Fund 001 COUNTY GENERAL
Act Source 001-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-00-0-84-17	CO GENERAL REFUNDS/REIMB							
	75,000.00	914.57	0.00	0.00	914.57	0.00	914.57	74,085.43
001-00-00-0-84-31	TENANT RENT/HOUSEL BUILDING							
	75,000.00	11,564.88	0.00	0.00	11,564.88	0.00	11,564.88	63,435.12
001-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	150,000.00	12,479.45	0.00	0.00	12,479.45	0.00	12,479.45	137,520.55

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-01-0-82-06	LODGING/BED TAX 5% ADMIN FEE							
	18,000.00	1,599.24	0.00	0.00	1,599.24	0.00	1,599.24	16,400.76
001-00-01-0-82	TAXES							
Subtotal	18,000.00	1,599.24	0.00	0.00	1,599.24	0.00	1,599.24	16,400.76

Act Source 001-00-01-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-01-0-84-09-1	COMMRS BILLING OF INSURANCES							
	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
001-00-01-0-84-09	COMMRS INDIRECT COSTS							
	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
001-00-01-0-84-12	COMMRS VENDING MACHINE RECPTS							
	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
001-00-01-0-84-17-1	COMMRS CHGS/SERVICE-REIMB							
	0.00	6.00	0.00	0.00	6.00	0.00	6.00	6.00-
001-00-01-0-84-17	COMMISSIONERS REFUNDS/REIMB							
	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
001-00-01-0-84	CHARGES FOR SERVICES							
Subtotal	530,800.00	6.00	0.00	0.00	6.00	0.00	6.00	530,794.00

Act Source 001-00-01-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-01-0-94-25	COMMISSIONERS OTHER REVENUE							
	0.00	68,267.00	0.00	0.00	68,267.00	0.00	68,267.00	68,267.00-
001-00-01-0-94	OTHER REVENUE							
Subtotal	0.00	68,267.00	0.00	0.00	68,267.00	0.00	68,267.00	68,267.00-
001-00-01	COMMISSIONERS OFFICE							
Subtotal	548,800.00	69,872.24	0.00	0.00	69,872.24	0.00	69,872.24	478,927.76

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)								
	3,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,000.00
001-00-02-0-82-03-2 REAL PROP CONVEY FEE-ECON DEV								
	0.00	21,046.55	0.00	0.00	21,046.55	0.00	21,046.55	21,046.55-
001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)								
	396,000.00	10,523.29	0.00	0.00	10,523.29	0.00	10,523.29	385,476.71
001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6)								
	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
001-00-02-0-82-05 AUD COUNTY SALES TAX PERM								
	8,460,000.00	663,447.11	0.00	0.00	663,447.11	0.00	663,447.11	7,796,552.89
001-00-02-0-82-31 CIGARETTE TAX								
	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
001-00-02-0-82-35 AUDITORS INHERITNCE TAX								
	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
001-00-02-0-82 TAXES								
Subtotal	12,011,300.00	695,016.95	0.00	0.00	695,016.95	0.00	695,016.95	11,316,283.05

Act Source 001-00-02-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-02-0-84-09 AUDITORS FEES (A13A)								
	277,000.00	197.00	0.00	0.00	197.00	0.00	197.00	276,803.00
001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES								
	0.00	4.00	0.00	0.00	4.00	0.00	4.00	4.00-
001-00-02-0-84 CHARGES FOR SERVICES								
Subtotal	277,000.00	201.00	0.00	0.00	201.00	0.00	201.00	276,799.00

Act Source 001-00-02-0-86 LICENSES & PERMITS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-02-0-86-10 AUDITORS VENDOR LICENSES								
	4,200.00	425.00	0.00	0.00	425.00	0.00	425.00	3,775.00
001-00-02-0-86 LICENSES & PERMITS								
Subtotal	4,200.00	425.00	0.00	0.00	425.00	0.00	425.00	3,775.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-02-0-90-01	AUD PUBLIC UTIL DEREGULATION							
	58,900.00	0.00	0.00	0.00	0.00	0.00	0.00	58,900.00
001-00-02-0-90-03	TANGIBLE PERS PROP REIMB							
	367,238.00	0.00	0.00	0.00	0.00	0.00	0.00	367,238.00
001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES							
	1,092,400.00	131,212.19	0.00	0.00	131,212.19	0.00	131,212.19	961,187.81
001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK							
	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00
001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	2,033,538.00	131,212.19	0.00	0.00	131,212.19	0.00	131,212.19	1,902,325.81
001-00-02	AUDITORS OFFICE							
Subtotal	14,326,038.00	826,855.14	0.00	0.00	826,855.14	0.00	826,855.14	13,499,182.86

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-03-0-84-09-2	TREASURER NSF FEES							
	1,000.00	23.00	0.00	0.00	23.00	0.00	23.00	977.00
001-00-03-0-84-09	TREASURERS FEES			(A13D)				
	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
001-00-03-0-84	CHARGES FOR SERVICES							
Subtotal	306,000.00	23.00	0.00	0.00	23.00	0.00	23.00	305,977.00

Act Source 001-00-03-0-86 LICENSES AND PERMITS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-03-0-86-10	VENDOR LICENSES			(A14A)				
	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
001-00-03-0-86	LICENSES AND PERMITS							
Subtotal	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00

Act Source 001-00-03-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-03-0-96-08-1	INVESTMENT INC-COMPEN BALANCE							
	120,000.00	5,136.86	0.00	0.00	5,136.86	0.00	5,136.86	114,863.14
001-00-03-0-96-08	TREAS INVESTMENT INCOME							
	250,000.00	100,066.61	0.00	0.00	100,066.61	0.00	100,066.61	149,933.39
001-00-03-0-96	INTEREST INCOME							
Subtotal	370,000.00	105,203.47	0.00	0.00	105,203.47	0.00	105,203.47	264,796.53
001-00-03	TREASURERS OFFICE							
Subtotal	676,725.00	105,226.47	0.00	0.00	105,226.47	0.00	105,226.47	571,498.53

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-04-0-88-17		PROSECUTING ATTORNEY FOJ						
	0.00	25.83	0.00	0.00	25.83	0.00	25.83	25.83-
001-00-04-0-88		FINES AND FORFEITURES						
Subtotal	0.00	25.83	0.00	0.00	25.83	0.00	25.83	25.83-
001-00-04		PROSECUTING ATTORNEY						
Subtotal	0.00	25.83	0.00	0.00	25.83	0.00	25.83	25.83-

Fund 001 COUNTY GENERAL
Department 001-00-06 PLANNING COMMISSION
Act Source 001-00-06-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)							
	2,850.00	280.00	0.00	0.00	280.00	0.00	280.00	2,570.00
001-00-06-0-84-13	PLANN COMM XEROX SALES							
	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
001-00-06-0-84	CHARGES FOR SERVICES							
Subtotal	2,860.00	280.00	0.00	0.00	280.00	0.00	280.00	2,580.00

Act Source 001-00-06-0-94 PLANNING COMM OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-06-0-94-25	PLANNING COMM OTHER REVENUE							
	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
001-00-06-0-94	PLANNING COMM OTHER REVENUE							
Subtotal	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
001-00-06	PLANNING COMMISSION							
Subtotal	4,400.00	280.00	0.00	0.00	280.00	0.00	280.00	4,120.00

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-08-0-84-16	PURCHASING SALES & SERVICES			(A36)				
	70,000.00	182.59	0.00	0.00	182.59	0.00	182.59	69,817.41
001-00-08-0-84	CHARGES FOR SERVICES							
Subtotal	70,000.00	182.59	0.00	0.00	182.59	0.00	182.59	69,817.41
001-00-08	PURCHASING DEPT							
Subtotal	70,000.00	182.59	0.00	0.00	182.59	0.00	182.59	69,817.41

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-09-0-84-09		BOARD OF ELECTIONS FEES		(A13I)				
	0.00	24.60	0.00	0.00	24.60	0.00	24.60	24.60-
001-00-09-0-84		CHARGES FOR SERVICES						
Subtotal	0.00	24.60	0.00	0.00	24.60	0.00	24.60	24.60-

