Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd		118,313.00 E
Subtotals:	001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN		Revenue	0.00
			Estimated	118,313.00
			Estimated Remaining	118,313.00

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
02/01/11	D DRESLINSKI ONLINE AUCTION	78174		9.40
02/10/11	B MITCHELL ONLINE AUCTION	78358		191.76
02/10/11	R PUROLA ONLINE AUCTION	78359		11.28
02/10/11	R PERKINS ONLINE AUCTION	78360		18.80
02/10/11	R PERKINSO NLINE AUCTION	78361		35.72
02/10/11	R ANSLOW ONLINE AUCITON	78363		54.52
02/10/11	D COON ONLINE AUCTION	78365		33.84
02/14/11	42 TITLE IVE ADMIN REIMB	R11209		6,855.95
02/17/11	G HOUGHTON ONLINE AUCTION	78473		21.62
Subtotals:	001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB		Revenue	7,232.89
			Estimated Remaining	66,852.54

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

Date	Description	Ref #		Amount
02/03/11	LIC BUREAU FEB RENT	78253		1,298.08
02/10/11	CO AIRPORT FEB RENT	78347		100.00
02/10/11	ERS TELECOM JEFF TOWER	78348		530.45
02/15/11	JAN-MAR 2011 RENT DEPT PUBLIC SAFETY	78400		3,267.52
02/23/11	120 CH SUPP ADJ RENT	R11231		667.80
Subtotals:	001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING		Revenue	5,863.85
			Estimated Remaining	57,571.27
Subtotals:	001-00-00-0-84 CHARGES FOR SERVICES		Revenue	13,096.74
			Estimated Remaining	124,423.81

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-82 TAXES
Exp Acct 001-00-01-0-82-06 LODGING/BED TAX 5% ADMIN FEE

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd		12,000.00 E
02/14/11	DEC 2010 LODGE ADMIN FEE	R11204		1,223.25
Subtotals:	001-00-01-0-82-06 LODGING/BED TAX 5% ADMIN FEE		Revenue	1,223.25
			Estimated	12,000.00
			Estimated Remaining	27,177.51
Subtotals:	001-00-01-0-82 TAXES		Revenue	1,223.25
			Estimated	12,000.00
			Estimated Remaining	27,177.51

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd		50,000.00 E
Subtotals:	001-00-01-0-84-09 COMMRS INDIRECT COSTS		Revenue	0.00
			Estimated	50,000.00
			Estimated Remaining	300,000.00

Exp Acct 001-00-01-0-84-12 COMMRS VENDING MACHINE RECPTS

Date	Description	Ref #		Amount
02/17/11	DEC VEND 3RD QTR 2010	78470		235.45
Subtotals:	001-00-01-0-84-12 COMMRS VENDING MACHINE RECPTS		Revenue	235.45
			Estimated Remaining	564.55

Exp Acct 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB
Sub-Acct 001-00-01-0-84-17-1 COMMRS CHGS/SERVICE-REIMB

Date	Description	Ref #		Amount
02/01/11	J HARDIN COPIES	78170		17.50
02/01/11	J HARDIN COPIES	78176		2.00
Subtotals:	001-00-01-0-84-17-1 COMMRS CHGS/SERVICE-REIMB		Revenue	19.50
			Estimated Remaining	25.50-
Subtotals:	001-00-01-0-84 CHARGES FOR SERVICES		Revenue	254.95
			Estimated	50,000.00
			Estimated Remaining	580,539.05
Subtotals:	001-00-01 COMMISSIONERS OFFICE		Revenue	1,478.20
			Estimated	62,000.00
			Estimated Remaining	539,449.56

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)

Date	Description	Ref #	Amount
02/14/11	AMHA SETTLEMENT	R11205	1,333.38

Subtotals: 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)

Revenue	1,333.38
Estimated Remaining	3,123,666.62

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 CONVEY FEE-ECON DEV

Date	Description	Ref #	Amount
02/01/11	CONVEY 304-329	78206	1,110.70
02/01/11	CONVEY 330-344	78207	1,229.80
02/03/11	CONVEY 345-351	78259	605.80
02/03/11	CONVEY 352-360	78260	850.00
02/08/11	CONVEY 361-384	78278	1,703.40
02/08/11	CONVEY 385-388	78279	4.00
02/08/11	CONVEY 389-403	78305	659.40
02/09/11	CONVEY 404-412	78324	9.00
02/10/11	CONVEY 413-433	78341	816.60
02/15/11	CONVEY 434-462	78399	1,694.20
02/15/11	CONVEY 463-486	78403	1,059.20
02/16/11	CONVEY 487-503	78445	790.00
02/17/11	CONVEY 504-518	78465	3,672.20
02/22/11	CONVEY 519-537	78502	762.40
02/23/11	CONVEY 538-550	78514	277.90
02/24/11	CONVEY 551-569	78530	325.80

Subtotals: 001-00-02-0-82-03-2 REAL PROP CONVEY FEE-ECON DEV

Revenue	15,570.40
Estimated Remaining	36,616.95-

Date	Description	Ref #	Amount
02/01/11	CONVEY 304-329	78206	555.35
02/01/11	CONVEY 330-344	78207	614.90
02/03/11	CONVEY 345-351	78259	302.90
02/03/11	CONVEY 352-360	78260	425.00
02/08/11	CONVEY 361-384	78278	851.70
02/08/11	CONVEY 385-388	78279	2.00
02/08/11	CONVEY 389-403	78305	329.70
02/09/11	CONVEY 404-412	78324	4.50
02/10/11	CONVEY 413-433	78341	408.30
02/15/11	CONVEY 434-462	78399	847.10
02/15/11	CONVEY 463-486	78403	529.60
02/16/11	CONVEY 487-503	78445	395.00

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)

Date	Description	Ref #	Amount
02/17/11	CONVEY 504-518	78465	1,836.10
02/22/11	CONVEY 519-537	78502	381.20
02/23/11	CONVEY 538-550	78514	138.96
02/24/11	CONVEY 551-569	78530	162.90

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 7,785.21
Estimated Remaining 377,691.50

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

Date	Description	Ref #	Amount
02/22/11	SALES TAX	78495	706,934.26

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 706,934.26
Estimated Remaining 7,089,618.63

Subtotals: 001-00-02-0-82 TAXES Revenue 731,623.25
Estimated Remaining 10,584,659.80

Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)

Date	Description	Ref #	Amount
02/01/11	CONVEY 304-329	78206	14.00
02/01/11	CONVEY 330-344	78207	7.50
02/03/11	CONVEY 345-351	78259	5.50
02/03/11	CONVEY 352-360	78260	5.50
02/08/11	CONVEY 361-384	78278	12.50
02/08/11	CONVEY 385-388	78279	1.00
02/08/11	CONVEY 389-403	78305	9.00
02/09/11	CONVEY 404-412	78324	4.50
02/10/11	CONVEY 413-433	78341	10.50
02/15/11	CONVEY 434-462	78399	13.50
02/15/11	CONVEY 463-486	78403	12.50
02/16/11	CONVEY 487-503	78445	7.50
02/17/11	CONVEY 504-518	78465	11.00
02/22/11	CONVEY 519-537	78502	13.00
02/23/11	CONVEY 538-550	78514	9.50
02/24/11	CONVEY 551-569	78530	11.00

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 148.00
Estimated Remaining 276,655.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
02/01/11	C ANCHOR COPIES/FAX/ENVELOPE	78215	2.00

Subtotals: 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES
Revenue 2.00
Estimated Remaining 6.00-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES
Revenue 150.00
Estimated Remaining 276,649.00

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

Date	Description	Ref #	Amount
02/01/11	B JUDSON 04-043930	78214	25.00
02/03/11	D HAMILTON 04-043932	78265	25.00
02/04/11	K PETRUNGER 04-043931	78266	25.00
02/08/11	T-MATES 04-043933	78277	25.00
02/08/11	BAVAJI INC 04-043934	78307	25.00
02/09/11	D FETTERS 04-043935	78325	25.00
02/15/11	VENDOR LIC	78414	50.00
02/15/11	CRITTER CARE 04-043936	78423	25.00
02/15/11	S DOLEZAL 04-043937	78427	25.00
02/15/11	OHIO CVS 04-043938	78428	25.00
02/16/11	E SHELLY 04-043939	78452	25.00
02/17/11	L GREENE 04-043940	78478	25.00
02/17/11	J RICHMOND 04-043941	78480	25.00

Subtotals: 001-00-02-0-86-10 AUDITORS VENDOR LICENSES
Revenue 350.00
Estimated Remaining 3,425.00

Subtotals: 001-00-02-0-86 LICENSES & PERMITS
Revenue 350.00
Estimated Remaining 3,425.00

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

Date	Description	Ref #	Amount
02/23/11	UNDIV LOCAL GOVT	R11227	153,140.02

Subtotals: 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES
Revenue 153,140.02
Estimated Remaining 808,047.79

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK

Date	Description	Ref #	Amount
02/23/11	MH HOMESTEAD	R11228	4,622.76

Subtotals:	001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK	Revenue	4,622.76
			Estimated Remaining	510,377.24
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	157,762.78
			Estimated Remaining	1,744,563.03
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	889,886.03
			Estimated Remaining	12,609,296.83

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
02/08/11	NSF CK 1761	78270	23.00
02/16/11	L SZABO CK 2666	78448	17.00
02/17/11	W DIEDRICH	78479	17.00
02/23/11	B HIRSIMAKI NSF CK	78522	17.00

Subtotals:	001-00-03-0-84-09-2	TREASURER NSF FEES	Revenue	74.00
			Estimated Remaining	903.00
Subtotals:	001-00-03-0-84	CHARGES FOR SERVICES	Revenue	74.00
			Estimated Remaining	305,903.00

Date	Description	Ref #	Amount
02/01/11	KEY NOW 13502 INT	78197	2,834.12
02/01/11	KEY CKNG 229 INT	78198	919.74
02/01/11	JAN KEY SAV	78199	1,266.16
02/01/11	WELLS FARGO FHLM INT 2010	78219	8,908.00
02/01/11	WELLS FARGO FHLMN INT 2011	78219	654.53
02/01/11	KEY BANC CAP MKT FMV50	78225	7,500.00

Subtotals:	001-00-03-0-96-08	TREAS INVESTMENT INCOME	Revenue	22,082.55
			Estimated Remaining	127,850.84
Subtotals:	001-00-03-0-96	INTEREST INCOME	Revenue	22,082.55
			Estimated Remaining	242,713.98
Subtotals:	001-00-03	TREASURERS OFFICE	Revenue	22,156.55
			Estimated Remaining	549,341.98

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
02/01/11	P CARLO OCT & DEC REIMB		78173	85.20
02/01/11	D DRESLINSKI ONLINE AUCTION		78175	0.60
02/03/11	81 EMA / INV 110 FUEL		R11198	78.44
02/10/11	D CLAYPOOL OCT & DEC CELL PHONE REIMB		78344	28.40
02/10/11	T BENSON ONLINE AUCTION		78345	464.60
02/10/11	R MARRISON ONLINE AUCTION		78350	252.00
02/10/11	B MARRISON ONLINE AUCTION		78352	60.13
02/10/11	R PUROLA ONLINE AUCTION		78353	0.72
02/10/11	R PERKINS ONLINE AUCTION		78354	2.28
02/10/11	D GADLEY ONLINE AUCTION		78356	62.40
02/10/11	B MITCHELL ONLINE AUCTION		78357	12.24
02/10/11	R ANSLOW ONLINE AUCTION		78362	3.48
02/10/11	D COON ONLINE AUCTION		78364	2.16
02/10/11	T BENSON ONLINE AUCTION FEE		78366	10.00
02/10/11	R PERKISN ONLINE AUCITON FEE		78367	1.20
02/14/11	81 EMA JAN 2011 POSTAGE		R11219	28.41
02/14/11	88 EM911 JAN 2011 POSTAGE		R11220	3.73
02/14/11	02 MV&GT JAN 2011 GASOLINE	INV 102	R11221	22,506.52
02/14/11	601 SAN REV JAN 2011 GAS	INV 107	R11222	2,153.95
02/14/11	602 WATER DIST JAN 2011	GAS / INV 107	R11223	1,216.13
02/15/11	COVERED BRIDGE JAN POSTAGE		78401	145.53
02/17/11	YOUNGSTOWN CTY 2 FORD CARS		78472	120.00
02/17/11	G HOUGHTON ONLINE AUCTION		78474	1.38
02/23/11	601 SAN REV POSTAGE/INV 126		R11230	104.26
02/23/11	120 CH SUP ADJ MAIL/PHONE		R11231	137.74
02/23/11	14 REAL ESTATE JAN	INV 105, 133	R11232	139.99
02/23/11	05 D&K POSTAGE / INV 122		R11233	847.92
02/24/11	J MOROSKI OCT & DEC CELL		78539	26.80

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	28,496.21
			Estimated Remaining	41,321.20
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	28,496.21
			Estimated Remaining	41,321.20
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	28,496.21
			Estimated Remaining	41,321.20

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
02/01/11	COPIES	78195	1.00
02/03/11	COPIES	78256	0.30
02/08/11	COPIES	78294	1.00
02/17/11	COPIES	78476	2.00
02/22/11	COPIES	78499	0.30

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 4.60
Estimated Remaining 29.20-

Exp Acct 001-00-09-0-84-17 BOARD OF ELECTIONS REFUND/REIM

Date	Description	Ref #	Amount
02/08/11	REIMB	78294	2,575.80
02/15/11	ELECT REIMB	78421	59.60
02/23/11	CO DISTR LIBRARY REIMB	78518	2,627.92

Subtotals: 001-00-09-0-84-17 BOARD OF ELECTIONS REFUND/REIM Revenue 5,263.32
Estimated Remaining 5,263.32-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 5,267.92
Estimated Remaining 5,292.52-

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
02/03/11	FILING FEES	78256	60.00
02/10/11	FILING FEES	78370	40.00
02/15/11	FILING FEES	78421	80.00
02/17/11	FILING FEE	78476	80.00
02/22/11	FILING FEES	78499	100.00

Subtotals: 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C) Revenue 360.00
Estimated Remaining 99,580.00

Subtotals: 001-00-09-0-98 OTHER FINANCING SOURCES Revenue 360.00
Estimated Remaining 99,580.00

Subtotals: 001-00-09 BOARD OF ELECTIONS Revenue 5,627.92
Estimated Remaining 94,287.48

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
02/01/11	FIRST ENGERY REFUND	78178	951.45
02/10/11	DOMINION REFUND CRED BAL	78343	238.24
02/24/11	ALLTEL REFUNDS	78541	1,101.38

