Source 121-00-00-0-84 CHARGES FOR SERVICE
Exp Acct 121-00-00-0-84-09 CHARGES TELEPHONE USE

Date	Description	Ref #	Amount
05/03/11	INMATE PHONE USE	79367	5,276.04

Subtotals:	121-00-00-0-84-09	CHARGES TELEPHONE USE	Revenue	5,276.04
			Estimated Remaining	5,005.30
Subtotals:	121-00-00-0-84	CHARGES FOR SERVICE	Revenue	5,276.04
			Estimated Remaining	25,319.30
Subtotals:	121	INMATE MEDICAL FUND	Revenue	5,276.04
			Estimated Remaining	25,319.30

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 130-00-00-0-84-09 CERTIF OF TITLE FEES/CHARGES

Date	Description	Ref #	Amount
05/04/11	WK 4/18-4/22 POUNDAGE	79405	3,047.12
05/10/11	WK 4/25-29/11 PNDGE	79476	2,172.54
05/10/11	APRIL 2011 CAR/BOAT FEES	79477	37,783.50
05/17/11	WK 5/2-5/16/11 POUNDAGE	79569	1,970.44
05/24/11	WK 5/9-13/11 POUNDAGE	79649	1,927.00
05/31/11	WK 5/16-20 POUNDAGE	79714	2,310.42

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	49,211.02
			Estimated Remaining	278,162.42
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	49,211.02
			Estimated Remaining	278,162.42
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	49,211.02
			Estimated Remaining	278,162.42

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Sub-Acct 131-00-00-0-84-09-1 SPECIAL PROJECT FEES

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	5,300.16

Subtotals:	131-00-00-0-84-09-1 SPECIAL PROJECT FEES	Revenue	5,300.16
		Estimated Remaining	47,804.86

Sub-Acct 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS

Date	Description	Ref #	Amount
05/19/11	APRIL 2011	79602	522.00

Subtotals:	131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS	Revenue	522.00
		Estimated Remaining	2,604.00-

Sub-Acct 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS

Date	Description	Ref #	Amount
05/10/11	4/11	79480	462.00

Subtotals:	131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	462.00
		Estimated Remaining	2,552.00-

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	10,634.99
05/03/11	APRIL 2011	79398	24,238.10

Subtotals:	131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS	Revenue	34,873.09
		Estimated Remaining	294,529.12
Subtotals:	131-00-00-0-84 CHARGES FOR SERVICES	Revenue	41,157.25
		Estimated Remaining	318,177.98
Subtotals:	131 COMMON PLEAS SPECIAL PROJ FUND	Revenue	41,157.25
		Estimated Remaining	318,177.98

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-88 FINES & FORFEITURES
Exp Acct 134-00-00-0-88-11 EASTERN COURT OVI FINES

Date	Description	Ref #	Amount
05/11/11	MARCH 2011	79489	350.00
05/19/11	APRIL 2011	79602	535.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	885.00
			Estimated Remaining	4,398.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	885.00
			Estimated Remaining	4,398.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	885.00
			Estimated Remaining	4,398.41-

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-88 FINES & FORFEITURES
Exp Acct 135-00-00-0-88-11 WESTERN COURT OVI FINES

Date	Description	Ref #	Amount
05/10/11	SPECIAL PROJ OVI	79457	475.78
05/10/11	4/11	79480	205.00

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	680.78
			Estimated Remaining	5,815.52-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	680.78
			Estimated Remaining	5,815.52-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	680.78
			Estimated Remaining	5,815.52-

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-94 OTHER REVENUE
Exp Acct 140-00-00-0-94-25 ECONOMIC DEV OTHER REVENUE

Date	Description	Ref #	Amount
05/19/11	AIRPORT REFUELING TRUCK	79606	90,000.00

Subtotals:	140-00-00-0-94-25	ECONOMIC DEV OTHER REVENUE	Revenue	90,000.00
			Estimated Remaining	90,000.00-
Subtotals:	140-00-00-0-94	OTHER REVENUE	Revenue	90,000.00
			Estimated Remaining	90,000.00-
Subtotals:	140	ECONOMIC DEVELOPMENT	Revenue	90,000.00
			Estimated Remaining	158,267.00-

Fund 238 COMMUNITY DEVELOPMENT 38
Act Source 238-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 238-00-00-0-90-15 COMMUNITY DEV 38 FEDERAL GRANT

Date	Description	Ref #	Amount
05/24/11	TO INCREASE EST REVENUE PER AMD CERT	3rdAMD	50,000.00 E

Subtotals: 238-00-00-0-90-15	COMMUNITY DEV 38 FEDERAL GRANT	Revenue	0.00
		Estimated	50,000.00
		Estimated Remaining	95,000.00
Subtotals: 238-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	50,000.00
		Estimated Remaining	95,000.00

Act Source 238-00-00-0-94 OTHER REVENUE
Exp Acct 238-00-00-0-94-25 CD-38 OTHER REVENUE

Date	Description	Ref #	Amount
05/24/11	TO INCREASE EST REVENUE PER AMD CERT	3rdAMD	688.04 E

Subtotals: 238-00-00-0-94-25	CD-38 OTHER REVENUE	Revenue	0.00
		Estimated	688.04
		Estimated Remaining	688.04
Subtotals: 238-00-00-0-94	OTHER REVENUE	Revenue	0.00
		Estimated	688.04
		Estimated Remaining	688.04
Subtotals: 238	COMMUNITY DEVELOPMENT 38	Revenue	0.00
		Estimated	50,688.04
		Estimated Remaining	95,688.04

Fund 240 COMMUNITY DEVELOPMENT 240
Act Source 240-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 240-00-00-0-90-15 COMMUNITY DEV 40 FEDERAL GRANT

Date	Description	Ref #	Amount
05/24/11	TO INCREASE EST REVENUE PER AMD CERT	3rdAMD	11,900.00 E
05/24/11	TO IMCREASE EST REV PER AMD CERT	3rdAMD	313,209.00 E
05/31/11	TO CORRECT ACCOUNT ENTRY ERROR	3rdAMD	313,209.00-E

Subtotals: 240-00-00-0-90-15	COMMUNITY DEV 40 FEDERAL GRANT	Revenue	0.00
		Estimated	11,900.00
		Estimated Remaining	141,300.00-
Subtotals: 240-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	11,900.00
		Estimated Remaining	141,300.00-

Act Source 240-00-00-0-94 OTHER REVENUE
Exp Acct 240-00-00-0-94-25 CD-40 OTHER REVENUE

Date	Description	Ref #	Amount
05/24/11	TO DECREASE EST REVENUE PER AMD CERT	3RDamd	250,000.00-E

Subtotals: 240-00-00-0-94-25	CD-40 OTHER REVENUE	Revenue	0.00
		Estimated	250,000.00-
		Estimated Remaining	0.00
Subtotals: 240-00-00-0-94	OTHER REVENUE	Revenue	0.00
		Estimated	250,000.00-
		Estimated Remaining	0.00

Fund 240 COMMUNITY DEVELOPMENT 240
Department 240-00-01 CD40 HOME
Act Source 240-00-01-0-90 INTERGOVERNMENTAL REVENUE
Exp Acct 240-00-01-0-90-15 CD40 HOME FEDERAL GRANT

