Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-96 COUNTY GENERAL ADVANCE IN

Date	Description	Ref #	Amount
12/16/11	REPAY ADV 603 TO 001 RES 2011-77	T11733	141,000.00 S
Subtotals: 001-00-00-0-00-96	COUNTY GENERAL ADVANCE IN	Revenue	0.00
		Due to other funds	141,000.00
		Estimated Remaining	383,691.55-

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
12/06/11	B WRIGHT AUCTION CHEVY VAN	81977	1,551.00
12/06/11	V LONGAR AUCTION 96 GMC	81984	940.00
Subtotals: 001-00-00-0-84-17	CO GENERAL REFUNDS/REIMB	Revenue	2,491.00
		Estimated Remaining	27,695.45

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

Date	Description	Ref #	Amount
12/06/11	ERS TELECOM CELL PHONE TOWER	81979	530.45
12/06/11	JEFF LIC BUR - DEC RENT	81980	1,298.08
12/08/11	120 CSA NOV RENT	R11711	667.80
12/09/11	NEOCAP RENT	82048	600.00
12/22/11	ASH CO PORT AUTHOR DEC RENT	82231	100.00
12/29/11	JEFF LIC BUREAU JAN 2012 RENT	82314	1,298.08
Subtotals: 001-00-00-0-84-31	TENANT RENT/HOUSEL BUILDING	Revenue	4,494.41
		Estimated Remaining	13,735.07-
Subtotals: 001-00-00-0-84	CHARGES FOR SERVICES	Revenue	6,985.41
		Estimated Remaining	13,960.38

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Sub-Acct 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES

Date	Description	Ref #	Amount
12/08/11	33 ACNH MED LIABILITY INS	R11713	92,623.00

Subtotals: 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES
Revenue 92,623.00
Estimated Remaining 10,112.72

Sub-Acct 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN

Date	Description	Ref #	Amount
12/15/11	OCT 2011 LODGE TAX (825)	R11718	3,007.02

Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN
Revenue 3,007.02
Estimated Remaining 29,197.00-

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

Date	Description	Ref #	Amount
12/01/11	DECK VENDING SRVC 2ND QR	81933	226.95

Subtotals: 001-00-01-0-84-12 COMMRS VENDING MACHINE RECPTS
Revenue 226.95
Estimated Remaining 337.60

Date	Description	Ref #	Amount
12/29/11	CEBCO WELLNESS GRANT	82313	4,000.00

Subtotals: 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB
Revenue 4,000.00
Estimated Remaining 25,701.18

Subtotals: 001-00-01-0-84 CHARGES FOR SERVICES
Revenue 99,856.97
Estimated Remaining 103,164.84

Subtotals: 001-00-01 COMMISSIONERS OFFICE
Revenue 99,856.97
Estimated Remaining 60,756.50

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
12/20/11	AMHA SETTLEMENT	R11734	912.22

Subtotals: 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1) Revenue 912.22
Estimated Remaining 22,530.96-

Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
12/01/11	CONVEY 3950-3963	81938	1,235.80
12/02/11	CONVEY 3964-3984	81950	273.00
12/06/11	CONVEY 4004-4015	81968	569.20
12/06/11	CONVEY 3985-4003	81971	1,202.90
12/07/11	CONVEY 4016-4026	82011	384.00
12/08/11	CONVEY 4026-4043	82030	1,988.40
12/09/11	CONVEY 4044-4065	82045	856.00
12/13/11	CONVEY 4066-4094 12/9/11	82085	1,477.06
12/13/11	CONVEY 4095-4117	82088	1,352.94
12/14/11	CONVEY 4118-4130	82107	522.32
12/15/11	CONEY 4131-4154	82125	3,575.76
12/16/11	CONVEYANCE 4155-4170	82151	4,504.10
12/20/11	CONVEY 4171-4195	82192	3,514.89
12/20/11	CONVEY 4196-4210	82193	758.00
12/21/11	CONVEY 4211-4229	82204	1,204.40
12/22/11	CONVEY 4230-4243	82229	1,453.20
12/23/11	CONVEY 4244-4259	82246	1,006.00
12/27/11	CONVEY 4260-4268	82264	777.00
12/28/11	CONVEY 4269-4286	82279	813.00
12/29/11	TRANSFER TAX-ECON DEV ($2)	82306	1,386.46

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 28,854.43
Estimated Remaining 298,510.91-

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

Date	Description	Ref #	Amount
12/21/11	PERMISSIVE SALES TAX	82212	761,691.23

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 761,691.23
Estimated Remaining 380,723.99-

Subtotals: 001-00-02-0-82 TAXES Revenue 791,457.88
Estimated Remaining 309,248.49-

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

Date	Description	Ref #	Amount
12/01/11	CONVEY 3950-3963	81938	617.90
12/02/11	CONEY 3964-3984	81950	136.50
12/06/11	CONVEY 4004-4015	81968	284.60
12/06/11	CONVEY 3985-4003	81971	601.45
12/07/11	CONVEY 4016-4026	82011	192.00
12/08/11	CONVEY 4026-4043	82030	994.20
12/09/11	CONVEY 4044-4065	82045	428.00
12/13/11	CONVEY 4066-4094 12/9/11	82085	738.53
12/13/11	CONVEY 4095-4117 12/12/2011	82088	676.47
12/14/11	CONVEY 4188-4130 12/13/2011	82107	261.15
12/15/11	CONVEY 4131-4154	82125	1,787.88
12/16/11	CONVEYANCE 4155-4170	82151	2,252.05
12/20/11	CONVEY 4171-4195	82192	1,757.45
12/20/11	CONVEY 4196-4210	82193	379.00
12/21/11	CONVEY 4211-4229	82204	602.20
12/22/11	CONVEY 4230-4243	82229	726.60
12/23/11	CONVEY 4244-4259	82246	503.00
12/27/11	TRANSFER CONVEY 4260-4268	82264	388.50
12/28/11	CONVEY 4269-4286	82279	406.50
12/29/11	TRANSFER FEE-GEN ($1)	82306	693.24

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Revenue	14,427.22
Estimated Remaining	153,734.40-

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

Date	Description	Ref #	Amount
12/01/11	CONVEY 3950-3963	81938	10.00
12/02/11	CONVEY 3964-3984	81950	12.00
12/06/11	CONVEY 4004-4015	81968	7.50
12/06/11	CONVEY 3985-4003	81971	29.00
12/07/11	CONVEY 4016-4026	82011	13.00
12/08/11	CONVEY 4026-4043	82030	9.50
12/09/11	CONVEY 4044-4065	82045	17.50
12/13/11	CONVEY 4066-4094 12/9/11	82085	20.50
12/13/11	CONVEY 4095-4117	82088	12.50
12/14/11	CONVEY 4118-4130	82107	7.00
12/15/11	CONVEY 4131-4154	82125	15.00
12/16/11	CONVEYANCE 4155-4170	82151	11.50
12/20/11	CONVEY 4171-4195	82192	16.50
12/20/11	CONVEY 4196-4210	82193	6.50
12/21/11	CONVEY 4211-4229	82204	13.00

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

Date	Description	Ref #	Amount
12/22/11	CONVEY 4230-4243	82229	7.50
12/23/11	CONVEY 4244-4259	82246	8.50
12/27/11	CONVEY 4260-4268	82264	4.50
12/28/11	CONVEY 4269-4286	82279	11.50
12/29/11	TRANSFER FEE:$0.50/PARCEL	82306	33.00

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 266.00
Estimated Remaining 2,659.50-

Exp Acct 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
12/20/11	A ANCHOR - COPIES	82194	2.00

Subtotals: 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES Revenue 2.00
Estimated Remaining 37.30-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 14,695.22
Estimated Remaining 234,660.07-

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

Date	Description	Ref #	Amount
12/13/11	VENDOR LICENSE 04-044031	82089	25.00
12/13/11	VENDOR LICENSE 04-044032	82090	25.00
12/15/11	VENDOR LICENSES	82118	100.00

Subtotals: 001-00-02-0-86-10 AUDITORS VENDOR LICENSES Revenue 150.00
Estimated Remaining 75.00

Subtotals: 001-00-02-0-86 LICENSES & PERMITS Revenue 150.00
Estimated Remaining 75.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES

Date	Description	Ref #		Amount
12/15/11	DEC 2011 LOCAL GOVT	R11719		94,949.72
Subtotals:	001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES		Revenue	94,949.72
			Estimated Remaining	361,071.41-
Subtotals:	001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	94,949.72
			Estimated Remaining	31,861.14-
Subtotals:	001-00-02 AUDITORS OFFICE		Revenue	901,252.82
			Estimated Remaining	575,694.70-

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
12/07/11	WATER NSF T THIBAULT	82005	23.00
12/15/11	NSF FEE B&B KNOWLSON	82120	23.00
12/20/11	MSF T WHALEN	82164	23.00
12/29/11	NSF DEANGELIS & BABIC	82289	46.00

Subtotals:	001-00-03-0-84-09-2	TREASURER NSF FEES	Revenue	115.00
			Estimated Remaining	388.00-
Subtotals:	001-00-03-0-84	CHARGES FOR SERVICES	Revenue	115.00
			Estimated Remaining	8,286.06-

Date	Description	Ref #	Amount
12/01/11	NOV 2011	81927	679.90
12/01/11	KEY INT CREDIT	81930	990.75
12/01/11	KEY NWO 3502 INT	81931	2,369.54
12/06/11	ANDOVER BANK CD 7001	81988	2,368.43
12/06/11	ANDOVER CD 7019	81989	3,988.86

Subtotals:	001-00-03-0-96-08	TREAS INVESTMENT INCOME	Revenue	10,397.48
			Estimated Remaining	19,541.14-
Subtotals:	001-00-03-0-96	INTEREST INCOME	Revenue	10,397.48
			Estimated Remaining	39,075.07
Subtotals:	001-00-03	TREASURERS OFFICE	Revenue	10,512.48
			Estimated Remaining	30,789.01

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

Date	Description	Ref #	Amount
12/16/11	ADDRESS INTAKE	82150	240.00
12/29/11	ADDRESS INTAKE/PROPERTY SPLIT	82307	180.00

	Subtotals: 001-00-06-0-84-09 PLANNING COMMISSION CHARGES (A31B)	Revenue	420.00
		Estimated Remaining	270.00-
	Subtotals: 001-00-06-0-84 CHARGES FOR SERVICES	Revenue	420.00
		Estimated Remaining	260.00-
	Subtotals: 001-00-06 PLANNING COMMISSION	Revenue	420.00
		Estimated Remaining	1,250.00

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

Date	Description		Ref #	Amount
12/01/11	02 MVGT INV 652 / GAS		R11690	5,957.51
12/01/11	ASH COVERED BRIDGE OCT 2011		81934	344.32
12/06/11	B WRIGHT AUCTION CHEVY VAN		81978	99.00
12/06/11	K HASTINGS AUCTION IMPALA FEE		81983	120.18
12/06/11	V LONGAR AUCTION 96 GMC FEE		81985	60.00
12/07/11	16 SW INV 524,578,637		R11694	5.13
12/07/11	241 CMD INV 565,507		R11695	30.05
12/08/11	120 CSA / NOV MAIL/PHONE		R11711	141.61
12/08/11	81 EMA INV 684, 720		R11714	211.97
12/08/11	88 EM 911 / INV 688,723		R11715	45.20
12/09/11	ZORANS OIL AUCTION		82047	252.96
12/09/11	R LUCE AUCTION		82049	45.00
12/15/11	243 COMM DEV / INV 724		R11720	88.07
12/15/11	08 CSB / INV 665		R11721	342.10
12/15/11	930 SW / INV 713		R11722	118.72
12/15/11	14 REAL ESTATE INV 694,715		R11723	270.78
12/15/11	05 D&K / INV 681		R11724	25.29
12/15/11	05 D & K / INV 718		R11725	502.23
12/15/11	GORDON FOOD SERV REFUND		82127	1,232.26
12/20/11	902 METRO PARK INV 690		R11735	5.80
12/20/11	61 ADULT PROB POSTAGE	ILNV 474,530,584,643,702	R11736	566.55
12/20/11	61 ADULT PROB GAS	INV 491,544,604,663,722	R11737	960.59
12/20/11	601 ENVIRO SVCS NOV	INV 686, 717	R11738	2,575.46
12/20/11	602 WATER DIST NOV	INV 717, 686	R11739	1,342.27
12/22/11	ASH COV BRIDGE NOV POSTAGE		82232	114.10
12/22/11	REIMB NOV GAS USAGE		82234	5,218.60

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	20,675.75
			Estimated Remaining	142,811.76-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	20,675.75
			Estimated Remaining	142,811.76-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	20,675.75
			Estimated Remaining	142,811.76-

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
12/06/11	COPIES	81974	0.40
12/08/11	COPIES	82036	0.30
12/20/11	COPIES	82181	17.60
12/21/11	COPIES	82210	1.00
12/28/11	COPIES	82276	4.00

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 23.30
Estimated Remaining 444.76-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 23.30
Estimated Remaining 5,754.48-

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
12/06/11	FILING FEES	81974	350.00
12/07/11	FILING FEES	82008	150.00
12/08/11	FILING FEES	82036	450.00

Subtotals: 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C) Revenue 950.00
Estimated Remaining 52,983.82

Subtotals: 001-00-09-0-98 OTHER FINANCING SOURCES Revenue 950.00
Estimated Remaining 52,983.82

Subtotals: 001-00-09 BOARD OF ELECTIONS Revenue 973.30
Estimated Remaining 47,229.34

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
12/01/11	11/30 REC GEN	81940	1,510.94
12/02/11	12/1/REC GEN	81946	1,370.40
12/06/11	1 TAX LIEN FRM 053	R11693	12.00
12/06/11	REC GEN 12/2	81969	1,114.69
12/06/11	REC GEN 12/5	81970	2,886.19
12/07/11	REC GEN 12/6	82012	939.63
12/08/11	REC GEN 12/7	82037	1,367.94
12/09/11	REC GEN 12/8	82046	1,795.82
12/13/11	0050240E RECORDER	82066	6.00
12/13/11	GENERAL 12/9/11	82086	1,047.89
12/13/11	GENERAL 12/12/11	82087	1,773.82
12/14/11	GENERAL 12/13/11	82099	3,275.50
12/15/11	REC GEN 12/14	82135	2,362.08
12/16/11	GENERAL 12/15/2011	82145	2,357.88
12/20/11	RECORDERS GEN 12/16	82169	1,300.26
12/20/11	REC GEN 12/19	82170	4,573.41
12/21/11	REC GEN 12/20	82209	1,341.00
12/22/11	REC GEN 12/21	82238	994.25
12/23/11	REC GEN 12/22	82245	2,654.94
12/27/11	GENERAL 12/23/11	82251	728.53
12/27/11	RECORDER GEN 0050541	82260	5.00
12/28/11	REC GEN 12/27	82275	1,689.69
12/29/11	GENERAL FUND 12/28/11	82305	3,066.38

Subtotals:	001-00-11-0-84-09	RECORDERS FEES (A13B)	Revenue	38,174.24
			Estimated Remaining	33,206.80-
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES	Revenue	38,174.24
			Estimated Remaining	33,098.11-
Subtotals:	001-00-11	RECORDERS OFFICE	Revenue	38,174.24
			Estimated Remaining	33,098.11-

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
12/06/11	NOV 2011	81959	250.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	250.00
			Estimated Remaining	465.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	250.00
			Estimated Remaining	174.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	250.00
			Estimated Remaining	174.00

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
12/01/11	NOV JUV FEES	81924	854.00

Subtotals: 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)