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	2,291.07
			Estimated Remaining	1,635.01
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	2,291.07
			Estimated Remaining	1,635.01
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	2,291.07
			Estimated Remaining	1,635.01

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
02/01/11	REC GEN 1/27	78185	1,091.01
02/01/11	1/31 REC GEN	78187	1,753.19
02/01/11	REC GEN	78202	16.00
02/01/11	2/1 REC GEN	78223	492.94
02/01/11	REC GEN	78226	5.00
02/03/11	2/2/11 REC GEN	78257	1,599.94
02/08/11	2/8/11 REC GEN	78285	1,418.89
02/08/11	2/7/11 REC GEN	78286	2,486.01
02/08/11	REC GEN	78303	29.00
02/09/11	REC GEN	78317	10.00
02/09/11	2/8 REC GEN	78321	619.00
02/10/11	2/9/11 REC GEN	78369	1,330.75
02/15/11	2/10/11 REC GEN	78404	1,853.63
02/15/11	2/14/11 REC GEN	78405	1,941.23
02/15/11	REC GEN	78415	16.00
02/16/11	2/15 REC GEN	78437	1,134.00
02/16/11	REC GEN	78442	10.00
02/17/11	2/16 REC GEN	78477	688.75
02/22/11	2/17 REC GEN	78491	1,498.23
02/22/11	REC GEN	78496	13.00
02/23/11	2/22 REC GEN	78505	2,080.16
02/24/11	RECORDER	78534	15.00
02/24/11	2/23 REC GEN	78546	1,134.75

Subtotals:	001-00-11-0-84-09	RECORDERS FEES	(A13B)	Revenue	21,236.48
				Estimated Remaining	263,323.19
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES		Revenue	21,236.48
				Estimated Remaining	266,025.72
Subtotals:	001-00-11	RECORDERS OFFICE		Revenue	21,236.48
				Estimated Remaining	266,025.72

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
02/03/11	JAN 2011	78245	475.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	475.00
			Estimated Remaining	4,525.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	475.00
			Estimated Remaining	4,525.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	475.00
			Estimated Remaining	4,525.00

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
02/10/11	JAN 2011 ADULT FEES	78339	754.00

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES (A13F)	Revenue	754.00
			Estimated Remaining	41,607.00
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES	Revenue	754.00
			Estimated Remaining	41,607.00

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
02/10/11	JAN 2011 JUV FEES	78339	2,365.00
02/10/11	JAN 2011 JUV FINES	78339	233.33

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES (A15G)	Revenue	2,598.33
			Estimated Remaining	8,045.67
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES	Revenue	2,598.33
			Estimated Remaining	8,045.67

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

Date	Description	Ref #	Amount
02/15/11	DISCOVERD CASH IN SAFE	78426	14.00

Subtotals:	001-00-22-0-90-17	JUVENILE COURT REIMB	Revenue	14.00
			Estimated Remaining	14.00-
Subtotals:	001-00-22-0-90	INTERGOVERNMENTAL RECIEPTS	Revenue	14.00
			Estimated Remaining	14.00-
Subtotals:	001-00-22	JUVENILE COURT	Revenue	3,366.33
			Estimated Remaining	49,638.67

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
02/08/11	JAN 2011	78284	5,862.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	5,862.00
				Estimated Remaining	70,968.00
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	5,862.00
				Estimated Remaining	70,968.00
Subtotals:	001-00-23	PROBATE COURT		Revenue	5,862.00
				Estimated Remaining	70,968.00

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)
Sub-Acct 001-00-24-0-84-09-1 SPECIAL PROJECT FEES

Date	Description	Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	55,000.00 E

Subtotals: 001-00-24-0-84-09-1 SPECIAL PROJECT FEES

Revenue	0.00
Estimated	55,000.00
Estimated Remaining	55,000.00

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78247	5,862.33
02/03/11	JAN 2011	78248	24,462.37

Subtotals: 001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)

Revenue	30,324.70
Estimated Remaining	346,175.30

Subtotals: 001-00-24-0-84 CHARGES FOR SERVICES

Revenue	30,324.70
Estimated	55,000.00
Estimated Remaining	401,175.30

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
02/01/11	NOV 2010 INT	78193	11.44
02/03/11	JAN 2011	78251	96.73
02/17/11	DEC 2010 INT	78390	11.94

Subtotals: 001-00-24-0-96-08 CLK CTS INVEST INCOME

Revenue	120.11
Estimated Remaining	1,368.19

Subtotals: 001-00-24-0-96 INTEREST INCOME

Revenue	120.11
Estimated Remaining	1,368.19

Subtotals: 001-00-24 CLERK OF COURTS

Revenue	30,444.81
Estimated	55,000.00
Estimated Remaining	419,543.49

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
02/23/11	JAN 2011	78519	10,834.39

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	10,834.39
				Estimated Remaining	126,858.33
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	10,834.39
				Estimated Remaining	126,858.33
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	10,834.39
				Estimated Remaining	126,858.33

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
02/15/11	JAN 2011	78422	11,638.83

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES	(A15CW)	Revenue	11,638.83
				Estimated Remaining	123,262.01
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES		Revenue	11,638.83
				Estimated Remaining	123,262.01
Subtotals:	001-00-26	WESTERN COUNTY COURT		Revenue	11,638.83
				Estimated Remaining	123,262.01

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
02/04/11	JAN 2011	78268	11,342.94

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue		11,342.94
			Estimated Remaining		87,043.18
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue		11,342.94
			Estimated Remaining		87,043.18
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue		11,342.94
			Estimated Remaining		87,043.18

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
02/03/11	JAN 11 PUB DEF INDIG ADMIN	R11196	1,231.20

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	1,231.20
			Estimated Remaining	306,729.38
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	1,231.20
			Estimated Remaining	306,729.38

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
02/24/11	OCT AC/NOV PD 2010	78532	32,344.32

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	32,344.32
			Estimated Remaining	69,597.86-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	32,344.32
			Estimated Remaining	69,597.86-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	33,575.52
			Estimated Remaining	237,131.52

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-32-0-98-17 COMRS RISK MGMT REFUND/REIMB

Date	Description	Ref #		Amount
02/01/11	OH BWC SAFETY COUNCIL REFUND	78171		6,698.83
Subtotals:	001-00-32-0-98-17 COMRS RISK MGMT REFUND/REIMB		Revenue	6,698.83
			Estimated Remaining	6,698.83-
Subtotals:	001-00-32-0-98 OTHER FINANCING SOURCES		Revenue	6,698.83
			Estimated Remaining	6,698.83-
Subtotals:	001-00-32 COMMISSIONERS RISK MANAGEMENT		Revenue	6,698.83
			Estimated Remaining	6,698.83-

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
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	20,000.00 E
02/08/11	REIMB FOOD	78297	1,455.48

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	1,455.48
			Estimated	20,000.00
			Estimated Remaining	18,544.52
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,455.48
			Estimated	20,000.00
			Estimated Remaining	18,544.52

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

Date	Description	Ref #	Amount
02/01/11	REIMB COYNE TEXTILE	78233	86.19

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	86.19
			Estimated Remaining	119.40-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	86.19
			Estimated Remaining	119.40-
Subtotals:	001-00-37	DETENTION HOME	Revenue	1,541.67
			Estimated	20,000.00
			Estimated Remaining	18,425.12

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

Date	Description	Ref #	Amount
02/01/11	WEB/BACKGROUND CK	78221	944.00
02/09/11	WEB/BACKGROUND CK	78310	391.00
02/17/11	WEB / BACKGROUND CHECKS	78383	1,109.00
02/24/11	WEB/BACKGROUND CK	78538	544.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD Revenue 2,988.00
Estimated Remaining 34,913.00

Date	Description	Ref #	Amount
02/01/11	SHERIFF FEES	78180	9,771.58
02/03/11	SHERIFF FEES	78240	1,838.92
02/15/11	SHERIFF FEES	78406	1,096.28
02/24/11	SHERIFF FEES	78529	917.40

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES Revenue 13,624.18
Estimated Remaining 186,338.06

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

Date	Description	Ref #	Amount
02/24/11	COPIES	78528	24.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES Revenue 24.00
Estimated Remaining 443.00

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

Date	Description	Ref #	Amount
02/01/11	HOUSING FED PRISONERS	78200	28,272.00
02/01/11	TRANSP FED PRISONERS	78201	2,700.00
02/04/11	ASH MUN JAN 2011	78268	1,076.50
02/15/11	WESTERN COURT	78422	690.00
02/23/11	EASTERN CRT JAN 2011	78519	670.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS Revenue 33,408.50
Estimated Remaining 155,538.30

Subtotals: 001-00-39-0-84 CHARGES FOR SERVICES Revenue 50,044.68
Estimated Remaining 380,732.36

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-88 FINES AND/OR FORFEITURES
Exp Acct 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB

Date	Description	Ref #	Amount
02/08/11	REFUND/REIMB	78281	94.24
02/15/11	REIMB/REFUND	78396	11.77
02/17/11	YOUNGSTONW CTY 2 FORD CARS	78471	1,880.00

Subtotals:	001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	1,986.01
			Estimated Remaining	82,775.49
Subtotals:	001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	1,986.01
			Estimated Remaining	82,775.49

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
02/01/11	CONCEALED WEAPON	78166	342.00
02/08/11	CONCEALED WEAPON	78280	485.00
02/15/11	CONCEALED WEAPON	78395	336.00
02/17/11	CONCEALED WEAPON	78467	234.00
02/22/11	CONCEALED WEAPON FEE	78493	268.50
02/24/11	CONCEALED WEAPON	78527	134.00

Subtotals:	001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	1,799.50
			Estimated Remaining	24,662.50
Subtotals:	001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	1,799.50
			Estimated Remaining	24,662.50
Subtotals:	001-00-39	SHERIFFS DEPT	Revenue	53,830.19
			Estimated Remaining	488,285.35

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
02/01/11	1/27 PERMIT FEES	78189	1,167.05
02/01/11	1/28 PERMIT FEES CO	78190	957.00
02/01/11	1/31 PERMIT FEES CO	78191	1,951.65
02/01/11	2/2 PERMIT FEES CO	78234	9,243.17
02/03/11	2/2/11 PERMIT FEES CO	78258	250.00
02/08/11	2/3/11 PERMIT FEES CO	78291	345.00
02/08/11	2/4/11 PERMIT FEES CO	78292	1,090.29
02/08/11	2/7/11 PERMIT FEES CO	78293	903.00
02/09/11	2/8/11 PERMIT FEES	78323	200.00
02/10/11	2/9/11 PERMIT FEES CO	78340	810.00
02/15/11	2/10/11 PERMIT FEES CO	78408	488.50
02/15/11	2/11/11 PERMIT FEES CO	78409	902.50
02/16/11	2/15 PERMIT FEES CO	78444	969.32
02/17/11	2/16 PERMIT FEES CO	78466	929.04
02/22/11	PERMIT FEES CO 2/17	78489	175.00
02/22/11	2/18 PERMIT FEES CO	78490	500.00
02/23/11	2/22 PERMIT FEES	78520	1,179.13
02/24/11	2/23 PERMIT FEES CO	78537	600.00

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 22,660.65
Estimated Remaining 210,906.70

Exp Acct 001-00-40-0-84-13 BUILDING REGULATIONS COPIES

Date	Description	Ref #	Amount
02/23/11	COPIES	78520	500.00

Subtotals: 001-00-40-0-84-13 BUILDING REGULATIONS COPIES Revenue 500.00
Estimated Remaining 475.00-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 23,160.65
Estimated Remaining 210,431.70

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
02/09/11	2/8/11 ELECT LIC/TEST/RENEW	1	50.00
02/16/11	ELECT LIC/TEST/RENEW	78444	50.00
02/23/11	2/22 ELEC LIC/TEST/RENEW	78520	100.00

Subtotals: 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES Revenue 200.00
Estimated Remaining 3,250.00

Subtotals: 001-00-40-0-86 LICENSES AND PERMITS Revenue 200.00
Estimated Remaining 3,250.00

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

Date	Description	Ref #	Amount
Subtotals: 001-00-40	BUILDING REGULATIONS DEPT	Revenue	23,360.65
		Estimated Remaining	213,681.70
Subtotals: 001	COUNTY GENERAL	Revenue	1,177,240.36
		Estimated	255,313.00
		Estimated Remaining	16,188,304.65

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-82 TAXES
Exp Acct 002-00-00-0-82-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
02/17/11	34% REG	78457	41,631.36
02/17/11	47%	78457	96,705.40
02/17/11	PERM OLD CO	78457	25,478.51
02/17/11	PERM NEW CO & 70%	78457	61,141.50

Subtotals: 002-00-00-0-82-27 MV & GT PERMISSIVE TAXES (K1A) Revenue 224,956.77
Estimated Remaining 2,698,155.12

Subtotals: 002-00-00-0-82 TAXES Revenue 224,956.77
Estimated Remaining 2,698,155.12

Act Source 002-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 002-00-00-0-84-16 MV&GT SALES/AUCTION

Date	Description	Ref #	Amount
02/10/11	T BENSON ONLINE AUCTION	78346	7,435.40
02/10/11	R MARRISON ONLINE AUCTION	78349	3,948.00
02/10/11	B MARRISON ONLINE AUCTION	78351	941.98
02/10/11	D GADLEY ONLINE AUCTION	78355	977.60

Subtotals: 002-00-00-0-84-16 MV&GT SALES/AUCTION Revenue 13,302.98
Estimated Remaining 8,302.98-

Subtotals: 002-00-00-0-84 CHARGES FOR SERVICES Revenue 13,302.98
Estimated Remaining 8,302.98-

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
02/04/11	ASH MUNI JAN 2011	78268	256.00
02/15/11	WESTERN CRT JAN 2011	78422	1,438.36
02/23/11	EASTERN CRT JAN 2011	78519	982.77

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 2,677.13
Estimated Remaining 68,542.94

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 2,677.13
Estimated Remaining 68,542.94

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Date	Description	Ref #	Amount
02/17/11	MORGAN TWP COLD PATCH	78388	474.00
02/23/11	LIFT BRIDGE JULY-DEC	78510	118,994.93

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES
Revenue 119,468.93
Estimated Remaining 224,831.51

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

Date	Description	Ref #	Amount
02/17/11	COPIES	78384	19.00
02/17/11	COPIES	78385	6.00
02/17/11	CD	78389	5.00

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB
Revenue 30.00
Estimated Remaining 29,698.55