Date	Description	Ref #		Amount
05/24/11	TO RECORD EST REVENUE PER AMD CERT	3rdAMD		277,900.00 E
Subtotals:	240-00-01-0-90-15 CD40 HOME FEDERAL GRANT		Revenue	0.00
			Estimated	277,900.00
			Estimated Remaining	277,900.00
Subtotals:	240-00-01-0-90 INTERGOVERNMENTAL REVENUE		Revenue	0.00
			Estimated	277,900.00
			Estimated Remaining	277,900.00
Subtotals:	240-00-01 CD40 HOME		Revenue	0.00
			Estimated	277,900.00
			Estimated Remaining	277,900.00
Subtotals:	240 COMMUNITY DEVELOPMENT 240		Revenue	0.00
			Estimated	39,800.00
			Estimated Remaining	136,600.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 241-00-00-0-90-15 NEIGHBORHOOD STABILIZATION

Date	Description	Ref #	Amount
05/31/11	TO CORRECT ACCOUNT ENTRY ERROR	3rdAMD	313,209.00 E

Subtotals:	241-00-00-0-90-15	NEIGHBORHOOD STABILIZATION	Revenue	0.00
			Estimated	313,209.00
			Estimated Remaining	925,677.00
Subtotals:	241-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	313,209.00
			Estimated Remaining	925,677.00
Subtotals:	241	NSP FY08 FEDERAL GRANT	Revenue	0.00
			Estimated	313,209.00
			Estimated Remaining	925,677.00

Fund 243 COMMUNITY DEVELOPMENT 43
Act Source 243-00-00-0-94 OTHER REVENUE
Exp Acct 243-00-00-0-94-25 CD-43 OTHER REVENUE

Date	Description	Ref #	Amount
05/31/11	PUB SRV,REHAB,HOUS,ADMIN	79710	70,000.00

Subtotals:	243-00-00-0-94-25	CD-43 OTHER REVENUE	Revenue	70,000.00
			Estimated Remaining	286,000.00
Subtotals:	243-00-00-0-94	OTHER REVENUE	Revenue	70,000.00
			Estimated Remaining	286,000.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43	Revenue	70,000.00
			Estimated Remaining	257,187.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-1 ASHTABULA CITY OHP

Date	Description	Ref #	Amount
05/03/11	1/2 STATE PATROL FINES	79393	3,312.13
05/10/11	APRIL 2011	79481	364.35
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	3,676.48
		Estimated Remaining	9,202.03

Sub-Acct 275-00-00-0-90-11-2 CONNEAUT CITY OHP

Date	Description	Ref #	Amount
05/10/11	CONN MUNI APRIL 2011	79456	355.40
05/17/11	CONN CITY 1/2 OSP FINES APRIL	79565	1,421.60
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	1,777.00
		Estimated Remaining	7,781.00-

Sub-Acct 275-00-00-0-90-11-4 JUVENILE COURT

Date	Description	Ref #	Amount
05/17/11	45% OSP FINES	79563	18.42
	Subtotals: 275-00-00-0-90-11-4 JUVENILE COURT	Revenue	18.42
		Estimated Remaining	0.01-

Sub-Acct 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79481	626.25
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	626.25
		Estimated Remaining	6,242.75

Sub-Acct 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT

Date	Description	Ref #	Amount
05/10/11	CONN MUNI APRIL 2011	79456	1,055.00
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	1,055.00
		Estimated Remaining	497.50-

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-7 EASTERN COUNTY COURT

Date	Description	Ref #		Amount
05/19/11	APRIL 2011	79602		4,074.21
Subtotals:	275-00-00-0-90-11-7 EASTERN COUNTY COURT		Revenue	4,074.21
			Estimated Remaining	29,388.61

Sub-Acct 275-00-00-0-90-11-8 WESTERN COUNTY COURT

Date	Description	Ref #		Amount
05/10/11	4/11	79480		5,165.92
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	5,165.92
			Estimated Remaining	36,859.92
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	16,393.28
			Estimated Remaining	73,414.80

Act Source 275-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 275-00-00-0-98-25 OTHER REVENUE

Date	Description	Ref #		Amount
05/17/11	THOMSOM REUTERS OVRPYMNT BOOKS	79564		62.00
Subtotals:	275-00-00-0-98-25 OTHER REVENUE		Revenue	62.00
			Estimated Remaining	468.75-
Subtotals:	275-00-00-0-98 OTHER FINANCING SOURCES		Revenue	62.00
			Estimated Remaining	468.75-
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	16,455.28
			Estimated Remaining	72,946.05

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-94 OTHER REVENUE
Exp Acct 290-00-00-0-94-25 LOAN REPAYMENT - PRINCIPAL

Date	Description	Ref #	Amount
05/03/11	NOTE & MTG PAY	79371	4,876.50

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	4,876.50
			Estimated Remaining	24,687.57-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	4,876.50
			Estimated Remaining	24,687.57-

Act Source 290-00-00-0-96 INTEREST INCOME
Exp Acct 290-00-00-0-96-08 BANK INTEREST INCOME
Sub-Acct 290-00-00-0-96-08-1 LOAN REPAYMENT INTEREST INC

Date	Description	Ref #	Amount
05/03/11	LOAN REPAY INTEREST	79371	1,938.47

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	1,938.47
			Estimated Remaining	11,894.80-

Date	Description	Ref #	Amount
05/03/11	HUNTING 503 TRUST 0047	79371	2.02

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	2.02
			Estimated Remaining	19.41-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	1,940.49
			Estimated Remaining	11,914.21-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	6,816.99
			Estimated Remaining	36,601.78-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	63,026.82

Subtotals:	301-00-01-0-90-29	BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	63,026.82
			Estimated Remaining	50,697.00
Subtotals:	301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	63,026.82
			Estimated Remaining	60,524.50
Subtotals:	301-00-01	BOND RETIREMENT BONDS RECEIPTS	Revenue	63,026.82
			Estimated Remaining	428,001.46
Subtotals:	301	BOND RETIREMENT	Revenue	63,026.82
			Estimated Remaining	959,355.46

Fund 412 M.R.D.D. RENOVATION
Act Source 412-00-00-0-96 INTEREST INCOME
Exp Acct 412-00-00-0-96-08 M.R.D.D. INTEREST INCOME

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	53.99

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	53.99
			Estimated Remaining	274.93
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	53.99
			Estimated Remaining	274.93
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	53.99
			Estimated Remaining	274.93

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 414-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
05/13/11	CORRECTING PAY IN #79486 5/11/11	11353	15,098.05

Subtotals:	414-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	15,098.05
			Estimated Remaining	108,927.02
Subtotals:	414-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	15,098.05
			Estimated Remaining	108,927.02

Act Source 414-00-00-0-96 INTEREST INCOME
Exp Acct 414-00-00-0-96-08 SEWER CAP IMP INVESTMENT

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	3.45

Subtotals:	414-00-00-0-96-08	SEWER CAP IMP INVESTMENT	Revenue	3.45
			Estimated Remaining	2,483.60
Subtotals:	414-00-00-0-96	INTEREST INCOME	Revenue	3.45
			Estimated Remaining	2,483.60
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND	Revenue	15,101.50
			Estimated Remaining	333,567.37

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-01-0-84-09 E.C.C. ADD'L COMPUTER FEES
Sub-Acct 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES

Date	Description	Ref #	Amount
05/19/11 APRIL 2011		79602	679.80
Subtotals: 415-00-01-0-84-09-1	E.C.C. LEGAL RESEARCH FEES	Revenue	679.80
		Estimated Remaining	4,500.00

Sub-Acct 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES

Date	Description	Ref #	Amount
05/19/11 APRIL 2011		79602	1,833.00
Subtotals: 415-00-01-0-84-09-2	E.C.C. COMPUTER FEES	Revenue	1,833.00
		Estimated Remaining	2,611.00
Subtotals: 415-00-01-0-84	CHARGES FOR SERVICES	Revenue	2,512.80
		Estimated Remaining	8,611.00
Subtotals: 415-00-01	EASTERN COUNTY COURT	Revenue	2,512.80
		Estimated Remaining	8,611.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-02-0-84-09 WESTERN CO. CT COMPUTER FEES
Sub-Acct 415-00-02-0-84-09-1 WCC LEGAL RESEARCH