Act Source 001-00-09-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-09-0-98-17		BD ELECT REIMB ELECT EXPS		(A45C)				
	100,000.00	60.00	0.00	0.00	60.00	0.00	60.00	99,940.00
001-00-09-0-98		OTHER FINANCING SOURCES						
Subtotal	100,000.00	60.00	0.00	0.00	60.00	0.00	60.00	99,940.00
001-00-09		BOARD OF ELECTIONS						
Subtotal	100,000.00	84.60	0.00	0.00	84.60	0.00	84.60	99,915.40

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE & OPERATIONS
Act Source 001-00-10-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-10-0-84-17		MAINT & OPER REFUND/REIMB						
	4,000.00	73.92	0.00	0.00	73.92	0.00	73.92	3,926.08
001-00-10-0-84		CHARGES FOR SERVICES						
Subtotal	4,000.00	73.92	0.00	0.00	73.92	0.00	73.92	3,926.08
001-00-10		MAINTENANCE & OPERATIONS						
Subtotal	4,000.00	73.92	0.00	0.00	73.92	0.00	73.92	3,926.08

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-11-0-84-09-1	HOUSING TRUST FUND FEES							
	3,600.00	893.37	0.00	0.00	893.37	0.00	893.37	2,706.63
001-00-11-0-84-09	RECORDERS FEES			(A13B)				
	311,400.00	26,840.33	0.00	0.00	26,840.33	0.00	26,840.33	284,559.67
001-00-11-0-84-17	RECORDERS REFUND/REIMBURSE							
	0.00	4.10	0.00	0.00	4.10	0.00	4.10	4.10-
001-00-11-0-84	CHARGES FOR SERVICES							
Subtotal	315,000.00	27,737.80	0.00	0.00	27,737.80	0.00	27,737.80	287,262.20
001-00-11	RECORDERS OFFICE							
Subtotal	315,000.00	27,737.80	0.00	0.00	27,737.80	0.00	27,737.80	287,262.20

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-84 CHARGES FOR SERVICE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-00-21-0-84	CHARGES FOR SERVICE							
Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-00-21	COMMON PLEAS COURT							
Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-22-0-84-09	JUVENILE COURT FEES			(A13F)				
	43,000.00	639.00	0.00	0.00	639.00	0.00	639.00	42,361.00
001-00-22-0-84	CHARGES FOR SERVICES							
Subtotal	43,000.00	639.00	0.00	0.00	639.00	0.00	639.00	42,361.00

Act Source 001-00-22-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-22-0-88-11	JUVENILE COURT FINES			(A15G)				
	13,000.00	2,356.00	0.00	0.00	2,356.00	0.00	2,356.00	10,644.00
001-00-22-0-88	FINES AND FORFEITURES							
Subtotal	13,000.00	2,356.00	0.00	0.00	2,356.00	0.00	2,356.00	10,644.00
001-00-22	JUVENILE COURT							
Subtotal	56,000.00	2,995.00	0.00	0.00	2,995.00	0.00	2,995.00	53,005.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-23-0-84-09		PROBATE COURT FEES		(A13E)				
	84,000.00	7,170.00	0.00	0.00	7,170.00	0.00	7,170.00	76,830.00
001-00-23-0-84		CHARGES FOR SERVICES						
Subtotal	84,000.00	7,170.00	0.00	0.00	7,170.00	0.00	7,170.00	76,830.00
001-00-23		PROBATE COURT						
Subtotal	84,000.00	7,170.00	0.00	0.00	7,170.00	0.00	7,170.00	76,830.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-24-0-84-09	CLERK OF COURTS FEES			(A13C)				
	376,500.00	0.00	0.00	0.00	0.00	0.00	0.00	376,500.00
001-00-24-0-84	CHARGES FOR SERVICES							
Subtotal	376,500.00	0.00	0.00	0.00	0.00	0.00	0.00	376,500.00

Act Source 001-00-24-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-24-0-88-11	CLERK OF COURTS FINES			(A15A)				
	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
001-00-24-0-88	FINES AND FORFEITURES							
Subtotal	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00

Act Source 001-00-24-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-24-0-96-08	CLK CTS INVEST INCOME							
	1,500.00	11.70	0.00	0.00	11.70	0.00	11.70	1,488.30
001-00-24-0-96	INTEREST INCOME							
Subtotal	1,500.00	11.70	0.00	0.00	11.70	0.00	11.70	1,488.30
001-00-24	CLERK OF COURTS							
Subtotal	395,000.00	11.70	0.00	0.00	11.70	0.00	11.70	394,988.30

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-25-0-88-11	EASTERN COURT FINES			(A15CE)				
	150,000.00	12,307.28	0.00	0.00	12,307.28	0.00	12,307.28	137,692.72
001-00-25-0-88	FINES AND FORFEITURES							
Subtotal	150,000.00	12,307.28	0.00	0.00	12,307.28	0.00	12,307.28	137,692.72
001-00-25	EASTERN COUNTY COURT							
Subtotal	150,000.00	12,307.28	0.00	0.00	12,307.28	0.00	12,307.28	137,692.72

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-26-0-88-11		WESTERN COURT FINES		(A15CW)				
	145,000.00	10,099.16	0.00	0.00	10,099.16	0.00	10,099.16	134,900.84
001-00-26-0-88		FINES AND FORFEITURES						
Subtotal	145,000.00	10,099.16	0.00	0.00	10,099.16	0.00	10,099.16	134,900.84
001-00-26		WESTERN COUNTY COURT						
Subtotal	145,000.00	10,099.16	0.00	0.00	10,099.16	0.00	10,099.16	134,900.84

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNICIPAL COURT
Act Source 001-00-27-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-27-0-88-11	ASHTABULA MUNI CT FINES			(A15FA)				
	100,000.00	1,613.88	0.00	0.00	1,613.88	0.00	1,613.88	98,386.12
001-00-27-0-88	FINES AND FORFEITURES							
Subtotal	100,000.00	1,613.88	0.00	0.00	1,613.88	0.00	1,613.88	98,386.12
001-00-27	ASHTABULA MUNICIPAL COURT							
Subtotal	100,000.00	1,613.88	0.00	0.00	1,613.88	0.00	1,613.88	98,386.12

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNICIPAL COURT
Act Source 001-00-28-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES			(A15FC)				
	8,000.00	499.65	0.00	0.00	499.65	0.00	499.65	7,500.35
001-00-28-0-88	FINES AND FORFEITURES							
Subtotal	8,000.00	499.65	0.00	0.00	499.65	0.00	499.65	7,500.35
001-00-28	CONNEAUT MUNICIPAL COURT							
Subtotal	8,000.00	499.65	0.00	0.00	499.65	0.00	499.65	7,500.35

Fund 001 COUNTY GENERAL
Department 001-00-30 PUBLIC DEFENDER
Act Source 001-00-30-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED							
	310,000.00	2,039.42	0.00	0.00	2,039.42	0.00	2,039.42	307,960.58
001-00-30-0-84	CHARGES FOR SERVICES							
Subtotal	310,000.00	2,039.42	0.00	0.00	2,039.42	0.00	2,039.42	307,960.58

Act Source 001-00-30-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS							
	0.00	37,253.54	0.00	0.00	37,253.54	0.00	37,253.54	37,253.54-
001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	0.00	37,253.54	0.00	0.00	37,253.54	0.00	37,253.54	37,253.54-
001-00-30	PUBLIC DEFENDER							
Subtotal	310,000.00	39,292.96	0.00	0.00	39,292.96	0.00	39,292.96	270,707.04

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION/COURT
Act Source 001-00-36-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-36-0-94-17	JUV PROBATION REFUND/REIMB							
	0.00	48.00	0.00	0.00	48.00	0.00	48.00	48.00-
001-00-36-0-94	OTHER REVENUE							
Subtotal	0.00	48.00	0.00	0.00	48.00	0.00	48.00	48.00-
001-00-36	JUVENILE PROBATION/COURT							
Subtotal	0.00	48.00	0.00	0.00	48.00	0.00	48.00	48.00-

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-37-0-94-17	DETENTION HOME REFUND/REIMB							
	0.00	33.21	0.00	0.00	33.21	0.00	33.21	33.21-
001-00-37-0-94	OTHER REVENUE							
Subtotal	0.00	33.21	0.00	0.00	33.21	0.00	33.21	33.21-
001-00-37	DETENTION HOME							
Subtotal	0.00	33.21	0.00	0.00	33.21	0.00	33.21	33.21-