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

Date	Description	Ref #	Amount
02/17/11	9% CO RD	78458	26,799.89
02/17/11	5% CO EQUAL	78458	13,797.96

Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)
Revenue 40,597.85
Estimated Remaining 453,408.98

Exp Acct 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)

Date	Description	Ref #	Amount
02/16/11	GAS TAX	78436	63,381.48

Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)
Revenue 63,381.48
Estimated Remaining 1,988,705.40

Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 223,478.26
Estimated Remaining 2,696,644.44

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-96 INTEREST INCOME
Exp Acct 002-00-00-0-96-08 MVGT INVESTMENT INCOME

Date	Description	Ref #	Amount
02/01/11	JAN KEY SAV	78199	309.31

Subtotals:	002-00-00-0-96-08	MVGT INVESTMENT INCOME	Revenue	309.31
			Estimated Remaining	9,083.77
Subtotals:	002-00-00-0-96	INTEREST INCOME	Revenue	309.31
			Estimated Remaining	9,083.77
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Revenue	464,724.45
			Estimated Remaining	5,464,123.29

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
02/17/11	ASH TWP VIADUCT LIGHTING	78386	73.52
02/17/11	ASH TWP VIADUCT LIGHTING	78387	78.28

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	151.80
			Estimated Remaining	1,869.92
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	151.80
			Estimated Remaining	1,869.92
Subtotals:	003	VIADUCT LIGHTING	Revenue	151.80
			Estimated Remaining	1,869.92

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
02/01/11	TAGS 7901-8438	78188	3,613.00
02/01/11	TAGS 8231-8439	78220	638.00
02/01/11	ONLINE TAGS 1/23-30/11	78222	770.00
02/01/11	TAGS 8154-8483	78224	440.00
02/03/11	TAGS 8484-8800	78263	3,125.00
02/04/11	TAGS 8801-9193	78267	3,930.00
02/08/11	TAGS 9194-9414	78269	1,162.25
02/08/11	TAGS 9258-9525	78306	1,240.00
02/08/11	TAGS 9526-9610	78309	228.00
02/09/11	1/30-2/15/11 ONLINE TAGS	78318	930.00
02/09/11	TAGS 9546-9548	78326	30.00
02/10/11	TAGS 9549-9551	78376	30.00
02/15/11	TAGS 9552-9562	78397	110.00
02/15/11	TAGS 9564	78424	10.00
02/15/11	TAGS 9563-9569	78429	60.00
02/16/11	ONLINE TAGS 2/6/11-2/13/11	78440	80.00
02/16/11	TAGS 9570-9586	78453	130.00
02/17/11	TAGS 9587-9590	78481	40.00
02/22/11	TAGS 9591 - 9596	78503	60.00
02/23/11	TAGS 9597-9627	78521	210.00
02/24/11	ONLINE 2/13-20/11	78533	50.00
02/24/11	TAGS 9628-9636	78556	60.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)
Revenue 16,946.25
Estimated Remaining 51,703.25

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES
Revenue 16,946.25
Estimated Remaining 51,703.25

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
02/08/11	PENALTIES	78306	130.00
02/08/11	PENALTIES	78309	140.00
02/09/11	PENALTIES	78326	10.00
02/10/11	PENALTIES	78376	20.00
02/15/11	PENALTY	78424	10.00
02/15/11	PENALTIES	78429	60.00
02/15/11	TAG PENALTIES	78397	40.00
02/16/11	PENALTIES	78453	90.00
02/17/11	PENALTIES	78481	30.00
02/22/11	PENALTIES	78503	40.00
02/23/11	PENALTIES	78521	130.00

Fund 005 DOG & KENNEL
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
02/24/11	PENALTIES	78556	50.00

Subtotals:	005-00-00-0-88-11	DOG & KENNEL FINES/PENALTIES (B5)	Revenue	750.00
			Estimated Remaining	1,650.00
Subtotals:	005-00-00-0-88	FINES AND FORFEITURES	Revenue	750.00
			Estimated Remaining	1,650.00

Act Source 005-00-00-0-94 OTHER REVENUE
Exp Acct 005-00-00-0-94-21 APL DONATIONS

Date	Description	Ref #	Amount
02/01/11	APL DONATION	78188	14.00
02/04/11	APL DONATIONS	78267	10.00
02/08/11	APL DONATIONS	78306	2.00
02/23/11	APL DONATIONS	78521	0.75

Subtotals:	005-00-00-0-94-21	APL DONATIONS	Revenue	26.75
			Estimated Remaining	29.50-
Subtotals:	005-00-00-0-94	OTHER REVENUE	Revenue	26.75
			Estimated Remaining	29.50-
Subtotals:	005	DOG & KENNEL	Revenue	17,723.00
			Estimated Remaining	123,323.75

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES

Date	Description	Ref #	Amount
02/09/11 6/10		78322	59.95
Subtotals: 006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES	Revenue	59.95
		Estimated Remaining	2,882.43
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	59.95
		Estimated Remaining	6,198.43

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
02/15/11 PA DRAW 2/2011 WK 5		78419	150,000.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	150,000.00
		Estimated Remaining	2,762,500.00

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

Date	Description	Ref #	Amount
02/15/11 PA DRAW 2/2011 WK 5		78419	350,000.00
02/22/11 SNAP BONUS FY09		78500	20,697.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	370,697.00
		Estimated Remaining	5,316,803.00

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
02/01/11 2/11		78230	395.00
02/09/11 2/11		78322	528.00
02/16/11 2/11		78443	437.00
02/24/11 2/11		78536	365.00
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	1,725.00
		Estimated Remaining	22,584.00

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
02/01/11	1/11	78230	2,005.00
02/01/11	2/11	78230	4,115.00
02/01/11	3/11	78230	3.00
02/09/11	2/11	78322	6,384.56
02/09/11	3/11	78322	30.00
02/09/11	4/11	78322	47.00
02/16/11	SSI K BURGARD	78439	1,955.00
02/16/11	3/11	78443	4.00
02/16/11	2/11	78443	445.00
02/17/11	SSI AMANDA BYKOWSKI	78461	3,396.00
02/17/11	SSI TERRY GROW	78462	4,459.00
02/24/11	2/11	78536	1,415.00
02/24/11	3/11	78536	2,212.00

Subtotals:	006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB	Revenue	26,470.56
			Estimated Remaining	497,613.05
Subtotals:	006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	548,892.56
			Estimated Remaining	9,049,500.05

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

Date	Description	Ref #	Amount
02/09/11	2/11	78322	166.00

Subtotals:	006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	166.00
			Estimated Remaining	261,878.12

Exp Acct 006-00-01-0-94-21 PA LOCAL DONATIONS

Date	Description	Ref #	Amount
02/24/11	2/11	78536	400.00

Subtotals:	006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	400.00
			Estimated Remaining	9,600.00
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	566.00
			Estimated Remaining	271,478.12
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	549,518.51
			Estimated Remaining	9,327,176.60

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
02/01/11	11/10	78230	13,433.60
02/16/11	12/10	78443	16,676.00
02/16/11	11/10	78443	3,153.62
02/16/11	10/10	78443	3,349.70
02/16/11	2/11	78443	102.00
02/16/11	1/11	78443	1.00
02/24/11	2/11	78536	77.50
02/24/11	12/10	78536	979.29
02/24/11	11/10	78536	914.76
02/24/11	10/10	78536	972.81

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES Revenue 39,660.28
Estimated Remaining 259,776.71

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES Revenue 39,660.28
Estimated Remaining 259,776.71

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

Date	Description	Ref #	Amount
02/15/11	TRANSP FED/ST 2/2011	78416	10,606.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT Revenue 10,606.00
Estimated Remaining 289,440.00

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

Date	Description	Ref #	Amount
02/15/11	TRANSP FED/ST 2/2011	78416	43,062.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT Revenue 43,062.00
Estimated Remaining 562,335.00

Subtotals: 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 53,668.00
Estimated Remaining 908,025.00

Subtotals: 006-00-03 TRANSPORTATION Revenue 93,328.28
Estimated Remaining 1,167,801.71

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-82 TAXES
Exp Acct 006-00-05-0-82-01 SEN SERV LEVY REAL ESTATE TAX

Date	Description	Ref #	Amount
02/14/11	AMHA SETTLEMENT	R12205	487.41

Subtotals:	006-00-05-0-82-01	SEN SERV LEVY REAL ESTATE TAX	Revenue	487.41
			Estimated Remaining	1,141,512.59
Subtotals:	006-00-05-0-82	TAXES	Revenue	487.41
			Estimated Remaining	1,161,512.59

Exp Acct 006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
02/23/11	MH HOMESTEAD	R11228	1,689.84

Subtotals:	006-00-05-0-90-29	SENIOR SERV HOMESTEAD/ROLLBACK	Revenue	1,689.84
			Estimated Remaining	157,310.16
Subtotals:	006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,689.84
			Estimated Remaining	366,310.16
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Revenue	2,177.25
			Estimated Remaining	1,527,822.75
Subtotals:	006	PUBLIC ASSISTANCE	Revenue	645,024.04
			Estimated Remaining	12,822,801.06

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
02/08/11	JAN 2011	78284	357.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	357.00
			Estimated Remaining	19,150.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	357.00
			Estimated Remaining	19,150.00

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
02/03/11	JAN 2011	78244	992.00

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	992.00
			Estimated Remaining	992.00-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	992.00
			Estimated Remaining	992.00-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,349.00
			Estimated Remaining	18,158.00

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-82 TAXES
Exp Acct 008-00-00-0-82-01 CHILDREN SERV REAL ESTATE TAX

Date	Description	Ref #	Amount
02/14/11	AMHA SETTLEMENT	R11205	1,105.88

Subtotals:	008-00-00-0-82-01	CHILDREN SERV REAL ESTATE TAX	Revenue	1,105.88
			Estimated Remaining	2,608,894.12
Subtotals:	008-00-00-0-82	TAXES	Revenue	1,105.88
			Estimated Remaining	2,658,894.12

Exp Acct 008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
02/23/11	MH HOMESTEAD	R11228	3,834.10

Subtotals:	008-00-00-0-90-29	CSB HOMESTEAD/ROLLBACK	Revenue	3,834.10
			Estimated Remaining	356,165.90
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,834.10
			Estimated Remaining	777,165.90

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-17 CHILDREN SERVICES REIMB

Date	Description	Ref #	Amount
02/01/11	REIMB	78194	600.00
02/08/11	REIMB	78296	60.00
02/10/11	REIMB	78373	20.00
02/16/11	MCDONALD HOUSE KINSHIP	78434	500.00
02/22/11	REIMB	78494	273.32
02/24/11	TRAINING	78544	40.00

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB Revenue 1,493.32
Estimated Remaining 167,807.83

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

Date	Description	Ref #	Amount
02/01/11	CSEA	78194	486.95
02/08/11	CSEA	78296	339.11
02/16/11	CSEA	78434	263.12
02/22/11	CSEA	78494	15.60
02/24/11	CSEA	78544	197.87

Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP Revenue 1,302.65
Estimated Remaining 22,653.27

Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES Revenue 2,795.97
Estimated Remaining 190,461.10

Date	Description	Ref #	Amount
02/01/11	FP TRAINING	78194	1,380.00
02/01/11	KPIP	78203	11,100.00
02/14/11	06 JFS HMG/HOMEMAKER 01/11	R11225	2,149.25

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX Revenue 14,629.25
Estimated Remaining 2,082,909.28

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
02/08/11	IV-E WAIVER 2010 FINAL	78301	3,161.55
02/10/11	IV-E WAIVER STIMULUS	78338	4,683.88

Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT Revenue 7,845.43
Estimated Remaining 12,529.31-

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT

Date	Description	Ref #	Amount
02/08/11	SS	78296	2,330.00
02/08/11	IV-E WAIVER 2010 FINAL	78301	38,928.74
02/10/11	IVE-WAIVER	78338	57,673.50
02/10/11	SS	78373	841.00
02/22/11	SS	78494	2,580.00

Subtotals:	008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	102,353.24
			Estimated Remaining	829,527.15
Subtotals:	008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	124,827.92
			Estimated Remaining	3,387,069.58
Subtotals:	008-00-01	CHILDREN SERVICES BOARD	Revenue	127,623.89
			Estimated Remaining	3,577,530.68
Subtotals:	008	CHILDREN SERVICES FUND	Revenue	132,563.87
			Estimated Remaining	7,013,590.70

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
02/08/11	JAN 2011	78284	21.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	21.00
			Estimated Remaining	450.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	21.00
			Estimated Remaining	450.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	21.00
			Estimated Remaining	450.00

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
02/01/11	1/27 1%/3%/MH SEALS	78189	6.76
02/01/11	1/28 1%/3%/MH SEALS	78190	26.71
02/01/11	1/31 1%/3%/MH SEALS	78191	36.53
02/01/11	2/2 1%/3%/ MH SEALWS	78234	277.30
02/03/11	2/2 1%/3%/MH SEALS	78258	5.50
02/08/11	2/3/11 1%/3%/MH SEALS	78291	8.35
02/08/11	2/4/11 1%/3%/MH SEALS	78292	13.40
02/08/11	2/7/11 1%/3%/MH SEALS	78293	0.50
02/09/11	2/8/11 1%/3%/MH SEALS	78323	2.00
02/10/11	2/9/11 1%/3%/MH SEALS	78340	18.30
02/15/11	2/10/11 1%/3%/MH SEALS	78408	3.55
02/15/11	2/11/11 1%/3%/MH SEALS	78409	13.08
02/16/11	2/15 1%/3%/MH SEALS	78444	13.19
02/17/11	2/16 1%/3%/MH SEALS	78466	9.29
02/22/11	2/17 1%/3%/MH SEALS	78489	5.25
02/22/11	2/18 1%/3%/MH SEALS	78490	5.00
02/23/11	2/22 1%/3%/MH SEALS	78520	8.81
02/24/11	2/23 1%/3%/MH SEALS	78537	16.01

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 469.53
Estimated Remaining 7,232.06

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

Date	Description	Ref #	Amount
02/01/11	1/27 ROPE	78189	420.00
02/01/11	1/31 ROPE	78191	320.00
02/08/11	2/4/11 ROPE	78292	500.00
02/10/11	2/9/11 ROPE	78340	224.00
02/15/11	2/11/11 ROPE	78409	153.00
02/16/11	2/15 ROPE	78444	192.00
02/17/11	2/16 ROPE	78466	500.00
02/22/11	2/18 ROPE	78490	692.00
02/23/11	2/22 ROPE	78520	500.00

Subtotals: 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE) Revenue 3,501.00
Estimated Remaining 63,677.50