Date	Description	Ref #	Amount
05/10/11 4/11		79480	126.00

Subtotals: 415-00-02-0-84-09-1	WCC LEGAL RESEARCH	Revenue	126.00
		Estimated Remaining	581.00-

Sub-Acct 415-00-02-0-84-09-2 W.C.C. COMPUTER FEES

Date	Description	Ref #	Amount
05/10/11 4/11		79480	2,253.00

Subtotals: 415-00-02-0-84-09-2	W.C.C. COMPUTER FEES	Revenue	2,253.00
		Estimated Remaining	27,078.00
Subtotals: 415-00-02-0-84	CHARGES FOR SERVICES	Revenue	2,379.00
		Estimated Remaining	24,097.00
Subtotals: 415-00-02	WESTERN COUNTY COURT	Revenue	2,379.00
		Estimated Remaining	24,097.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-03-0-84-09 CLK OF COURT ADDL COMPUTER FEE
Sub-Acct 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	366.00

Subtotals: 415-00-03-0-84-09-1	CLK OF CRTS LEGAL RESEARCH	Revenue	366.00
		Estimated Remaining	1,681.50-

Sub-Acct 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79397	2,551.83

Subtotals: 415-00-03-0-84-09-2	CLK OF CRTS COMPUTER RESEARCH	Revenue	2,551.83
		Estimated Remaining	11,523.66-
Subtotals: 415-00-03-0-84	CHARGES FOR SERVICES	Revenue	2,917.83
		Estimated Remaining	13,805.16-
Subtotals: 415-00-03	CLERK OF COURTS	Revenue	2,917.83
		Estimated Remaining	13,805.16-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-04-0-84-09 PROBATE CT ADDL COMPUTER FEE
Sub-Acct 415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	336.00
Subtotals:	415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE	Revenue	336.00
		Estimated Remaining	1,638.00

Sub-Acct 415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79389	1,159.00
Subtotals:	415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE	Revenue	1,159.00
		Estimated Remaining	5,265.00
Subtotals:	415-00-04-0-84 CHARGES FOR SERVICES	Revenue	1,495.00
		Estimated Remaining	6,903.00
Subtotals:	415-00-04 PROBATE COURT	Revenue	1,495.00
		Estimated Remaining	6,903.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-05-0-84-09 JUVENILE CT ADDL COMPUTER FEE
Sub-Acct 415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79470	247.00

Subtotals:	415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES	Revenue	247.00
		Estimated Remaining	1,726.00

Sub-Acct 415-00-05-0-84-09-2 JUV CT COMPUTER FEES

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79470	825.00

Subtotals:	415-00-05-0-84-09-2 JUV CT COMPUTER FEES	Revenue	825.00
		Estimated Remaining	5,796.00
Subtotals:	415-00-05-0-84 CHARGES FOR SERVICES	Revenue	1,072.00
		Estimated Remaining	7,522.00
Subtotals:	415-00-05 JUVENILE COURT	Revenue	1,072.00
		Estimated Remaining	7,522.00
Subtotals:	415 COUNTY COURT COMPUTER	Revenue	10,376.63
		Estimated Remaining	33,327.84

Fund 501 DITCH MAINTENANCE
Act Source 501-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 501-00-00-0-84-09 DITCH MAINTENANCE FEES

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	3.05

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	3.05
			Estimated Remaining	12.71-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	3.05
			Estimated Remaining	12.71-
Subtotals:	501	DITCH MAINTENANCE	Revenue	3.05
			Estimated Remaining	12.71-

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
05/03/11	SAN REV VARIOUS 5/03/2011	79360	404.38
05/03/11	SAN REV VARIOUS 5/3/11	79362	70.20
05/03/11	SEWER VARIOUS 5/3/11	79363	4,073.28
05/03/11	SAN REV VARIOUS 5/03/2011	79359	282.55
05/04/11	5/4/11 SAN REV VARIOUS	79403	112.03
05/05/11	5/4 SAN REV	79419	42.81
05/10/11	SAN REV VARIOUS	79452	62.78
05/10/11	5/10 SAN REV VARIUS	79453	245.26
05/11/11	5/11 SAN REV VARIOUS	79485	92.48
05/11/11	5/10 SAN REV VARIOUS	79486	15,098.05
05/11/11	5/11 SAN REV VARIOUS	79487	135.25
05/12/11	5/12 SAN REV VARIOUS	79509	81.53
05/17/11	SAN REV VARIOUS	79542	74.30
05/17/11	SAN REV VARIOUS	79543	39.40
05/17/11	SAN REV VARIOUS	79544	455.50
05/18/11	SAN REV VARIOUS	79587	1,115.11
05/19/11	5/19 SAN REV VARIOUS	79599	31.54
05/20/11	TO COR PAYIN 79486 S/B TO 414-90-15	R11353	15,098.05-
05/24/11	5/24 SANR EV VARIOUS	79625	86.56
05/24/11	5/24 SAN REV VARIOUS	79628	65.13
05/25/11	5/25 SAN REV VARIOUS	79656	85.59
05/26/11	5/26 SAN REV VARIOUS	79672	17.05
05/31/11	SEWER FUND TO FUND	79695	116,446.83
05/31/11	5/31 SAN REV VARIOUS	79696	83.25
05/31/11	5/31 SAN REV VARIOUS	79697	186.08

Subtotals: 601-00-00-0-00-40	SAN REV REVENUE ACCOUNT	Revenue	124,288.89
		Estimated Remaining	1,295,366.12
Subtotals: 601	SANITARY REVENUE	Revenue	124,288.89
		Estimated Remaining	1,367,757.93

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME

Date	Description	Ref #	Amount
05/03/11	4/29/2011	79361	45.00
05/03/11	WATER VARIOUS	79362	1,401.39
05/03/11	WATER VARIOUS 5/03/2011	79363	4,735.73
05/03/11	WATER VARIOUS	79360	579.67
05/03/11	WATER VARIOUS	79359	1,198.95
05/04/11	5/4/11 WATER DIST	79403	824.14
05/04/11	5/4/11 WATER DIST	79404	15.00
05/05/11	5/4 WATER DIST	79419	272.91
05/10/11	WATER VARIOUS	79451	60.00
05/10/11	WATER DIST VARIOUS	79452	384.42
05/10/11	5/10 WATER DIST	79453	678.29
05/10/11	5/10 WATER DIST	79454	155.00
05/10/11	5/10 WATER DIST VARIOUS	79455	60.00
05/11/11	5/11 WATER DIST VARIOUS	79485	177.69
05/11/11	5/10 WATER DIST VARIOUS	79486	108.56
05/11/11	5/11 WATER DIST VARIOUS	79487	428.62
05/12/11	5/12 WATER DIST VARIOUS	79508	45.00
05/12/11	5/12 WATER DIST VARIOUS	79509	524.73
05/17/11	WATER DIST VARIOS	79542	544.47
05/17/11	WATER DIST VARIOUS	79543	208.08
05/17/11	WATER DIST VARIOUS	79544	706.61
05/18/11	WATER VARIOUS	79586	181.41
05/18/11	WATER DIST VARIUOS	79587	46,221.61
05/19/11	5/19 WATER DIST	79599	98.46
05/24/11	5/24 WATER DIST VARIUS	79625	172.03
05/24/11	5/24 WATER DIST	79626	300.40
05/24/11	5/24 WATER DIST VARIOUS	79627	60.00
05/24/11	5/24 WATER DIST VARIOUS	79628	482.91
05/24/11	5/24 WATER DIST VARIOUS	79629	1,888.25
05/25/11	5/25 WATE DIST VARIOUS	79656	197.20
05/26/11	5/26 WATER DIST VARIOUS	79672	667.42
05/26/11	5/26 WATER DIST VARIOUS	79673	23.53
05/31/11	WATER FUND TO FUND	79695	218,208.61
05/31/11	5/31 WATER DIST	79696	528.82
05/31/11	WATE DIST VARIOUS	79697	1,171.70
05/31/11	WATER DIST VARIOUS	79698	286.16