Revenue	854.00
Estimated Remaining	30,971.50

Subtotals: 001-00-22-0-84 CHARGES FOR SERVICES

Revenue	854.00
Estimated Remaining	30,971.50

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
12/01/11	NOV JUV FINES	81924	2,092.63
12/01/11	NOV JUV FINES	81924	1,080.00

Subtotals: 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)

Revenue	3,172.63
Estimated Remaining	27,976.79-

Subtotals: 001-00-22-0-88 FINES AND FORFEITURES

Revenue	3,172.63
Estimated Remaining	27,976.79-

Subtotals: 001-00-22 JUVENILE COURT

Revenue	4,026.63
Estimated Remaining	2,905.71

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
12/06/11	NOV 2011	81963	7,472.25

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	7,472.25
				Estimated Remaining	7,143.25-
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	7,472.25
				Estimated Remaining	7,143.25-
Subtotals:	001-00-23	PROBATE COURT		Revenue	7,472.25
				Estimated Remaining	7,143.25-

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81959	18,698.79
12/06/11	NOV 2011	81959	3,723.22
Subtotals:	001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)	Revenue	22,422.01
		Estimated Remaining	103,631.92
Subtotals:	001-00-24-0-84 CHARGES FOR SERVICES	Revenue	22,422.01
		Estimated Remaining	103,631.92

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81959	730.00
Subtotals:	001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)	Revenue	730.00
		Estimated Remaining	8,255.45
Subtotals:	001-00-24-0-88 FINES AND FORFEITURES	Revenue	730.00
		Estimated Remaining	8,255.45

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
12/06/11	NOV 2011 INT	81955	43.43
12/22/11	NOV 11 INTEREST	82219	9.55
Subtotals:	001-00-24-0-96-08 CLK CTS INVEST INCOME	Revenue	52.98
		Estimated Remaining	637.09
Subtotals:	001-00-24-0-96 INTEREST INCOME	Revenue	52.98
		Estimated Remaining	637.09
Subtotals:	001-00-24 CLERK OF COURTS	Revenue	23,204.99
		Estimated Remaining	112,524.46

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
12/20/11	NOV 2011	82157	15,295.63
Subtotals:	001-00-25-0-88-11 EASTERN COURT FINES (A15CE)	Revenue	15,295.63
		Estimated Remaining	10,655.02-
Subtotals:	001-00-25-0-88 FINES AND FORFEITURES	Revenue	15,295.63
		Estimated Remaining	10,655.02-
Subtotals:	001-00-25 EASTERN COUNTY COURT	Revenue	15,295.63
		Estimated Remaining	10,655.02-

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
12/15/11 NOV 11		82122	10,127.56
Subtotals: 001-00-26-0-88-11	WESTERN COURT FINES (A15CW)	Revenue	10,127.56
		Estimated Remaining	4,003.08
Subtotals: 001-00-26-0-88	FINES AND FORFEITURES	Revenue	10,127.56
		Estimated Remaining	4,003.08
Subtotals: 001-00-26	WESTERN COUNTY COURT	Revenue	10,127.56
		Estimated Remaining	4,003.08

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
12/07/11	NOV 2011	82001	1,126.00

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	1,126.00
			Estimated Remaining	6,342.32
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	1,126.00
			Estimated Remaining	6,342.32
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	1,126.00
			Estimated Remaining	6,342.32

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81954	501.90

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	501.90
			Estimated Remaining	1,231.85-
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	501.90
			Estimated Remaining	1,231.85-
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	501.90
			Estimated Remaining	1,231.85-

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
12/01/11	NOV 2011 ADMIN INDIG APP FEE	R11690	1,862.79

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	1,862.79
			Estimated Remaining	286,107.38
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	1,862.79
			Estimated Remaining	286,107.38

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
12/16/11	AUGUST AC & SEPT PD 2011	82149	27,022.58

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	27,022.58
			Estimated Remaining	347,786.04-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	27,022.58
			Estimated Remaining	347,786.04-

Act Source 001-00-30-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-30-0-98-17 DEFENSE/INDIGENTS REIMB (A45U)

Date	Description	Ref #	Amount
12/29/11	EDWARD WADDING REIMB 2010 CR40	82311	233.00

Subtotals:	001-00-30-0-98-17	DEFENSE/INDIGENTS REIMB (A45U)	Revenue	233.00
			Estimated Remaining	233.00-
Subtotals:	001-00-30-0-98	OTHER FINANCING SOURCES	Revenue	233.00
			Estimated Remaining	233.00-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	29,118.37
			Estimated Remaining	61,911.66-

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
12/27/11	REIMB FOOD DEC	82252	2,215.25

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,215.25
			Estimated Remaining	5,110.37-
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,215.25
			Estimated Remaining	5,110.37-

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

Date	Description	Ref #	Amount
12/01/11	NOV YDC FEES	81925	50.00

Subtotals:	001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	50.00
			Estimated Remaining	3,215.00-

Date	Description	Ref #	Amount
12/20/11	REIMB COCA COLA	82179	23.25

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	23.25
			Estimated Remaining	447.30-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	73.25
			Estimated Remaining	3,662.30-
Subtotals:	001-00-37	DETENTION HOME	Revenue	2,288.50
			Estimated Remaining	8,772.67-

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONERS DEPT
Act Source 001-00-38-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-38-0-84-09 CORONERS FEES/CHARGES

Date	Description	Ref #	Amount
12/22/11	THOMPSON SMITH FUNERAL HOME	82236	125.00

Subtotals:	001-00-38-0-84-09	CORONERS FEES/CHARGES	Revenue	125.00
			Estimated Remaining	125.00-

Exp Acct 001-00-38-0-84-13 CORONERS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
12/22/11	REPORTS COPIES	82237	38.00

Subtotals:	001-00-38-0-84-13	CORONERS XEROX & PHOTO SALES	Revenue	38.00
			Estimated Remaining	53.00-
Subtotals:	001-00-38-0-84	CHARGES FOR SERVICES	Revenue	163.00
			Estimated Remaining	178.00-
Subtotals:	001-00-38	CORONERS DEPT	Revenue	163.00
			Estimated Remaining	416.00-

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES
Sub-Acct 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD

Date	Description	Ref #	Amount
12/07/11	WEBCHECK & BACKGROUND	82010	454.00
12/21/11	WEBCHECK/BACKGROUND	82202	736.00
12/29/11	WEBCHECK & BACKGROUND	82298	1,167.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD Revenue 2,357.00
Estimated Remaining 5,720.00

Date	Description	Ref #	Amount
12/22/11	SHERIFF FEES	82222	3,822.72
12/29/11	SHERIFF FEES	82304	11,671.24
12/29/11	CORRECTING PAYINS FROM FUND 105	R11754	2,213.88

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES Revenue 17,707.84
Estimated Remaining 39,855.87

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

Date	Description	Ref #	Amount
12/22/11	COPIES	82221	41.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES Revenue 41.00
Estimated Remaining 111.00

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

Date	Description	Ref #	Amount
12/07/11	NOV 2011	82001	682.50
12/07/11	HOUSING FED PRISONERS	82020	27,075.00
12/15/11	WESTERN CRT NOV 11	82122	427.00
12/20/11	EASTERN CRT NOV 2011	82157	652.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS Revenue 28,836.50
Estimated Remaining 160,881.66-

Subtotals: 001-00-39-0-84 CHARGES FOR SERVICES Revenue 48,942.34
Estimated Remaining 118,313.29-

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
12/06/11	K HASTINGS AUCTIN 04 IMPALA	81982	1,882.82
12/13/11	REFUNDS/REIMB	82075	64.02
12/20/11	REFUNDS /REIMB	82183	15.00
12/20/11	FOJ $ RENEWAL	82184	6.34
12/27/11	2011 MONEY RETURNED	82258	1,000.00

Subtotals: 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB Revenue 2,968.18
Estimated Remaining 72,126.71

Subtotals: 001-00-39-0-88 FINES AND/OR FORFEITURES Revenue 2,968.18
Estimated Remaining 72,126.71

Exp Acct 001-00-39-0-90-15 FEDERAL GRANT COPS PROGRAM

Date	Description	Ref #	Amount
12/29/11	CORRECTING PAYINS FROM FUND 105	R11754	39,962.37

Subtotals: 001-00-39-0-90-15 FEDERAL GRANT COPS PROGRAM Revenue 39,962.37
Estimated Remaining 39,962.37-

Subtotals: 001-00-39-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 39,962.37
Estimated Remaining 45,576.37-

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
12/02/11	CONCEALED WEAPON FEE	81944	402.00
12/09/11	CONCEALED WEAPON	82040	694.00
12/13/11	CONCEALED WEAPON FEE	82076	134.00
12/15/11	CONCEALED WEAPON FEE	82133	134.00
12/20/11	CONCEALED WEAPON	82182	335.00
12/27/11	CONCEALED WEAPON FEE	82257	268.50
12/29/11	CONCEALED WEAPON FEE	82302	335.00

Subtotals: 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE Revenue 2,302.50
Estimated Remaining 2,636.00

Subtotals: 001-00-39-0-94 OTHER REVENUE (MISC) Revenue 2,302.50
Estimated Remaining 2,636.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-96 INTEREST INCOME
Exp Acct 001-00-39-0-96-08 SHERIFFS DEPOSITORY INTEREST

Date	Description	Ref #	Amount
12/20/11	2011 INTEREST	82184	2.47

Subtotals:	001-00-39-0-96-08	SHERIFFS DEPOSITORY INTEREST	Revenue	2.47
			Estimated Remaining	12.53
Subtotals:	001-00-39-0-96	INTEREST INCOME	Revenue	2.47
			Estimated Remaining	12.53
Subtotals:	001-00-39	SHERIFFS DEPT	Revenue	94,177.86
			Estimated Remaining	89,114.42-

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
12/01/11	11/30 PERMIT FEES CO	81926	497.50
12/02/11	PERMIT FEES CO	81945	847.98
12/06/11	PERMIT FEES 12/2	81972	774.00
12/06/11	12/5 PERMIT FEES	81973	350.00
12/07/11	12/6 PERMIT FEES CO	82009	1,156.83
12/08/11	PERMIT FEES CO 12/7	82027	725.00
12/20/11	PERMIT FEES CO 12/8	82171	150.00
12/20/11	PERMIT FEES CO 12/16	82172	375.00
12/20/11	PERMIT FEES CO 12/16	82173	671.00
12/20/11	PERMIT FEES CO 12/16	82174	533.04
12/20/11	PERMIT FEES CO 12/16	82175	297.50
12/20/11	PERMIT FEES CO 12/16	82176	350.00
12/20/11	PERMIT FEES CO 12/16	82177	1,202.00
12/20/11	PERMIT FEES CO 12/19	82178	1,154.53
12/21/11	PERMIT FEES CO 12/20	82208	1,177.90
12/22/11	PERMIT FEES 12/22	82223	506.90
12/27/11	PERMIT FEES	82255	100.00
12/27/11	PERMIT FEES	82256	500.00
12/28/11	PERMIT FEES CO 12/27	82277	442.84

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 11,812.02
Estimated Remaining 58,708.05-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 11,812.02
Estimated Remaining 60,650.00-

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
12/02/11	ELECT LIC/TEST/RENEW	81945	250.00
12/06/11	12/2 ELECT LIC/TEST	81972	100.00
12/07/11	12/6 ELECT LIC/TESTS/RENEW	82009	300.00
12/08/11	12/7 ELECT LIC / TEST/RENE	82027	200.00
12/20/11	12/8 ELECT LIC , TEST	82171	150.00
12/20/11	ELECT LIC 12/16	82172	100.00
12/20/11	ELECT LIC 12/16	82173	150.00
12/20/11	ELECT LIC 12/16	82174	750.00
12/20/11	ELECT LIC 12/16	82176	250.00
12/21/11	ELECT LIC/TEST/RENEW 12/20	82208	750.00
12/27/11	ELECTRICAL LICENSES, TESTS, RENE	82255	650.00
12/27/11	ELECTRICAL LICENSES, TESTS, RENE	82256	50.00
12/28/11	ELEC LIC/TEST/RENEW 12/27	82277	700.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
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
Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES		Revenue	4,400.00
				Estimated Remaining	10,150.00-
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS		Revenue	4,400.00
				Estimated Remaining	10,150.00-
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT		Revenue	16,212.02
				Estimated Remaining	70,800.00-
Subtotals:	001	COUNTY GENERAL		Revenue	1,282,815.68
				Due to other funds	141,000.00
				Estimated Remaining	1,151,656.54-

Fund 002 MOTOR VEHICLE & GAS TAX
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
12/09/11	ZORANS OIL AUCTION	82047	3,963.04
12/09/11	R LUCE AUCTION	82049	705.00
12/15/11	T WEST - ENG 1974 INT TRUCK	82132	900.00

Subtotals: 002-00-00-0-84-16 MV&GT SALES/AUCTION Revenue 5,568.04
Estimated Remaining 13,871.02-

Subtotals: 002-00-00-0-84 CHARGES FOR SERVICES Revenue 5,568.04
Estimated Remaining 13,871.02-

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
12/06/11	CONN MUNI NOV 2011	81954	700.00
12/07/11	ASH MUN NOV 2011	82001	170.00
12/15/11	WESTERN CT NOV 11	82122	2,093.04
12/20/11	EASTER CRT NOV 2011	82157	1,732.63

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 4,695.67
Estimated Remaining 19,482.20

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 4,695.67
Estimated Remaining 19,482.20

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
12/08/11	COLEBROOK TWP COLD MIX	82031	7,600.44
12/08/11	COLEBROOK TWP COLD MIX	82032	10,299.54
12/08/11	DORSET TWP ROAD SIGN	82034	32.80
12/20/11	MORGAN TWP SEEDING TISCH RD	82165	3,329.69
12/20/11	ANDOVER TWP COLD PATCH	82166	1,580.00
12/20/11	ASH CO HEALTH DEP PARKING LOT	82168	7,570.17
12/28/11	COLEROOK TWP COLD PATCH	82269	640.00
12/29/11	COLD PATCH	82308	720.00
12/29/11	COLD PATCH	82309	1,183.00
12/29/11	COLD PATCH & BOOM MOWING	82310	1,146.40

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES Revenue 34,102.04
Estimated Remaining 38,247.52

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-17 MV & GT REFUND/REIMB

Date	Description	Ref #	Amount
12/08/11	ROAD SIGN REPAIR	82033	160.81
12/08/11	SOUTHEASTERN EQUIP REFUND	82035	785.41
12/20/11	CD OF PARCEL MAPS	82167	5.00
12/28/11	COPIES	82267	105.00
12/28/11	DEMILTA IRON SCRAP	82268	4,415.19
	Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB	Revenue	5,471.41
		Estimated Remaining	7,970.26

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

Date	Description	Ref #	Amount
12/16/11	9% CO RD	82142	25,415.53
12/16/11	5% CO EQUAL	82142	13,083.78
	Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	38,499.31
		Estimated Remaining	10,172.76

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

Date	Description	Ref #	Amount
12/16/11	34% REG	82141	41,644.80
12/16/11	47%	82141	92,949.59
12/16/11	PERM OLD CO	82141	22,530.17
12/16/11	PERM NEW CO +70%	82141	56,790.25
	Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)	Revenue	213,914.81
		Estimated Remaining	149,764.92

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

Date	Description	Ref #	Amount
12/16/11	CO CENTS PER GALLON	82148	67,418.45
12/27/11	CO GAS EXCISE TAX	82259	126,900.49
	Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	194,318.94
		Estimated Remaining	60,298.17-
	Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	486,306.51
		Estimated Remaining	145,857.29

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
12/01/11	NOV 2011	81927	393.72