Subtotals: 011-00-00-0-84 CHARGES FOR SERVICES Revenue 3,970.53
Estimated Remaining 70,909.56

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW Revenue 3,970.53
Estimated Remaining 70,909.56

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
02/08/11	JAN 2011 INDIG	78284	720.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	720.00
			Estimated Remaining	8,300.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	720.00
			Estimated Remaining	8,300.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	720.00
			Estimated Remaining	8,300.00

Fund 013 CHILD SUPPORT ENFORCEMENT
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
02/01/11	PNDGE REIMB IRS ADJ 4/10	78205	26.52
02/03/11	PNDG REIMB IRS AD 4/2010'	78239	23.48
02/08/11	CS MEDICAL SUPPP 1/2011	78283	981.79
02/15/11	CS POUNDAGE 01/2011	78407	28,199.69
02/23/11	CS IRS ADJ REIMB 7/08	78509	10.00

Subtotals:	013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	29,241.48
			Estimated Remaining	336,725.82
Subtotals:	013-00-00-0-84	CHARGES FOR SERVICES	Revenue	29,241.48
			Estimated Remaining	336,725.82

Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT

Date	Description	Ref #	Amount
02/15/11	CS DRAW 2/2011 WK 5	78420	4,080.00

Subtotals:	013-00-00-0-90-14	CH SUPP ENFOR STATE GRANT	Revenue	4,080.00
			Estimated Remaining	303,420.00

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

Date	Description	Ref #	Amount
02/08/11	2011 INCENTIVE BUMP FY09	78299	28,996.71
02/15/11	CS DRAW 2/2011 WK 5	78420	95,920.00

Subtotals:	013-00-00-0-90-15	FEDERAL GRANT	Revenue	124,916.71
			Estimated Remaining	1,271,370.26
Subtotals:	013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	128,996.71
			Estimated Remaining	1,654,790.26
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Revenue	158,238.19
			Estimated Remaining	2,141,516.08

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 RE ASSES PROPERTY TRANSFER TAX

Date	Description	Ref #	Amount
02/01/11	CONVEY 304-329	78206	555.35
02/01/11	CONVEY 330-344	78207	614.90
02/03/11	CONVEY 345-351	78259	302.90
02/03/11	CONVEY 352-360	78560	425.00
02/08/11	CONVEY 361-384	78278	851.70
02/08/11	CONVEY 385-388	78279	2.00
02/08/11	CONVEY 389-403	78305	329.70
02/09/11	CONVEY 404-412	78324	4.50
02/10/11	CONVEY 413-433	78341	408.30
02/15/11	CONVEY 434-462	78399	847.10
02/15/11	CONVEY 463-486	78403	529.60
02/16/11	CONVEY 487-503	78445	395.00
02/17/11	CONVEY 504-518	78465	1,836.10
02/22/11	CONVEY 519-537	78502	381.20
02/23/11	CONVEY 538-550	78514	138.96
02/24/11	CONVEY 551-569	78530	162.90

Subtotals: 014-00-00-0-82-03 RE ASSES PROPERTY TRANSFER TAX
Revenue 7,785.21
Estimated Remaining 67,691.50

Subtotals: 014-00-00-0-82 TAXES
Revenue 7,785.21
Estimated Remaining 1,122,691.50

Date	Description	Ref #	Amount
02/01/11	T OVERY CAUV 2626	78208	25.00
02/01/11	D DETWEILER CAUV 1521	78209	25.00
02/01/11	G DOUGHERTY CAUV 3198	78210	25.00
02/01/11	P GULAN CAUV 1779	78211	25.00
02/01/11	M BYLER CAUV 3199	78212	25.00
02/01/11	GRISWOLD FARMS CAUV 709	78213	25.00
02/09/11	R GALE CAUV #189	78327	25.00
02/09/11	R FUNTASH CAUV#2976	78328	25.00
02/09/11	R BEACH #2866	78329	25.00
02/09/11	R BEACH #160	78330	25.00
02/09/11	P ROSKOS #3200	78331	25.00
02/09/11	J BLAHA CAUV 3201	78332	25.00
02/16/11	C BURKHOLDE #3202	78447	25.00
02/16/11	OLD ORCHARDS #3203	78449	25.00
02/16/11	B VANCE #3204	78450	25.00
02/16/11	M & W EICHER #3205	78451	25.00
02/24/11	E COE CAUV 3206	78548	25.00
02/24/11	J KRULIC CAVU #86	78549	25.00
02/24/11	D KNIGHT CAUV 1538	78550	25.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)

Date	Description	Ref #	Amount
02/24/11	M BURGETT CAUV 630	78551	25.00
02/24/11	A MAST CAVU 1260	78552	25.00
02/24/11	B TIPPLE CAUV 742	78553	25.00
02/24/11	M HUSEK CAUV	78554	25.00
02/24/11	M MILLER CAUV 2625	78555	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2) Revenue 600.00
Estimated Remaining 900.00

Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
02/01/11	COPIES	78206	2.30
02/03/11	COPIES	78259	1.10
02/08/11	COPIES	78278	2.00
02/08/11	COPIES	78305	17.60
02/10/11	COPIES	78341	6.20
02/15/11	COPIES	78399	14.80
02/15/11	COPIES	78403	3.05
02/16/11	COPIES	78445	10.80
02/17/11	COPIES	78465	4.00
02/22/11	COPIES	78502	0.25
02/23/11	COPIES	78514	0.40
02/24/11	COPIES	78530	5.90

Subtotals: 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX Revenue 68.40
Estimated Remaining 496.42

Subtotals: 014-00-00-0-84 CHARGES FOR SERVICES Revenue 668.40
Estimated Remaining 5,461.42

Subtotals: 014 REAL ESTATE ASSESSMENT Revenue 8,453.61
Estimated Remaining 1,128,152.92

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
02/23/11	JAN 2011 DISPOSAL FEES	78515	32,546.70

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	32,546.70
			Estimated Remaining	394,067.70
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	32,546.70
			Estimated Remaining	394,067.70

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

Date	Description	Ref #	Amount
02/03/11	SWMD GREEN INNOVATIONS	78255	412.80

Subtotals:	016-00-00-0-94-25	OTHER REVENUE	Revenue	412.80
			Estimated Remaining	19,836.72-
Subtotals:	016-00-00-0-94	MISCELLANEOUS	Revenue	412.80
			Estimated Remaining	120,163.28
Subtotals:	016	SOLID WASTE PLANNING	Revenue	32,959.50
			Estimated Remaining	514,230.98

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Act Source 018-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 018-00-00-0-90-14 IDAT STATE GRANT

Date	Description	Ref #	Amount
02/15/11	WESTER COURT IDAT	78412	3,658.04

Subtotals:	018-00-00-0-90-14	IDAT STATE GRANT	Revenue	3,658.04
			Estimated Remaining	3,658.04-
Subtotals:	018-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,658.04
			Estimated Remaining	3,658.04-

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
02/23/11	JAN 2011	78519		495.50
Subtotals:	018-00-01-0-88-11 EASTERN COURT FINES/FORFEITURE		Revenue	495.50
			Estimated Remaining	5,111.00
Subtotals:	018-00-01-0-88 FINES & FORFEITURES		Revenue	495.50
			Estimated Remaining	5,111.00
Subtotals:	018-00-01 EASTERN COUNTY COURT		Revenue	495.50
			Estimated Remaining	5,111.00

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
02/15/11	JAN 2011	78422	531.00
Subtotals:	018-00-02-0-88-11 WESTERN COURT FINES/FORFEITURE	Revenue	531.00
		Estimated Remaining	19,076.50
Subtotals:	018-00-02-0-88 FINES & FORFEITURES	Revenue	531.00
		Estimated Remaining	19,076.50
Subtotals:	018-00-02 WESTERN COUNTY COURT	Revenue	531.00
		Estimated Remaining	19,076.50

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-05 JUVENILE COURT
Act Source 018-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 018-00-05-0-90-09 IDAT BUREAU FEE BUREAU MOTR VH

Date	Description	Ref #	Amount
02/15/11	JUL-DEC 2010 IDAT	78413	1,763.70
Subtotals:	018-00-05-0-90-09 IDAT BUREAU FEE BUREAU MOTR VH	Revenue	1,763.70
		Estimated Remaining	1,763.70-
Subtotals:	018-00-05-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	1,763.70
		Estimated Remaining	1,763.70-
Subtotals:	018-00-05 JUVENILE COURT	Revenue	1,763.70
		Estimated Remaining	1,763.70-
Subtotals:	018 INDIGENT DRIVERS ALCOHOL TREAT	Revenue	6,448.24
		Estimated Remaining	18,765.76

Fund 019 169 BOARD
Act Source 019-00-00-0-82 TAXES
Exp Acct 019-00-00-0-82-01 169 BD REAL ESTATE TAXES

Date	Description	Ref #	Amount
02/14/11	AMHA SETTLEMENT	R11205	2,317.96
	Subtotals: 019-00-00-0-82-01 169 BD REAL ESTATE TAXES	Revenue	2,317.96
		Estimated Remaining	5,767,682.04
	Subtotals: 019-00-00-0-82 TAXES	Revenue	2,317.96
		Estimated Remaining	5,797,682.04

Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-09 169 BD FEES/CHARGES SERV

Date	Description	Ref #	Amount
02/03/11	CORRECT ACCT TO 90-15-1	1stamd	20,000.00-E
	Subtotals: 019-00-00-0-84-09 169 BD FEES/CHARGES SERV	Revenue	0.00
		Estimated	20,000.00-
		Estimated Remaining	0.00

Exp Acct 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)

Date	Description	Ref #	Amount
02/10/11	JAN-FEB 11	78342	428.45
02/24/11	FEB 11	78543	473.45
	Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	901.90
		Estimated Remaining	8,299.65

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

Date	Description	Ref #	Amount
02/09/11	K MARSHAND PAYROLL FIASCO	J00050	674.10-
02/10/11	JAN-FEB 11	78342	4,579.74
02/24/11	FEB 11	78543	23,306.48
	Subtotals: 019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	27,212.12
		Estimated Remaining	551,824.07
	Subtotals: 019-00-00-0-84 CHARGES FOR SERVICES	Revenue	28,114.02
		Estimated	20,000.00-
		Estimated Remaining	560,123.72

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-02 169 PERS PROP 10,000 EXEMPTION

Date	Description	Ref #	Amount
02/03/11	CORRECT ACCT TO 90-15-8	1stamd	2,000.00-E

Subtotals: 019-00-00-0-90-02 169 PERS PROP 10,000 EXEMPTION

Revenue	0.00
Estimated	2,000.00-
Estimated Remaining	0.00

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

Date	Description	Ref #	Amount
02/10/11	JAN 11	78342	55,244.55
02/24/11	FEB 11	78543	54,364.06

Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT

Revenue	109,608.61
Estimated Remaining	1,127,479.13

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
02/03/11	CORRECT ACCT FROM 84-09	1stamd	20,000.00 E
02/10/11	JAN,AUG,OCT 10	78342	1,446.09
02/24/11	JUL-AUG,OCT 10	78543	43.38

Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS

Revenue	1,489.47
Estimated	20,000.00
Estimated Remaining	12,990.27

Sub-Acct 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS

Date	Description	Ref #	Amount
02/03/11	CORRECT ACCT FROM 90-02	1stamd	2,000.00 E
02/10/11	FEB-MAR 10	78342	21.38

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

Revenue	21.38
Estimated	2,000.00
Estimated Remaining	892.62

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

Date	Description	Ref #	Amount
02/10/11	JAN-MAR10,AUG,OCT10,JAN 11	78342	34,455.55
02/24/11	JAN,MAY-NOV 10	78543	16,041.44
02/24/11	JAN,MAY-NOV 10	78543	907.50

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

Revenue	51,404.49
Estimated Remaining	720,604.64

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

Date	Description	Ref #	Amount
02/23/11	MH HOMESTEAD	R11228	8,036.31

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

Revenue	8,036.31
Estimated Remaining	776,963.69

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

Revenue	170,560.26
Estimated	20,000.00
Estimated Remaining	3,663,930.35

Subtotals: 019 169 BOARD

Revenue	200,992.24
Estimated Remaining	10,021,736.11

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
02/10/11	JAN 2011 SPEC PROJ	78339	1,773.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,773.00
			Estimated Remaining	18,822.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	1,773.00
			Estimated Remaining	18,822.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	1,773.00
			Estimated Remaining	18,822.00

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
02/08/11	JAN 2011	78284	2,476.25

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,476.25
			Estimated Remaining	18,964.50
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,476.25
			Estimated Remaining	18,964.50
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,476.25
			Estimated Remaining	18,964.50

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
02/01/11	SERVICE	78227	236.00
02/01/11	SERVICE	78228	666.00
02/08/11	2/4/11 SERVICE	78287	132.00
02/08/11	2/7/11 SERVICE	78288	157.50
02/16/11	SERV	78438	336.50
02/24/11	2/24 SERVICE	78545	321.50
Subtotals:	033-00-00-0-84-09 FEES/CHARGES FOR SERVICES	Revenue	1,849.50
		Estimated Remaining	21,613.50

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

Date	Description	Ref #	Amount
02/08/11	2/7/11 SALE	78288	12.04
02/24/11	2/24 SALES	78545	6.26
Subtotals:	033-00-00-0-84-16 NURSING HOME SALES	Revenue	18.30
		Estimated Remaining	981.70

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

Date	Description	Ref #	Amount
02/01/11	REFUND	78227	56.05
02/16/11	REFUND	78438	36.39
Subtotals:	033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB	Revenue	92.44
		Estimated Remaining	92.44-

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

Date	Description	Ref #	Amount
02/01/11	MNG CARE	78227	24,052.00
02/08/11	2/7/11 MNG CARE	78288	11,693.21
02/16/11	MNG CARE	78438	7,074.25
Subtotals:	033-00-00-0-84-19-2 MANAGED CARE RECEIPTS	Revenue	42,819.46
		Estimated Remaining	75,242.98-

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
02/01/11	PRIVATE	78227	18,236.58
02/08/11	2/4/11 PRIVATE	78287	45,058.17
02/08/11	2/7/11 PRIVATE	78288	16,552.83
02/16/11	PRIVATE	78438	21,526.90
02/24/11	2/24 PRIVATE	78545	36,333.49

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE — Revenue 137,707.97; Estimated Remaining 261,564.34-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES — Revenue 182,487.67; Estimated Remaining 1,500,375.44

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
02/22/11	MEDICAID	78497	301,068.52

Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB — Revenue 301,068.52; Estimated Remaining 3,968,525.64