Subtotals:	602-00-00-0-84-08	WATER DISTRICT INCOME	Revenue	283,642.77
			Estimated Remaining	2,303,738.55
Subtotals:	602-00-00-0-84	CHARGES FOR SERVICES	Revenue	283,642.77
			Estimated Remaining	2,347,945.07

Fund 602 WATER DISTRICT FUND
Department 602-00-01 CAPITAL IMPROVEMENT
Act Source 602-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-01-0-84-09 CAP IMP FACILITIES FEE

Date	Description	Ref #	Amount
05/10/11	5/10 WATER CAP IMP FEES	79454	500.00
05/10/11	5/10 WATER FIRE PROTECTION	79454	508.62
05/24/11	5/24 WATER CAP IMP	79629	450.00

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	1,458.62
			Estimated Remaining	35,344.14
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	1,458.62
			Estimated Remaining	55,344.14
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	1,458.62
			Estimated Remaining	55,344.14
Subtotals:	602	WATER DISTRICT FUND	Revenue	285,101.39
			Estimated Remaining	2,403,289.21

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 603-00-00-0-98-25 PROCEEDS OF NOTES

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	6,723,182.00 E
05/26/11	GENEVEA LODGE S/T BOND FEES	J00060	22,028.00
05/26/11	SALE OF LODGE NOTE	79677	6,701,154.00

Subtotals:	603-00-00-0-98-25	PROCEEDS OF NOTES	Revenue	6,723,182.00
			Estimated	6,723,182.00
			Estimated Remaining	0.00
Subtotals:	603-00-00-0-98	OTHER FINANCING SOURCES	Revenue	6,723,182.00
			Estimated	6,723,182.00
			Estimated Remaining	0.00
Subtotals:	603	GENEVA STATE PARK LODGE FUND	Revenue	6,723,182.00
			Estimated	6,723,182.00
			Estimated Remaining	258,780.00

Fund 620 HOSPITALIZATION FUND
Act Source 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES

Date	Description	Ref #	Amount
05/03/11	HEALTH INS REIMB	79376	879.81
05/12/11	LARC MARCH HLTH INS	79523	5,499.00
05/13/11	PAYROLL 5/13/11 EMPLOYER SHARE	201110	195,849.58
05/17/11	ASH CO PUB DEFENDER MAY REIMB	79549	3,604.70
05/26/11	LARC APRIL HEALTH	79686	5,499.00
05/26/11	SPEECH HEARING APRIL 2011	79687	3,207.75
05/27/11	ER SHARE OF HEALTH INS	220111	195,753.82

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	410,293.66
			Estimated Remaining	3,198,655.90
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	410,293.66
			Estimated Remaining	3,198,655.90

Fund 620 HOSPITALIZATION FUND
Department 620-00-02 AETNA HEALTH PLANS
Act Source 620-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-02-0-90-09 AETNA FEES/CHARGES SERV/CLAIMS
Sub-Acct 620-00-02-0-90-09-1 AETNA EMPLOYEE PAYROLL DED PPO

Date	Description	Ref #	Amount
05/12/11	5/13/11 PYRLL DED	R11352	42,659.91
05/26/11	5/27 PYRLL DED	R11363	42,494.62

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	85,154.53
			Estimated Remaining	470,666.17-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	85,154.53
			Estimated Remaining	470,666.17-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	85,154.53
			Estimated Remaining	470,666.17-

Fund 620 HOSPITALIZATION FUND
Department 620-00-04 COBRA SERV
Act Source 620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC

Date	Description	Ref #	Amount
05/12/11	08 CSB / MARCH COBRA	R11339	28.72
05/12/11	06 JFS / APRIL COBRA	R11346	86.16
05/12/11	33 NURS HOME/FEB-MAR COBRA	R11349	201.04
05/19/11	CERIDIAN COBRA REIMB	79607	1,996.67

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	2,312.59
			Estimated Remaining	19,802.87-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,312.59
			Estimated Remaining	19,802.87-
Subtotals:	620-00-04	COBRA SERV	Revenue	2,312.59
			Estimated Remaining	19,802.87-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	497,760.78
			Estimated Remaining	2,708,186.86

Fund 701 CHILDREN SERVICE BD TRUSTEES
Act Source 701-00-00-0-94 OTHER REVENUE
Exp Acct 701-00-00-0-94-21 CH SERV BD TRUSTEES DONATIONS (U1)

Date	Description	Ref #	Amount
05/24/11	DONATION	79648	365.00
Subtotals:	701-00-00-0-94-21 CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	365.00
		Estimated Remaining	18,381.81
Subtotals:	701-00-00-0-94 OTHER REVENUE	Revenue	365.00
		Estimated Remaining	18,381.81
Subtotals:	701 CHILDREN SERVICE BD TRUSTEES	Revenue	365.00
		Estimated Remaining	18,381.81

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-94 OTHER REVENUE
Exp Acct 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)

Date	Description	Ref #	Amount
05/05/11	APR 2011	79434	65.10
05/19/11	MAY 11	79612	1,307.81

Subtotals:	712-00-00-0-94-21	MENT RET BD TRUSTEE DONATIONS (U1M)	Revenue	1,372.91
			Estimated Remaining	2,022.09
Subtotals:	712-00-00-0-94	OTHER REVENUE	Revenue	1,372.91
			Estimated Remaining	2,022.09

Act Source 712-00-00-0-96 INTEREST INCOME
Exp Acct 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	48.84

Subtotals:	712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST	Revenue	48.84
			Estimated Remaining	296.68
Subtotals:	712-00-00-0-96	INTEREST INCOME	Revenue	48.84
			Estimated Remaining	296.68
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Revenue	1,421.75
			Estimated Remaining	2,318.77

Fund 717 NURSING HOME RES MEMORIAL
Act Source 717-00-00-0-96 INTEREST INCOME
Exp Acct 717-00-00-0-96-08 NURSING HOME RES MEMORIAL INT

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	14.03

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	14.03
			Estimated Remaining	58.51-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	14.03
			Estimated Remaining	58.51-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	14.03
			Estimated Remaining	58.51-

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 725-00-00-0-98-18 UNCLAIMED MONEY (U3P)

Date	Description	Ref #	Amount
05/17/11	EASTERN CRT 2006CVH442 RENTA CENTER	79545	64.00
05/19/11	TREASURER UNCLAIMED DRAWER	79603	0.05

Subtotals: 725-00-00-0-98-18 UNCLAIMED MONEY (U3P)

Revenue	64.05
Estimated Remaining	1,738.11-

Subtotals: 725-00-00-0-98 OTHER FINANCING SOURCES

Revenue	64.05
Estimated Remaining	1,738.11-

Subtotals: 725 UNCLAIMED MONEY

Revenue	64.05
Estimated Remaining	1,738.11-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 802-00-00-0-98-25 UNDIV GEN 2 OTHER REVENUE