Subtotals:	002-00-00-0-96-08	MVGT INVESTMENT INCOME	Revenue	393.72
			Estimated Remaining	3,496.84
Subtotals:	002-00-00-0-96	INTEREST INCOME	Revenue	393.72
			Estimated Remaining	3,496.84
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Revenue	496,963.94
			Estimated Remaining	154,965.31

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
12/01/11	ONLINE 11/6-16//11	81932	30.00
12/06/11	TAGS 1 & 2 12/1/11	81951	20.00
12/06/11	TAGS 3 - 19 12/2/11	81953	140.00
12/07/11	TAGS 20-220	82000	1,470.00
12/07/11	11/27-12/4/11 ONLINE TAGS	82018	30.00
12/07/11	TAGS 147 - 234	82022	630.00
12/08/11	TAGS 235-307	82038	730.00
12/13/11	TAGS 308 TO 516	82057	2,090.00
12/13/11	TAGS 517 TO 700 12/12/11	82058	1,820.00
12/14/11	ONLINE TAGS 12/4-12/11	82106	250.00
12/14/11	TAGS 701 TO 1118 12/13/2011	82109	3,390.00
12/15/11	TAGS 822 - 1300	82110	2,020.00
12/15/11	TAGS 867 - 1500	82138	2,020.00
12/20/11	TAGS 869 - 1807	82155	3,390.00
12/20/11	TAGS 1808-1812	82196	50.00
12/21/11	ONLINE TAGS 12/11-17/11	82214	190.00
12/21/11	TAGS 1813-2001	82215	1,890.00
12/23/11	TAGS 2002 - 2140	82239	1,200.00
12/23/11	TAGS 2141 - 2216	82241	760.00
12/27/11	TAGS 2217-2500 12/24/2011	82263	2,840.00
12/28/11	TAGS 2501-3000	82265	4,910.00
12/29/11	TAGS 3001-3300 12/28/2011	82284	3,000.00
12/29/11	ONLINE TAGS 12/18-12/25 2011	82296	250.00
12/29/11	DOG LICENSES 12/29/11	82321	3,640.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 36,760.00
Estimated Remaining 5,974.75

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 36,760.00
Estimated Remaining 5,863.42

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
12/01/11	ONLINE 11/6-16 PENALTY	81932	20.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 20.00
Estimated Remaining 210.00-

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 20.00
Estimated Remaining 210.00-

Subtotals: 005 DOG & KENNEL Revenue 36,780.00
Estimated Remaining 5,613.92

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

Date	Description	Ref #	Amount
12/21/11 12/11		82203	76.00
Subtotals: 006-00-01-0-84-09	FEES/CHARGES FOR SERVICE	Revenue	76.00
		Estimated Remaining	1,406.00

Exp Acct 006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES

Date	Description	Ref #	Amount
12/21/11 6/11		82203	79.70
Subtotals: 006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES	Revenue	79.70
		Estimated Remaining	2,437.80
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	155.70
		Estimated Remaining	3,843.80

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
12/20/11 PA DRAW 12/11 WK 49		82188	186,283.00
12/29/11 PA DRAW 12/2011 WEEK 50		82297	60,000.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	246,283.00
		Estimated Remaining	819,995.00

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

Date	Description	Ref #	Amount
12/20/11 PA DRAW 12/11 WK 49		82188	617,500.00
12/29/11 PA DRAW 12/2011 WEEK 50		82297	140,019.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	757,519.00
		Estimated Remaining	2,486,259.00

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
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
12/07/11	12/11	82007	80.00
12/14/11	12/11	82100	469.90
12/21/11	12/11	82203	978.00
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	1,527.90
		Estimated Remaining	5,701.10

Date	Description	Ref #	Amount
12/06/11	T DEPASCALE SSI 11/11	81990	575.00
12/06/11	D JOHNS SSI REIMB 11/11	81991	1,610.00
12/06/11	A MILZCEWSKI SSI REIMB 11/11	81993	1,357.00
12/06/11	D SISSON SSI REIMB 11/11	81994	1,150.00
12/06/11	J TACKETT SSI REIMB 12/11	81995	1,265.00
12/06/11	K GIRARO SSI REIMB 11/11	81996	3,338.00
12/07/11	12/11	82007	2,128.00
12/14/11	12/11	82100	6,265.01
12/14/11	1/12	82100	395.00
12/14/11	2/12	82100	3.00
12/14/11	SSI REIMB 12/11 JOHN ROCK	82102	1,265.00
12/14/11	SSI REIMB 12/11 JOY SHORTRIDGE	82103	2,875.00
12/14/11	SSI REIMB 12/11 LINDA SMITH	82105	2,530.00
12/15/11	SSI REIMB 12/11 M SHERMA	82119	2,185.00
12/16/11	SSI REIMB 12/2011 JAMES SMITH	82146	996.00
12/20/11	SSI REIMB D BENNETT	82185	1,208.00
12/20/11	SSI REIMB 12/11 D FRANCO	82191	1,840.00
12/21/11	12/11	82203	515.00
12/21/11	1/12	82203	480.00
12/21/11	R THOM SSI REIMB 12/11	82213	1,495.00
12/29/11	SSI REIMB 12/2011 JENNIFER HERRON	82292	920.00
12/29/11	SSI REIMB FOR 12/2011 CONNIE NOBO	82294	70.00
Subtotals: 006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB	Revenue	34,465.01
		Estimated Remaining	225,641.66

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-24 PA ADM & OPER LOC GRANT/ALLOC

Date	Description	Ref #	Amount
12/28/11 FOR 12/11		82274	241,137.50

Subtotals:	006-00-01-0-90-24	PA ADM & OPER LOC GRANT/ALLOC	Revenue	241,137.50
			Estimated Remaining	31,176.50-
Subtotals:	006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,280,932.41
			Estimated Remaining	3,506,420.26

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

Date	Description	Ref #	Amount
12/14/11 12/11		82100	459.00
12/21/11 12/11		82203	536.00

Subtotals:	006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	995.00
			Estimated Remaining	148,785.83
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	995.00
			Estimated Remaining	157,285.83
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	1,282,083.11
			Estimated Remaining	3,667,549.89

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
12/14/11	10/11		82100	5,964.40
12/21/11	11/11		82203	39.67
12/21/11	10/11		82203	5,617.78
12/21/11	9/11		82203	721.71
12/21/11	8/11		82203	845.91
12/21/11	7/11		82203	882.36

Subtotals:	006-00-03-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	14,071.83
			Estimated Remaining	91,765.20
Subtotals:	006-00-03-0-84	CHARGES FOR SERVICES	Revenue	14,071.83
			Estimated Remaining	91,765.20
Subtotals:	006-00-03	TRANSPORTATION	Revenue	14,071.83
			Estimated Remaining	45,720.34

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
12/20/11	AMHA SETTLEMENT	R11734		333.90
Subtotals:	006-00-05-0-82-01 SEN SERV LEVY REAL ESTATE TAX		Revenue	333.90
			Estimated Remaining	50,687.38-
Subtotals:	006-00-05-0-82 TAXES		Revenue	333.90
			Estimated Remaining	37,481.17-
Subtotals:	006-00-05 SENIOR SERVICES LEVY		Revenue	333.90
			Estimated Remaining	22,764.31-
Subtotals:	006 PUBLIC ASSISTANCE		Revenue	1,296,488.84
			Estimated Remaining	3,747,441.75

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
12/06/11	NOV 2011	81963	561.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	561.00
			Estimated Remaining	9,902.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	561.00
			Estimated Remaining	9,902.00

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
12/06/11	NOV 2011	81959	650.16

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	650.16
			Estimated Remaining	11,154.91-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	650.16
			Estimated Remaining	11,154.91-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,211.16
			Estimated Remaining	1,252.91-

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
12/20/11	AMHA SETTLEMENT	R11734	757.54

Subtotals:	008-00-00-0-82-01	CHILDREN SERV REAL ESTATE TAX	Revenue	757.54
			Estimated Remaining	22,604.21-
Subtotals:	008-00-00-0-82	TAXES	Revenue	757.54
			Estimated Remaining	12,002.84

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
12/06/11	REFUND	81975	12.00
12/15/11	K WHITTINGTON	82137	100.00
12/28/11	REIMB RECORDS	82278	144.00
Subtotals:	008-00-01-0-84-17 CHILDREN SERVICES REIMB	Revenue	256.00
		Estimated Remaining	127,041.16

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

Date	Description	Ref #	Amount
12/06/11	CSEA	81975	85.83
12/13/11	CSEA	82082	1,163.25
12/15/11	CSEA	82137	246.41
12/21/11	CSEA	82211	306.34
12/28/11	CSEA	82278	408.14
12/29/11	CSEA	82318	7.85
Subtotals:	008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP	Revenue	2,217.82
		Estimated Remaining	8,212.82-
Subtotals:	008-00-01-0-84 CHARGES FOR SERVICES	Revenue	2,473.82
		Estimated Remaining	118,823.34

Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Sub-Acct 008-00-01-0-90-17-2 HELP ME GROW/GRF

Date	Description	Ref #	Amount
12/29/11	DOH01 HMG SFY 2012 2ND QTR 10/11	82291	55,428.75
Subtotals:	008-00-01-0-90-17-2 HELP ME GROW/GRF	Revenue	55,428.75
		Estimated Remaining	47,012.15

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
12/27/11	CORRECT BACK TO 90-23	81398	4,683.88-
12/27/11	CHNG TO 08-01-90-23	81691	4,683.88-
Subtotals:	008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT	Revenue	9,367.76-
		Estimated Remaining	45,316.47-

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
12/06/11	SS/SSI	81975	2,086.00
12/09/11	IV-E WAVIER	82052	62,440.90
12/13/11	FCM-AA SACWIS	82082	8,074.67
12/15/11	FCM AA SACWIS	82137	7,177.34
12/27/11	CHNG BACK FRM 90-23-2	81398	4,683.88
12/27/11	E WAIVER STIMULUS CHG FRM 90-23-2	81691	4,683.88
12/28/11	SS	82278	179.00

Subtotals:	008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	89,325.67
			Estimated Remaining	99,883.35
Subtotals:	008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	135,386.66
			Estimated Remaining	64,991.78
Subtotals:	008-00-01	CHILDREN SERVICES BOARD	Revenue	137,860.48
			Estimated Remaining	183,815.12
Subtotals:	008	CHILDREN SERVICES FUND	Revenue	138,618.02
			Estimated Remaining	263,704.00

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
12/06/11	NOV 2011	81963	33.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	33.00
			Estimated Remaining	94.00-
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	33.00
			Estimated Remaining	94.00-
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	33.00
			Estimated Remaining	94.00-

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
12/01/11	11/30 1%/3%/MH SEALS	81926	8.93
12/02/11	1%/3%/MH SEALS	81945	8.48
12/06/11	12/2 1%/3%/MH SEALS	81972	20.22
12/06/11	12/5 1%/3%/MH SEALS	81973	6.50
12/07/11	12/6 1%/3%/MH SEALS	82009	33.71
12/08/11	12/7 1%/3%/MH SEALS	82027	9.75
12/20/11	12/8 1%/3%/MH SEALS	82171	1.50
12/20/11	1% / 3% 12/16/11	82172	7.25
12/20/11	1%/ 3%/ 12/16	82173	8.21
12/20/11	1% / 3%/ MH SEALS	82174	14.99
12/20/11	1%/3%/MH SEALS 12/16	82175	8.93
12/20/11	1%/3%/MH SEALS 12/16	82176	4.50
12/20/11	1%/3%/MH SEALS 12/16	82177	32.06
12/20/11	1%/3%/MH SEALS 12/19	82178	11.55
12/21/11	1%/3%/MH SEALS 12/20	82208	24.34
12/22/11	1%/ 3%/ MH SEALS 12/22	82223	14.21
12/27/11	STATE 1%,3% FEES	82255	1.00
12/27/11	STATE 1%, 3% FEES	82256	5.00
12/28/11	1%/3%/MH SEALS 12/27	82277	4.43

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 225.56
Estimated Remaining 417.87

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

Date	Description	Ref #	Amount
12/02/11	ROPE	81945	500.00
12/08/11	ROPE 12/7	82027	500.00
12/20/11	ROPE 12/16	82172	144.00
12/20/11	ROPE 12/16	82173	592.00
12/20/11	ROPE 12/16	82176	224.00
12/20/11	ROPE 12/19	82178	500.00
12/21/11	ROPE 12/20	82208	200.00
12/27/11	REFUNDABLE DEPOSITS	82256	416.00
12/28/11	ROPE 12/27	82277	216.00

Subtotals: 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE) Revenue 3,292.00
Estimated Remaining 9,717.75-

Subtotals: 011-00-00-0-84 CHARGES FOR SERVICES Revenue 3,517.56
Estimated Remaining 9,299.88-

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW Revenue 3,517.56
Estimated Remaining 9,299.88-

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
12/06/11	NOV 2011	81963	1,075.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	1,075.00
			Estimated Remaining	1,300.00-
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,075.00
			Estimated Remaining	1,300.00-
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	1,075.00
			Estimated Remaining	1,300.00-

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

Date	Description	Ref #	Amount
12/16/11	CASH TR 001 TO 013 RES 2011-77	T11729	75,000.00 T

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

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

Date	Description	Ref #	Amount
12/06/11	CS IRS ADJ REIMB 7/08	81999	10.00
12/07/11	CS MEDICAL SUPP 11/11	82021	1,364.99
12/15/11	CS PNDG 11/11	82121	23,428.83
12/28/11	CS IRS ADJ REIMB 7/2008	82282	10.00

Subtotals:	013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE	Revenue	24,813.82
		Estimated Remaining	46,041.20
Subtotals:	013-00-00-0-84 CHARGES FOR SERVICES	Revenue	24,813.82
		Estimated Remaining	46,041.20

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
12/20/11	CS DRAW 12/11 WK 49	82189	51,000.00

Subtotals:	013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT	Revenue	51,000.00
		Estimated Remaining	116,329.00

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

Date	Description	Ref #	Amount
12/13/11	CS INCENTIVES 12/2011	82063	21,759.84
12/20/11	CS DRAW 12/11 WK 49	82189	99,000.00

Subtotals:	013-00-00-0-90-15 FEDERAL GRANT	Revenue	120,759.84
		Estimated Remaining	243,556.12
Subtotals:	013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	171,759.84
		Estimated Remaining	144,517.12
Subtotals:	013 CHILD SUPPORT ENFORCEMENT	Revenue	196,573.66
		Transferred In	75,000.00
		Estimated Remaining	270,412.52

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
12/01/11	CONVEY 3950-3963	81938	617.90
12/02/11	CONVEY 3964-3984	81950	136.50
12/06/11	CONVEY 4004-4015	81968	284.60
12/06/11	CONVEY 3985-4003	81971	601.45
12/07/11	CONVEY 4016-4026	82011	192.00
12/08/11	CONVEY 4026-4043	82030	994.20
12/09/11	CONVEY 4044-4065	82045	428.00
12/13/11	CONVEY 4066-4094 12/9/11	82085	738.53
12/13/11	CONVEY 4095-4117	82088	676.47
12/14/11	CONVEY 4118-4130	82107	261.15
12/15/11	CONVEY 4131-4154	82125	1,787.88
12/16/11	CONVEYANCE 4155-4170	82151	2,252.05
12/20/11	CONEY 4171-4195	82192	1,757.45
12/20/11	CONVEY 4196-4210	82193	379.00
12/21/11	CONVEY 4211-4229	82204	602.20
12/22/11	CONVEY 4230-4243	82229	726.60
12/23/11	CONVEY 4244-4259	82246	503.00
12/27/11	CONVEY 4260-4268	82264	388.50
12/28/11	CONVEY 4269-4286	82279	406.50
12/29/11	TRANSFER TAX-REA ($1)	82306	693.24