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
02/01/11	MED B	78227	511.71
02/08/11	2/7/11 MED B	78288	220.39
02/08/11	MEDICARE B	78300	182.67
02/22/11	MED B	78501	197.84
02/23/11	MEDICARE B	78512	10,340.17

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE — Revenue 11,452.78; Estimated Remaining 225,237.64

Date	Description	Ref #	Amount
02/01/11	MED A	78227	4,950.00
02/08/11	2/7/11 MED A	78288	25,795.30
02/09/11	MEDICARE A	78319	3,607.00
02/16/11	MEDICARE A	78441	96,824.16
02/17/11	MEDICARE A	78463	81,503.33
02/23/11	MEDICARE A	78512	7,762.88
02/24/11	MEDICARE A	78535	13,880.84
02/24/11	2/24 MED A	78545	3,162.50

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
Subtotals: 033-00-00-0-90-34	NURSING HOME MEDICARE REIMB	Revenue	237,486.01
		Estimated Remaining	2,096,064.50
Subtotals: 033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	550,007.31
		Estimated Remaining	6,319,827.78

Date	Description	Ref #	Amount
02/01/11	HOSPICE	78227	65,851.04
02/16/11	HOSPICE	78438	57,765.32
Subtotals: 033-00-00-0-94-25	HOSPICE	Revenue	123,616.36
		Estimated Remaining	683,359.84
Subtotals: 033-00-00-0-94	OTHER REVENUE	Revenue	123,616.36
		Estimated Remaining	1,327,219.84
Subtotals: 033	NURSING HOME	Revenue	856,111.34
		Estimated Remaining	9,147,423.06

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
02/04/11	ASH MUNI JAN 2011	78268	35.00
02/23/11	EASTERN CRT JAN 2011	78519	25.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	60.00
			Estimated Remaining	167.50-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	60.00
			Estimated Remaining	167.50-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	60.00
			Estimated Remaining	167.50-

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-90 INTERGOVENMENTAL RECEIPTS
Exp Acct 042-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	130,000.00 E

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	0.00
			Estimated	130,000.00
			Estimated Remaining	102,576.18
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	0.00
			Estimated	130,000.00
			Estimated Remaining	102,576.18
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	0.00
			Estimated	130,000.00
			Estimated Remaining	102,576.18

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
02/01/11	JAN KEY SAV	78199	59.65

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	59.65
			Estimated Remaining	739.83
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	59.65
			Estimated Remaining	739.83
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	59.65
			Estimated Remaining	739.83

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
02/03/11	JAN 2011	78252	147.00

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	147.00
			Estimated Remaining	147.00-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	147.00
			Estimated Remaining	147.00-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	147.00
			Estimated Remaining	147.00-

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
02/23/11	JAN 2011	78519	2,977.00
02/23/11	JAN 2011	78519	63.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,040.00
			Estimated Remaining	29,902.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,040.00
			Estimated Remaining	29,902.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,040.00
			Estimated Remaining	29,902.00

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
02/15/11	JAN 2011	78422	3,887.50
Subtotals:	059-00-03-0-84-09 PROBATION FEES	Revenue	3,887.50
		Estimated Remaining	52,753.25
Subtotals:	059-00-03-0-84 CHARGES FOR SERVICES	Revenue	3,887.50
		Estimated Remaining	52,753.25
Subtotals:	059-00-03 WESTERN COUNTY COURT	Revenue	3,887.50
		Estimated Remaining	52,753.25
Subtotals:	059 SPECIAL PROBATION	Revenue	6,927.50
		Estimated Remaining	82,655.25

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
02/01/11	JAN KEY SAVI	78199	0.09

Subtotals:	067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT	Revenue	0.09
		Estimated Remaining	0.26-

Exp Acct 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT

Date	Description	Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	310,000.00 E

Subtotals:	067-00-00-0-94-15 HUD SPC HOUS VCH GRANT	Revenue	0.00
		Estimated	310,000.00
		Estimated Remaining	285,371.00
Subtotals:	067-00-00-0-94 OTHER REVENUE	Revenue	0.09
		Estimated	310,000.00
		Estimated Remaining	285,370.74
Subtotals:	067 HUD SPC HOUSING VOUCHER GRANT	Revenue	0.09
		Estimated	310,000.00
		Estimated Remaining	285,370.74

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-82 TAXES
Exp Acct 068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)

Date	Description	Ref #	Amount
02/14/11	AMHA SETTLEMENT	R11205	172.00
Subtotals:	068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)	Revenue	172.00
		Estimated Remaining	470,828.00
Subtotals:	068-00-00-0-82 TAXES	Revenue	172.00
		Estimated Remaining	520,263.00

Act Source 068-00-00-0-88 FORFEITURES
Exp Acct 068-00-00-0-88-17 CMHS REFUNDS/REIMB

Date	Description	Ref #	Amount
02/24/11	COLUMBIANA CO MH FY11 3RD Q FORNS MTRNG SVC	78531	2,345.00
Subtotals:	068-00-00-0-88-17 CMHS REFUNDS/REIMB	Revenue	2,345.00
		Estimated Remaining	6,281.40
Subtotals:	068-00-00-0-88 FORFEITURES	Revenue	2,345.00
		Estimated Remaining	6,281.40

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
02/22/11	MH FY10/11 REG MCD FFP	78498	343,175.45
Subtotals:	068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	343,175.45
		Estimated Remaining	4,934,476.16

Date	Description	Ref #	Amount
02/23/11	DA FY10/11 REG MCD FFP	78513	71,429.39
Subtotals:	068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	71,429.39
		Estimated Remaining	891,851.19

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-29 MHRS HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
02/23/11	MH HOMESTEAD	R11228	596.27

Subtotals:	068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK	Revenue	596.27
			Estimated Remaining	59,403.73
Subtotals:	068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	415,201.11
			Estimated Remaining	9,791,830.08

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
02/22/11	MH FY10/11 ARRA MCD FFP	78498	39,348.35

Subtotals:	068-00-01-0-90-15-1	ODMH MEDICAID ARRA RECEIPTS	Revenue	39,348.35
			Estimated Remaining	770,165.87

Date	Description	Ref #	Amount
02/23/11	DA FY10/11 ARRA MCD FFP	78513	8,062.39

Subtotals:	068-00-01-0-90-15	ODADAS MEDICAID ARRA RECEIPTS	Revenue	8,062.39
			Estimated Remaining	139,953.93
Subtotals:	068-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	47,410.74
			Estimated Remaining	910,119.80
Subtotals:	068-00-01	ARRA RECEIPTS	Revenue	47,410.74
			Estimated Remaining	910,119.80

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
02/22/11	MH FY10/11 CHIPS MCD FFP	78498	28,655.75

Subtotals:	068-00-02-0-90-15-1	ODMH MEDICAID CFFP RECEIPTS	Revenue	28,655.75
			Estimated Remaining	374,217.65

Date	Description	Ref #	Amount
02/23/11	DA FY10/11 CHIPS MCD FFP	78513	1,982.92

Subtotals:	068-00-02-0-90-15	ODADAS MEDICAID CFFP RECEIPTS	Revenue	1,982.92
			Estimated Remaining	80,328.59
Subtotals:	068-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	30,638.67
			Estimated Remaining	454,546.24
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Revenue	30,638.67
			Estimated Remaining	454,546.24
Subtotals:	068	COMMUNITY MENTAL HEALTH SERV	Revenue	495,767.52
			Estimated Remaining	11,683,040.52

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
02/15/11	JAN 2011	78422	8,968.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	8,968.00
			Estimated Remaining	88,194.00
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	8,968.00
			Estimated Remaining	88,194.00
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	8,968.00
			Estimated Remaining	88,194.00

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
02/23/11	JAN 2011	78519	3,296.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	3,296.00
			Estimated Remaining	33,040.00
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,296.00
			Estimated Remaining	33,040.00
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	3,296.00
			Estimated Remaining	33,040.00
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	12,264.00
			Estimated Remaining	121,234.00

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
02/01/11	SAYBROOK TWP CO WIDE AGREE	78183	226.36
02/01/11	ROAMING SHORES CO WIDE AGREE	78184	47.08
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	3,905.00 E
02/08/11	JEFF VILL 2011 AGREE	78289	135.73
02/08/11	JEFF VILLAGE MINUTES CODE RED	78290	235.20
02/10/11	ORWELL TWP CO AGREE2011	78334	49.81
02/15/11	ASH TWP CO WIDE AUDIT	78410	242.06
02/15/11	GENEVA TWP CO WIDE AUDIT	78411	144.93
02/17/11	GENEVA TWP 500 MIN CODE RED	78460	80.00
02/22/11	GENEVA CITY CO WIDE AGREE	78488	251.61
02/23/11	PIERPONT TWP CO WIDE AGREE	78516	45.48
02/23/11	MORGAN TWP CO WIDE AGREE	78517	29.64
02/24/11	RE-IMB FROM 089 FOR 2010 EXPEND	R11234	150.10

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	1,638.00
			Estimated	3,905.00
			Estimated Remaining	2,221.00
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,638.00
			Estimated	3,905.00
			Estimated Remaining	132,868.00

Exp Acct 081-00-00-0-90-17 EMER MGT REIMB LEPC

Date	Description	Ref #	Amount
02/10/11	LEPC 2011 FEES	78333	2,500.00

Subtotals:	081-00-00-0-90-17	EMER MGT REIMB LEPC	Revenue	2,500.00
			Estimated Remaining	2,500.00
Subtotals:	081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,500.00
			Estimated Remaining	89,400.00
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	4,138.00
			Estimated	3,905.00
			Estimated Remaining	252,268.00

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
02/01/11	J BOLAND NOV-DEC CELL	78181	10.20
02/01/11	J BOALDN DEC-JAN CELL	78182	18.12
02/23/11	911 WIRELESS REIMB	78511	27,370.70

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	27,399.02
			Estimated Remaining	251,665.98
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	27,399.02
			Estimated Remaining	251,665.98
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	27,399.02
			Estimated Remaining	447,665.98

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

Date	Description	Ref #	Amount
02/16/11	GRF	78434	70,164.60

Subtotals:	090-00-00-0-90-14-2 HELP ME GROW GRF	Revenue	70,164.60
		Estimated Remaining	70,164.60-

Sub-Acct 090-00-00-0-90-24-6 LAURA H MILLER TRUST-CRIP CHIL

Date	Description	Ref #	Amount
02/01/11	LAURA MILLER	78194	3,732.50

Subtotals:	090-00-00-0-90-24-6 LAURA H MILLER TRUST-CRIP CHIL	Revenue	3,732.50
		Estimated Remaining	732.50-
Subtotals:	090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	73,897.10
		Estimated Remaining	389,129.41
Subtotals:	090 FAMILY & CHILDREN FIRST	Revenue	73,897.10
		Estimated Remaining	391,054.41

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 095-00-00-0-90-15 NORTHERN BORDER HOMELAND SECTY

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd		39,555.00 E
Subtotals:	095-00-00-0-90-15 NORTHERN BORDER HOMELAND SECTY		Revenue	0.00
			Estimated	39,555.00
		Estimated	Remaining	39,555.00
Subtotals:	095-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	39,555.00
		Estimated	Remaining	39,555.00
Subtotals:	095 NORTHERN BORDER INIT GRANT		Revenue	0.00
			Estimated	39,555.00
		Estimated	Remaining	39,555.00

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
Sub-Acct 105-00-00-0-84-09-1 OTHER SAFETY ENF CONTRACTS

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2NDAMD		37,337.00 E
Subtotals:	105-00-00-0-84-09-1 OTHER SAFETY ENF CONTRACTS		Revenue	0.00
			Estimated	37,337.00
			Estimated Remaining	37,337.00

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd		12,575.00-E
02/08/11	ASH TWP POLICING	78282		621.44
Subtotals:	105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS		Revenue	621.44
			Estimated	12,575.00-
			Estimated Remaining	135,754.88
Subtotals:	105-00-00-0-84 CHARGES FOR SERVICES		Revenue	621.44
			Estimated	24,762.00
			Estimated Remaining	173,091.88
Subtotals:	105 SHERIFF'S POLICING REVOLVING		Revenue	621.44
			Estimated	24,762.00
			Estimated Remaining	173,091.88

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
02/01/11	1/27 REC MICRO	78185	220.00
02/01/11	1.31 REC MICRO	78187	252.00
02/01/11	2/1 REC MICRO	78223	64.00
02/03/11	2/2/11 REC MICRO	78257	288.00
02/08/11	2/8/11 REC MICRO	78285	208.00
02/08/11	2/7/11 REC MICRO	78286	336.00
02/09/11	2/8 REC MICRO	78321	56.00
02/10/11	2/9/11 REC MICRO	78369	160.00
02/15/11	2/10/11 REC MICRO	78404	288.00
02/15/11	2/14/11 REC MICRO	78405	312.00
02/16/11	2/15 REC MICRO	78437	168.00
02/17/11	2/16 REC MICRO	78477	124.00
02/22/11	2/17 REC MICRO	78491	232.00
02/23/11	2/22 REC MICRO	78505	296.00
02/24/11	2/23 REC MICRO	78546	164.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	3,168.00
			Estimated Remaining	42,936.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	3,168.00
			Estimated Remaining	42,936.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	3,168.00
			Estimated Remaining	42,936.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB

Date	Description	Ref #	Amount
02/03/11	13 CSEA / ADJUD EXP 11/10	R11201	14,859.61
Subtotals:	120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB	Revenue	14,859.61
		Estimated Remaining	14,859.61-
Subtotals:	120-00-00-0-84 CHARGES FOR SERVICES	Revenue	14,859.61
		Estimated Remaining	166,140.39

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES

Date	Description	Ref #	Amount
02/03/11	13 CSEA / SEPT/OCT 2010 IV-D	R11202	4,393.83

Subtotals:	120-00-02-0-84-09	CHILD SUPPT ADJ JUVENILE FEES	Revenue	4,393.83
			Estimated Remaining	4,393.83-
Subtotals:	120-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,393.83
			Estimated Remaining	4,393.83-
Subtotals:	120-00-02	JUVENILE COURT	Revenue	4,393.83
			Estimated Remaining	4,393.83-
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Revenue	19,253.44
			Estimated Remaining	161,746.56

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
02/01/11	INMATE PHONE USE	78165	4,344.18
02/08/11	SSI	78304	400.00

Subtotals:	121-00-00-0-84-09	CHARGES TELEPHONE USE	Revenue	4,744.18
			Estimated Remaining	20,106.98
Subtotals:	121-00-00-0-84	CHARGES FOR SERVICE	Revenue	4,744.18
			Estimated Remaining	51,710.98
Subtotals:	121	INMATE MEDICAL FUND	Revenue	4,744.18
			Estimated Remaining	51,710.98