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-39-0-84-09-2	SHERIFFS CRUISER RENTAL							
	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
001-00-39-0-84-09-3	COLUMBUS PORTION FINGER/BCKGRD							
	40,000.00	2,099.00	0.00	0.00	2,099.00	0.00	2,099.00	37,901.00
001-00-39-0-84-09	SHERIFFS FEES							
	210,000.00	10,037.76	0.00	0.00	10,037.76	0.00	10,037.76	199,962.24
001-00-39-0-84-13	SHERIFF XEROX & PHOTO SALES							
	500.00	33.00	0.00	0.00	33.00	0.00	33.00	467.00
001-00-39-0-84-19	SHERIFFS BOARDING OF PRISONERS							
	220,000.00	31,053.20	0.00	0.00	31,053.20	0.00	31,053.20	188,946.80
001-00-39-0-84	CHARGES FOR SERVICES							
Subtotal	474,000.00	43,222.96	0.00	0.00	43,222.96	0.00	43,222.96	430,777.04

Act Source 001-00-39-0-88 FINES AND/OR FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-39-0-88-17-1	SHERIFFS DEPT STORAGE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB							
	85,000.00	238.50	0.00	0.00	238.50	0.00	238.50	84,761.50
001-00-39-0-88	FINES AND/OR FORFEITURES							
Subtotal	85,000.00	238.50	0.00	0.00	238.50	0.00	238.50	84,761.50

Act Source 001-00-39-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-39-0-90-22	SHERIFF'S DUI IMPOUNDING COSTS							
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
001-00-39-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Act Source 001-00-39-0-94 OTHER REVENUE (MISC)

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE							
	30,000.00	3,538.00	0.00	0.00	3,538.00	0.00	3,538.00	26,462.00
001-00-39-0-94	OTHER REVENUE (MISC)							
Subtotal	30,000.00	3,538.00	0.00	0.00	3,538.00	0.00	3,538.00	26,462.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-39-0-96-08		SHERIFFS DEPOSITORY INTEREST						
	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
001-00-39-0-96		INTEREST INCOME						
Subtotal	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
001-00-39		SHERIFFS DEPT						
Subtotal	589,115.00	46,999.46	0.00	0.00	46,999.46	0.00	46,999.46	542,115.54

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-40-0-84-09		BUILDING REGULATION FEES		(A13J)				
	250,000.00	16,432.65	0.00	0.00	16,432.65	0.00	16,432.65	233,567.35
001-00-40-0-84-13		BUILDING REGULATIONS COPIES						
	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
001-00-40-0-84		CHARGES FOR SERVICES						
Subtotal	250,025.00	16,432.65	0.00	0.00	16,432.65	0.00	16,432.65	233,592.35

Act Source 001-00-40-0-86 LICENSES AND PERMITS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
001-00-40-0-86-10		BLDG REG ELECTRICAL LICENSES						
	6,000.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	3,450.00
001-00-40-0-86		LICENSES AND PERMITS						
Subtotal	6,000.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	3,450.00
001-00-40		BUILDING REGULATIONS DEPT						
Subtotal	256,025.00	18,982.65	0.00	0.00	18,982.65	0.00	18,982.65	237,042.35
001		COUNTY GENERAL						
Subtotal	18,293,103.00	1,182,870.99	0.00	0.00	1,182,870.99	0.00	1,182,870.99	17,110,232.01

Fund 002 MOTOR VEHICLE & GAS TAX

Act Source 002-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
002-00-00-0-82-27	MV & GT PERMISSIVE TAXES			(K1A)				
	3,120,000.00	196,888.11	0.00	0.00	196,888.11	0.00	196,888.11	2,923,111.89
002-00-00-0-82	TAXES							
Subtotal	3,120,000.00	196,888.11	0.00	0.00	196,888.11	0.00	196,888.11	2,923,111.89

Act Source 002-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
002-00-00-0-84-16	MV&GT SALES/AUCTION							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
002-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Act Source 002-00-00-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
002-00-00-0-88-11	MV & GT FINES & FORFEITURES			(K3)				
	75,000.00	3,779.93	0.00	0.00	3,779.93	0.00	3,779.93	71,220.07
002-00-00-0-88	FINES AND FORFEITURES							
Subtotal	75,000.00	3,779.93	0.00	0.00	3,779.93	0.00	3,779.93	71,220.07

Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
002-00-00-0-90-09	MV&GT CHARGES/SERVICES							
	350,000.00	5,699.56	0.00	0.00	5,699.56	0.00	5,699.56	344,300.44
002-00-00-0-90-17	MV & GT REFUND/REIMB							
	30,000.00	271.45	0.00	0.00	271.45	0.00	271.45	29,728.55
002-00-00-0-90-26	MV & GT MOTOR VEHICLE LICENSE			(K1)				
	530,000.00	35,993.17	0.00	0.00	35,993.17	0.00	35,993.17	494,006.83
002-00-00-0-90-28	MV & GT MV GASOLINE TAX			(K2)				
	2,250,000.00	197,913.12	0.00	0.00	197,913.12	0.00	197,913.12	2,052,086.88
002-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	3,160,000.00	239,877.30	0.00	0.00	239,877.30	0.00	239,877.30	2,920,122.70

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
002-00-00-0-96-08		MVGT INVESTMENT INCOME						
	10,000.00	606.92	0.00	0.00	606.92	0.00	606.92	9,393.08
002-00-00-0-96		INTEREST INCOME						
Subtotal	10,000.00	606.92	0.00	0.00	606.92	0.00	606.92	9,393.08
002		MOTOR VEHICLE & GAS TAX						
Subtotal	6,370,000.00	441,152.26	0.00	0.00	441,152.26	0.00	441,152.26	5,928,847.74

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE							
	2,100.00	78.28	0.00	0.00	78.28	0.00	78.28	2,021.72
003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	2,100.00	78.28	0.00	0.00	78.28	0.00	78.28	2,021.72
003	VIADUCT LIGHTING							
Subtotal	2,100.00	78.28	0.00	0.00	78.28	0.00	78.28	2,021.72

Fund 005 DOG & KENNEL

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
005-00-00-0-00-98 DOG & KENNEL TRANSFER IN								
	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

Act Source 005-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)								
	104,000.00	35,350.50	0.00	0.00	35,350.50	0.00	35,350.50	68,649.50
005-00-00-0-84 CHARGES FOR SERVICES								
Subtotal	104,000.00	35,350.50	0.00	0.00	35,350.50	0.00	35,350.50	68,649.50

Act Source 005-00-00-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)								
	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
005-00-00-0-88 FINES AND FORFEITURES								
Subtotal	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00

Act Source 005-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
005-00-00-0-94-21 APL DONATIONS								
	80.00	82.75	0.00	0.00	82.75	0.00	82.75	2.75-
005-00-00-0-94 OTHER REVENUE								
Subtotal	80.00	82.75	0.00	0.00	82.75	0.00	82.75	2.75-
005 DOG & KENNEL								
Subtotal	176,480.00	35,433.25	0.00	0.00	35,433.25	0.00	35,433.25	141,046.75

Fund 006 PUBLIC ASSISTANCE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-00-0-00-98 PUBLIC ASSISTANCE TRANSFER IN								
	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-01-0-84-09	FEES/CHARGES FOR SERVICE							
	3,500.00	184.00	0.00	0.00	184.00	0.00	184.00	3,316.00
006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES							
	3,000.00	57.62	0.00	0.00	57.62	0.00	57.62	2,942.38
006-00-01-0-84	CHARGES FOR SERVICES							
Subtotal	6,500.00	241.62	0.00	0.00	241.62	0.00	241.62	6,258.38

Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)							
	3,000,000.00	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00	2,912,500.00
006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT							
	6,000,000.00	312,500.00	0.00	0.00	312,500.00	0.00	312,500.00	5,687,500.00
006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS							
	25,000.00	691.00	0.00	0.00	691.00	0.00	691.00	24,309.00
006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB							
	550,000.00	25,916.39	0.00	0.00	25,916.39	0.00	25,916.39	524,083.61
006-00-01-0-90-24	PA ADM & OPER LOC GRANT/ALLOC							
	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	10,025,000.00	426,607.39	0.00	0.00	426,607.39	0.00	426,607.39	9,598,392.61