Date		Description	Ref #	Amount
05/02/11	DS		1	66,558.12
05/03/11	DS		1	29,152.22
05/04/11	DS		1	27,990.70
05/05/11	DS		1	12,754.48
05/06/11	DS		1	9,538.00
05/09/11	DS		1	22,830.65
05/10/11	DS		1	14,656.13
05/11/11	DS		1	25,812.68
05/12/11	DS		1	9,248.75
05/13/11	DS		1	8,320.72
05/16/11	DS		1	89,473.91
05/17/11	DS		1	503,734.64
05/18/11	DS		1	269,855.71
05/19/11	DS		1	649,460.96
05/20/11	DS		1	239,581.85
05/23/11	DS		1	249,052.55
05/24/11	DS		1	755,332.84
05/25/11	DS		1	261,182.25
05/26/11	DS		1	286,847.58
05/27/11	DS		1	25,472.86
05/31/11	DS		1	342,081.02

Subtotals:	802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	3,898,938.62
			Estimated Remaining	6,618,562.66-
Subtotals:	802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	3,898,938.62
			Estimated Remaining	6,618,562.66-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Revenue	3,898,938.62
			Estimated Remaining	6,833,314.24-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 803-00-00-0-98-25 AUTO LICENSE OTHER REVENUE (AUTO)

Date	Description	Ref #	Amount
05/17/11	AUTO LIC PERM	79540	83,620.19
Subtotals:	803-00-00-0-98-25 AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	83,620.19
		Estimated Remaining	408,962.07-
Subtotals:	803-00-00-0-98 OTHER FINANCING SOURCES	Revenue	83,620.19
		Estimated Remaining	408,962.07-
Subtotals:	803 AUTO LICENSE	Revenue	83,620.19
		Estimated Remaining	408,962.07-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 804-00-00-0-98-25 CIGARETTE TAX OTHER REVENUE

Date		Description	Ref #	Amount
05/03/11	DS		2	750.00
05/04/11	DS		2	500.00
05/05/11	DS		2	875.00
05/11/11	DS		2	2,500.00
05/12/11	DS		2	1,125.00
05/13/11	DS		2	875.00
05/17/11	DS		2	250.00
05/18/11	DS		2	2,125.00
05/19/11	DS		2	250.00
05/23/11	DS		2	1,625.00
05/24/11	DS		2	2,250.00
05/25/11	DS		2	375.00
05/26/11	DS		2	125.00
05/27/11	DS		2	750.00

Subtotals:	804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	14,375.00
			Estimated Remaining	14,526.03-
Subtotals:	804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	14,375.00
			Estimated Remaining	14,526.03-
Subtotals:	804	CIGARETTE TAX	Revenue	14,375.00
			Estimated Remaining	14,526.03-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 805-00-00-0-98-25 TOWNSHIP GAS TAX OTHER REVENUE (TGT)

Date	Description	Ref #	Amount
05/17/11	GAS TAX	79555	62,212.86
05/26/11	TWP GAS TAX	79683	131,276.80
	Subtotals: 805-00-00-0-98-25 TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	193,489.66
		Estimated Remaining	963,406.29-
	Subtotals: 805-00-00-0-98 OTHER FINANCING SOURCES	Revenue	193,489.66
		Estimated Remaining	963,406.29-
	Subtotals: 805 TOWNSHIP GAS TAX	Revenue	193,489.66
		Estimated Remaining	963,406.29-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 806-00-00-0-98-25 UNDIV LOC GOVT OTHER REVENUE (ULG)

Date	Description	Ref #	Amount
05/11/11	LOCAL GOVT	79495	529,683.50

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	529,683.50
			Estimated Remaining	1,891,398.16-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	529,683.50
			Estimated Remaining	1,891,398.16-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	529,683.50
			Estimated Remaining	1,891,398.16-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 808-00-00-0-98-25 TRAILER TAX 2 OTHER REVENUE (TT2)

Date		Description	Ref #	Amount
05/02/11	DS		2	574.00
05/03/11	DS		3	706.99
05/04/11	DS		3	950.00
05/05/11	DS		3	1,025.31
05/06/11	DS		2	1,141.76
05/09/11	DS		2	833.95
05/10/11	DS		2	563.33
05/12/11	DS		3	133.85
05/16/11	DS		2	1,455.25
05/17/11	DS		3	1,040.27
05/18/11	DS		3	63.26
05/19/11	DS		3	1,270.71
05/20/11	DS		2	524.44
05/23/11	DS		3	4,352.41
05/24/11	DS		3	75.97
05/25/11	DS		3	1,261.52
05/26/11	DS		3	145.56
05/27/11	DS		3	110.34
05/31/11	DS		2	2,500.53

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	18,729.45
			Estimated Remaining	62,128.40-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	18,729.45
			Estimated Remaining	62,128.40-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	18,729.45
			Estimated Remaining	64,501.79-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 815-00-00-0-98-25 HOMESTEAD TAX OTHER REVENUE (HS-RB)

Date	Description	Ref #	Amount
05/12/11	RP RLBK MHST COUNTY	79511	992,874.85

Subtotals:	815-00-00-0-98-25	HOMESTEAD TAX OTHER REVENUE (HS-RB)	Revenue	992,874.85
			Estimated Remaining	992,874.85-
Subtotals:	815-00-00-0-98	OTHER FINANCING SOURCES	Revenue	992,874.85
			Estimated Remaining	992,874.85-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Revenue	992,874.85
			Estimated Remaining	992,874.85-

Fund 820 LIBRARY & LOCAL GOVT SUPPORT
Act Source 820-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)

Date	Description	Ref #	Amount
05/11/11	LOCAL LIB	79496	380,395.25
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	380,395.25
		Estimated Remaining	1,358,318.46-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	380,395.25
		Estimated Remaining	1,358,318.46-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	380,395.25
		Estimated Remaining	1,358,318.46-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 822-00-00-0-98-25 INHERIT TAX 1 OTHER REVENUE

Date	Description	Ref #	Amount
05/03/11	CASE 10-ES-00519	79399	31,934.00
05/03/11	CASE 11 - ES - 00160	79400	9,591.66
05/12/11	L KANGAS 10-ES-00462	79534	24,156.00
05/17/11	D WILLIAMS 11-ES-1077	79582	3,636.47
05/17/11	M NEELY 10-ES-00011	79583	70,236.32
05/31/11	M PASQUALONE 10-ES-00537	79716	2,717.46

Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	142,271.91
			Estimated Remaining	308,812.05-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	142,271.91
			Estimated Remaining	308,812.05-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	142,271.91
			Estimated Remaining	308,812.05-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 823-00-00-0-98-25 INHERIT TAX 2 OTHER REVENUE

Date	Description	Ref #	Amount
05/18/11	DENMARK TWP REIMB FEB SETTLEMENT	79597	49.42

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	49.42
			Estimated Remaining	93,103.07-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	49.42
			Estimated Remaining	93,103.07-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	49.42
			Estimated Remaining	93,103.07-

Fund 824 AGENCY
Act Source 824-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 824-00-00-0-98-25 PAYROLL CLEARING OTHER

Date	Description	Ref #	Amount
05/24/11	MEDICARE 941 REFUND	79618	74.62

Subtotals:	824-00-00-0-98-25	PAYROLL CLEARING OTHER	Revenue	74.62
			Estimated Remaining	246.14-
Subtotals:	824-00-00-0-98	OTHER FINANCING SOURCES	Revenue	74.62
			Estimated Remaining	246.14-
Subtotals:	824	AGENCY	Revenue	74.62
			Estimated Remaining	334.37-