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
02/01/11	WK 1/17-21 POUNDAGE	78192	1,711.65
02/03/11	JAN 2011 CAR & BOAT FEES	78261	23,594.75
02/03/11	WK 1/24-28/11	78262	1,780.61
02/17/11	WK 1/31-2/5/11 POUNDAGE	78391	1,525.98
02/22/11	WEEK 2/6-12/11 POUNDGAGE	78492	1,593.48

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	30,206.47
			Estimated Remaining	414,175.38
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	30,206.47
			Estimated Remaining	414,175.38
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	30,206.47
			Estimated Remaining	414,175.38

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
02/03/11	JAN 2011	78241	5,957.52

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES
Revenue 5,957.52
Estimated Remaining 66,042.48

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

Date	Description	Ref #	Amount
02/23/11	JAN 2011	78519	456.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS
Revenue 456.00
Estimated Remaining 1,019.00-

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

Date	Description	Ref #	Amount
02/15/11	JAN 2011	78422	552.00

Subtotals: 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS
Revenue 552.00
Estimated Remaining 1,052.00-

Sub-Acct 131-00-00-0-84-09-4 ASH MUNI CT MEDIATION SVCS

Date	Description	Ref #	Amount
02/16/11	ASH CITY PROJ 3/16/10	78446	5,000.00

Subtotals: 131-00-00-0-84-09-4 ASH MUNI CT MEDIATION SVCS
Revenue 5,000.00
Estimated Remaining 5,000.00-

Date	Description	Ref #	Amount
02/03/11	JAN 2011 MEDIATION	78242	10,367.49
02/03/11	JAN 2011	78249	38,358.00

Subtotals: 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Revenue 48,725.49
Estimated Remaining 431,274.51

Subtotals: 131-00-00-0-84 CHARGES FOR SERVICES
Revenue 60,691.01
Estimated Remaining 490,245.99

Subtotals: 131 COMMON PLEAS SPECIAL PROJ FUND
Revenue 60,691.01
Estimated Remaining 490,245.99

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
02/09/11	DEC 2010 OVI/IDIAM	78311	382.63
02/23/11	JAN 2011	78519	520.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	902.63
			Estimated Remaining	1,616.04-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	902.63
			Estimated Remaining	1,616.04-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	902.63
			Estimated Remaining	1,616.04-

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
02/15/11	SPEC PROJ OJVI	78398	384.20
02/15/11	JAN 2011	78422	495.50

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	879.70
			Estimated Remaining	2,044.70-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	879.70
			Estimated Remaining	2,044.70-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	879.70
			Estimated Remaining	2,044.70-

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-94 OTHER REVENUE
Exp Acct 200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)

Date	Description	Ref #	Amount
02/03/11	243 COMM DEV/BUS REIMB	R11199	500.00

Subtotals:	200-00-00-0-94-25	CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	500.00
			Estimated Remaining	40,642.00-
Subtotals:	200-00-00-0-94	OTHER REVENUE	Revenue	500.00
			Estimated Remaining	40,642.00-
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND	Revenue	500.00
			Estimated Remaining	40,642.00-

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
02/08/11	FAIR HOUSING & GEN ADMIN	78298	20,000.00

Subtotals:	243-00-00-0-94-25	CD-43 OTHER REVENUE	Revenue	20,000.00
			Estimated Remaining	336,000.00
Subtotals:	243-00-00-0-94	OTHER REVENUE	Revenue	20,000.00
			Estimated Remaining	336,000.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43	Revenue	20,000.00
			Estimated Remaining	336,000.00

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
02/04/11	ASH MUNI JAN 2011	78268	582.43
02/08/11	ASH CITY STATE PATROL FINES	77848	5,177.84
02/10/11	ASH CITY DEC 2010 1/2 ST PATROL	78371	2,089.00
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	7,849.27
		Estimated Remaining	19,681.11

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

Date	Description	Ref #	Amount
02/17/11	NOV-DEC 10;JAN 011 OSP	78468	2,736.40
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	2,736.40
		Estimated Remaining	1,861.05-

Sub-Acct 275-00-00-0-90-11-3 COMMON PLEAS COURT

Date	Description	Ref #	Amount
02/01/11	COMMON PLEAS 2011	78229	500.00
	Subtotals: 275-00-00-0-90-11-3 COMMON PLEAS COURT	Revenue	500.00
		Estimated Remaining	750.00

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

Date	Description	Ref #	Amount
02/10/11	JUV COURT 2011 ALLOC	78374	117.00
02/10/11	JUV COURT 2011 ALLOC	78375	559.67
	Subtotals: 275-00-00-0-90-11-4 JUVENILE COURT	Revenue	676.67
		Estimated Remaining	573.33

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

Date	Description	Ref #	Amount
02/04/11	ASH MUNI JAN 2011	78268	671.00
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	671.00
		Estimated Remaining	8,181.75

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

Date	Description	Ref #		Amount
02/10/11	CONN MUNI 2009 ASSESS PYBLE 2010	78372		1,200.00
Subtotals:	275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT		Revenue	1,200.00
			Estimated Remaining	4,460.00

Sub-Acct 275-00-00-0-90-11-7 EASTERN COUNTY COURT

Date	Description	Ref #		Amount
02/23/11	JAN 2011	78519		2,969.20
Subtotals:	275-00-00-0-90-11-7 EASTERN COUNTY COURT		Revenue	2,969.20
			Estimated Remaining	41,716.42

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

Date	Description	Ref #		Amount
02/15/11	JAN 2011	78422		4,329.67
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	4,329.67
			Estimated Remaining	52,853.58

Date	Description	Ref #		Amount
02/08/11	CORRECT TO 90-11-1	77848		5,177.84-
Subtotals:	275-00-00-0-90-11 FINES AND FORFEITURES		Revenue	5,177.84-
			Estimated Remaining	0.00
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	15,754.37
			Estimated Remaining	126,355.14
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	15,754.37
			Estimated Remaining	126,355.14

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
02/01/11	NOTE & MTG PYMNT	78196	6,078.30

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	6,078.30
			Estimated Remaining	11,530.59-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	6,078.30
			Estimated Remaining	11,530.59-

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
02/01/11	LOAN REPAY INT	78196	3,503.05

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	3,503.05
			Estimated Remaining	5,986.67-

Date	Description	Ref #	Amount
02/01/11	HUNT 503 TRUST	78196	4.70

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	4.70
			Estimated Remaining	12.03-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	3,507.75
			Estimated Remaining	5,998.70-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	9,586.05
			Estimated Remaining	17,529.29-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-82 TAXES
Exp Acct 301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES

Date	Description	Ref #	Amount
02/14/11	AMHA SETTLEMENT	R12205	368.09

Subtotals:	301-00-01-0-82-01	BOND RETIRE REAL ESTATE TAXES	Revenue	368.09
			Estimated Remaining	859,631.91
Subtotals:	301-00-01-0-82	TAXES	Revenue	368.09
			Estimated Remaining	863,631.91

Exp Acct 301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
02/23/11	MH HOMESTEAD	R11228	1,276.18

Subtotals:	301-00-01-0-90-29	BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	1,276.18
			Estimated Remaining	113,723.82
Subtotals:	301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,276.18
			Estimated Remaining	133,723.82
Subtotals:	301-00-01	BOND RETIREMENT BONDS RECEIPTS	Revenue	1,644.27
			Estimated Remaining	997,355.73
Subtotals:	301	BOND RETIREMENT	Revenue	1,644.27
			Estimated Remaining	1,528,709.73

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
02/01/11	JAN KEY SAV	78199	27.88
Subtotals:	412-00-00-0-96-08 M.R.D.D. INTEREST INCOME	Revenue	27.88
		Estimated Remaining	417.13
Subtotals:	412-00-00-0-96 INTEREST INCOME	Revenue	27.88
		Estimated Remaining	417.13
Subtotals:	412 M.R.D.D. RENOVATION	Revenue	27.88
		Estimated Remaining	417.13

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
02/08/11	ASH CITY SEWER 2/3/11	78273	11,216.25
02/16/11	ARMY CORP	78431	18,547.77
02/17/11	WATER VARIOUS	78455	20,407.01

Subtotals: 414-00-00-0-90-15 FEDERAL GRANT RECEIPTS Revenue 50,171.03
Estimated Remaining 124,025.07

Subtotals: 414-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 50,171.03
Estimated Remaining 124,025.07

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
02/01/11	JAN KEY SAV	78199	10.11

Subtotals: 414-00-00-0-96-08 SEWER CAP IMP INVESTMENT Revenue 10.11
Estimated Remaining 2,487.05

Subtotals: 414-00-00-0-96 INTEREST INCOME Revenue 10.11
Estimated Remaining 2,487.05

Subtotals: 414 SEWER CAPITAL IMPROVEMENT FUND Revenue 50,181.14
Estimated Remaining 369,512.12

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
02/23/11	JAN 2011	78519	669.00

Subtotals: 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES

Revenue	669.00
Estimated Remaining	6,622.00

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

Date	Description	Ref #	Amount
02/23/11	JAN 2011	78519	1,811.00

Subtotals: 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES

Revenue	1,811.00
Estimated Remaining	8,251.00

Sub-Acct 415-00-01-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
02/09/11	LEXIS NEXIS EXTRACT CASES	78312	1,800.00

Subtotals: 415-00-01-0-84-09-3 PUBLIC INFO PROCESSING FEES

Revenue	1,800.00
Estimated Remaining	1,500.00

Subtotals: 415-00-01-0-84 CHARGES FOR SERVICES

Revenue	4,280.00
Estimated Remaining	16,373.00

Subtotals: 415-00-01 EASTERN COUNTY COURT

Revenue	4,280.00
Estimated Remaining	16,373.00

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
02/15/11 JAN 2011		78422	93.00

Subtotals: 415-00-02-0-84-09-1 WCC LEGAL RESEARCH

Revenue	93.00
Estimated Remaining	193.00-

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

Date	Description	Ref #	Amount
02/15/11 JAN 2011		78422	2,666.00

Subtotals: 415-00-02-0-84-09-2 W.C.C. COMPUTER FEES

Revenue	2,666.00
Estimated Remaining	34,775.00

Subtotals: 415-00-02-0-84 CHARGES FOR SERVICES

Revenue	2,759.00
Estimated Remaining	32,182.00

Subtotals: 415-00-02 WESTERN COUNTY COURT

Revenue	2,759.00
Estimated Remaining	32,182.00

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
02/03/11	JAN 2011	78243	436.50

Subtotals: 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH

Revenue	436.50
Estimated Remaining	436.50-

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

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78246	2,671.83

Subtotals: 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH

Revenue	2,671.83
Estimated Remaining	2,671.83-

Subtotals: 415-00-03-0-84 CHARGES FOR SERVICES

Revenue	3,108.33
Estimated Remaining	3,708.33-

Subtotals: 415-00-03 CLERK OF COURTS

Revenue	3,108.33
Estimated Remaining	3,708.33-

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
02/08/11	JAN 2011	78284	216.00

Subtotals: 415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE

Revenue	216.00
Estimated Remaining	2,499.00

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

Date	Description	Ref #	Amount
02/08/11	JAN 2011	78284	746.00

Subtotals: 415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE

Revenue	746.00
Estimated Remaining	8,252.00

Subtotals: 415-00-04-0-84 CHARGES FOR SERVICES

Revenue	962.00
Estimated Remaining	10,751.00

Subtotals: 415-00-04 PROBATE COURT

Revenue	962.00
Estimated Remaining	10,751.00

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
02/10/11	JAN 2011 LEGAL RES	78339	208.00

Subtotals:	415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	208.00
			Estimated Remaining	2,621.00

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

Date	Description	Ref #	Amount
02/10/11	JAN 2011 COMP FEES	78339	672.00

Subtotals:	415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	672.00
			Estimated Remaining	8,775.00
Subtotals:	415-00-05-0-84	CHARGES FOR SERVICES	Revenue	880.00
			Estimated Remaining	11,396.00
Subtotals:	415-00-05	JUVENILE COURT	Revenue	880.00
			Estimated Remaining	11,396.00
Subtotals:	415	COUNTY COURT COMPUTER	Revenue	11,989.33
			Estimated Remaining	66,993.67

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
02/01/11	JAN KEY SAV	78199	1.57

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	1.57
			Estimated Remaining	4.68-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	1.57
			Estimated Remaining	4.68-
Subtotals:	501	DITCH MAINTENANCE	Revenue	1.57
			Estimated Remaining	4.68-

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

Date	Description	Ref #	Amount
02/01/11	2/1 SAN REV	78161	307.95
02/01/11	SAN REV VARIUOS	78162	82.35
02/01/11	SAN REV VARIOUS	78163	139.98
02/01/11	SAN REV VARIOUS	78164	2,013.75
02/03/11	2/2/11 SAN REV VARIOUS	78236	142.13
02/03/11	SEWER ASH CITY	78238	22,333.66
02/08/11	SAN REV VARIOUS 2/8/11	78271	202.41
02/08/11	SAN REV VARIOUS	78272	118.85
02/09/11	SAN REV VARIOUS	78313	233.18
02/09/11	SAN REV VARIOUS	78314	42.81
02/10/11	SAN REV VARIOUS	78336	258.06
02/16/11	SAN REV VARIOUS	78430	99.42
02/16/11	SEWER ASH CITY 2/16/11	78431	30,561.95
02/17/11	2/1/11 #78164 NEG PAYIN	78377	2,013.75-
02/17/11	2/15/11 SAN REV	78378	414.00
02/17/11	SAN REV VARIOUS	78380	319.69
02/17/11	SAN REV VARIOUS	78381	21.42
02/17/11	2/17 SAN REV VARIOUS	78456	356.57
02/22/11	SAN REV VARIOUS	78483	247.37
02/23/11	SAN REV	78506	145.97
02/23/11	SAN REV VARIOUS	78507	73.95
02/24/11	SAN REV VARIOUS	78523	145.09
02/24/11	SEWER KEY BANK TR	78525	113,459.77

Subtotals:	601-00-00-0-00-40	SAN REV REVENUE ACCOUNT	Revenue	169,706.58
			Estimated Remaining	1,651,817.32
Subtotals:	601	SANITARY REVENUE	Revenue	169,706.58
			Estimated Remaining	1,759,817.32