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1 Revenue 14,427.22
Estimated Remaining 64,742.11-

Subtotals: 014-00-00-0-82 TAXES Revenue 14,427.22
Estimated Remaining 64,742.11-

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

Date	Description	Ref #	Amount
12/01/11	COPIES	81938	1.00
12/02/11	COPIES	81950	0.30
12/06/11	COPIES	81968	0.20
12/06/11	COPIES	81971	1.40
12/07/11	COPIES	82011	0.80
12/08/11	COPIES	82030	0.80
12/13/11	COPIES	82085	0.60
12/13/11	COPIES	82088	9.50
12/14/11	COPIES	82107	1.90
12/15/11	COPIES	82125	0.40
12/16/11	COPIES	82151	2.10
12/20/11	COPIES	82192	0.25
12/20/11	COPIES	82193	0.65
12/21/11	COPIES	82204	7.65

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

Date	Description	Ref #	Amount
12/23/11	COPIES	82246	1.00
12/28/11	COPIES	82279	0.60

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	29.15
			Estimated Remaining	20.14
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue	29.15
			Estimated Remaining	98,100.32-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	14,456.37
			Estimated Remaining	213,461.02-

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
12/21/11	DISPOSAL FEES NOV 2011	82205	39,555.44

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	39,555.44
			Estimated Remaining	32,146.80
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	39,555.44
			Estimated Remaining	32,146.80
Subtotals:	016	SOLID WASTE PLANNING	Revenue	39,555.44
			Estimated Remaining	148,392.28

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
12/23/11	DEPT ALCOHOL & DRUG ADD	82248	4,075.79

Subtotals:	018-00-00-0-90-14	IDAT STATE GRANT	Revenue	4,075.79
			Estimated Remaining	7,733.83-
Subtotals:	018-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	4,075.79
			Estimated Remaining	7,733.83-

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
12/20/11	NOV 2011	82157	693.50

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	693.50
			Estimated Remaining	309.50
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	693.50
			Estimated Remaining	309.50
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	693.50
			Estimated Remaining	309.50

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

Date	Description	Ref #	Amount
12/15/11 NOV 11		82122	361.00
Subtotals: 018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	361.00
		Estimated Remaining	14,261.61
Subtotals: 018-00-02-0-88	FINES & FORFEITURES	Revenue	361.00
		Estimated Remaining	14,261.61
Subtotals: 018-00-02	WESTERN COUNTY COURT	Revenue	361.00
		Estimated Remaining	14,261.61

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
12/22/11	INDIG DRIV ALCOHOL	82227	75.00
12/22/11	INDIG DRIV ALCOHOL	82228	2,538.79

Subtotals:	018-00-05-0-90-09	IDAT BUREAU FEE BUREAU MOTR VH	Revenue	2,613.79
			Estimated Remaining	4,377.49-
Subtotals:	018-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,613.79
			Estimated Remaining	4,377.49-
Subtotals:	018-00-05	JUVENILE COURT	Revenue	2,613.79
			Estimated Remaining	4,377.49-
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	7,744.08
			Estimated Remaining	2,459.79

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
12/20/11	AMHA SETTLEMENT	R11734	1,587.85
Subtotals:	019-00-00-0-82-01 169 BD REAL ESTATE TAXES	Revenue	1,587.85
		Estimated Remaining	59,581.99-
Subtotals:	019-00-00-0-82 TAXES	Revenue	1,587.85
		Estimated Remaining	61,905.31-

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

Date	Description	Ref #	Amount
12/01/11	NOV 11	81939	644.22
12/15/11	NOV - DEC 2011	82134	325.00
Subtotals:	019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	969.22
		Estimated Remaining	1,597.63

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

Date	Description	Ref #	Amount
12/01/11	NOV 11	81939	36,334.95
12/15/11	NOV - DEC 2011	82134	3,133.95
Subtotals:	019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	39,468.90
		Estimated Remaining	147,886.16
Subtotals:	019-00-00-0-84 CHARGES FOR SERVICES	Revenue	40,438.12
		Estimated Remaining	149,483.79

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

Date	Description	Ref #	Amount
12/01/11	NOV 11 3	81939	56,433.06
12/15/11	DEC 2011	82134	56,433.05
Subtotals:	019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	112,866.11
		Estimated Remaining	101,544.99-

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
12/01/11	NOV10,JUN-AUG11	81939	884.40
12/15/11	JAN , JUL , OCT	82134	8,366.41

Subtotals:	019-00-00-0-90-15	169 BOARD FEDERAL GRANT	Revenue	9,250.81
			Estimated Remaining	223,582.06
Subtotals:	019-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	122,116.92
			Estimated Remaining	125,700.05
Subtotals:	019	169 BOARD	Revenue	164,142.89
			Estimated Remaining	213,278.53

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

Date	Description	Ref #	Amount
12/01/11	NOV JUV SPEC PROJ	81924	1,821.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,821.00
			Estimated Remaining	1,591.00-
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	1,821.00
			Estimated Remaining	1,591.00-
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	1,821.00
			Estimated Remaining	1,591.00-

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
12/06/11	NOV 2011	81963	2,395.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,395.00
			Estimated Remaining	8,041.00-
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,395.00
			Estimated Remaining	8,041.00-
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,395.00
			Estimated Remaining	9,351.60-

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
12/07/11	SERVICE 11/30	82013	850.00
12/07/11	SERVICE 12/3	82014	250.00
12/07/11	SERVICE 12/3	82015	143.00
12/14/11	SERVICE 12/14/11	82098	525.00
12/21/11	SERVICE 12/17	82206	25.50
12/21/11	SERVICE 12/20	82207	429.48
12/29/11	SERVICE	82299	703.00
12/29/11	SERVICE	82300	178.50
12/29/11	SERVICE	82301	175.50

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 3,279.98
Estimated Remaining 14,969.19-

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

Date	Description	Ref #	Amount
12/07/11	SALES 12/3	82014	2.00

Subtotals: 033-00-00-0-84-16 NURSING HOME SALES Revenue 2.00
Estimated Remaining 672.78

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

Date	Description	Ref #	Amount
12/14/11	MNG CARE	82098	11,027.49
12/21/11	MNG CARE 12/17	82206	626.89
12/21/11	MNG CARE 12/20	82207	20,014.50

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 31,668.88
Estimated Remaining 663,163.28-

Date	Description	Ref #	Amount
12/07/11	PRIVATE 12/3	82014	15,695.46
12/07/11	PRIVATE 12/3	82015	57,171.00
12/07/11	PRIVATE 12/7	82016	9,185.00
12/14/11	PRIVATE	82098	8,306.45
12/21/11	PRIVATE 12/17	82206	14,351.00
12/21/11	PRIVATE 12/20	82207	19,651.99
12/29/11	PRIVATE	82300	11,066.48
12/29/11	PRIVATE	82301	24,158.27

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 159,585.65
Estimated Remaining 1,754,518.79-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES Revenue 194,536.51
Estimated Remaining 621,102.24-

Fund 033 NURSING HOME
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
12/16/11	MEDICAID FROM ACDJFS	82144	303,327.48
	Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB	Revenue	303,327.48
		Estimated Remaining	485,253.20

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
12/02/11	MED B FROM MEDICARE	81948	1,637.63
12/07/11	MED B 12/7	82016	264.29
12/07/11	MED B	82017	1,432.77
12/08/11	MED B	82029	318.66
12/09/11	MED B FROM MEDICARE	82055	1,578.06
12/14/11	MED B	82098	317.40
12/14/11	MEDICARE B FROM MEDICARE	82104	1,742.96
12/15/11	MED B FROM MEDICAR	82116	4,843.26
12/20/11	EFT PYMNT MEDICARE	82190	128.70
12/21/11	MED B 12/20	82207	811.93
12/23/11	MEDICARE B	82249	652.32
12/29/11	MEDICARE B	82295	139.87
12/29/11	MED B	82301	294.60
	Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE	Revenue	14,162.45
		Estimated Remaining	85,287.43

Date	Description	Ref #	Amount
12/01/11	MEDICARE A FROM MEDICARE	81936	38,573.51
12/02/11	MED A FROM MEDICARE	81947	17,601.56
12/06/11	MED A FROM MEDICARE	81997	62.16
12/07/11	MED A 12/7	82016	4,103.50
12/07/11	MED A FROM MEDICARE	82017	13,894.51
12/08/11	MED A FROM MEDICARE	82029	7,693.51
12/09/11	MED A FROM MED	82053	139,944.58
12/09/11	MED A FROM MEDICARE	82055	30,014.59
12/14/11	MED A	82098	5,943.00
12/14/11	MEDICARE A FROM MEDICARE	82104	3,607.00
12/16/11	MEDICARE A FROM ACDJFS	82144	372.08
12/21/11	MED A	82206	4,811.00
12/21/11	MED A 12/20	82207	1,556.50
12/29/11	MEDICARE A	82295	6,192.08
12/29/11	MED A	82300	4,386.50
12/29/11	MED A	82301	7,782.50

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	286,538.58
		Estimated Remaining	167,422.33-
Subtotals: 033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	604,028.51
		Estimated Remaining	433,118.30

Date	Description	Ref #	Amount
12/21/11 HOSPICE 12/17		82206	48,780.32
Subtotals: 033-00-00-0-94-25	HOSPICE	Revenue	48,780.32
		Estimated Remaining	116,489.50
Subtotals: 033-00-00-0-94	OTHER REVENUE	Revenue	48,780.32
		Estimated Remaining	760,349.50

Act Source 033-00-00-0-96 INTEREST INCOME
Exp Acct 033-00-00-0-96-08 NURSING HOME INTEREST INCOME

Date	Description	Ref #	Amount
12/09/11 INTERES		82055	1.77
Subtotals: 033-00-00-0-96-08	NURSING HOME INTEREST INCOME	Revenue	1.77
		Estimated Remaining	1.77-
Subtotals: 033-00-00-0-96	INTEREST INCOME	Revenue	1.77
		Estimated Remaining	1.77-
Subtotals: 033	NURSING HOME	Revenue	847,347.11
		Estimated Remaining	572,363.79

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

Date	Description	Ref #	Amount
12/13/11	REIMB FOR PLACEMENT	82081	786.83

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	786.83
			Estimated Remaining	7,621.57-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	786.83
			Estimated Remaining	7,621.57-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	786.83
			Estimated Remaining	7,621.57-

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
12/28/11	REIMB IV-E	82270	38,763.68

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	38,763.68
			Estimated Remaining	8,673.62-
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	38,763.68
			Estimated Remaining	8,673.62-
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	38,763.68
			Estimated Remaining	8,673.62-

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE
Sub-Acct 050-00-00-0-84-09-1 DRETAC PROS TAX CERT ADMIN FEE

Date	Description	Ref #	Amount
12/06/11	OV FUNDING LLC 11CV955 J BOZNAR	81987	500.00
12/15/11	OV FUNDING LLC L CASE	82136	500.00

Subtotals:	050-00-00-0-84-09-1	DRETAC PROS TAX CERT ADMIN FEE	Revenue	1,000.00
			Estimated Remaining	1,000.00-
Subtotals:	050-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,000.00
			Estimated Remaining	142,939.19-
Subtotals:	050	DRETAC - PROSECUTOR	Revenue	1,000.00
			Estimated Remaining	17,122.22-

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

Date	Description	Ref #	Amount
12/01/11	NOV 2011	81927	75.15

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	75.15
			Estimated Remaining	220.68
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	75.15
			Estimated Remaining	220.68
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	75.15
			Estimated Remaining	220.68

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
12/06/11	NOV 2011	81957	421.40

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	421.40
			Estimated Remaining	1,509.20-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	421.40
			Estimated Remaining	1,509.20-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	421.40
			Estimated Remaining	1,509.20-

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
12/20/11	NOV 2011	82157	2,508.00
12/20/11	NOV 2011	82157	100.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	2,608.00
			Estimated Remaining	901.70
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	2,608.00
			Estimated Remaining	901.70
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	2,608.00
			Estimated Remaining	901.70

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
12/15/11	NOV 2011	82126	5,509.00

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	5,509.00
			Estimated Remaining	10,725.69
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	5,509.00
			Estimated Remaining	10,725.69
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	5,509.00
			Estimated Remaining	10,725.69
Subtotals:	059	SPECIAL PROBATION	Revenue	8,117.00
			Estimated Remaining	11,627.39

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 060-00-00-0-90-14 COMMUN CORR PAROLE STATE GRANT

Date	Description	Ref #	Amount
12/29/11	CORRECT TO 61-90-14	R11754	68,744.50-

Subtotals:	060-00-00-0-90-14	COMMUN CORR PAROLE STATE GRANT	Revenue	68,744.50-
			Estimated Remaining	0.00
Subtotals:	060-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	68,744.50-
			Estimated Remaining	0.00
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Revenue	68,744.50-
			Estimated Remaining	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 061-00-00-0-90-14 COMMUNIT CORRECT 5 STATE GRANT

Date	Description	Ref #	Amount
12/29/11 DRC01 CCA07 1ST QTR	CORRECTED FRM 60-90-14	R11754	68,744.50
Subtotals: 061-00-00-0-90-14	COMMUNIT CORRECT 5 STATE GRANT	Revenue	68,744.50
		Estimated Remaining	16,500.00-
Subtotals: 061-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	68,744.50
		Estimated Remaining	16,500.00-
Subtotals: 061	COMM CORRECTIONS PROBATION	Revenue	68,744.50
		Estimated Remaining	16,500.00-

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
12/01/11	NOV 2011	81927	0.13

Subtotals: 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT

Revenue	0.13
Estimated Remaining	4.32-

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

Date	Description	Ref #	Amount
12/01/11	HUD SPC HSG VCHR GRANT 12/11	81937	21,678.00
12/20/11	HUD SPC VCHR GRANT DEC 11	82187	22,250.00

Subtotals: 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT

Revenue	43,928.00
Estimated Remaining	8,564.00

Subtotals: 067-00-00-0-94 OTHER REVENUE

Revenue	43,928.13
Estimated Remaining	8,559.68

Subtotals: 067 HUD SPC HOUSING VOUCHER GRANT

Revenue	43,928.13
Estimated Remaining	8,559.68

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
12/20/11	AMHA SETTLEMENT	R11734	117.83
	Subtotals: 068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)	Revenue	117.83
		Estimated Remaining	2,718.72-
	Subtotals: 068-00-00-0-82 TAXES	Revenue	117.83
		Estimated Remaining	44,309.25

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

Date	Description	Ref #	Amount
12/15/11	OPIATE SUMMIT FEES/CUS	82124	440.00
	Subtotals: 068-00-00-0-88-17 CMHS REFUNDS/REIMB	Revenue	440.00
		Estimated Remaining	1,020.59-
	Subtotals: 068-00-00-0-88 FORFEITURES	Revenue	440.00
		Estimated Remaining	1,020.59-

Sub-Acct 068-00-00-0-90-14-3 ODMH SFY12

Date	Description	Ref #	Amount
12/13/11	MH SFY 12 MEDICAID	82061	298,565.00
12/13/11	SFY 12 MH MEDICAID	82078	56,440.00
12/20/11	ODMH MH SFY 12 MCD	82186	261,270.00
	Subtotals: 068-00-00-0-90-14-3 ODMH SFY12	Revenue	616,275.00
		Estimated Remaining	3,583,688.44-

Sub-Acct 068-00-00-0-90-14-4 ODADAS SFY12

Date	Description	Ref #	Amount
12/06/11	DA SFY12 OAD MEDICAID	81998	577.00
12/13/11	DA SFY 12 MEDICAID	82062	45,402.00
	Subtotals: 068-00-00-0-90-14-4 ODADAS SFY12	Revenue	45,979.00
		Estimated Remaining	440,015.00-