Fund 825 LODGING TAX
Department 825-00-01 COMMISSIONERS
Act Source 825-00-01-0-98 OTHER FINANCING SOURCES
Exp Acct 825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE

Date	Description	Ref #	Amount
05/03/11	LODGING TAX	79379	9,027.87
05/05/11	LODGE TAX - VARIOUS	79944	480.77
05/12/11	LODGE TAX VARIOUS	79530	1,532.78
05/17/11	VARIOUS-LODGE TAX	79550	7,243.15
05/19/11	VARIOUS-LODGE TAX	79609	112.50
05/24/11	VARIOUS LODGE TAX	79630	18,939.22
05/26/11	VARIOUS - LODGE TAX	79688	3,448.10

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	40,784.39
			Estimated Remaining	151,074.90-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	40,784.39
			Estimated Remaining	151,074.90-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	40,784.39
			Estimated Remaining	151,074.90-
Subtotals:	825	LODGING TAX	Revenue	40,784.39
			Estimated Remaining	151,074.90-

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date		Description	Ref #	Amount
05/02/11	DS		3	8,270.22
05/03/11	DS		4	7,056.61
05/04/11	DS		4	4,239.50
05/05/11	DS		4	6,624.14
05/06/11	DS		3	8,141.97
05/09/11	DS		3	7,417.49
05/10/11	DS		3	5,421.07
05/11/11	DS		3	3,695.77
05/12/11	DS		4	3,992.24
05/13/11	DS		3	1,027.17
05/16/11	DS		3	8,251.42
05/17/11	DS		4	19,379.64
05/18/11	DS		4	2,977.17
05/19/11	DS		4	2,263.87
05/20/11	DS		3	1,267.78
05/23/11	DS		4	3,429.14
05/24/11	DS		4	5,326.34
05/25/11	DS		4	911.01
05/26/11	DS		4	2,303.76
05/27/11	DS		4	323.11
05/31/11	DS		3	841.47

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	103,160.89
			Estimated Remaining	79,391.58
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	103,160.89
			Estimated Remaining	79,391.58
Subtotals:	826	PREPAYMENT FUND	Revenue	103,160.89
			Estimated Remaining	79,391.58

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 830-00-00-0-98-25 OH ELEC COMM FUND OTHER REVEN.

Date	Description	Ref #	Amount
05/03/11	ELECT COMM FILING FEE	79386	75.00
05/10/11	ELECT COMM FILING FEE	79479	20.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	95.00
			Estimated Remaining	670.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	95.00
			Estimated Remaining	670.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	95.00
			Estimated Remaining	670.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 831-00-00-0-98-25 PU PROP ROLLBACK OTHER REVENUE

Date	Description	Ref #	Amount
05/11/11	KILOWATT EXCESS	79500	18,728.83
05/12/11	KILOWAT DEBIT BY EFT DOT	79533	18,728.83-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
05/03/11	HOUSING TRUST	79383	2,310.00
05/03/11	HOUSING TRUST	79384	1,145.00
05/03/11	HOUSING TRUST	79385	1,941.90
05/04/11	5/3/11 REC HOUSING	79407	989.00
05/05/11	5/4 REC HOUSING	79426	1,709.00
05/10/11	5/5 REC HOUSING	79465	1,690.00
05/10/11	5/6 REC HOUSING	79466	1,136.00
05/10/11	5/9 REC HOUSING	79467	1,212.00
05/11/11	5/10 REC HOUSING	79494	882.00
05/12/11	5/11 REC HOUSING	79532	981.00
05/17/11	5/12 REC HOUSING	79566	1,277.00
05/17/11	5/13 REC HOUSING	79567	1,275.00
05/17/11	5/16 REC HOUSING	79568	1,535.50
05/18/11	5/17 REC HOUSING	79593	1,424.00
05/19/11	5/18 REC HOUSING	79615	1,152.00
05/24/11	5/24 REC HOUSING	79635	1,334.00
05/24/11	5/20 REC HOUSING TRUST	79636	3,443.00
05/24/11	5/23 REC HOUSING	79637	1,688.00
05/25/11	5/24 REC HOUSING	79661	885.00
05/26/11	5/25 REC HOUSING	79689	1,870.50
05/31/11	5/26 REC HOUSING	79703	764.00
05/31/11	5/27 REC HOUSING	79704	1,841.50

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	32,485.40
			Estimated Remaining	141,443.90-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	32,485.40
			Estimated Remaining	141,443.90-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	32,485.40
			Estimated Remaining	141,443.90-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-21 COMMON PLEAS COURT
Act Source 850-00-21-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS

Date	Description	Ref #	Amount
05/03/11	APRIL 2011	79398	175.00
Subtotals:	850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS	Revenue	175.00
		Estimated Remaining	600.00-
Subtotals:	850-00-21-0-84 CHARGES FOR SERVICES	Revenue	175.00
		Estimated Remaining	600.00-
Subtotals:	850-00-21 COMMON PLEAS COURT	Revenue	175.00
		Estimated Remaining	600.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-22 JUVENILE COURT
Act Source 850-00-22-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-22-0-84-09 INDIGENT APP FEES-JUVENILE CT

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79470	123.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	123.00
			Estimated Remaining	621.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	123.00
			Estimated Remaining	621.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	123.00
			Estimated Remaining	621.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-25 EASTERN COUNTY COURT
Act Source 850-00-25-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-25-0-84-09 INDIGENT APP FEES-EASTERN CT

Date	Description	Ref #	Amount
05/19/11	APRIL 2011	79602	530.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	530.00
			Estimated Remaining	2,293.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	530.00
			Estimated Remaining	2,293.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	530.00
			Estimated Remaining	2,293.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-26 WESTERN COUNTY COURT
Act Source 850-00-26-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-26-0-84-09 INDIGENT APP FEES-WESTERN CT

Date	Description	Ref #	Amount
05/10/11 4/11		79480	365.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	365.00
			Estimated Remaining	2,280.00-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	365.00
			Estimated Remaining	2,280.00-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	365.00
			Estimated Remaining	2,280.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-27 ASHTABULA MUNICIPAL COURT
Act Source 850-00-27-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79481	1,105.00
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA	Revenue	1,105.00
		Estimated Remaining	5,677.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES	Revenue	1,105.00
		Estimated Remaining	5,677.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT	Revenue	1,105.00
		Estimated Remaining	5,677.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-28 CONNEAUT MUNICIPAL COURT
Act Source 850-00-28-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79456	170.00

Subtotals:	850-00-28-0-84-09	INDIGENT APP FEES-CONNEAUT	Revenue	170.00
			Estimated Remaining	1,060.00-
Subtotals:	850-00-28-0-84	CHARGES FOR SERVICES	Revenue	170.00
			Estimated Remaining	1,060.00-
Subtotals:	850-00-28	CONNEAUT MUNICIPAL COURT	Revenue	170.00
			Estimated Remaining	1,060.00-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Revenue	2,468.00
			Estimated Remaining	12,531.50-

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)

Date	Description	Ref #	Amount
05/12/11	MAY 2011	R11351	4,046.78

Subtotals:	902-00-00-0-00-06	METRO PARK LOCAL GOVT TAXES (S67)	Revenue	4,046.78
			Estimated Remaining	15,895.71

Act Source 902-00-00-0-96 OTHER REVENUE
Exp Acct 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME

Date	Description	Ref #	Amount
05/03/11	KEY SAVINGS APRIL	79372	4.01

Subtotals:	902-00-00-0-96-08	DEPOSITORY & INVESTMENT INCOME	Revenue	4.01
			Estimated Remaining	12.43
Subtotals:	902-00-00-0-96	OTHER REVENUE	Revenue	4.01
			Estimated Remaining	12.43
Subtotals:	902	METROPOLITAN PARK	Revenue	4,050.79
			Estimated Remaining	174,282.14