Act Source 006-00-01-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS							
	300,000.00	37,955.88	0.00	0.00	37,955.88	0.00	37,955.88	262,044.12
006-00-01-0-94-21	PA LOCAL DONATIONS							
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
006-00-01-0-94	OTHER REVENUE							
Subtotal	310,000.00	37,955.88	0.00	0.00	37,955.88	0.00	37,955.88	272,044.12
006-00-01	PA ADMINISTRATION & OPERATIONS							
Subtotal	10,341,500.00	464,804.89	0.00	0.00	464,804.89	0.00	464,804.89	9,876,695.11

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-03-0-84-09	FEES/CHARGES FOR SERVICES							
	305,602.00	6,165.01	0.00	0.00	6,165.01	0.00	6,165.01	299,436.99
006-00-03-0-84	CHARGES FOR SERVICES							
Subtotal	305,602.00	6,165.01	0.00	0.00	6,165.01	0.00	6,165.01	299,436.99

Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-03-0-90-14	TRANSPORTATION STATE GRANT							
	310,652.00	10,606.00	0.00	0.00	10,606.00	0.00	10,606.00	300,046.00
006-00-03-0-90-15	TRANSPORTATION FEDERAL GRANT							
	648,459.00	43,062.00	0.00	0.00	43,062.00	0.00	43,062.00	605,397.00
006-00-03-0-90-17	REFUNDS/REIMBURSEMENTS							
	75,000.00	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	56,250.00
006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	1,034,111.00	72,418.00	0.00	0.00	72,418.00	0.00	72,418.00	961,693.00
006-00-03	TRANSPORTATION							
Subtotal	1,339,713.00	78,583.01	0.00	0.00	78,583.01	0.00	78,583.01	1,261,129.99

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-05-0-82-01	SEN SERV LEVY REAL ESTATE TAX							
	1,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,000.00
006-00-05-0-82-02	SENIOR SERV PERSONAL PROP TAX							
	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
006-00-05-0-82-04	SENIRO SERV LEVY TRAILER TAX							
	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
006-00-05-0-82	TAXES							
Subtotal	1,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,000.00

Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
006-00-05-0-90-01	PUBLIC UTILITIES DE-REGULATION							
	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
006-00-05-0-90-03	TANGIBLE PERS PROP REIMB							
	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00
006-00-05-0-90-29	SENIOR SERV HOMESTEAD/ROLLBACK							
	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00
006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00
006-00-05	SENIOR SERVICES LEVY							
Subtotal	1,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,000.00
006	PUBLIC ASSISTANCE							
Subtotal	14,011,213.00	543,387.90	0.00	0.00	543,387.90	0.00	543,387.90	13,467,825.10

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)							
	20,000.00	493.00	0.00	0.00	493.00	0.00	493.00	19,507.00
007-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	20,000.00	493.00	0.00	0.00	493.00	0.00	493.00	19,507.00
007	MARRIAGE LICENSE SPECIAL							
Subtotal	20,000.00	493.00	0.00	0.00	493.00	0.00	493.00	19,507.00

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
008-00-00-0-82-01	CHILDREN SERV REAL ESTATE TAX							
	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00
008-00-00-0-82-02	CHILD SERV PERSONAL PROP TAX (S17)							
	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
008-00-00-0-82-04	CHILD SERV HOUSE TRAILER TAX							
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
008-00-00-0-82	TAXES							
Subtotal	2,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,000.00

Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
008-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION							
	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
008-00-00-0-90-02	CSB PERS PROP 10,000 EXEMPTION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-00-00-0-90-03	TANGIBLE PERS PROP REIMB							
	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
008-00-00-0-90-29	CSB HOMESTEAD/ROLLBACK							
	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	781,000.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
008-00-01-0-84-17		CHILDREN SERVICES REIMB						
	170,000.00	698.85	0.00	0.00	698.85	0.00	698.85	169,301.15
008-00-01-0-84-23		CHILDREN SERVICES PARENT SUPP						
	25,000.00	1,044.08	0.00	0.00	1,044.08	0.00	1,044.08	23,955.92
008-00-01-0-84		CHARGES FOR SERVICES						
Subtotal	195,000.00	1,742.93	0.00	0.00	1,742.93	0.00	1,742.93	193,257.07

Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
008-00-01-0-90-17-2		HELP ME GROW/GRF						
	315,740.00	0.00	0.00	0.00	0.00	0.00	0.00	315,740.00
008-00-01-0-90-17-3		HELP ME GROW/PART C						
	184,604.00	0.00	0.00	0.00	0.00	0.00	0.00	184,604.00
008-00-01-0-90-17-4		HMG PART C - STIMULUS						
	0.00	4,544.35	0.00	0.00	4,544.35	0.00	4,544.35	4,544.35-
008-00-01-0-90-17		CH SERV CSB IV-E, SCWS, XX						
	2,279,304.00	181,765.47	0.00	0.00	181,765.47	0.00	181,765.47	2,097,538.53
008-00-01-0-90-23-2		IV-E WAIVER STIMULUS PMT						
	0.00	4,683.88	0.00	0.00	4,683.88	0.00	4,683.88	4,683.88-
008-00-01-0-90-23-4		CSB KINSHIP NAVIGATOR PROJECT						
	0.00	8,637.19	0.00	0.00	8,637.19	0.00	8,637.19	8,637.19-
008-00-01-0-90-23		CHILDEN SERVICES STATE GRANT						
	1,006,000.00	74,119.61	0.00	0.00	74,119.61	0.00	74,119.61	931,880.39
008-00-01-0-90		INTERGOVERNMENTAL RECEIPTS						
Subtotal	3,785,648.00	273,750.50	0.00	0.00	273,750.50	0.00	273,750.50	3,511,897.50
008-00-01		CHILDREN SERVICES BOARD						
Subtotal	3,980,648.00	275,493.43	0.00	0.00	275,493.43	0.00	275,493.43	3,705,154.57
008		CHILDREN SERVICES FUND						
Subtotal	7,421,648.00	275,493.43	0.00	0.00	275,493.43	0.00	275,493.43	7,146,154.57

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
009-00-00-0-84-16 PROBATE CT BUSINESS SALES (PCCB-1)								
	500.00	29.00	0.00	0.00	29.00	0.00	29.00	471.00
009-00-00-0-84 CHARGES FOR SERVICES								
Subtotal	500.00	29.00	0.00	0.00	29.00	0.00	29.00	471.00
009 PROBATE COURT CONDUCT BUSINESS								
Subtotal	500.00	29.00	0.00	0.00	29.00	0.00	29.00	471.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
011-00-00-0-84-09		ROPE 3% PERMIT FEE/CHARGE						
	8,000.00	298.41	0.00	0.00	298.41	0.00	298.41	7,701.59
011-00-00-0-84-10		ROPE LICENSES AND PERMITS		(U3ROPE)				
	70,000.00	2,821.50	0.00	0.00	2,821.50	0.00	2,821.50	67,178.50
011-00-00-0-84		CHARGES FOR SERVICES						
Subtotal	78,000.00	3,119.91	0.00	0.00	3,119.91	0.00	3,119.91	74,880.09
011		REFUND OCCUPANCY PERMIT ESCROW						
Subtotal	78,000.00	3,119.91	0.00	0.00	3,119.91	0.00	3,119.91	74,880.09

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
012-00-00-0-84-09	INDIG. GUARD. COURT FEES							
	10,000.00	980.00	0.00	0.00	980.00	0.00	980.00	9,020.00
012-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	10,000.00	980.00	0.00	0.00	980.00	0.00	980.00	9,020.00
012	INDIGENT GUARDIANSHIP							
Subtotal	10,000.00	980.00	0.00	0.00	980.00	0.00	980.00	9,020.00

Fund 013 CHILD SUPPORT ENFORCEMENT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
013-00-00-0-00-98	CH SUPPT ENF TRANSFER IN							
	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

Act Source 013-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE							
	400,000.00	34,032.70	0.00	0.00	34,032.70	0.00	34,032.70	365,967.30
013-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	400,000.00	34,032.70	0.00	0.00	34,032.70	0.00	34,032.70	365,967.30

Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
013-00-00-0-90-14	CH SUPP ENFOR STATE GRANT							
	350,000.00	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00	307,500.00
013-00-00-0-90-15	FEDERAL GRANT							
	1,500,000.00	103,713.03	0.00	0.00	103,713.03	0.00	103,713.03	1,396,286.97
013-00-00-0-90-17	CHILD SUPP INTERGOVT REIMB							
	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	1,930,000.00	146,213.03	0.00	0.00	146,213.03	0.00	146,213.03	1,783,786.97
013	CHILD SUPPORT ENFORCEMENT							
Subtotal	2,480,000.00	180,245.73	0.00	0.00	180,245.73	0.00	180,245.73	2,299,754.27

Fund 014 REAL ESTATE ASSESSMENT

Act Source 014-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
014-00-00-0-82-01	REAL ESTATE FUND REAL EST TAX (J1)							
	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
014-00-00-0-82-03	RE ASSES PROPERTY TRANSFER TAX							
	86,000.00	10,523.29	0.00	0.00	10,523.29	0.00	10,523.29	75,476.71
014-00-00-0-82-04	REAL ESTATE MOBILE HOME TAXES							
	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
014-00-00-0-82	TAXES							
Subtotal	1,141,000.00	10,523.29	0.00	0.00	10,523.29	0.00	10,523.29	1,130,476.71

Act Source 014-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
014-00-00-0-84-09-1	MOBILE HOME RELOCATION FEE							
	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
014-00-00-0-84-09	REAL ESTATE FEES/CHARGES-SERV (J2)							
	2,000.00	500.00	0.00	0.00	500.00	0.00	500.00	1,500.00
014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX							
	600.00	35.18	0.00	0.00	35.18	0.00	35.18	564.82
014-00-00-0-84-17	REAL ESTATE REFUNDS/REIMB							
	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
014-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	6,665.00	535.18	0.00	0.00	535.18	0.00	535.18	6,129.82
014	REAL ESTATE ASSESSMENT							
Subtotal	1,147,665.00	11,058.47	0.00	0.00	11,058.47	0.00	11,058.47	1,136,606.53

Fund 016 SOLID WASTE PLANNING

Act Source 016-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY							
	456,000.00	29,385.60	0.00	0.00	29,385.60	0.00	29,385.60	426,614.40
016-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	456,000.00	29,385.60	0.00	0.00	29,385.60	0.00	29,385.60	426,614.40

Act Source 016-00-00-0-94 MISCELLANEOUS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
016-00-00-0-94-09	SOLID WASTE GENERATION FEE							
	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
016-00-00-0-94-25	OTHER REVENUE							
	2,000.00	21,423.92	0.00	0.00	21,423.92	0.00	21,423.92	19,423.92-
016-00-00-0-94	MISCELLANEOUS							
Subtotal	142,000.00	21,423.92	0.00	0.00	21,423.92	0.00	21,423.92	120,576.08
016	SOLID WASTE PLANNING							
Subtotal	598,000.00	50,809.52	0.00	0.00	50,809.52	0.00	50,809.52	547,190.48

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
018-00-01-0-88-11		EASTERN COURT FINES/FORFEITURE						
	6,000.00	393.50	0.00	0.00	393.50	0.00	393.50	5,606.50
018-00-01-0-88		FINES & FORFEITURES						
Subtotal	6,000.00	393.50	0.00	0.00	393.50	0.00	393.50	5,606.50
018-00-01		EASTERN COUNTY COURT						
Subtotal	6,000.00	393.50	0.00	0.00	393.50	0.00	393.50	5,606.50

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
018-00-02-0-88-11		WESTERN COURT FINES/FORFEITURE						
	20,000.00	392.50	0.00	0.00	392.50	0.00	392.50	19,607.50
018-00-02-0-88		FINES & FORFEITURES						
Subtotal	20,000.00	392.50	0.00	0.00	392.50	0.00	392.50	19,607.50
018-00-02		WESTERN COUNTY COURT						
Subtotal	20,000.00	392.50	0.00	0.00	392.50	0.00	392.50	19,607.50
018		INDIGENT DRIVERS ALCOHOL TREAT						
Subtotal	26,000.00	786.00	0.00	0.00	786.00	0.00	786.00	25,214.00

Fund 019 169 BOARD

Act Source 019-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
019-00-00-0-82-01	169 BD REAL ESTATE TAXES							
	5,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770,000.00
019-00-00-0-82-04	169 BD HOUSE TRAILER TAX							
	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
019-00-00-0-82	TAXES							
Subtotal	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00

Act Source 019-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
019-00-00-0-84-09	169 BD FEES/CHARGES SERV							
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
019-00-00-0-84-16	169 BRD CAFETRIA PD LUNCHES (S37)							
	10,000.00	798.45	0.00	0.00	798.45	0.00	798.45	9,201.55
019-00-00-0-84-17	169 BOARD REFUNS/REIMB							
	660,000.00	80,963.81	0.00	0.00	80,963.81	0.00	80,963.81	579,036.19
019-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	690,000.00	81,762.26	0.00	0.00	81,762.26	0.00	81,762.26	608,237.74

Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
019-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION							
	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00
019-00-00-0-90-02	169 PERS PROP 10,000 EXEMPTION							
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
019-00-00-0-90-03	TANGIBLE PERS PROP REIMB							
	887,000.00	0.00	0.00	0.00	0.00	0.00	0.00	887,000.00
019-00-00-0-90-14	169 BOARD STATE GRANT							
	1,433,000.00	195,912.26	0.00	0.00	195,912.26	0.00	195,912.26	1,237,087.74
019-00-00-0-90-15-1	ENHANCED FFP-MEDICAID STIMULUS							
	0.00	5,520.26	0.00	0.00	5,520.26	0.00	5,520.26	5,520.26-
019-00-00-0-90-15-8	ENCHANCED FFP-TCM STIMULUS							
	0.00	1,086.00	0.00	0.00	1,086.00	0.00	1,086.00	1,086.00-
019-00-00-0-90-15	169 BOARD FEDERAL GRANT							
	830,000.00	57,990.87	0.00	0.00	57,990.87	0.00	57,990.87	772,009.13
019-00-00-0-90-29	169 BOARD HOMESTEAD/ROLLBACK							
	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00
019-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	4,075,000.00	260,509.39	0.00	0.00	260,509.39	0.00	260,509.39	3,814,490.61

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
019 169 BOARD								
Subtotal	10,565,000.00	342,271.65	0.00	0.00	342,271.65	0.00	342,271.65	10,222,728.35

Fund 027 RECYCLE OHIO GRANT
Department 027-00-10 2004 GRANT
Act Source 027-00-10-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
027-00-10-0-90-14	RECYCLE 2004 STATE GRANT							
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
027-00-10-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
027-00-10	2004 GRANT							
Subtotal	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
027	RECYCLE OHIO GRANT							
Subtotal	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
031-00-00-0-88-11	ADDITIONAL FEES							
	22,000.00	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	20,595.00
031-00-00-0-88	FINES AND FORFEITURES							
Subtotal	22,000.00	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	20,595.00
031	JUVENILE SPECIAL PROJECTS FUND							
Subtotal	22,000.00	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	20,595.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-88 FINES AND FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
032-00-00-0-88-11	ADDITIONAL FEES							
	24,000.00	2,559.25	0.00	0.00	2,559.25	0.00	2,559.25	21,440.75
032-00-00-0-88	FINES AND FORFEITURES							
Subtotal	24,000.00	2,559.25	0.00	0.00	2,559.25	0.00	2,559.25	21,440.75
032	PROBATE DISPUTE RESOLUTION FD							
Subtotal	24,000.00	2,559.25	0.00	0.00	2,559.25	0.00	2,559.25	21,440.75

Fund 033 NURSING HOME

Act Source 033-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
033-00-00-0-84-09	FEES/CHARGES FOR SERVICES							
	25,000.00	1,537.00	0.00	0.00	1,537.00	0.00	1,537.00	23,463.00
033-00-00-0-84-16	NURSING HOME SALES							
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
033-00-00-0-84-19-1	NURSING HOME BRD/CARE SETTLE							
	1,814,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,680.00
033-00-00-0-84-19-2	MANAGED CARE RECEIPTS							
	0.00	32,423.52	0.00	0.00	32,423.52	0.00	32,423.52	32,423.52-
033-00-00-0-84-19	NURSING HOME BOARD & CARE							
	0.00	123,856.37	0.00	0.00	123,856.37	0.00	123,856.37	123,856.37-
033-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	1,840,680.00	157,816.89	0.00	0.00	157,816.89	0.00	157,816.89	1,682,863.11

Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
033-00-00-0-90-20	NURSING HOME MEDICAID REIMB							
	4,588,045.00	318,450.84	0.00	0.00	318,450.84	0.00	318,450.84	4,269,594.16
033-00-00-0-90-34-1	PART B MEDICARE							
	250,000.00	13,309.58	0.00	0.00	13,309.58	0.00	13,309.58	236,690.42
033-00-00-0-90-34-2	NURSING HOME ENTERALS							
	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
033-00-00-0-90-34	NURSING HOME MEDICARE REIMB							
	2,745,713.00	412,162.49	0.00	0.00	412,162.49	0.00	412,162.49	2,333,550.51
033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	7,613,758.00	743,922.91	0.00	0.00	743,922.91	0.00	743,922.91	6,869,835.09

Act Source 033-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
033-00-00-0-94-25-1	MANAGED CARE RECEIPTS							
	643,860.00	0.00	0.00	0.00	0.00	0.00	0.00	643,860.00
033-00-00-0-94-25	HOSPICE							
	860,464.00	53,487.80	0.00	0.00	53,487.80	0.00	53,487.80	806,976.20
033-00-00-0-94	OTHER REVENUE							
Subtotal	1,504,324.00	53,487.80	0.00	0.00	53,487.80	0.00	53,487.80	1,450,836.20
033	NURSING HOME							
Subtotal	10,958,762.00	955,227.60	0.00	0.00	955,227.60	0.00	955,227.60	10,003,534.40

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
035-00-00-0-88-11	FINES AND FORFEITURES							
	0.00	107.50	0.00	0.00	107.50	0.00	107.50	107.50-
035-00-00-0-88	FINES AND FORFEITURES							
Subtotal	0.00	107.50	0.00	0.00	107.50	0.00	107.50	107.50-
035	ENFORCEMENT AND EDUCATION							
Subtotal	0.00	107.50	0.00	0.00	107.50	0.00	107.50	107.50-

Fund 037 COMMUNITY CORRECTIONS PLANNING
Department 037-00-05 COMM CORR PLAN 2011 GRANT
Act Source 037-00-05-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
037-00-05-0-90-14		COMM CORR PLAN '00 STATE GRANT						
	67,541.00	17,135.25	0.00	0.00	17,135.25	0.00	17,135.25	50,405.75
037-00-05-0-90		INTERGOVERNMENTAL RECEIPTS						
Subtotal	67,541.00	17,135.25	0.00	0.00	17,135.25	0.00	17,135.25	50,405.75
037-00-05		COMM CORR PLAN 2011 GRANT						
Subtotal	67,541.00	17,135.25	0.00	0.00	17,135.25	0.00	17,135.25	50,405.75
037		COMMUNITY CORRECTIONS PLANNING						
Subtotal	67,541.00	17,135.25	0.00	0.00	17,135.25	0.00	17,135.25	50,405.75

Fund 040 YOUTH DETENTION FACILITY

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
040-00-00-0-00-98 YOUTH DEVEL FACILITY TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Act Source 040-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
040-00-00-0-90-17-2 Y.D.C. SCHOOLS REIMB	0.00	2,032.42	0.00	0.00	2,032.42	0.00	2,032.42	2,032.42-
040-00-00-0-90-17-3 YOUTH DEVELOP FOOD REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Subtotal	0.00	2,032.42	0.00	0.00	2,032.42	0.00	2,032.42	2,032.42-
040 YOUTH DETENTION FACILITY Subtotal	0.00	2,032.42	0.00	0.00	2,032.42	0.00	2,032.42	2,032.42-

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-90 INTERGOVENMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
042-00-00-0-90-15	FEDERAL GRANT RECEIPTS							
	0.00	27,423.82	0.00	0.00	27,423.82	0.00	27,423.82	27,423.82-
042-00-00-0-90	INTERGOVENMENTAL RECEIPTS							
Subtotal	0.00	27,423.82	0.00	0.00	27,423.82	0.00	27,423.82	27,423.82-
042	TITLE IV-E FOSTER CARE/PROB							
Subtotal	0.00	27,423.82	0.00	0.00	27,423.82	0.00	27,423.82	27,423.82-

Fund 049 YOUTH SERVICE GRANT
Department 049-00-06 YTH SERV GRANT 23
Act Source 049-00-06-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
049-00-06-0-90-14	YTH SERV 23 STATE GRANT							
	153,783.00	0.00	0.00	0.00	0.00	0.00	0.00	153,783.00
049-00-06-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	153,783.00	0.00	0.00	0.00	0.00	0.00	0.00	153,783.00
049-00-06	YTH SERV GRANT 23							
Subtotal	153,783.00	0.00	0.00	0.00	0.00	0.00	0.00	153,783.00
049	YOUTH SERVICE GRANT							
Subtotal	153,783.00	0.00	0.00	0.00	0.00	0.00	0.00	153,783.00

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
050-00-00-0-82-01	DRETAC DELQ REAL PROPERTY TAX							
	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
050-00-00-0-82-02	DRETAC DELQ PERSONAL PROP TAX							
	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
050-00-00-0-82-04	DRETAC DLEQ MANUFACTURE HOME							
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
050-00-00-0-82	TAXES							
Subtotal	127,850.00	0.00	0.00	0.00	0.00	0.00	0.00	127,850.00
050	DRETAC - PROSECUTOR							
Subtotal	127,850.00	0.00	0.00	0.00	0.00	0.00	0.00	127,850.00

Fund 051 TREASURER PREPAY INTEREST FUND
Act Source 051-00-00-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME							
	900.00	100.52	0.00	0.00	100.52	0.00	100.52	799.48
051-00-00-0-96	INTEREST INCOME							
Subtotal	900.00	100.52	0.00	0.00	100.52	0.00	100.52	799.48
051	TREASURER PREPAY INTEREST FUND							
Subtotal	900.00	100.52	0.00	0.00	100.52	0.00	100.52	799.48

Fund 052 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
052-00-00-0-82-01	DRETAC TREAS REAL PROPERTY TAX							
	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
052-00-00-0-82-02	DRETAC TREAS PERSONAL PROP TAX							
	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
052-00-00-0-82-04	DRETAC TREAS MANUFACTURED HOME							
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
052-00-00-0-82	TAXES							
Subtotal	127,850.00	0.00	0.00	0.00	0.00	0.00	0.00	127,850.00
052	052 DRETAC TREASURERS FUND							
Subtotal	127,850.00	0.00	0.00	0.00	0.00	0.00	0.00	127,850.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
059-00-02-0-84-09		PROBATION FEES						
	35,000.00	2,058.00	0.00	0.00	2,058.00	0.00	2,058.00	32,942.00
059-00-02-0-84		CHARGES FOR SERVICES						
Subtotal	35,000.00	2,058.00	0.00	0.00	2,058.00	0.00	2,058.00	32,942.00
059-00-02		EASTERN CO. COURT						
Subtotal	35,000.00	2,058.00	0.00	0.00	2,058.00	0.00	2,058.00	32,942.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
059-00-03-0-84-09		PROBATION FEES						
	60,000.00	3,359.25	0.00	0.00	3,359.25	0.00	3,359.25	56,640.75
059-00-03-0-84		CHARGES FOR SERVICES						
Subtotal	60,000.00	3,359.25	0.00	0.00	3,359.25	0.00	3,359.25	56,640.75
059-00-03		WESTERN COUNTY COURT						
Subtotal	60,000.00	3,359.25	0.00	0.00	3,359.25	0.00	3,359.25	56,640.75
059		SPECIAL PROBATION						
Subtotal	95,000.00	5,417.25	0.00	0.00	5,417.25	0.00	5,417.25	89,582.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
060-00-00-0-90-14	COMMUN CORR PAROLE STATE GRANT							
	120,989.00	60,494.50	0.00	0.00	60,494.50	0.00	60,494.50	60,494.50
060-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	120,989.00	60,494.50	0.00	0.00	60,494.50	0.00	60,494.50	60,494.50
060	COMMUNITY CORRECTIONS PAROLE							
Subtotal	120,989.00	60,494.50	0.00	0.00	60,494.50	0.00	60,494.50	60,494.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
061-00-00-0-90-14	COMMUNIT CORRECT 5 STATE GRANT							
	120,989.00	0.00	0.00	0.00	0.00	0.00	0.00	120,989.00
061-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	120,989.00	0.00	0.00	0.00	0.00	0.00	0.00	120,989.00
061	COMM CORRECTIONS PROBATION							
Subtotal	120,989.00	0.00	0.00	0.00	0.00	0.00	0.00	120,989.00