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
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
12/13/11	MH FY11 REG MCD FFP	82079	9,076.60
12/13/11	MH FY11 REG MCD FFP	82080	1,569.99
12/23/11	MH FY11 REG MCD FFP	82250	10,638.14
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	21,284.73
		Estimated Remaining	1,622,877.08

Sub-Acct 068-00-00-0-90-15-2 TITLE XX

Date	Description	Ref #	Amount
12/28/11	MH FY12 1ST Q TITLE XX	82281	24,365.00
	Subtotals: 068-00-00-0-90-15-2 TITLE XX	Revenue	24,365.00
		Estimated Remaining	1,666.00

Date	Description	Ref #	Amount
12/06/11	DA FY11 REG MCD FFP 10/20-11/2	81992	16,907.96
12/23/11	DA FY11 REG MCD FP	82247	3,862.18
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	20,770.14
		Estimated Remaining	32,623.90
	Subtotals: 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	728,673.87
		Estimated Remaining	192,806.06-

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
12/13/11	MH FY11 CHIPS MCD FFP	82079	385.21
12/23/11	MH FY11 CHIPS MCD FFP	82250	468.43

Subtotals:	068-00-02-0-90-15-1	ODMH MEDICAID CFFP RECEIPTS	Revenue	853.64
			Estimated Remaining	47,188.54
Subtotals:	068-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	853.64
			Estimated Remaining	100,738.63
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Revenue	853.64
			Estimated Remaining	100,738.63
Subtotals:	068	COMMUNITY MENTAL HEALTH SERV	Revenue	730,085.34
			Estimated Remaining	581,717.24

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
12/15/11	NOV 2011	82126	7,954.90

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	7,954.90
			Estimated Remaining	5,196.10
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	7,954.90
			Estimated Remaining	5,196.10
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	7,954.90
			Estimated Remaining	5,196.10

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
12/20/11	NOV 2011	82157	4,553.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	4,553.00
			Estimated Remaining	7,654.50-
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,553.00
			Estimated Remaining	7,654.50-
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	4,553.00
			Estimated Remaining	7,654.50-
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	12,507.90
			Estimated Remaining	2,458.40-

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
12/06/11	GENEVA CITY CODE RED ACTIVATION	81962	11.20

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	11.20
			Estimated Remaining	30,561.66-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	11.20
			Estimated Remaining	33,802.41-

Act Source 081-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 081-00-00-0-90-14 EMERGENCY MGMT STATE GRANT

Date	Description	Ref #	Amount
12/28/11	EMPG 5TH QTR	82280	552.17

Subtotals:	081-00-00-0-90-14	EMERGENCY MGMT STATE GRANT	Revenue	552.17
			Estimated Remaining	35,598.76-
Subtotals:	081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	552.17
			Estimated Remaining	35,598.76-
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	563.37
			Estimated Remaining	39,401.17-

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
12/09/11	911 WIRELESS REIMB	82054	19,657.01

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	19,657.01
			Estimated Remaining	11,449.23
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	19,657.01
			Estimated Remaining	187,706.12-
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	19,657.01
			Estimated Remaining	120,706.12-

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 090-00-00-0-84-09 CROSS TRAINING FEES

Date	Description	Ref #	Amount
12/06/11	TRAINING FEE	81975	150.00
12/21/11	FCFC CROSS TRAIN	82211	45.00
12/28/11	TRAINING	82278	30.00

Subtotals:	090-00-00-0-84-09	CROSS TRAINING FEES	Revenue	225.00
			Estimated Remaining	920.00
Subtotals:	090-00-00-0-84	CHARGES FOR SERVICES	Revenue	225.00
			Estimated Remaining	920.00

Sub-Acct 090-00-00-0-90-14-8 SOC-FAM CTRD S&S - STATE GRF

Date	Description	Ref #	Amount
12/21/11	FCSS SFY12 25% WND QTR	82211	762.50

Subtotals:	090-00-00-0-90-14-8	SOC-FAM CTRD S&S - STATE GRF	Revenue	762.50
			Estimated Remaining	4,028.00-

Exp Acct 090-00-00-0-90-15 FEDERAL/HELP ME GROW PART C
Sub-Acct 090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS

Date	Description	Ref #	Amount
12/21/11	FCSS SFY12 75% 2ND QTR	82211	2,287.50

Subtotals:	090-00-00-0-90-15-8	SOC-FAM CTRD S&S FEDERAL FUNDS	Revenue	2,287.50
			Estimated Remaining	34,160.51
Subtotals:	090-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,050.00
			Estimated Remaining	231,880.51
Subtotals:	090	FAMILY & CHILDREN FIRST	Revenue	3,275.00
			Estimated Remaining	232,800.51

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

Date	Description	Ref #	Amount
12/07/11	TRANSPORT FED PRISONERS	82020	4,854.15
12/29/11	CORRECTING PAYINS TO 001-00-39	R11754	42,176.25-
	Subtotals: 105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS	Revenue	37,322.10-
		Estimated Remaining	38,179.99-
	Subtotals: 105-00-00-0-84 CHARGES FOR SERVICES	Revenue	37,322.10-
		Estimated Remaining	842.99-
	Subtotals: 105 SHERIFF'S POLICING REVOLVING	Revenue	37,322.10-
		Estimated Remaining	842.99-

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 107-00-07-0-90-14 DTF 13 STATE GRANT

Date	Description	Ref #		Amount
12/13/11	TAG DRUG TASK FORCE	82074		35,974.55
Subtotals:	107-00-07-0-90-14 DTF 13 STATE GRANT		Revenue	35,974.55
			Estimated Remaining	4,973.02-
Subtotals:	107-00-07-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	35,974.55
			Estimated Remaining	4,973.02-
Subtotals:	107-00-07 DRUG TASK FORCE 13		Revenue	35,974.55
			Estimated Remaining	4,973.02-
Subtotals:	107 DRUG TASK FORCE		Revenue	35,974.55
			Estimated Remaining	12,859.57-

Fund 110 OHIO CRIME VICTIMS
Exp Acct 110-00-00-0-00-98 OHIO CRIME TRANSFERS IN

Date	Description	Ref #	Amount
12/28/11	CASH TR 001 TO 110	T11753	18,163.00 T

Subtotals:	110-00-00-0-00-98	OHIO CRIME TRANSFERS IN	Revenue	0.00
			Transferred In	18,163.00
			Estimated Remaining	17,800.00-
Subtotals:	110	OHIO CRIME VICTIMS	Revenue	0.00
			Transferred In	18,163.00
			Estimated Remaining	12,666.00-

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

Date	Description	Ref #	Amount
12/01/11	11/30 REC MICRO	81940	128.00
12/02/11	12/1 REC MICRO FUND	81946	252.00
12/06/11	1 TAX LIEN FRM 053	R11693	4.00
12/06/11	REC MCIRO 12/2	81969	152.00
12/06/11	REC MICRO 12/5	81970	412.00
12/07/11	REC MICRO 12/6	82012	148.00
12/08/11	REC MICRO 12/7	82037	192.00
12/09/11	REC MICRO 12/8	82046	228.00
12/13/11	REC MICRO	82086	176.00
12/13/11	REC MICRO	82087	308.00
12/14/11	REC MICRO	82099	668.00
12/15/11	REC MICRO 12/14	82135	404.00
12/16/11	REC MICRO FUND	82145	132.00
12/20/11	REC MICRO 12/16	82169	172.00
12/20/11	REC MICRO 12/19	82170	256.00
12/21/11	REC MICRO 12/20	82209	164.00
12/22/11	REC MICRO 12/21	82238	148.00
12/23/11	REC MICRO 12/22	82245	564.00
12/27/11	REC MICRO	82251	100.00
12/28/11	REC MICRO 12/27	82275	280.00
12/29/11	RECORDER'S MICRO FUND	82305	236.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	5,124.00
			Estimated Remaining	540.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	5,124.00
			Estimated Remaining	540.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	5,124.00
			Estimated Remaining	540.00

Fund 118 BOE HAVA GRANT FUND
Act Source 118-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-00-0-90-14 VOTER EDUC/POLL WORKER TRAIN

Date	Description	Ref #	Amount
12/20/11	POLL WORKER IN PERSON GRANT	82180	890.00

Subtotals:	118-00-00-0-90-14	VOTER EDUC/POLL WORKER TRAIN	Revenue	890.00
			Estimated Remaining	890.00-
Subtotals:	118-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	890.00
			Estimated Remaining	890.00-
Subtotals:	118	BOE HAVA GRANT FUND	Revenue	890.00
			Estimated Remaining	1,105.74

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
12/29/11	MONEY FROM INMATE PHONE USE	82303	3,951.92

Subtotals:	121-00-00-0-84-09	CHARGES TELEPHONE USE	Revenue	3,951.92
			Estimated Remaining	41,355.25-

Exp Acct 121-00-00-0-84-19 PAY TO STAY PROGRAM

Date	Description	Ref #	Amount
12/07/11	INMATE MEDICAL	82019	400.00

Subtotals:	121-00-00-0-84-19	PAY TO STAY PROGRAM	Revenue	400.00
			Estimated Remaining	528.00-
Subtotals:	121-00-00-0-84	CHARGES FOR SERVICE	Revenue	4,351.92
			Estimated Remaining	43,536.25-
Subtotals:	121	INMATE MEDICAL FUND	Revenue	4,351.92
			Estimated Remaining	43,536.25-

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
12/01/11	11/21-25 POUNDAGE	81928	1,623.43
12/08/11	WK 11/27-12/3	82024	2,197.03
12/21/11	WK 12/4 - 12/10/11	82200	2,052.01
12/21/11	NOV CAR & BOAT FEES	82201	32,404.00
12/22/11	WK 12/11-17/11	82220	1,784.94

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	40,061.41
			Estimated Remaining	38,480.73-
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	40,061.41
			Estimated Remaining	38,480.73-
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	40,061.41
			Estimated Remaining	38,480.73-

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
12/06/11	NOV 2011	81959	4,645.87
Subtotals:	131-00-00-0-84-09-1 SPECIAL PROJECT FEES	Revenue	4,645.87
		Estimated Remaining	8,370.42

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

Date	Description	Ref #	Amount
12/20/11	NOV 2011	82157	682.00
Subtotals:	131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS	Revenue	682.00
		Estimated Remaining	7,012.00-

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

Date	Description	Ref #	Amount
12/15/11	NOV 2011	82126	518.00
Subtotals:	131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	518.00
		Estimated Remaining	6,546.40-

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81956	31,698.00
12/06/11	NOV 2011	81959	8,852.11
Subtotals:	131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS	Revenue	40,550.11
		Estimated Remaining	28,022.52-
Subtotals:	131-00-00-0-84 CHARGES FOR SERVICES	Revenue	46,395.98
		Estimated Remaining	52,210.50-
Subtotals:	131 COMMON PLEAS SPECIAL PROJ FUND	Revenue	46,395.98
		Estimated Remaining	52,210.50-

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
12/13/11	IDIAM OCT 2011	82077	469.32
12/20/11	NOV 2011	82157	380.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	849.32
			Estimated Remaining	9,242.46-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	849.32
			Estimated Remaining	9,242.46-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	849.32
			Estimated Remaining	9,242.46-

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
12/14/11	SPECIAL PROJECTS OVI	82091	702.60
12/15/11	NOV 2011	82126	405.00
12/29/11	DEP PUB SATETY	82285	554.20

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	1,661.80
			Estimated Remaining	13,266.38-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	1,661.80
			Estimated Remaining	13,266.38-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	1,661.80
			Estimated Remaining	13,266.38-

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
12/07/11	243 COMM DEVELOP CDBG ADMIN SALARY FRINGE	R11696	22,000.00
12/07/11	FAIR HOUSING ADMIN SALARY FRINGE	R11697	10,000.00

Subtotals:	200-00-00-0-94-25	CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	32,000.00
			Estimated Remaining	93,128.00-
Subtotals:	200-00-00-0-94	OTHER REVENUE	Revenue	32,000.00
			Estimated Remaining	93,128.00-
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND	Revenue	32,000.00
			Estimated Remaining	93,128.00-

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

Date	Description	Ref #	Amount
12/22/11	HOME REPAIR	82224	20,772.00

Subtotals:	240-00-00-0-90-15	COMMUNITY DEV 40 FEDERAL GRANT	Revenue	20,772.00
			Estimated Remaining	162,072.00-
Subtotals:	240-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	20,772.00
			Estimated Remaining	162,072.00-
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	20,772.00
			Estimated Remaining	4,822.00

Fund 243 COMMUNITY DEVELOPMENT 43
Act Source 243-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 243-00-00-0-90-15 COMM DEV 43 FEDERAL GRANT

Date	Description	Ref #	Amount
12/22/11	PUBLIC SERVICE & ACTS	82225	22,850.00

Subtotals:	243-00-00-0-90-15	COMM DEV 43 FEDERAL GRANT	Revenue	22,850.00
			Estimated Remaining	239,413.00-
Subtotals:	243-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	22,850.00
			Estimated Remaining	239,413.00-
Subtotals:	243	COMMUNITY DEVELOPMENT 43	Revenue	22,850.00
			Estimated Remaining	1,587.00

Fund 244 CDBG DOWNTOWN REVITALIZATION
Act Source 244-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 244-00-00-0-90-15 CDBG DWNTWN RVITAL FEDERAL

Date	Description	Ref #	Amount
12/22/11	PLANNING	82226	6,000.00

Subtotals:	244-00-00-0-90-15	CDBG DWNTWN RVITAL FEDERAL	Revenue	6,000.00
			Estimated Remaining	9,000.00
Subtotals:	244-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	6,000.00
			Estimated Remaining	14,000.00
Subtotals:	244	CDBG DOWNTOWN REVITALIZATION	Revenue	6,000.00
			Estimated Remaining	24,000.00

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
12/07/11	NOV 2011	82001	489.25
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	489.25
		Estimated Remaining	13,186.77-

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81954	228.90
12/29/11	1/2 OSP FINES NOV 2011	82287	915.60
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	1,144.50
		Estimated Remaining	16,919.25-

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

Date	Description	Ref #	Amount
12/07/11	NOV 2011	82001	293.75
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	293.75
		Estimated Remaining	3,043.75

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81954	700.00
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	700.00
		Estimated Remaining	5,075.00-

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

Date	Description	Ref #	Amount
12/20/11	NOV 2011	82157	4,584.30
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	4,584.30
		Estimated Remaining	340.85

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

Date	Description	Ref #		Amount
12/15/11	NOV 11	82122		4,260.25
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	4,260.25
			Estimated Remaining	1,566.38
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	11,472.05
			Estimated Remaining	30,230.05-
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	11,472.05
			Estimated Remaining	33,059.84-

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
12/01/11	NOTE & MTG PAYMENT	81929	4,848.26

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	4,848.26
			Estimated Remaining	65,595.10-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	4,848.26
			Estimated Remaining	65,595.10-

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
12/01/11	LOAN REPAYMENT INT	81929	2,307.55

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	2,307.55
			Estimated Remaining	43,272.28-

Date	Description	Ref #	Amount
12/01/11	HUNTINGTON 503 TRUST	81929	2.68

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	2.68
			Estimated Remaining	34.47-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	2,310.23
			Estimated Remaining	43,306.75-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	7,158.49
			Estimated Remaining	108,901.85-

Fund 301 BOND RETIREMENT
Exp Acct 301-00-00-0-00-98 BOND RETIREMENT TRANSFERS IN

Date	Description	Ref #	Amount
12/16/11	CASH TR 001 TO 301 RES 2011-77	T11730	183,000.00 T