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
05/03/11	PHER FOCUS AREA #3	79373	500.00
05/04/11	PHER FOCUS AREA #3	79411	79,327.00
Subtotals:	909-00-00-0-00-14 PHER GRANT RECEIPTS	Revenue	79,827.00
		Estimated Remaining	0.00
Subtotals:	909 PHER FOCUS AREA #3	Revenue	79,827.00
		Estimated Remaining	0.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
05/03/11	STATE FEE	79364	175.50
05/03/11	STATE FEE	79365	297.00
05/03/11	STATE FEE	79366	216.00
05/04/11	5/3/11 STATE FEE	79402	67.50
05/05/11	5/4 STATE FEES	79420	189.00
05/10/11	5/5/11 STATE FEE	79447	337.50
05/10/11	5/6 STATE FEE	79448	202.50
05/10/11	5/9 STATE FEE	79449	135.00
05/11/11	5/10 STATE FEE	79488	94.50
05/12/11	5/11 STATE FEE	79507	54.00
05/17/11	5/12 STATE FEE	79546	216.00
05/17/11	5/13 STATE FEE	79547	81.00
05/17/11	5/16 STATE FEE	79548	162.00
05/18/11	5/17 STATE FEE	79591	135.00
05/19/11	5/18 STATE FEE	79600	162.00
05/24/11	5/19 STATE FEE	79622	148.50
05/24/11	5/20 STATE FEE	79623	270.00
05/24/11	5/23 STATE FEE	79624	54.00
05/25/11	5/24 STATE FEE	79657	391.50
05/26/11	5/25 STATE FEE	79674	337.50
05/31/11	5/26 STATE FEE	79699	27.00
05/31/11	5/27 STATE FEE	79700	40.50

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Revenue	3,793.50
Estimated Remaining	2,328.50

Sub-Acct 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Date	Description	Ref #	Amount
05/03/11	MISC	79364	500.00
05/03/11	MISC	79365	450.40
05/10/11	5/9 MISC	79449	500.00
05/17/11	5/16 MISC	79548	2,000.00
05/24/11	5/20 MISC	79623	693.14
05/31/11	5/27 MISC	79700	30.00

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Revenue	4,173.54
Estimated Remaining	1,781.95

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
05/03/11	BURIAL PERMITS	79364	2.50
05/03/11	BURIAL PERMITS	79365	2.50
05/03/11	BURNIAL PERMITS	79366	2.50
05/05/11	5/4 BURIAL PERM	79420	5.00
05/10/11	5/5/11 BURIAL PERM	79447	2.50
05/17/11	5/12 BURIAL PERM	79546	2.50
05/17/11	5/13 BURIAL PERM	79547	2.50
05/17/11	5/16 BURIAL PERM	79548	2.50
05/19/11	5/18 BURIAL PERM	79600	2.50
05/24/11	5/19 BURIAL PERM	79622	5.00
05/24/11	5/20 BURIAL	79623	2.50
05/25/11	5/24 BURIAL PERM	79657	2.50
05/31/11	5/26 BURIAL PERM	79699	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 37.50
Estimated Remaining 452.50

Date	Description	Ref #	Amount
05/03/11	VITAL STATS 4/28/2011	79364	137.00
05/03/11	VITAL STATS CO 4/29/2011	79365	231.50
05/03/11	VITAL STATS CO 5/02/2011	79366	168.50
05/04/11	5/3/11 VITAL STATS CO	79402	52.50
05/05/11	5/4 VITAL STATS CO	79420	148.00
05/10/11	5/5/11 VITAL STATS CO	79447	263.00
05/10/11	5/6 VITAL STATS CO	79448	157.50
05/10/11	5/9 VITAL STATS CO	79449	105.00
05/11/11	5/10 VITAL STATS CO	79488	73.50
05/12/11	5/11 VITAL STATS CO	79507	42.00
05/17/11	5/12 VITAL STATS CO	79546	168.50
05/17/11	5/13 VITAL STATS CO	79547	63.50
05/17/11	5/16 VITAL STATS CO	79548	126.50
05/18/11	5/17 VITAL STATS CO	79591	105.00
05/19/11	5/18 VITAL STATS CO	79600	126.50
05/24/11	5/19 VITAL STATS CO	79622	116.50
05/24/11	5/20 VITAL STATS CO	79623	210.50
05/24/11	5/23 VITAL STATS	79624	42.00
05/25/11	5/24 VITAL STATS CO	79657	305.00
05/26/11	5/25 VITAL STATS CO	79674	262.50
05/31/11	5/26 VITAL STATS CO	79699	21.50
05/31/11	5/27 VITAL STATS CO	79700	31.50

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,958.00
Estimated Remaining 16,206.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
05/03/11	HEALTH LIC	79364	586.00
05/03/11	HEALTH LIC	79365	178.00
05/03/11	HEALTH LIC	79366	995.00
05/04/11	5/3/11 HLTH LIC	79402	310.00
05/05/11	5/4 HLTH LIC	79420	450.00
05/10/11	5/5 HLTH LIC	79447	250.00
05/10/11	5/6 HLTH LIC	79448	226.00
05/10/11	5/9 HLTH LIC	79449	210.00
05/11/11	5/10 HLTH LIC	79488	309.00
05/12/11	5/11 HLTH LIC L& PERM	79507	440.00
05/17/11	5/12 HEALTH LIC	79546	430.00
05/17/11	5/13 LIC & PERM	79547	289.00
05/17/11	5/16 HLTH LIC	79548	262.00
05/18/11	5/17 HLTH LIC & PERM	79591	284.00
05/19/11	5/18 HLTH LIC & PERM	79600	586.00
05/24/11	5/19 HLTH LIC & PERM	79622	268.00
05/24/11	5/20 LIC	79623	106.00
05/24/11	5/23 LIC	79624	327.00
05/25/11	5/24 HLTH LIC	79657	460.00
05/31/11	5/26 HLTH LIC & PERTM	79699	208.00
05/31/11	5/27 HLTH LIC	79700	100.00

Subtotals: 911-00-00-0-00-10	HEALTH LICENSES AND PERMITS (E5)	Revenue	7,274.00
		Estimated Remaining	54,534.00
Subtotals: 911	HEALTH FUND	Revenue	18,236.54
		Estimated Remaining	494,431.95

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Date	Description	Ref #	Amount
05/03/11	NURSING FEES	79365	385.00
05/03/11	NURSE FEES	79366	210.00
05/04/11	5/3 NURSING FEES	79402	233.00
05/10/11	5/6 NURSING FEE	79448	265.00
05/10/11	5/9 NURSING FEE	79449	152.00
05/11/11	5/10 NURSING FEES	79488	55.00
05/17/11	5/12 NURSING FEE	79546	10.00
05/17/11	5/13 NURSING FEE	79547	328.00
05/17/11	5/16 NURSING FEE	79548	635.00
05/18/11	5/17 NURSING FEE	79591	320.00
05/19/11	5/18 NURSING FEE	79600	140.00
05/24/11	5/20 NURSING	79623	444.00
05/24/11	5/23 NURSING FEE	79624	55.00
05/25/11	5/24 NURSING FEE	79657	20.00
05/31/11	5/27 NURSING FEE	79700	262.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 3,514.00
Estimated Remaining 46,503.00

Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID

Date	Description	Ref #	Amount
05/03/11	NURSING MEDICAID	79365	9.67
05/03/11	NURSE MEDICAID	79366	22.74
05/18/11	5/17 NURSING MEDICAID	79591	195.38
05/24/11	MEDICAID	79624	11.37