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
067-00-00-0-94-08	SHELTER CARE PLUS HOUS GR INT							
	0.00	0.17	0.00	0.00	0.17	0.00	0.17	0.17-
067-00-00-0-94-15	HUD SPC HOUS VCH GRANT							
	0.00	24,629.00	0.00	0.00	24,629.00	0.00	24,629.00	24,629.00-
067-00-00-0-94	OTHER REVENUE							
Subtotal	0.00	24,629.17	0.00	0.00	24,629.17	0.00	24,629.17	24,629.17-
067	HUD SPC HOUSING VOUCHER GRANT							
Subtotal	0.00	24,629.17	0.00	0.00	24,629.17	0.00	24,629.17	24,629.17-

Fund 068 COMMUNITY MENTAL HEALTH SERV

Act Source 068-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
068-00-00-0-82-01	CMHS REAL ESTATE TAXES			(AA1A)				
	471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	471,000.00
068-00-00-0-82-02	CMHS PERSONAL PROPERTY TAXES			(AA1B)				
	45,035.00	0.00	0.00	0.00	0.00	0.00	0.00	45,035.00
068-00-00-0-82-04	CMHS HOUSE TRAILER TAX							
	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
068-00-00-0-82	TAXES							
Subtotal	520,435.00	0.00	0.00	0.00	0.00	0.00	0.00	520,435.00

Act Source 068-00-00-0-88 FORFEITURES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
068-00-00-0-88-17	CMHS REFUNDS/REIMB							
	16,000.00	7,373.60	0.00	0.00	7,373.60	0.00	7,373.60	8,626.40
068-00-00-0-88	FORFEITURES							
Subtotal	16,000.00	7,373.60	0.00	0.00	7,373.60	0.00	7,373.60	8,626.40

Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
068-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION							
	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
068-00-00-0-90-03	TANGIBLE PERS PROP REIMB							
	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
068-00-00-0-90-14-1	ODADAS STATE TREATMENT							
	539,000.00	112,200.00	0.00	0.00	112,200.00	0.00	112,200.00	426,800.00
068-00-00-0-90-14-2	ODADAS STATE PREVENTION							
	6,000.00	1,557.00	0.00	0.00	1,557.00	0.00	1,557.00	4,443.00
068-00-00-0-90-14	CMHS STATE GRANT			(AA1)				
	3,250,000.00	473,141.00	0.00	0.00	473,141.00	0.00	473,141.00	2,776,859.00

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
068-00-00-0-90-15-1		MENTAL HEALTH MED (TITLE XIX)						
	5,989,638.00	711,986.39	0.00	0.00	711,986.39	0.00	711,986.39	5,277,651.61
068-00-00-0-90-15-2		TITLE XX						
	82,000.00	20,206.00	0.00	0.00	20,206.00	0.00	20,206.00	61,794.00
068-00-00-0-90-15-3		A&D PER CAPITA/TREATMENT						
	225,000.00	54,346.00	0.00	0.00	54,346.00	0.00	54,346.00	170,654.00
068-00-00-0-90-15-4		A&D PER CAPITA/PREVENTION						
	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
068-00-00-0-90-15-5		COMMUNITY PLAN BLOCK GRANT						
	103,600.00	15,921.00	0.00	0.00	15,921.00	0.00	15,921.00	87,679.00
068-00-00-0-90-15-7		ODADAS SAPT WOMEN'S						
	301,161.00	75,291.00	0.00	0.00	75,291.00	0.00	75,291.00	225,870.00
068-00-00-0-90-15		FED/AOD MEDICAID (TITLE XIX)						
	1,104,582.00	141,301.42	0.00	0.00	141,301.42	0.00	141,301.42	963,280.58
068-00-00-0-90-29		MHRS HOMESTEAD/ROLLBACK						
	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
068-00-00-0-90		INTERGOVERNMENTAL RECEIPTS						
Subtotal	11,812,981.00	1,605,949.81	0.00	0.00	1,605,949.81	0.00	1,605,949.81	10,207,031.19

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-01 ARRA RECEIPTS
Act Source 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
068-00-01-0-90-15-1	ODMH MEDICAID ARRA RECEIPTS							
	923,187.00	113,672.78	0.00	0.00	113,672.78	0.00	113,672.78	809,514.22
068-00-01-0-90-15	ODADAS MEDICAID ARRA RECEIPTS							
	170,250.00	22,233.68	0.00	0.00	22,233.68	0.00	22,233.68	148,016.32
068-00-01-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	1,093,437.00	135,906.46	0.00	0.00	135,906.46	0.00	135,906.46	957,530.54
068-00-01	ARRA RECEIPTS							
Subtotal	1,093,437.00	135,906.46	0.00	0.00	135,906.46	0.00	135,906.46	957,530.54

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
068-00-02-0-90-15-1		ODMH MEDICAID CFFP RECEIPTS						
	472,672.00	69,798.60	0.00	0.00	69,798.60	0.00	69,798.60	402,873.40
068-00-02-0-90-15		ODADAS MEDICAID CFFP RECEIPTS						
	87,168.00	4,856.49	0.00	0.00	4,856.49	0.00	4,856.49	82,311.51
068-00-02-0-90		INTERGOVERNMENTAL RECEIPTS						
Subtotal	559,840.00	74,655.09	0.00	0.00	74,655.09	0.00	74,655.09	485,184.91
068-00-02		CFFP - CHILDREN'S INS						
Subtotal	559,840.00	74,655.09	0.00	0.00	74,655.09	0.00	74,655.09	485,184.91
068		COMMUNITY MENTAL HEALTH SERV						
Subtotal	14,002,693.00	1,823,884.96	0.00	0.00	1,823,884.96	0.00	1,823,884.96	12,178,808.04

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
073-00-01-0-84-09	FEES/CHARGES FOR SERVICES							
	105,000.00	7,838.00	0.00	0.00	7,838.00	0.00	7,838.00	97,162.00
073-00-01-0-84	CHARGES FOR SERVICES							
Subtotal	105,000.00	7,838.00	0.00	0.00	7,838.00	0.00	7,838.00	97,162.00
073-00-01	WESTERN COUNTY COURT							
Subtotal	105,000.00	7,838.00	0.00	0.00	7,838.00	0.00	7,838.00	97,162.00

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
073-00-02-0-84-09		FEES/CHARGES FOR SERVICES						
	40,000.00	3,664.00	0.00	0.00	3,664.00	0.00	3,664.00	36,336.00
073-00-02-0-84		CHARGES FOR SERVICES						
Subtotal	40,000.00	3,664.00	0.00	0.00	3,664.00	0.00	3,664.00	36,336.00
073-00-02		EASTERN COUNTY COURT						
Subtotal	40,000.00	3,664.00	0.00	0.00	3,664.00	0.00	3,664.00	36,336.00
073		COUNTY COURST SPECIAL PROJECTS						
Subtotal	145,000.00	11,502.00	0.00	0.00	11,502.00	0.00	11,502.00	133,498.00

Fund 081 EMERGENCY MANAGEMENT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
081-00-00-0-00-98	EMERGENCY MGMT TRANSFER IN							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Act Source 081-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
081-00-00-0-84-09	EMA FEES/CHARGES SERV CEI							
	174,196.00	43,549.00	0.00	0.00	43,549.00	0.00	43,549.00	130,647.00
081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS							
	0.00	46.00	0.00	0.00	46.00	0.00	46.00	46.00-
081-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	174,196.00	43,595.00	0.00	0.00	43,595.00	0.00	43,595.00	130,601.00

Act Source 081-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
081-00-00-0-90-14	EMERGENCY MGMT STATE GRANT							
	86,900.00	0.00	0.00	0.00	0.00	0.00	0.00	86,900.00
081-00-00-0-90-17	EMER MGT REIMB LEPC							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	91,900.00	0.00	0.00	0.00	0.00	0.00	0.00	91,900.00