Subtotals:	301-00-00-0-00-98	BOND RETIREMENT TRANSFERS IN	Revenue 0.00
			Transferred In 183,000.00
			Estimated Remaining 145,393.00-

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
12/20/11	AMHA SETTLEMENT	R11734		251.83
Subtotals:	301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES		Revenue	251.83
			Estimated Remaining	8,891.93-
Subtotals:	301-00-01-0-82 TAXES		Revenue	251.83
			Estimated Remaining	10,007.63-
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS		Revenue	251.83
			Estimated Remaining	139,402.58-
Subtotals:	301 BOND RETIREMENT		Revenue	251.83
			Transferred In	183,000.00
			Estimated Remaining	67,010.72-

Fund 402 PERMANENT IMPROVEMENT
Exp Acct 402-00-00-0-00-98 PERMANENT IMPROV TRANSFERS IN

Date	Description			Ref #	Amount
12/16/11	CASH TR 001 TO 402	RES 2011-77		T11732	37,000.00 T
Subtotals:	402-00-00-0-00-98	PERMANENT IMPROV TRANSFERS IN		Revenue	0.00
				Transferred In	37,000.00
				Estimated Remaining	187,000.00-
Subtotals:	402	PERMANENT IMPROVEMENT		Revenue	0.00
				Transferred In	37,000.00
				Estimated Remaining	187,150.00-

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
12/01/11	NOV 2011	81927	39.98

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	39.98
			Estimated Remaining	81.06-
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	39.98
			Estimated Remaining	81.06-
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	39.98
			Estimated Remaining	81.06-

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
12/20/11	NOV 2011	82157	910.00
Subtotals:	415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES	Revenue	910.00
		Estimated Remaining	1,324.50-

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

Date	Description	Ref #	Amount
12/20/11	NOV 2011	82157	2,663.00
Subtotals:	415-00-01-0-84-09-2 E.C.C. COMPUTER FEES	Revenue	2,663.00
		Estimated Remaining	13,912.00-

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

Date	Description	Ref #	Amount
12/20/11	ASURINT EASTERN CRT EXTRACTION	82195	1,200.00
Subtotals:	415-00-01-0-84-09-3 PUBLIC INFO PROCESSING FEES	Revenue	1,200.00
		Estimated Remaining	300.00
Subtotals:	415-00-01-0-84 CHARGES FOR SERVICES	Revenue	4,773.00
		Estimated Remaining	14,936.50-
Subtotals:	415-00-01 EASTERN COUNTY COURT	Revenue	4,773.00
		Estimated Remaining	14,936.50-

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
12/15/11	NOV 2011	82126	98.00

Subtotals: 415-00-02-0-84-09-1	WCC LEGAL RESEARCH	Revenue	98.00
		Estimated Remaining	1,427.00-

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

Date	Description	Ref #	Amount
12/15/11	NOV 2011	82126	2,659.00

Subtotals: 415-00-02-0-84-09-2	W.C.C. COMPUTER FEES	Revenue	2,659.00
		Estimated Remaining	6,979.00

Sub-Acct 415-00-02-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
12/15/11	LEXIS NEXIS PUB INFO PROCESS	82123	1,800.00

Subtotals: 415-00-02-0-84-09-3	PUBLIC INFO PROCESSING FEES	Revenue	1,800.00
		Estimated Remaining	4,200.00-
Subtotals: 415-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,557.00
		Estimated Remaining	1,352.00
Subtotals: 415-00-02	WESTERN COUNTY COURT	Revenue	4,557.00
		Estimated Remaining	1,352.00

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
12/06/11	NOV 2011	81959	342.00
Subtotals: 415-00-03-0-84-09-1	CLK OF CRTS LEGAL RESEARCH	Revenue	342.00
		Estimated Remaining	4,387.24-

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81959	2,170.00
Subtotals: 415-00-03-0-84-09-2	CLK OF CRTS COMPUTER RESEARCH	Revenue	2,170.00
		Estimated Remaining	30,111.46-

Sub-Acct 415-00-03-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
12/14/11	LEXIS NEXIS	82108	1,800.00
12/28/11	E BACKGROUNDCCHECKS.COM EXTRACT OF CASES	82283	600.00
Subtotals: 415-00-03-0-84-09-3	PUBLIC INFO PROCESSING FEES	Revenue	2,400.00
		Estimated Remaining	3,000.00-
Subtotals: 415-00-03-0-84	CHARGES FOR SERVICES	Revenue	4,912.00
		Estimated Remaining	37,498.70-
Subtotals: 415-00-03	CLERK OF COURTS	Revenue	4,912.00
		Estimated Remaining	37,498.70-

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
12/06/11	NOV 2011	81963	285.00
Subtotals:	415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE	Revenue	285.00
		Estimated Remaining	1,071.00-

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81963	1,028.00
Subtotals:	415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE	Revenue	1,028.00
		Estimated Remaining	4,116.00-
Subtotals:	415-00-04-0-84 CHARGES FOR SERVICES	Revenue	1,313.00
		Estimated Remaining	5,187.00-
Subtotals:	415-00-04 PROBATE COURT	Revenue	1,313.00
		Estimated Remaining	5,187.00-

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
12/01/11	NOV LEGAL RES	81924	200.00

Subtotals:	415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	200.00
			Estimated Remaining	215.00

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

Date	Description	Ref #	Amount
12/01/11	NOV COMPUTER FEES	81924	666.00

Subtotals:	415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	666.00
			Estimated Remaining	804.00
Subtotals:	415-00-05-0-84	CHARGES FOR SERVICES	Revenue	866.00
			Estimated Remaining	1,019.00
Subtotals:	415-00-05	JUVENILE COURT	Revenue	866.00
			Estimated Remaining	1,019.00
Subtotals:	415	COUNTY COURT COMPUTER	Revenue	16,421.00
			Estimated Remaining	55,251.20-

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
12/01/11	NOV 2011	81927	2.26

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	2.26
			Estimated Remaining	32.81-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	2.26
			Estimated Remaining	32.81-
Subtotals:	501	DITCH MAINTENANCE	Revenue	2.26
			Estimated Remaining	32.81-

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

Date	Description	Ref #	Amount
12/01/11	SEWER VARIOUS	81921	2,478.16
12/01/11	12/01 SEWER VARIOUS	81922	10.32
12/02/11	CORRECT PAY IN 81861 11/29	R11691	344.67
12/02/11	CORRECT PAY IN #81860,61,62 11/29/11	R11692	38.00-
12/02/11	12/2 VARIOUS	81942	2,059.22
12/02/11	12/2 VARIOUS	81943	623.40
12/02/11	12/2 VARIOUS	81949	3,393.02
12/06/11	SEWER VARIOUS 12/06	81964	11,575.69
12/06/11	SEWER VARIOUS 12/6	81965	409.71
12/06/11	SEWER VARIOUS 12/6	81966	9,117.95
12/07/11	T THIEBEAULT 12/7 NSF	82002	12.50-
12/07/11	12/7 SEWER VARIOUS	82003	1,775.52
12/07/11	12/7 SEWER VARIOUS	82004	1,260.98
12/07/11	12/7 SEWER VARIOUIS	82005	828.10
12/08/11	CORRECT PAY-IN 81888 11/29/11	R11712	78.75-
12/08/11	SEWER VARIOUS 12/8	82025	717.96
12/08/11	SEWER VARIOUS 12/8	82026	632.48
12/09/11	SEWER VARIOUS 12/9	82042	461.50
12/09/11	SEWER VARIOUS 12/9	82043	189.67
12/09/11	SEWER VARIOUS	82044	4,246.71
12/13/11	SEWER VARIOUS	82067	2,879.18
12/13/11	SEWER VARIOUS 12/13/2011	82068	279.37
12/13/11	SEWER VARIOUS 12/13/2011	82069	40.73
12/13/11	SEWER VARIOUS 12/13/2011	82070	591.77
12/13/11	SEWER VARIOUS 12/13/2011	82071	209.76
12/14/11	VARIOUS 12/14/11	82093	1,489.58
12/14/11	VARIOUS 12/14/11	82094	1,450.62
12/14/11	VARIOUS 12/14/11	82096	1,280.99
12/15/11	SEWER VARIOUS 12/15	82113	1,375.64
12/15/11	SEWER VARIOUS 12/15	82114	613.99
12/15/11	SEWER VARIOUS 12/15	82115	182.30
12/16/11	VARIOUS 12/16/2011	82140	1,769.14
12/20/11	VARIOUS	82161	21,921.24
12/20/11	VARIOUS	82162	104.44
12/20/11	VARIOUS	82163	3,442.93
12/20/11	VARIOUS	82164	44.06
12/21/11	SEWER VARIOUS	82198	1,011.07
12/21/11	SEWER VARIOUS	82199	117.04
12/22/11	VARIOUS	82217	4,264.54
12/22/11	SEWER VARIOUS 12/22	82218	3,199.70
12/23/11	VARIOUS 12/23/11	82242	4,294.55
12/23/11	VARIOUS 12/23	82243	151.87
12/27/11	SEWER VARIOUS	82261	8,415.76
12/27/11	SEWER VARIOUS 12/27/2011	82262	878.86
12/28/11	L BABIC SEWER	82271	51.05-

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

Date	Description	Ref #	Amount
12/28/11	SEWER VARIOUS 12/28	82272	17,441.28
12/28/11	SEWER VARIOUS 12/28	82273	998.62
12/29/11	VARIOUS	82288	2,520.14
12/29/11	VARIOUS	82289	1,817.41
12/29/11	VARIOUS	82317	7,699.96

Subtotals:	601-00-00-0-00-40	SAN REV REVENUE ACCOUNT	Revenue	130,431.30
			Estimated Remaining	28,361.46
Subtotals:	601	SANITARY REVENUE	Revenue	130,431.30
			Estimated Remaining	25,782.50-

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
12/01/11	WATER VARIOUS	81921	8,675.61
12/01/11	WATER VARIOUS	81922	11,608.54
12/01/11	12/1 WATER VARIOUS	81923	329.49
12/02/11	CORRECT PAY IN 81861 11/29	R11691	344.67-
12/02/11	CORRECT PAY IN #81860,61,62 11/29/11	R11692	38.00
12/02/11	12/2 VARIOUS	81942	8,668.75
12/02/11	12/2 VARIOUS	81943	3,396.92
12/02/11	12/2 VARIOUS	81949	7,129.15
12/06/11	WATER VARIOUS 12/6	81964	12,085.85
12/06/11	WATER VARIOUS 12/6	81965	3,330.25
12/06/11	WATER VARIOUS 12/6	81966	14,032.68
12/07/11	BATCG 6136 NSF	82002	34.97-
12/07/11	12/7 WATER VARIOUS	82003	5,904.29
12/07/11	WATER VARIOUS 12/7	82004	2,995.79
12/07/11	WATER VARIOUS 12/7	82005	1,921.70
12/08/11	CORRECT PAY-IN 81888 11/29/11	R11712	78.75
12/08/11	WATER VARIOUS 12/8	82025	1,387.22
12/08/11	WATER VARIOUS 12/8	82026	2,444.35
12/09/11	WATER VARIOUS 12/9	82042	2,426.99
12/09/11	WATER VARIOUS 12/9	82043	635.61
12/09/11	WATER VARIOUS	82044	9,082.26
12/13/11	WATER VARIOUS	82067	2,230.41
12/13/11	WATER VARIOUS	82068	1,497.89
12/13/11	WATER VARIOUS	82069	719.19
12/13/11	WATER VARIOUS	82070	2,545.41
12/13/11	WATER VARIOUS	82071	1,635.89
12/14/11	VARIOUS	82093	5,737.91
12/14/11	VARIOUS	82094	4,513.65
12/14/11	NEGATIVE VARIOUS 12/14/11	82095	9.25-
12/14/11	VARIOUS	82096	7,529.81
12/15/11	WATER VARIOUS 12/15	82113	5,602.12
12/15/11	WATER VARIOUS 12/15	82114	3,013.18
12/15/11	WATER VARIOUS 12/15	82115	532.02
12/16/11	VARIOUS	82140	4,654.03
12/20/11	VARIOUS	82160	239.11
12/20/11	VARIOUS	82161	8,261.06
12/20/11	VARIOUS	82162	647.23
12/20/11	VARIOUS	82163	21,935.68
12/20/11	VARIOUS	82164	1,226.92
12/21/11	WATER VARIOUS	82198	5,414.55
12/21/11	WATER VARIOUS	82199	532.70
12/22/11	VARIOUS	82217	14,021.38
12/22/11	WATER VARIOUS 12/22	82218	828.31
12/23/11	VARIOUS 12/23	82242	10,596.12

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
12/23/11	VARIOUS 12/23	82243	1,124.40
12/27/11	WATER VARIOUS	82261	15,492.80
12/27/11	WATER VARIOUS	82262	49,882.66
12/28/11	L BABIC WATER	82271	68.58-
12/28/11	WATER VARIOUS 12/28	82272	20,624.08
12/28/11	WATER DIST 12/28	82273	5,765.88
12/29/11	VARIOUS	82288	7,527.75
12/29/11	VARIOUS	82289	2,168.66
12/29/11	VARIOUS	82317	10,448.72

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME
Revenue 312,664.25
Estimated Remaining 207,870.33-

Exp Acct 602-00-00-0-84-09 TAP-IN FEES
Sub-Acct 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.

Date	Description	Ref #	Amount
12/20/11	CORRECT TO 602-01-84-09-1	81270	4,638.00-

Subtotals: 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.
Revenue 4,638.00-
Estimated Remaining 98,421.19-

Subtotals: 602-00-00-0-84 CHARGES FOR SERVICES
Revenue 308,026.25
Estimated Remaining 214,466.67-

Fund	602	WATER DISTRICT FUND
Department	602-00-01	CAPITAL IMPROVEMENT
Act Source	602-00-01-0-84	CHARGES FOR SERVICES
Exp Acct	602-00-01-0-84-09	CAP IMP FACILITIES FEE
Sub-Acct	602-00-01-0-84-09-1	LOCAL SERVICE FEES

Date	Description	Ref #	Amount
12/20/11	TAP IN FEE 2450 SEXTON CORRECT FRM 602-00-84-09-1	81270	4,638.00

Subtotals:	602-00-01-0-84-09-1	LOCAL SERVICE FEES	Revenue	4,638.00
			Estimated Remaining	15,362.00
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	4,638.00
			Estimated Remaining	18,404.42
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	4,638.00
			Estimated Remaining	18,404.42
Subtotals:	602	WATER DISTRICT FUND	Revenue	312,664.25
			Estimated Remaining	196,062.25-

Fund 603 GENEVA STATE PARK LODGE
Exp Acct 603-00-00-0-00-96 GENEVA LODGE ADVANCE IN

Date	Description	Ref #	Amount
12/01/11	CASH ADV 001 TO 603 RES 2011-71	T11674	141,000.00 S

Subtotals: 603-00-00-0-00-96	GENEVA LODGE ADVANCE IN	Revenue	0.00
		Due to other funds	141,000.00
		Estimated Remaining	141,000.00-

Exp Acct 603-00-00-0-00-98 GSP LODGE TRANSFER IN

Date	Description	Ref #	Amount
12/01/11	CHG TO ADVANCE NOT TRANSFER	T11674	141,000.00-T
12/16/11	CASH TR 001 TO 603 RES 2011-77	T11731	141,000.00 T

Act Source 603-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 603-00-00-0-84-08 INCOME FROM OPERATIONS
Sub-Acct 603-00-00-0-84-08-1 MISC. INCOME