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 239.16
Estimated Remaining 6,354.71

Exp Acct 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION

Date	Description	Ref #	Amount
05/18/11	517 NURSING DONATION	79591	50.00
05/31/11	5/27 NURSING DONATION	79700	50.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 100.00
Estimated Remaining 2,985.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 3,853.16
Estimated Remaining 55,842.71

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)

Date	Description	Ref #	Amount
05/03/11	FOOD SERVICE	79364	117.00
05/03/11	FOOD SERVICE	79365	351.00
05/04/11	5/3/11 FOOD SERV	79402	543.00
05/05/11	5/4 FOOD SERV	79420	558.00
05/10/11	5/5 FOOD SERV	79447	117.00
05/10/11	5/6 FOOD SERV	79448	402.00
05/10/11	5/9 FOOD SERV	79449	234.00
05/11/11	5/10 FOOD SERV	79488	285.00
05/17/11	5/13 FOOD SERV	79547	285.00
05/24/11	5/20 FOOD SERV OP	79623	285.00
05/24/11	5/23 FOOD SERV	79624	187.00
05/26/11	5/25 FOOD SERV	79764	285.00
05/31/11	5/26 FOOD SERV OPER	79699	285.00
05/31/11	5/27 FOOD SERV	79700	285.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	4,219.00
			Estimated Remaining	17,825.62
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	4,219.00
			Estimated Remaining	17,825.62

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-10 TRAILER PARK LICENSES & PERMIT

Date	Description	Ref #	Amount
05/03/11	TRAILER PARK	79364	202.00
05/03/11	TRAILER PARK	79365	638.00
05/03/11	TRAILER PARK	79366	282.00
05/10/11	5/6 TRAILER PARK	79448	230.00

Subtotals:	914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT	Revenue	1,352.00
			Estimated Remaining	7,945.75
Subtotals:	914	TRAILER PARK CAMP	Revenue	1,352.00
			Estimated Remaining	7,945.75

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Date	Description	Ref #	Amount
05/03/11	WATER SERVICE	79366	25.00
05/05/11	5/4 WATER SYST	79420	25.00
05/10/11	5/5/11 WATER SYST	79447	25.00
05/10/11	5/9 WATER SYST	79449	35.00
05/11/11	5/10 WATER SYST FEE	79488	25.00
05/17/11	5/12 WATER SYST	79546	35.00
05/17/11	5/13 WATER SYST	79547	35.00
05/17/11	5/16 WATER SYST	79548	35.00
05/19/11	5/18 WATER SYST	79600	35.00
05/24/11	5/19 WATER SYST FEE	79622	35.00
05/24/11	5/20 WATER SYST	79623	35.00
05/25/11	5/24 WATER SYST	79657	35.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Revenue	380.00
Estimated Remaining	2,235.00

Date	Description	Ref #	Amount
05/10/11	5/5 WATER SYST WELL	79447	204.00
05/10/11	5/9 WATER SYST WELL	79449	408.00
05/24/11	5/20 WELL PERM	79623	204.00
05/24/11	5/23 WATER WELL	79624	204.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS

Revenue	1,020.00
Estimated Remaining	9,532.00

Subtotals: 915 PRIVATE WATER SYSTEM

Revenue	1,400.00
Estimated Remaining	12,544.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
05/03/11	PHER FOCUS AREA #2	79382	3,391.00

Subtotals:	918-00-00-0-00-14	PHER GRANT RECEIPTS	Revenue	3,391.00
			Estimated Remaining	0.00
Subtotals:	918	PHER FOCUS AREA #2	Revenue	3,391.00
			Estimated Remaining	0.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-10 SWIM POOL LICENSES & PERMITS

Date	Description	Ref #	Amount
05/03/11	SWIMMING POOLS	79364	189.00
05/03/11	SWIMMING POOLS	79365	353.00
05/03/11	SWIMMING POOLS	79366	189.00
05/04/11	5/3 SWIMMING POOLS	79402	189.00
05/10/11	5/9 SWIMMING POOL	79449	189.00
05/12/11	5/11 SWIMM POOLS	79507	189.00
05/17/11	5/16 SWIMMING POOL	79548	189.00
05/18/11	5/17 SWIMMING POOL	79591	189.00
05/19/11	5/18 SWIMMING POOL	79600	189.00
05/24/11	5/20 SWIMMING	79623	378.00
05/25/11	5/24 SWIMMING POOL	79657	189.00
05/31/11	5/26 SWIMMING POOL	79699	353.00

Subtotals:	923-00-00-0-00-10	SWIM POOL LICENSES & PERMITS	Revenue	2,785.00
			Estimated Remaining	1,240.00
Subtotals:	923	SWIMMING POOL	Revenue	2,785.00
			Estimated Remaining	1,240.00

Fund 930 SOIL & WATER CONSERVATION
Exp Acct 930-00-00-0-00-14 SOIL & WATER STATE GRANT (L3)

Date	Description	Ref #	Amount
05/10/11	SWCD STATE MATCH	79462	2,422.00

Subtotals: 930-00-00-0-00-14 SOIL & WATER STATE GRANT (L3)

Revenue	2,422.00
Estimated Remaining	35,352.00

Exp Acct 930-00-00-0-00-24 SOIL & WATER LOCAL GRANT/ALLOC (L2)

Date	Description	Ref #	Amount
05/26/11	COUNTY BUDGET ALLOCATION	R11362	10,000.00

Subtotals: 930-00-00-0-00-24 SOIL & WATER LOCAL GRANT/ALLOC (L2)

Revenue	10,000.00
Estimated Remaining	1,000.00-

Subtotals: 930 SOIL & WATER CONSERVATION

Revenue	12,422.00
Estimated Remaining	34,352.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
05/03/11	HOUSE SEWAGE	79364	150.00
05/03/11	HOUSE SEWAGE	79365	150.00
05/04/11	5/3/11 HSHLD SWGE	79402	430.00
05/10/11	5/6 HOUSEHOLD SWGE	79448	300.00
05/10/11	5/9 SWEAGE TRMNT	79449	910.00
05/11/11	5/10 HSHLD SWGE	79488	300.00
05/12/11	5/11 SWGE TRTMNT	79507	860.00
05/17/11	5/12 HSHLD SWGE	79546	450.00
05/17/11	5/13 HSHLD SWGE TRT	79547	300.00
05/17/11	5/16 HSHLD SWGE	79548	430.00
05/18/11	5/17 HSHLD SWGE TRTMNT	79591	150.00
05/19/11	5/18 HSHLD SWGE	79600	960.00
05/24/11	5/20 SEWAGE	79623	380.00
05/24/11	5/23 SWGE TRT	79624	150.00
05/25/11	5/24 SEWGE TRTMTN	79657	150.00
05/31/11	SWGE TRTMNT	79699	150.00
05/31/11	5/27 SWGE TRTMNT	79700	450.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	6,670.00
			Estimated Remaining	56,540.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	6,670.00
			Estimated Remaining	56,540.00
Grand Totals:			Revenue	20,045,266.65
			Estimated	7,426,510.61
			Transferred In	378,275.56
			Estimated Remaining	6,600,956.96

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :31-May-11
RUN TIME      :10:38 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                31-May-11 10:35 PM
                                                                         Totals 05
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y

2) Balances       ->All            12) Department All Departments      13) P
                   Negative Only
                                   14) Subdept    All Subdepts         15) Y
3) Activity Only ->Yes
                   No              16) Act Source All Act Sources      17) Y

                                   18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        05/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        05/31/2011

6) Output          05




*** End of Report Audit ***
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