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
02/01/11	2/1 WATER DIST VARIUOS	78161	633.38
02/01/11	WATER DIST VARIOUS	78162	995.93
02/01/11	WATER DIST VARIOUS	78163	572.58
02/01/11	WATER DIST VARIOUS	78164	5,491.76
02/03/11	2/2/11 WATER DIST VARIOUS	78236	397.45
02/03/11	2/3/11 WATER DIST VARIUS	78237	398.03
02/03/11	WATER VARIOUS	78238	105.00
02/08/11	2/8/11 WATER DIST VARIOUS	78271	416.49
02/08/11	WATER DIST VARIOUS	78272	1,435.80
02/08/11	WATER DIST VARIOUS	78273	521.11
02/09/11	WATER DIST VARIOUS	78313	1,283.86
02/09/11	WATER DIST VARIOUS	78314	150.02
02/09/11	WATE DIST VARIOUS	78315	45.05
02/10/11	WATER DIST	78336	106.80
02/10/11	WATER VARIOUS	78337	58.15
02/16/11	WATER DIST VARIOUS	78430	291.16
02/16/11	WATER DIST VARIOUS	78431	25.39
02/17/11	2/1/11 #78164 NEG PAYIN	78377	5,476.76-
02/17/11	2/15 WATER DIST	78378	1,257.21
02/17/11	2/15 WATER DIST VARIOUS	78379	215.30
02/17/11	WATER DIST VARIOUS	78380	635.99
02/17/11	WATER DIST VARIOUS	78381	1,132.25
02/17/11	WATER DIST VARIOUS'	78382	1,865.96
02/17/11	WATER DIST	78455	134.82
02/17/11	WATER DIST VARIOUS	78456	863.55
02/22/11	WATER DIST VARIOUS	78483	686.11
02/22/11	WATER DIST VARIOUS	78484	71.77
02/22/11	WATER DIST VARIOUS	78485	120.21
02/23/11	WATER DIST VARIOUS	78506	456.43
02/23/11	WATER DIST VARIOUS	78507	517.30
02/23/11	WATER DIST VARIUOS	78508	86.90
02/24/11	WATER DIST VARIOUS	78523	898.14
02/24/11	WATER DIST VARIOUS	78524	55.64
02/24/11	KEY BANK TR	78525	238,732.64

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME

Revenue	255,181.42
Estimated Remaining	3,170,620.26

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-10 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Date	Description	Ref #	Amount
02/16/11	WATER PROJ #102W	78432	921.02

Subtotals:	602-00-00-0-84-10-4	COUNTY LINE ROAD WATERLINE	Revenue	921.02
			Estimated Remaining	12,578.98
Subtotals:	602-00-00-0-84	CHARGES FOR SERVICES	Revenue	256,102.44
			Estimated Remaining	3,299,209.24
Subtotals:	602	WATER DISTRICT FUND	Revenue	256,102.44
			Estimated Remaining	3,359,209.24

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
02/01/11	AIRPORT 2010 INS	78168	73.87
02/01/11	LARC NOV 2010 INS	78169	4,565.77
02/01/11	S H & REHAB DEC 2010	78172	3,320.56
02/01/11	AIRPORT HEALTH INS	78179	885.46
02/03/11	49 YTH SVCS / JUL-DEC 2010	R11200	6,243.51
02/04/11	ER SHARE HLTH INS 2-4-11 BATCH 220113	220113	196,793.58
02/14/11	68 CMHS AUG-DEC 2010	R11208	7,332.93
02/18/11	ER SHARE HLTH INS 2-18-11 BATCH 220114	220114	195,849.62
02/24/11	LARC / DEC HEALTH INS	78540	4,565.77

Subtotals: 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES
Revenue 419,631.07
Estimated Remaining 4,848,874.53

Subtotals: 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 419,631.07
Estimated Remaining 4,848,874.53

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
02/03/11	2/2/11 PYRLL DED INS	R11195	42,996.96
02/23/11	2/18/11 PYRLL DED	R11229	42,444.07

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	85,441.03
			Estimated Remaining	171,625.45-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	85,441.03
			Estimated Remaining	171,625.45-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	85,441.03
			Estimated Remaining	171,625.45-

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
02/17/11	COBRA REIMB	78469		2,177.85
Subtotals:	620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC		Revenue	2,177.85
			Estimated Remaining	4,355.70-
Subtotals:	620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	2,177.85
			Estimated Remaining	4,355.70-
Subtotals:	620-00-04 COBRA SERV		Revenue	2,177.85
			Estimated Remaining	4,355.70-
Subtotals:	620 HOSPITALIZATION FUND		Revenue	507,249.95
			Estimated Remaining	4,672,893.38

Fund 712 MENTAL RETARDATION BD TRUSTEES
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
02/01/11	JAN KEY SAV	78199	25.18

Subtotals:	712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST	Revenue	25.18
			Estimated Remaining	425.16
Subtotals:	712-00-00-0-96	INTEREST INCOME	Revenue	25.18
			Estimated Remaining	425.16
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Revenue	25.18
			Estimated Remaining	5,425.16

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
02/01/11	JAN KEY SAV	78199	7.25

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	7.25
			Estimated Remaining	21.55-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	7.25
			Estimated Remaining	21.55-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	7.25
			Estimated Remaining	21.55-

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
02/15/11	BELVA ANKEY 2009 CRB 00971W	78422	5.00

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	5.00
			Estimated Remaining	5.00-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	5.00
			Estimated Remaining	5.00-
Subtotals:	725	UNCLAIMED MONEY	Revenue	5.00
			Estimated Remaining	5.00-

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 801-00-00-0-98-25 UNDIV GEN TAX 1 OTHER REVENUE

Date	Description	Ref #	Amount
02/01/11	DS	1	7,007,403.94
02/02/11	DS	1	1,424,184.73
02/03/11	CHG FRM 826 PER TREAS	R11197	589,542.45
02/03/11	DS	1	1,202,828.78
02/04/11	DS	1	1,799,695.73
02/07/11	DS	1	1,432,840.35
02/08/11	DS	1	2,150,470.06
02/09/11	DS	1	3,157,260.65
02/10/11	DS	1	4,183,900.79
02/14/11	DS	1	2,699,563.20
02/15/11	DS	1	1,275,823.96
02/16/11	DS	1	1,519,895.28
02/17/11	DS	1	1,153,349.47
02/22/11	DS	1	1,740,144.88
02/23/11	REFUNDS RP2009 1ST HALF FROM 815	R11226	7,715.42
02/23/11	DS	1	1,017,791.56
02/24/11	DS	2	763,789.94
02/28/11	CASH MOVE FRM 826	R11237	69,330.89
02/28/11	CORRECTION	R11237	0.10

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	33,195,532.18
			Estimated Remaining	44,646,133.02-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	33,195,532.18
			Estimated Remaining	44,646,133.02-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	33,195,532.18
			Estimated Remaining	44,646,133.02-

Fund 802 UNDIVIDED GENERAL 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
02/14/11	DS		2	39,890.79
02/15/11	DS		2	16,604.05
02/16/11	DS		2	22,756.43
02/17/11	DS		2	15,656.62
02/22/11	DS		2	125,199.48
02/23/11	DS		2	301,387.23
02/24/11	DS		3	109,806.16
02/28/11	DS		1	135,775.33

Subtotals:	802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	767,076.09
			Estimated Remaining	767,076.09-
Subtotals:	802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	767,076.09
			Estimated Remaining	767,076.09-
Subtotals:	802	UNDIVIDED GENERAL 2ND HALF	Revenue	767,076.09
			Estimated Remaining	767,076.09-

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
02/17/11	AUTO LIC	78459	76,141.34

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	76,141.34
			Estimated Remaining	147,779.59-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	76,141.34
			Estimated Remaining	147,779.59-
Subtotals:	803	AUTO LICENSE	Revenue	76,141.34
			Estimated Remaining	147,779.59-

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
02/17/11 DS		3	32.88
Subtotals: 804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	32.88
		Estimated Remaining	76.03-
Subtotals: 804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	32.88
		Estimated Remaining	76.03-
Subtotals: 804	CIGARETTE TAX	Revenue	32.88
		Estimated Remaining	76.03-

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
02/16/11	GAS TAX	78435	64,743.03

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	64,743.03
			Estimated Remaining	263,816.03-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	64,743.03
			Estimated Remaining	263,816.03-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	64,743.03
			Estimated Remaining	263,816.03-

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
02/15/11	LOCAL GOVT FUND	78417	424,605.99

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	424,605.99
			Estimated Remaining	788,413.02-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	424,605.99
			Estimated Remaining	788,413.02-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	424,605.99
			Estimated Remaining	788,413.02-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)

Date		Description	Ref #	Amount
02/01/11	DS		2	21,546.99
02/02/11	DS		2	14,591.66
02/03/11	DS		2	7,960.92
02/04/11	DS		2	3,945.67
02/07/11	DS		2	2,371.21
02/08/11	DS		2	6,987.20
02/09/11	DS		2	3,060.78
02/10/11	DS		2	1,666.78
02/14/11	DS		3	5,157.56
02/15/11	DS		3	4,612.39
02/16/11	DS		3	6,636.50
02/17/11	DS		4	5,821.56
02/22/11	DS		3	5,944.62
02/23/11	DS		3	24,144.99
02/24/11	DS		1	56,644.11
02/28/11	DS		2	13,830.53

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	184,923.47
			Estimated Remaining	220,843.79-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	184,923.47
			Estimated Remaining	220,843.79-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	184,923.47
			Estimated Remaining	220,843.79-

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
02/15/11	LOCAL GOV LIBRARY	78418	304,933.23

Subtotals:	820-00-00-0-98-25	LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	304,933.23
			Estimated Remaining	566,203.34-
Subtotals:	820-00-00-0-98	OTHER FINANCING SOURCES	Revenue	304,933.23
			Estimated Remaining	566,203.34-
Subtotals:	820	LIBRARY & LOCAL GOVT SUPPORT	Revenue	304,933.23
			Estimated Remaining	566,203.34-

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
02/15/11	P C RICH 10-ES-00356	78425	51,616.00
02/24/11	CH PAYIN 78425 TO 823	R11235	51,616.00-

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
02/08/11	LUCY B ANDREWS 10-ES-00278		78308	13,000.00
02/18/11	J SENGER 09-ES-02268		78482	25.07
02/24/11	EST P RICH 10-ES-00356	PAYIN 78425 FRM 822	R11235	51,616.00
02/24/11	R CUSTEAD 2010 ES 00491		78547	8,172.85

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	72,813.92
			Estimated Remaining	92,893.92-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	72,813.92
			Estimated Remaining	92,893.92-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	72,813.92
			Estimated Remaining	92,893.92-

Fund 824 AGENCY
Department 824-00-10 PAYROLL CLEARING
Act Source 824-00-10-0-98 OTHER FINANCING SOURCE
Exp Acct 824-00-10-0-98-25 PAYROLL CLEAR OTHER RECPT

Date	Description	Ref #	Amount
02/09/11	PERS 1986 BARTLETT REFUND	78320	55.76

Subtotals:	824-00-10-0-98-25	PAYROLL CLEAR OTHER RECPT	Revenue	55.76
			Estimated Remaining	88.23-
Subtotals:	824-00-10-0-98	OTHER FINANCING SOURCE	Revenue	55.76
			Estimated Remaining	88.23-
Subtotals:	824-00-10	PAYROLL CLEARING	Revenue	55.76
			Estimated Remaining	88.23-
Subtotals:	824	AGENCY	Revenue	55.76
			Estimated Remaining	88.23-

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
02/01/11	VARIOUS LODGET AX	78177	13,415.28
02/03/11	VARIOUS LODGE TAX	78254	221.92
02/10/11	LODGING TAX	78368	49.20
02/15/11	VARIOUS LODGE TAX	78402	7,168.93
02/17/11	LODGE TAX	78475	4,581.54
02/24/11	LODGE TAX	78542	2,691.95

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	28,128.82
			Estimated Remaining	48,536.26-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	28,128.82
			Estimated Remaining	48,536.26-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	28,128.82
			Estimated Remaining	48,536.26-
Subtotals:	825	LODGING TAX	Revenue	28,128.82
			Estimated Remaining	48,536.26-

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
02/01/11	DS	3	9,941.66
02/02/11	DS	3	11,141.36
02/03/11	CHG TO 801 PER TREAS	R11197	589,542.45-
02/03/11	DS	3	2,395.20
02/04/11	DS	3	4,186.60
02/07/11	DS	3	1,100.69
02/08/11	DS	3	19,197.12
02/09/11	DS	3	9,854.77
02/10/11	DS	3	16,640.17
02/14/11	DS	4	4,611.82
02/15/11	DS	4	22,598.39
02/16/11	DS	4	29,171.01
02/17/11	DS	5	11,970.04
02/22/11	DS	4	5,159.63
02/23/11	DS	4	8,637.89
02/24/11	DS	4	1,629.21
02/28/11	CASH MOVE TO 801	R11237	69,330.99-
02/28/11	DS	3	8,044.68

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	492,593.20-
			Estimated Remaining	391,557.84
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	492,593.20-
			Estimated Remaining	391,557.84
Subtotals:	826	PREPAYMENT FUND	Revenue	492,593.20-
			Estimated Remaining	391,557.84

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
02/03/11	COMM FILING FEE	78256	85.00
02/10/11	ELECT COMM FILING FEE	78370	50.00
02/15/11	ELEC COMM FILING FEE	78421	100.00
02/17/11	ELECT COMM FILING FEE	78476	100.00
02/22/11	ELECT COMM FILING FEE	78499	125.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	460.00
			Estimated Remaining	535.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	460.00
			Estimated Remaining	535.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	460.00
			Estimated Remaining	535.00-

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
02/01/11	1/27 REC HOUSING	78186	1,229.50
02/01/11	1/31 REC HOUSING	78187	1,900.00
02/01/11	2/1 REC HOUSING	78223	478.00
02/03/11	2/2/11 REC HOUSING	78257	1,756.00
02/08/11	2/8/11 REC HOUSING	78285	1,535.00
02/08/11	2/7/11 REC HOUSING	78286	2,639.00
02/09/11	2/8/11 REC HOUSING	78321	491.00
02/10/11	2/9 REC HOUSING	78369	1,406.50
02/15/11	2/10 REC HOUSING	78404	2,120.00
02/15/11	2/14/11 REC HOUSING	78405	2,072.50
02/16/11	2/15 REC HOUSING	78437	1,252.00
02/17/11	2/16 REC HOUSING	78477	798.00
02/22/11	2/17 REC HOUSING	78491	1,603.00
02/23/11	2/22 REC HOUSING	78505	1,774.00
02/24/11	2/23 REC HOUSING	78546	1,114.50