Date	Description	Ref #	Amount
12/15/11	ASH CO CVB - 2011 BED TAX	82131	50,000.00

Subtotals: 603-00-00-0-84-08-1	MISC. INCOME	Revenue	50,000.00
		Estimated Remaining	0.00
Subtotals: 603-00-00-0-84	CHARGES FOR SERVICES	Revenue	50,000.00
		Estimated Remaining	16,220.00-

Act Source 603-00-00-0-94 OTHER REVENUE
Exp Acct 603-00-00-0-94-21 CONTRIBUTION FROM CFA

Date	Description	Ref #	Amount
12/06/11	CONV FACIL AUTH CONTRIBUTION	81976	150,000.00

Subtotals: 603-00-00-0-94-21	CONTRIBUTION FROM CFA	Revenue	150,000.00
		Estimated Remaining	25,000.00
Subtotals: 603-00-00-0-94	OTHER REVENUE	Revenue	150,000.00
		Estimated Remaining	25,000.00
Subtotals: 603	GENEVA STATE PARK LODGE	Revenue	200,000.00
		Due to other funds	141,000.00
		Estimated Remaining	263,220.00-

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

Date	Description	Ref #	Amount
12/06/11	SH&R NOV 2011 REIMB	81981	2,749.50
12/09/11	HEALTH INSURANCE PAYR 12-19-11	201125	193,570.50
12/13/11	NOV 2011 HEALTH INSUR REIMB	82083	458.25
12/15/11	LARC OCT 11	82129	6,415.50
12/15/11	LARC NOV 2011	82130	6,415.50
12/20/11	33 ACNH - DEC 2010	R11741	74,928.13
12/20/11	131 COMM PLEAS 2010 HLTH	R11742	3,785.18
12/22/11	ASH CO PUB DEF DEC REIMB	82233	3,604.70
12/23/11	HEALTH INSURANCE EMPLOYER	201126	193,287.28
12/29/11	HOMESAFE REIMB DEC 2011 REIMB	82312	916.50
12/29/11	SPCH HEARING & REHAB REIMB DEC	82315	2,749.50

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	488,880.54
			Estimated Remaining	82,495.82
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	488,880.54
			Estimated Remaining	82,495.82

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
12/08/11	PYRLL DED 11/11/11	R11707	42,109.97
12/08/11	PYRLL DED 11/25/11	R11708	41,892.88
12/08/11	PYRLL DED 12/9/11	R11709	41,987.40
12/22/11	12/23/11 PYRLL DED	R11746	41,981.40

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	167,971.65
			Estimated Remaining	1,107,104.00-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	167,971.65
			Estimated Remaining	1,107,104.00-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	167,971.65
			Estimated Remaining	1,107,104.00-

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
12/08/11	33 ACNH INV 645 OCT 11	R11710	143.60
12/15/11	14 REAL ESTATE/INV 646	R11726	28.72
12/15/11	08 CSB - OCT / INV 647	R11727	28.72
12/15/11	JUV PROB / INV 708	R11728	28.72
12/20/11	911 HLTH DEPT INV 707	R11740	57.44
12/22/11	REIMB HLTH COSTS	82230	940.93

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	1,228.13
			Estimated Remaining	27,079.86-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,228.13
			Estimated Remaining	27,079.86-
Subtotals:	620-00-04	COBRA SERV	Revenue	1,228.13
			Estimated Remaining	27,079.86-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	658,080.32
			Estimated Remaining	1,051,688.04-

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

Date	Description	Ref #	Amount
12/06/11	DONATION	81975	100.00
12/13/11	CHRISTMAS DONATIONS	82082	740.00
12/15/11	DONATION	82137	300.00
12/21/11	CHRISTMAS DONATION	82211	500.00
12/28/11	CHRISTMAS DONATIONS	82278	50.00
12/29/11	DONATION	82319	1,000.00

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	2,690.00
			Estimated Remaining	6,920.56
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	2,690.00
			Estimated Remaining	6,920.56
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	2,690.00
			Estimated Remaining	6,854.76

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

Date	Description	Ref #	Amount
12/15/11	NOV 2011	82134	51.09
Subtotals:	712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)	Revenue	51.09
		Estimated Remaining	348.19-
Subtotals:	712-00-00-0-94 OTHER REVENUE	Revenue	51.09
		Estimated Remaining	348.19-

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
12/01/11	NOV 2011	81927	36.35
Subtotals:	712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST	Revenue	36.35
		Estimated Remaining	25.86-
Subtotals:	712-00-00-0-96 INTEREST INCOME	Revenue	36.35
		Estimated Remaining	25.86-
Subtotals:	712 MENTAL RETARDATION BD TRUSTEES	Revenue	87.44
		Estimated Remaining	374.05-

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
12/01/11	NOV 2011	81927	10.39

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	10.39
			Estimated Remaining	151.05-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	10.39
			Estimated Remaining	151.05-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	10.39
			Estimated Remaining	151.05-

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
12/01/11	T SHUBITOWSKI	CK 467590 7/6/11	R11687	15.00
12/01/11	A OMIECINSKI	CK 471247 8/24/11	R11688	9.40
12/01/11	D EWINGS CK 472031	E OTTO CK 471232	R11689	30.00
12/07/11	SHARON S HUEY	CK 451826 04/21/06	R11698	271.80
12/07/11	WILLIAM KOBELAK	CK 515514 9/4/09	R11699	211.57
12/07/11	WILLIAM KOBELAK	CK 51514 09/04/09	R11700	268.32
12/07/11	JULIUS PETRO SR	CK 493696 10/19/07	R11701	0.13
12/07/11	GARY L MORRIS	CK 522287 06/25/10	R11702	341.90
12/07/11	NICHOLAS R CLAYPOOL	CK 502090 06/13/08	R11703	405.06
12/07/11	19 MRDD STALE DATED PYRLL CKS		R11704	1,296.08
12/07/11	NATALIE HEFFNER	CK 491136 08/24/07	R11705	1.02
12/07/11	KIM SCHWEITZER	CK 519213 01/22/10	R11705	174.54
12/07/11	JENNIFFER TIRADO	CK 502697 06/27/08	R11705	22.68
12/07/11	BRANDY VANSLYKE	CK 525927 12/10/10	R11705	13.20
12/07/11	ARTHUR BUSCH	CK 476645 02/23/07	R11706	751.37
12/07/11	RENEE POWELL	CK 482015 05/04/07	R11706	3.68
12/08/11	TREASURER-DRAWER OVERAGE		82028	0.49

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	3,816.24
			Estimated Remaining	34,798.38-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	3,816.24
			Estimated Remaining	34,798.38-
Subtotals:	725	UNCLAIMED MONEY	Revenue	3,816.24
			Estimated Remaining	34,798.38-

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
12/01/11	DS		1	23,140.60
12/02/11	DS		1	9,407.83
12/05/11	DS		1	81,997.03
12/06/11	DS		1	9,506.55
12/07/11	DS		1	6,478.19
12/08/11	DS		1	6,571.62
12/09/11	DS		1	19,305.95
12/12/11	DS		1	21,961.14
12/13/11	DS		1	27,895.02
12/14/11	DS		1	35,962.41
12/15/11	DS		1	14,910.63
12/16/11	DS		1	46,087.44
12/19/11	DS		1	54,982.82
12/20/11	DS		1	20,062.21
12/21/11	DS		1	11,253.42
12/22/11	DS		1	13,153.51
12/23/11	DS		1	6,493.24
12/27/11	DS		1	130,902.17
12/28/11	DS		1	27,074.07
12/29/11	DS		1	88,735.53

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	655,881.38
			Estimated Remaining	49,655,389.44-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	655,881.38
			Estimated Remaining	49,655,389.44-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	655,881.38
			Estimated Remaining	49,655,389.44-

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
12/16/11	34% REG	82143	25,595.31
12/16/11	5% TWP RD	82143	17,483.83
12/16/11	MUNI	82143	1,012.33
12/16/11	PERM TWP	82143	19,343.00
12/16/11	P30% PERM TWP	82143	6,760.50

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	70,194.97
			Estimated Remaining	993,571.30-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	70,194.97
			Estimated Remaining	993,571.30-
Subtotals:	803	AUTO LICENSE	Revenue	70,194.97
			Estimated Remaining	993,571.30-

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
12/16/11	TWP CENTS PER GALLON	82147	68,685.57
12/27/11	TWP GAS EXCISE TAX	82254	126,954.94

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	195,640.51
			Estimated Remaining	2,327,175.42-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	195,640.51
			Estimated Remaining	2,327,175.42-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	195,640.51
			Estimated Remaining	2,327,175.42-

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
12/13/11	LOCAL GOVT FUND	82064	263,263.66

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	263,263.66
			Estimated Remaining	4,029,987.67-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	263,263.66
			Estimated Remaining	4,029,987.67-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	263,263.66
			Estimated Remaining	4,029,987.67-

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
12/02/11	DS		2	44.19
12/05/11	DS		2	1,016.27
12/06/11	DS		2	130.07
12/08/11	DS		2	603.18
12/12/11	DS		2	1,741.14
12/13/11	DS		2	25.00
12/15/11	DS		2	505.95
12/16/11	DS		2	55.00
12/21/11	DS		2	61.19
12/22/11	DS		2	50.00
12/27/11	DS		2	25.00
12/28/11	DS		2	273.59
12/29/11	DS		2	315.60

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	4,846.18
			Estimated Remaining	331,343.58-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	4,846.18
			Estimated Remaining	331,343.58-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	4,846.18
			Estimated Remaining	334,444.44-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 818-00-00-0-98-25 METRO HOUSING OTHER REVENUE (MHA-PILOT)

Date	Description	Ref #	Amount
12/14/11	FY END 12/31/2010 CONTR/#C913	82101	24,084.55
Subtotals:	818-00-00-0-98-25 METRO HOUSING OTHER REVENUE (MHA-PILOT)	Revenue	24,084.55
		Estimated Remaining	24,084.55-
Subtotals:	818-00-00-0-98 OTHER FINANCING SOURCES	Revenue	24,084.55
		Estimated Remaining	24,084.55-
Subtotals:	818 METRO HOUSING AUTHORITY PILOT	Revenue	24,084.55
		Estimated Remaining	24,084.55-

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
12/13/11	LOC GOVT LIBRARY	82065	207,241.95
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	207,241.95
		Estimated Remaining	3,017,973.36-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	207,241.95
		Estimated Remaining	3,017,973.36-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	207,241.95
		Estimated Remaining	3,017,973.36-

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
12/09/11	E PECK 11-ES-00124	82039	112,335.43
12/14/11	CASE 11-ES-00091	82092	4,298.70
12/15/11	J BLANK 11-ES-00492	82111	32,240.27
12/16/11	CASE # 11-ES-00251	82152	8,490.00
12/16/11	CASE # 2011-ES-00099	82153	160,814.15
12/16/11	CASE 11-ES-00198	82154	25,973.45

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	344,152.00
			Estimated Remaining	680,267.81-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	344,152.00
			Estimated Remaining	680,267.81-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	344,152.00
			Estimated Remaining	680,267.81-

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

Date	Description	Ref #	Amount
12/09/11	NIEMI 2007-2009 TAX JEFF VILL REF	82056	2,317.00

Subtotals:	824-00-00-0-98-25	PAYROLL CLEARING OTHER	Revenue	2,317.00
			Estimated Remaining	2,563.14-
Subtotals:	824-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,317.00
			Estimated Remaining	2,563.14-
Subtotals:	824	AGENCY	Revenue	2,317.00
			Estimated Remaining	2,651.37-

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

Date	Description	Ref #	Amount
12/01/11	VARIOUS LODGE TAX	81935	723.75
12/06/11	VARIOUS - LODGE TAX	81986	10,993.98
12/09/11	VARIOUS LODGE TAX	82050	3,915.03
12/13/11	LODGING TAX	82084	13,452.50
12/15/11	AM BEST VALUE IN LODGE TAX	82128	2,057.31
12/22/11	VARIOUS LODGE TAX	82235	4,380.53
12/29/11	VARIOUS LODGING TAX	82316	12,277.59

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	47,800.69
			Estimated Remaining	650,311.76-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	47,800.69
			Estimated Remaining	650,311.76-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	47,800.69
			Estimated Remaining	650,311.76-
Subtotals:	825	LODGING TAX	Revenue	47,800.69
			Estimated Remaining	650,311.76-

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
12/01/11	DS		2	3,782.12
12/02/11	DS		3	749.49
12/05/11	DS		3	16,899.34
12/06/11	DS		3	15,399.10
12/07/11	DS		2	5,493.08
12/08/11	DS		3	4,813.89
12/09/11	DS		2	214.59
12/12/11	DS		3	9,403.25
12/13/11	DS		3	7,995.52
12/14/11	DS		2	6,125.84
12/15/11	DS		3	6,985.05
12/16/11	DS		3	16,659.69
12/19/11	DS		2	9,864.30
12/20/11	DS		2	804.17
12/21/11	DS		3	2,201.40
12/22/11	DS		3	2,031.59
12/27/11	DS		3	8,445.88
12/28/11	DS		3	6,686.21
12/29/11	DS		3	2,651.99

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	127,206.50
			Estimated Remaining	169,005.70-
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	127,206.50
			Estimated Remaining	169,005.70-
Subtotals:	826	PREPAYMENT FUND	Revenue	127,206.50
			Estimated Remaining	169,005.70-

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
12/06/11	ELECT COMM FILING FEE	81974	220.00
12/07/11	ELECT COMM FILING FEE	82008	90.00
12/08/11	ELECT COMM FILING FEE	82036	290.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	600.00
			Estimated Remaining	4,310.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	600.00
			Estimated Remaining	4,310.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	600.00
			Estimated Remaining	4,310.00-

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
12/01/11	11/30 REC HOUSING TRUST	81940	1,401.50
12/02/11	12/1 REC HOUSING	81946	1,560.00
12/06/11	1 TAX LIEN FRM 053	R11693	16.00
12/06/11	REC HOUSING TRUST 12/2	81969	1,120.00
12/06/11	REC HOUSING 12/5	81970	3,273.00
12/07/11	REC HOUSING 12/6	82012	960.00
12/08/11	REC HOUSING 12/7	82037	1,486.00
12/09/11	REC HOUSING TR 12/8	82046	1,857.00
12/13/11	HOUSING TRUST FUND	82086	1,144.00
12/13/11	HOUSING TRUST	82087	2,054.00
12/14/11	HOUSING TRUST	82099	3,932.00
12/15/11	REC HOUSING 12/14	82135	2,746.00
12/16/11	HOUSING TRUST FEES	82145	2,428.00
12/20/11	REC HOUSING 12/16	82169	1,346.00
12/20/11	REC HOUSING 12/19	82170	4,637.00
12/21/11	REC HOUSING 12/20	82209	1,342.00
12/22/11	REC HOUSING 12/21	82238	1,057.50
12/23/11	REC HOUSING 12/22	82245	3,190.00
12/27/11	HOUSING	82251	808.00
12/28/11	REC HOUSING 12/27	82275	1,931.00
12/29/11	HOUSING TRUST FUND FEES	82305	3,230.50

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	41,519.50
			Estimated Remaining	363,586.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	41,519.50
			Estimated Remaining	363,586.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	41,519.50
			Estimated Remaining	363,586.50-

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
12/06/11	NOV 2011	81958	103.89
Subtotals:	850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS	Revenue	103.89
		Estimated Remaining	1,508.87-
Subtotals:	850-00-21-0-84 CHARGES FOR SERVICES	Revenue	103.89
		Estimated Remaining	1,508.87-
Subtotals:	850-00-21 COMMON PLEAS COURT	Revenue	103.89
		Estimated Remaining	1,508.87-

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
12/01/11	NOV INDIG APP FEES	81924	230.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	230.00
			Estimated Remaining	1,878.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	230.00
			Estimated Remaining	1,878.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	230.00
			Estimated Remaining	1,878.00-

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
12/20/11	NOV 2011	82157	525.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	525.00
			Estimated Remaining	5,282.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	525.00
			Estimated Remaining	5,282.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	525.00
			Estimated Remaining	5,282.50-

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

Date	Description	Ref #	Amount
12/15/11 NOV 11		82126	359.41
Subtotals: 850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	359.41
		Estimated Remaining	5,136.43-
Subtotals: 850-00-26-0-84	CHARGES FOR SERVICES	Revenue	359.41
		Estimated Remaining	5,136.43-
Subtotals: 850-00-26	WESTERN COUNTY COURT	Revenue	359.41
		Estimated Remaining	5,136.43-

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
12/07/11	NOV 2011	82001	908.50

Subtotals:	850-00-27-0-84-09	INDIGENT APP FEES-ASHTABULA	Revenue	908.50
			Estimated Remaining	13,397.50-
Subtotals:	850-00-27-0-84	CHARGES FOR SERVICES	Revenue	908.50
			Estimated Remaining	13,397.50-
Subtotals:	850-00-27	ASHTABULA MUNICIPAL COURT	Revenue	908.50
			Estimated Remaining	13,397.50-

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

Date	Description	Ref #	Amount
12/06/11	NOV 2011	81954	239.00

Subtotals:	850-00-28-0-84-09	INDIGENT APP FEES-CONNEAUT	Revenue	239.00
			Estimated Remaining	2,479.00-
Subtotals:	850-00-28-0-84	CHARGES FOR SERVICES	Revenue	239.00
			Estimated Remaining	2,479.00-
Subtotals:	850-00-28	CONNEAUT MUNICIPAL COURT	Revenue	239.00
			Estimated Remaining	2,479.00-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Revenue	2,365.80
			Estimated Remaining	29,682.30-

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

Date	Description	Ref #	Amount
12/15/11	DEC 2011 LOCAL GOVT	R11719	2,011.33
Subtotals:	902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)	Revenue	2,011.33
		Estimated Remaining	443.11-

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

Date	Description	Ref #	Amount
12/01/11	NOV 2011	81927	4.57
Subtotals:	902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME	Revenue	4.57
		Estimated Remaining	21.74-
Subtotals:	902-00-00-0-96 OTHER REVENUE	Revenue	4.57
		Estimated Remaining	21.74-
Subtotals:	902 METROPOLITAN PARK	Revenue	2,015.90
		Estimated Remaining	71,842.45

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
12/01/11	11/30 STATE FEE	81919	553.50
12/02/11	12/2 STATE FEE	81941	216.00
12/06/11	STATE FEE 12/02	81960	40.50
12/06/11	STATE FEE 12/5	81961	148.50
12/07/11	12/6 STATE FEE	82006	216.00
12/08/11	STATE FEE 12/7	82023	162.00
12/09/11	STATE FEE 12/8	82041	94.50
12/13/11	STATE FEE	82073	202.50
12/14/11	STATE FEE	82097	729.00
12/15/11	STATE FEE 12/14	82112	364.50
12/16/11	STATE FEE	82139	94.50
12/20/11	STATE FEE 12/16	82158	283.50
12/20/11	STATE FEE 12/19	82159	148.50
12/21/11	STATE FEE	82197	162.00
12/22/11	STATE FEE 12/21	82216	202.50
12/23/11	STATE FEE 12/22	82244	270.00
12/27/11	STATE FEE	82253	175.50
12/28/11	STATE FEE 12/27	82266	256.50
12/29/11	STATE FEE	82286	108.00
12/29/11	STATE FEE	82320	108.00

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 4,536.00
Estimated Remaining 22,498.00-

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

Date	Description	Ref #	Amount
12/13/11	MISC	82072	30.00
12/13/11	MISC	82073	30.00
12/22/11	MISC 12/21	82216	980.05

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 1,040.05
Estimated Remaining 21,701.33-

Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
12/01/11	11/30 BURIAL PERMITS	81920	5.00
12/02/11	12/2 BURIAL PERMITS	81941	5.00
12/06/11	BURIAL PERM 12/5	81961	2.50
12/07/11	BURIAL PERM 12/6	82006	5.00
12/08/11	BURIAL PERM 12/7	82023	2.50
12/09/11	BURIAL PERM 12/8	82041	2.50
12/14/11	BURIAL PERMITS	82097	10.00

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

Date	Description	Ref #	Amount
12/15/11	BURIAL PERM 12/14	82112	5.00
12/16/11	BURIAL PERMITS	82139	2.50
12/20/11	BURIAL PERM 12/16	82158	2.50
12/23/11	BURIAL PERM 12/22	82244	5.00
12/28/11	BURIAL PERM 12/27	82266	7.50
12/29/11	BURIAL PERMITS	82286	5.00
12/29/11	BURIAL PERMITS	82320	5.00

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 65.00
Estimated Remaining 154.50

Date	Description	Ref #	Amount
12/01/11	11/30 VITAL STATS CO	81919	431.50
12/01/11	11/15 #81722 OFF	81920	48.00-
12/02/11	12/2 VITAL STATS CO	81941	169.00
12/06/11	12/02 VITAL STATS CO	81960	31.50
12/06/11	VITAL STATS CO 12/5	81961	116.00
12/07/11	12/6 VITAL STATS	82006	169.00
12/08/11	VITAL STATS CO 12/7	82023	126.50
12/09/11	12/8 VITAL STATS CO	82041	74.00
12/13/11	VITAL STATS CO 12/12/2011	82073	157.50
12/14/11	VITAL STATS CO 12/13/2011	82097	569.00
12/15/11	VITAL STATS CO 12/14	82112	284.50
12/16/11	VITAL STATS CO 12/16/11	82139	74.00
12/20/11	VITAL STATS CO 12/16	82158	221.00
12/20/11	VITAL STATS 12/19	82159	115.50
12/21/11	VITAL STATS CO	82197	126.00
12/22/11	VITAL STATS CO 12/21	82216	157.50
12/23/11	VITAL STATS CO 12/22	82244	211.00
12/27/11	VITAL STATS CO 12/23/2011	82253	136.50
12/28/11	VITAL STATS CO 12/27/11	82266	201.00
12/29/11	VITAL STATS COUNTY	82286	85.00
12/29/11	VITAL STATS COUNTY	82320	85.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 3,493.00
Estimated Remaining 3,090.50-

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

Date	Description	Ref #	Amount
12/01/11	11/30 HLTH LIC	81919	142.00
12/02/11	12/2 HLTH LIC & PERM	81941	170.00
12/06/11	HLTH LIC 12/02	81960	100.00
12/06/11	HLTH LIC 12/5	81961	784.00
12/07/11	HLTH LIC 12/6	82006	498.00
12/09/11	LIC & PERM 12/8	82041	100.00
12/14/11	HEALTH LICENSES	82097	458.00
12/15/11	HLTH LIC 12/14	82112	484.00
12/16/11	HEALTH LIC & PERMITS	82139	200.00
12/20/11	HLTH LIC 12/16	82158	300.00
12/20/11	HLTH LIC 12/19	82159	556.00
12/21/11	HLTH LIC & PERMITS	82197	400.00
12/22/11	HLTH LIC 12/21	82216	314.00
12/23/11	HLTH LIC & PERM 12/22	82244	574.00
12/27/11	HEALTH LICENSES	82253	630.00
12/28/11	HLTH LIC 12/27	82266	300.00
12/29/11	HEALTH LICENSES & PERMITS	82286	400.00
12/29/11	HEALTH LICENSES & PERMITS	82320	492.00

Subtotals: 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Revenue	6,902.00
Estimated Remaining	22,558.00

Exp Acct 911-00-00-0-00-96

Date	Description	Ref #	Amount
12/20/11	ADV REPAY 928-911	T11743	20,000.00 S

Subtotals: 911-00-00-0-00-96

Revenue	0.00
Due to other funds	20,000.00
Estimated Remaining	24,162.00-

Subtotals: 911 HEALTH FUND

Revenue	16,036.05
Due to other funds	20,000.00
Estimated Remaining	42,110.33-

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

Date	Description	Ref #	Amount
12/01/11	11/30 NURSING FEE	81919	10.00
12/02/11	12/2 NURSING FEES	81941	635.00
12/06/11	NURSING FEE 12/2	81960	408.00
12/06/11	NURSING FEE 12/5	81961	198.00
12/07/11	NURSING FEE 12/6	82006	658.00
12/13/11	NURSING FEES	82072	203.00
12/13/11	NURSING FEES	82073	2,892.00
12/20/11	NURSING FEES 12/16	82158	250.00
12/20/11	NURSING FEE 12/19	82159	178.00
12/21/11	NURSING FEES	82197	30.00
12/27/11	NURSING FEES	82253	269.00
12/28/11	NURSING FEES 12/27	82266	312.00
12/29/11	NURSING FEES	82286	233.00
12/29/11	NURSING FEES	82320	165.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 6,441.00
Estimated Remaining 11,476.00

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

Date	Description	Ref #	Amount
12/13/11	NURSING MEDICAID	82073	1,138.92

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 1,138.92
Estimated Remaining 2,793.09

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 7,579.92
Estimated Remaining 16,454.09

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

Date	Description	Ref #	Amount
12/02/11	12/2 FOOD SERV	81941	35.00
12/06/11	FOOD SERVC 12/2	81960	35.00
12/06/11	FOOD SVC 12/5	81961	393.00
12/07/11	FOOD SERV 12/6	82006	780.00
12/14/11	FOOD SERVICE	82097	285.00
12/29/11	FOOD SERVICE	82320	75.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	1,603.00
			Estimated Remaining	3,650.12
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	1,603.00
			Estimated Remaining	3,650.12

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

Date	Description	Ref #	Amount
12/06/11	TRAILER PRK CAMP 12/5	81961	220.00
12/07/11	TRLR PARK CAMPS 12/6	82006	1,297.50
12/08/11	TRAILER PARK 12/7	82023	220.00
12/09/11	TRLR PARK CAMP 12/9	82041	619.50
12/13/11	TRLR PARK CAMP	82072	401.00
12/13/11	TRLR PK	82073	844.00
12/15/11	TRLR PARK CAMP 12/14	82112	978.50
12/16/11	TRAILER PARKS & CAMPS	82139	220.00
12/21/11	TRLR PARKS & CAMPS	82197	220.00
12/22/11	TRLR PLARKS 12/21	82216	773.50
12/27/11	TRAILER PARK & CAMPS	82253	510.50
12/28/11	TRLR PARK CAMP 12/27	82266	220.00
12/29/11	TRAILER PARKS & CAMPS	82286	401.00
12/29/11	TRAILER PARKS & CAMPS	82320	440.00

Subtotals: 914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT	Revenue	7,365.50
		Estimated Remaining	520.25
Subtotals: 914	TRAILER PARK CAMP	Revenue	7,365.50
		Estimated Remaining	520.25

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

Date	Description	Ref #	Amount
12/01/11	11/30 WATER SYST	81919	35.00
12/06/11	WATER SYT 12/2	81960	204.00
12/08/11	WATER SYST 12/7	82023	204.00
12/09/11	WATER SYST FEE 12/8	82041	35.00
12/13/11	WATER SYS FEES	82073	35.00
12/16/11	WATER SYS FEES	82139	70.00
12/20/11	WATER SYST FEE 12/16	82158	35.00
12/28/11	WATER SYST FEES 12/27	82266	239.00
12/29/11	WATER SYSTEMS FEES	82320	35.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3) Revenue 892.00
Estimated Remaining 1,808.00-

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
12/20/11	WATER SYST WELL 12/19	82159	115.00

Subtotals: 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS Revenue 115.00
Estimated Remaining 90.00-

Sub-Acct 915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS

Date	Description	Ref #	Amount
12/15/11	WATER SYST HOULERS 12/14	82112	60.00
12/21/11	WATER SYST HAULERS	82197	120.00
12/29/11	WATER SYSTEM HAULERS	82320	60.00

Subtotals: 915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS Revenue 240.00
Estimated Remaining 210.00-

Date	Description	Ref #	Amount
12/06/11	WATER SYST WELL 12/5	81961	204.00
12/08/11	WATER SYST WELL 12/7	82023	32.50
12/16/11	WATER SYS WELL PERMITS	82139	204.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS Revenue 440.50
Estimated Remaining 1,691.50

Subtotals: 915 PRIVATE WATER SYSTEM Revenue 1,687.50
Estimated Remaining 378.50-

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-14 CFHS STATE GRANT

Date	Description	Ref #	Amount
12/15/11	CFHS STATE GRANT	82117	18,525.50
	Subtotals: 928-00-00-0-00-14 CFHS STATE GRANT	Revenue	18,525.50
		Estimated Remaining	18,525.50-

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

Date	Description	Ref #	Amount
12/13/11	CFHS FEDERAL GRANT FUNDS	82059	9,362.50
12/13/11	CFHS FEDERAL GRANT	82060	2,112.00
	Subtotals: 928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT	Revenue	11,474.50
		Estimated Remaining	52,180.00
	Subtotals: 928 CHILD & FAMILY HEALTH 2000	Revenue	30,000.00
		Estimated Remaining	34,163.50

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

Date	Description	Ref #	Amount
12/09/11	SWCD STATE MATCH	82051	7,102.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	7,102.00
			Estimated Remaining	12,663.00-
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	7,102.00
			Estimated Remaining	22,260.90-

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

Date	Description	Ref #	Amount
12/01/11	11/30 IMMUN ACTION PLAN	81919	9,150.00

Subtotals:	933-00-00-0-00-14	IAP STATE MONIES	Revenue	9,150.00
			Estimated Remaining	1,010.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Revenue	9,150.00
			Estimated Remaining	1,010.00

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

Date	Description	Ref #	Amount
12/02/11	12/2 HSHLD SWGE TRTMTN	81941	1,060.00
12/06/11	HSHLD SWGE TRT 12/2	81960	530.00
12/06/11	SWGE TRTMNT 12/5	81961	280.00
12/07/11	SWGE TRTMNT 12/6	82006	730.00
12/08/11	HSHLD SWGE 12/7	82023	430.00
12/09/11	HSHLD SWGE TRT 12/8	82041	460.00
12/13/11	HOUSEHOLD	82072	250.00
12/13/11	HOUSEHOLD SEWAGE TRMT	82073	280.00
12/14/11	HOUSEHOLD SEWAGE	82097	680.00
12/15/11	HSHLD SWGE TRT 12/14	82112	330.00
12/16/11	HOUSEHOLD SEWAGE TRMT	82139	250.00
12/20/11	HSHLD SWGE 12/16	82158	875.00
12/20/11	HSHLD SWGE TRT 12/19	82159	150.00
12/21/11	HSHLD SWGE TRTMNT	82197	400.00
12/22/11	HSHLD SWGE 12/21	82216	880.00
12/23/11	HSHLD SWGE TRT 12/22	82244	250.00
12/27/11	HOUSE SEWAGE TRMT	82253	530.00
12/28/11	HSHLD SWGE 12/27	82266	1,365.00
12/29/11	HOUSEHOLD SEWAGE TREATMENT	82286	400.00
12/29/11	HOUSEHOLD SEWAGE TREATMENT	82320	910.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue 11,040.00
			Estimated Remaining 7,330.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue 11,040.00
			Estimated Remaining 7,330.00
Grand Totals:			Revenue 8,994,148.55
			Due to other funds 302,000.00
			Transferred In 313,163.00
			Estimated Remaining 103,718,908.69-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :29-Dec-11
RUN TIME      :10:36 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                29-Dec-11 10:30 PM
                                                                         Totals 12
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        12/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        12/31/2011

6) Output          12




*** End of Report Audit ***
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