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	22,169.00
			Estimated Remaining	51,302.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	22,169.00
			Estimated Remaining	51,302.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	22,169.00
			Estimated Remaining	51,302.50-

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
02/03/11	JAN 2011	78250	150.00
Subtotals:	850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS	Revenue	150.00
		Estimated Remaining	150.00-
Subtotals:	850-00-21-0-84 CHARGES FOR SERVICES	Revenue	150.00
		Estimated Remaining	150.00-
Subtotals:	850-00-21 COMMON PLEAS COURT	Revenue	150.00
		Estimated Remaining	150.00-

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
02/10/11	JAN 2011 INDIG FEE	78339	49.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	49.00
			Estimated Remaining	82.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	49.00
			Estimated Remaining	82.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	49.00
			Estimated Remaining	82.00-

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
02/23/11	JAN 2011	78519	325.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	325.00
			Estimated Remaining	630.00-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	325.00
			Estimated Remaining	630.00-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	325.00
			Estimated Remaining	630.00-

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
02/15/11	JAN 2011	78422	663.00
Subtotals:	850-00-26-0-84-09 INDIGENT APP FEES-WESTERN CT	Revenue	663.00
		Estimated Remaining	923.00-
Subtotals:	850-00-26-0-84 CHARGES FOR SERVICES	Revenue	663.00
		Estimated Remaining	923.00-
Subtotals:	850-00-26 WESTERN COUNTY COURT	Revenue	663.00
		Estimated Remaining	923.00-

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
02/04/11	ASH MUNI JAN 2011	78268	830.00

Subtotals:	850-00-27-0-84-09	INDIGENT APP FEES-ASHTABULA	Revenue	830.00
			Estimated Remaining	1,616.00-
Subtotals:	850-00-27-0-84	CHARGES FOR SERVICES	Revenue	830.00
			Estimated Remaining	1,616.00-
Subtotals:	850-00-27	ASHTABULA MUNICIPAL COURT	Revenue	830.00
			Estimated Remaining	1,616.00-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Revenue	2,017.00
			Estimated Remaining	3,556.00-

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

Date	Description	Ref #	Amount
02/23/11	UNDIV LOCAL GOVT	R11227	3,243.99

Subtotals:	902-00-00-0-00-06	METRO PARK LOCAL GOVT TAXES (S67)	Revenue	3,243.99
			Estimated Remaining	24,322.52

Exp Acct 902-00-00-0-00-17 METRO PARK REFUNDS/REIMB

Date	Description	Ref #	Amount
02/03/11	METRO PARKS REFUND	78264	25.00

Subtotals:	902-00-00-0-00-17	METRO PARK REFUNDS/REIMB	Revenue	25.00
			Estimated Remaining	0.00

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

Date	Description	Ref #	Amount
02/01/11	JAN KEY SAV	78199	1.91

Subtotals:	902-00-00-0-96-08	DEPOSITORY & INVESTMENT INCOME	Revenue	1.91
			Estimated Remaining	22.54
Subtotals:	902-00-00-0-96	OTHER REVENUE	Revenue	1.91
			Estimated Remaining	22.54
Subtotals:	902	METROPOLITAN PARK	Revenue	3,270.90
			Estimated Remaining	182,719.06

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
02/01/11	1/27 STATE FEE	78216	175.50
02/01/11	1/28 STATE FEE	78217	108.00
02/01/11	1/31 STATE FEE	78218	135.00
02/01/11	2/1 STATE FEE	78231	229.50
02/03/11	2/2/11 STATE FEE	78235	162.00
02/08/11	2/3/11 STATE FEE	78274	216.00
02/08/11	2/4/11 STATE FEE	78275	121.50
02/08/11	2/7/11 STATE FEE	78276	256.50
02/09/11	2/8/11 STATE FEE	78316	54.00
02/10/11	2/9/11 STATE FEE	78335	148.50
02/16/11	2/15 STATE FEE	78433	175.50
02/17/11	2/10/11 STATE FEE	78392	148.50
02/17/11	2/11 STATE FEE	78393	513.00
02/17/11	2/14/11 STATE FEE	78394	175.50
02/17/11	2/16 STATE FEE	78454	67.50
02/22/11	STATE FEE 2/17	78486	27.00
02/22/11	STATE FEE 2/18	78487	229.50
02/23/11	2/22 STATE FEE	78504	216.00
02/24/11	2/23 STATE FEE	78526	67.50

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 3,226.50
Estimated Remaining 13,088.00

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

Date	Description	Ref #	Amount
02/01/11	1/27 MISC	78216	30.00
02/01/11	1/28 MSIC	78217	0.30
02/08/11	2/4/11 MISC	78275	75.00
02/08/11	LHD PH SYSTEM & PERM	78302	4,792.36
02/14/11	CHG PAYIN 78302 TO 936	R11207	4,792.36-
02/17/11	RABIES SURVEILANCE	78464	420.00
02/22/11	MISC 2/18	78487	30.00
02/24/11	2/23 MISC	78526	246.77

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 802.07
Estimated Remaining 8,920.10

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
02/01/11	1/28 BURIAL PERM	78217	2.50
02/01/11	1/31 BURIAL PERM	78218	2.50
02/01/11	2/1 BURIAL PERM	78231	5.00
02/03/11	2/2/11 BURIAL PERM	78235	2.50
02/08/11	2/4/11 BURIAL PERM	78275	2.50
02/10/11	2/9/11 BURIAL PERMIT	78335	2.50
02/16/11	2/15 BURIAL PERM	78433	2.50
02/17/11	2/10/11 BURIAL PERM	78392	2.50
02/17/11	2/11/11 BURIAL PERM	78393	7.50
02/17/11	2/14/11 BURIAL PERM	78394	12.50
02/22/11	BURIAL PERM 2/18	78487	7.50
02/24/11	2/23 BURIAL PERM	78526	5.00

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 55.00
Estimated Remaining 587.50

Date	Description	Ref #	Amount
02/01/11	1/27 VITAL STATS CO	78216	136.50
02/01/11	1/28 VITAL STATS CO	78217	84.50
02/01/11	1/31 VITAL STATS CO	78218	105.50
02/01/11	2/1 VITAL STATS CO	78231	179.50
02/03/11	2/2/11 VITAL STATS CO	78235	126.50
02/08/11	2/3/11 VITAL STATS CO	78274	168.00
02/08/11	2/4/11 VITAL STATS CO	78275	95.00
02/08/11	2/7/11 VITAL STATS CO	78276	199.50
02/09/11	2/8/11 VITAL STATS CO	78316	42.00
02/10/11	2/9/11 VITAL STATS CO	78335	116.00
02/16/11	2/15 VITAL STATS CO	78433	137.00
02/17/11	2/10 VITAL STATS CO	78392	116.00
02/17/11	2/11/11 VITAL STATS CO	78393	400.50
02/17/11	2/14 VITAL STATS CO	78394	139.00
02/17/11	2/16/11 VITAL STATS CO	78454	52.50
02/22/11	VITAL STATS CO 2/17	78486	21.00
02/22/11	VITAL STATS CO 2/18	78487	180.00
02/23/11	2/22 VITAL STATS CO	78504	168.00
02/24/11	2/23 VITAL STATS CO	78526	53.50

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,520.50
Estimated Remaining 24,601.50

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

Date	Description	Ref #	Amount
02/01/11	1/L27 HLTH LIC & PERM	78216	354.00
02/01/11	1/28 HLTH LIC	78217	248.00
02/01/11	1/31 HLTH LIC & PERM	78218	100.00
02/01/11	2/1 HLTH LIC & PERM	78231	144.00
02/08/11	2/4/11 HLTH LIC & PERM	78275	166.00
02/08/11	2/7/11 HLTH LIC & PERM	78276	236.00
02/09/11	2/8/11 HLTH LIC	78316	298.00
02/16/11	2/15 HLTH LIC	78433	584.00
02/17/11	2/10/11 HLTH LIC	78392	100.00
02/17/11	2/11/11 HLTH LIC	78393	234.00
02/17/11	2/16 HLTH LIC	78454	260.00
02/22/11	HLTHL IC & PERM 2/17	78486	324.00
02/22/11	HLTH LIC & PERM 2/17	78487	407.00

Subtotals: 911-00-00-0-00-10	HEALTH LICENSES AND PERMITS (E5)	Revenue	3,455.00
		Estimated Remaining	73,647.00
Subtotals: 911	HEALTH FUND	Revenue	10,059.07
		Estimated Remaining	902,473.10

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

Date	Description	Ref #	Amount
02/01/11	1/28 NURSING FEE	78217	359.00
02/01/11	1/31 NURSING FEE	78218	10.00
02/01/11	2/1 NURSING FEE	78231	10.00
02/08/11	2/4/11 NURSING FEE	78275	500.00
02/08/11	2/7/11 NURSING FEE	78276	205.00
02/09/11	2/8/11 NURSING FEE	78316	50.00
02/16/11	2/15 NURSING FEE	78433	40.00
02/17/11	2/11/11 NURSNG FEE	78393	665.00
02/17/11	2/14 NURSNG FEE	78394	135.00
02/22/11	NURSING FEE 2/17	78487	709.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 2,683.00
Estimated Remaining 54,905.00

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

Date	Description	Ref #	Amount
02/01/11	1/28 MEDICAID	78217	1,100.42
02/01/11	1/31 MEDICAID	78218	71.85
02/08/11	2/7/11 NURSING MEDICAID	78276	131.05
02/17/11	2/11/11 NURSING MEDICAID	78393	1,212.40
02/17/11	2/14/11 NURSING MEDICAID	78394	218.01
02/22/11	NURSING MEDICAID 2/17	78487	280.00

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 3,013.73
Estimated Remaining 9,628.16

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

Date	Description	Ref #	Amount
02/01/11	1/28 DONATION	78217	80.00
02/08/11	2/7/11 NURSING DONATION	78276	60.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 140.00
Estimated Remaining 3,360.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 5,836.73
Estimated Remaining 67,893.16

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

Date	Description	Ref #	Amount
02/01/11	2/1 FOOD SERV	78231	75.00
02/08/11	2/3/11 FOOD SERV	78274	1,671.00
02/08/11	2/4/11 FOOD SERV	78275	1,983.50
02/08/11	2/7/11 FOOD SERV OPER	78276	3,552.50
02/09/11	2/8 FOOD SERV	78316	6,537.00
02/10/11	2/9/11 FOOD SERV	78335	2,655.00
02/16/11	2/15 FOOD SERV	78433	7,105.00
02/17/11	2/10/11 FOOD SERV	78392	4,126.00
02/17/11	2/11/11 FOOD SERV	78393	2,439.50
02/17/11	2/14/11 FOOD SERV	78394	4,634.00
02/17/11	2/16 FOOD SERV	78454	3,206.00
02/22/11	FOOD SERV 2/17	78486	3,534.00
02/22/11	FOOD SERV 2/17	78487	3,063.00
02/23/11	2/22 FOOD SERV	78504	3,479.50
02/24/11	2/23 FOOD SERV	78526	8,973.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	57,034.00
			Estimated Remaining	72,606.00
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	57,034.00
			Estimated Remaining	72,606.00

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

Date	Description	Ref #	Amount
02/01/11	1/28 WATER SYST	78217	25.00
02/17/11	2/14/11 WATER SYST	78394	25.00
02/22/11	WATER SYST 2/17	78486	50.00
02/22/11	WATER SYST 2/17	78487	25.00
02/24/11	2/23 WATER SERV	78526	50.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3) Revenue 175.00
Estimated Remaining 3,165.00

Exp Acct 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS
Sub-Acct 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS

Date	Description	Ref #	Amount
02/17/11	2/11/11 WATER SYST	78393	115.00

Subtotals: 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS Revenue 115.00
Estimated Remaining 485.00

Date	Description	Ref #	Amount
02/01/11	1/27 WATER SYST WELL	78216	204.00
02/10/11	2/9/11 WATER SYST WELL	78335	408.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS Revenue 612.00
Estimated Remaining 11,980.00

Subtotals: 915 PRIVATE WATER SYSTEM Revenue 902.00
Estimated Remaining 16,060.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-14 STATE GRANT RECEIPTS

Date	Description	Ref #	Amount
02/17/11	2/14 EARLY HEAD START	78394	102.00

Subtotals:	921-00-00-0-00-14	STATE GRANT RECEIPTS	Revenue	102.00
			Estimated Remaining	3,494.00
Subtotals:	921	EARLY HEAD START VISITATION PG	Revenue	102.00
			Estimated Remaining	7,294.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT

Date	Description	Ref #	Amount
02/01/11	CFHS GRANT FY 2011	78204	6,784.64

Subtotals:	928-00-00-0-00-15	CHILD & FAMILY FEDERAL GRANT	Revenue	6,784.64
			Estimated Remaining	113,215.36
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Revenue	6,784.64
			Estimated Remaining	114,215.36

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

Date	Description	Ref #	Amount
02/08/11	SWCD STATE MATCH	78295	2,983.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	2,983.00
			Estimated Remaining	42,053.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	2,983.00
			Estimated Remaining	101,053.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-14 IAP STATE MONIES

Date	Description	Ref #	Amount
02/01/11	1/31 IMMUN ACT PLAN	78218	5,630.00

Subtotals:	933-00-00-0-00-14	IAP STATE MONIES	Revenue	5,630.00
			Estimated Remaining	28,040.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Revenue	5,630.00
			Estimated Remaining	28,040.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
02/14/11	CHG PAYIN 78302 FRM 911	R11207	4,792.36
Subtotals:	936-00-00-0-00-14 HEALTH STATE REIMB	Revenue	4,792.36
		Estimated Remaining	4,792.35
Subtotals:	936 LOCAL HDPHS & PMCP GRANT	Revenue	4,792.36
		Estimated Remaining	4,792.35

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

Date	Description	Ref #	Amount
02/01/11	1/28 HSHLD SWGE	78217	150.00
02/16/11	2/15 HSHLD SWGE	78433	150.00
02/17/11	2/11/11 HSHLD SWGE	78393	150.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	450.00
			Estimated Remaining	72,750.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	450.00
			Estimated Remaining	72,750.00
Grand Totals:			Revenue	40,243,732.39
			Estimated	763,535.00
			Estimated Remaining	49,577,916.67

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :RVR - Revenue Report
RUN DATE      :01-Mar-11
RUN TIME      :09:35 AM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :SJL         RVR
USER          :SJL
TERMINAL      :TNA8682:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]
```

SELECTION SCREEN:

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Ashtabula County               Revenue Report                01-Mar-11 09:34 AM
                                                                         Totals
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        02/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        02/28/2011

6) Output          Default
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*** End of Report Audit ***