Act Source 081-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
081-00-00-0-94-25	EMERGENCY MGMT ALL OTERH REVEN							
	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
081-00-00-0-94	OTHER REVENUE							
Subtotal	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
081	EMERGENCY MANAGEMENT							
Subtotal	296,096.00	43,595.00	0.00	0.00	43,595.00	0.00	43,595.00	252,501.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
082-00-00-0-90-14	SPECIAL EMERGENCY PLANN GRANT							
	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
082-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
082	SPECIAL EMERGENCY PLANNING							
Subtotal	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
083-00-00-0-84-24		RERP COMMUNICAT LOCAL ALLOCAT						
	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
083-00-00-0-84		CHARGES FOR SERVICES						
Subtotal	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
083		R E R P COMMUNICATIONS GRANT						
Subtotal	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
084-00-00-0-90-15	EMA HOMELAND FEDERAL GRANT							
	0.00	7,132.20	0.00	0.00	7,132.20	0.00	7,132.20	7,132.20-
084-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	0.00	7,132.20	0.00	0.00	7,132.20	0.00	7,132.20	7,132.20-
084	EMA HOMELAND SEC GRANT FY09							
Subtotal	0.00	7,132.20	0.00	0.00	7,132.20	0.00	7,132.20	7,132.20-

Fund 088 EMERGENCY 911 CALLING

Act Source 088-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
088-00-00-0-82-01	EMERGENCY 911 REAL ESTATE TAX							
	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00
088-00-00-0-82	TAXES							
Subtotal	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00

Act Source 088-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS							
	279,065.00	0.00	0.00	0.00	0.00	0.00	0.00	279,065.00
088-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	279,065.00	0.00	0.00	0.00	0.00	0.00	0.00	279,065.00
088	EMERGENCY 911 CALLING							
Subtotal	475,065.00	0.00	0.00	0.00	0.00	0.00	0.00	475,065.00

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
089-00-00-0-90-15	EMA MGMT GRANT IG REC-FEDERAL							
	0.00	150.10	0.00	0.00	150.10	0.00	150.10	150.10-
089-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	0.00	150.10	0.00	0.00	150.10	0.00	150.10	150.10-
089	EMA HOMELAND SEC GRANT FY08							
Subtotal	0.00	150.10	0.00	0.00	150.10	0.00	150.10	150.10-

Fund 090 FAMILY & CHILDREN FIRST

Act Source 090-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
090-00-00-0-84-09	CROSS TRAINING FEES							
	2,000.00	75.00	0.00	0.00	75.00	0.00	75.00	1,925.00
090-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	2,000.00	75.00	0.00	0.00	75.00	0.00	75.00	1,925.00

Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
090-00-00-0-90-14-1	HELP ME GROW TANF/PRC							
	350,823.00	0.00	0.00	0.00	0.00	0.00	0.00	350,823.00
090-00-00-0-90-14-3	OHIO CHILDREN TRUST							
	33,890.00	0.00	0.00	0.00	0.00	0.00	0.00	33,890.00
090-00-00-0-90-14-5	STATE OF OHIO ADM GRANT							
	17,069.00	0.00	0.00	0.00	0.00	0.00	0.00	17,069.00
090-00-00-0-90-15-8	SOC-FAM CTRD S&S FEDERAL FUNDS							
	46,244.51	0.00	0.00	0.00	0.00	0.00	0.00	46,244.51
090-00-00-0-90-24-2	CHILDREN SERVICES BRD ALLOC							
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
090-00-00-0-90-24-4	MR/DD LOCAL							
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
090-00-00-0-90-24-6	LAURA H MILLER TRUST-CRIP CHIL							
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
090-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	463,026.51	0.00	0.00	0.00	0.00	0.00	0.00	463,026.51
090	FAMILY & CHILDREN FIRST							
Subtotal	465,026.51	75.00	0.00	0.00	75.00	0.00	75.00	464,951.51

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-90 INTERGOVERNMENT RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
097-00-00-0-90-15	2007 COPS METHAMPHETAMINE GRNT							
	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
097-00-00-0-90	INTERGOVERNMENT RECEIPTS							
Subtotal	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
097	2007 COPS METHAMPHETAMINE INIT							
Subtotal	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS							
	150,000.00	1,048.68	0.00	0.00	1,048.68	0.00	1,048.68	148,951.32
105-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	150,000.00	1,048.68	0.00	0.00	1,048.68	0.00	1,048.68	148,951.32
105	SHERIFF'S POLICING REVOLVING							
Subtotal	150,000.00	1,048.68	0.00	0.00	1,048.68	0.00	1,048.68	148,951.32

Fund 106 WORKFORCE DEVELOPMENT FUND
Act Source 106-00-00-0-84 REFUNDS/REIMBURSEMENTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
106-00-00-0-84-17	WORKFORCE DEVEL REFUNDS/REIMB							
	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
106-00-00-0-84	REFUNDS/REIMBURSEMENTS							
Subtotal	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
106	WORKFORCE DEVELOPMENT FUND							
Subtotal	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
107-00-07-0-90-14	DTF 13 STATE GRANT							
	71,949.00	4,972.92	0.00	0.00	4,972.92	0.00	4,972.92	66,976.08
107-00-07-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	71,949.00	4,972.92	0.00	0.00	4,972.92	0.00	4,972.92	66,976.08
107-00-07	DRUG TASK FORCE 13							
Subtotal	71,949.00	4,972.92	0.00	0.00	4,972.92	0.00	4,972.92	66,976.08
107	DRUG TASK FORCE							
Subtotal	71,949.00	4,972.92	0.00	0.00	4,972.92	0.00	4,972.92	66,976.08

Fund 110 OHIO CRIME VICTIMS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
110-00-00-0-00-98 OHIO CRIME TRANSFERS IN								
	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00

Act Source 110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
110-00-00-0-90-14 OHIO CRIME VICTIMS STATE GRANT								
	55,148.00	5,468.00	0.00	0.00	5,468.00	0.00	5,468.00	49,680.00
110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS								
Subtotal	55,148.00	5,468.00	0.00	0.00	5,468.00	0.00	5,468.00	49,680.00
110 OHIO CRIME VICTIMS								
Subtotal	72,148.00	5,468.00	0.00	0.00	5,468.00	0.00	5,468.00	66,680.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES							
	50,000.00	3,896.00	0.00	0.00	3,896.00	0.00	3,896.00	46,104.00
111-00-00-0-84	CHARGES FOR SRVICES							
Subtotal	50,000.00	3,896.00	0.00	0.00	3,896.00	0.00	3,896.00	46,104.00
111	RECORDERS MICROGRAPHIC FUND							
Subtotal	50,000.00	3,896.00	0.00	0.00	3,896.00	0.00	3,896.00	46,104.00

Fund 118 BOE HAVA GRANT FUND

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
118-00-00-0-00-98 BOE HAVA GRANT TRANSFER IN								
	1,320.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00
118 BOE HAVA GRANT FUND								
Subtotal	1,320.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
120-00-00-0-84-09	CH SUPP ADJUD FEES COMM PLEAS							
	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00
120-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00
120	CHILD SUPPORT ADJUDICATION							
Subtotal	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00

Fund 121 INMATE MEDICAL FUND
Act Source 121-00-00-0-84 CHARGES FOR SERVICE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
121-00-00-0-84-09		CHARGES TELEPHONE USE						
	28,800.00	3,948.84	0.00	0.00	3,948.84	0.00	3,948.84	24,851.16
121-00-00-0-84-17		SHERIFFS DISPATCH FEES						
	30,750.00	8,271.00	0.00	0.00	8,271.00	0.00	8,271.00	22,479.00
121-00-00-0-84-19		PAY TO STAY PROGRAM						
	10,000.00	2,375.00	0.00	0.00	2,375.00	0.00	2,375.00	7,625.00
121-00-00-0-84-20		JAIL DIVERSION REIMBURSEMENT						
	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
121-00-00-0-84		CHARGES FOR SERVICE						
Subtotal	71,050.00	14,594.84	0.00	0.00	14,594.84	0.00	14,594.84	56,455.16
121		INMATE MEDICAL FUND						
Subtotal	71,050.00	14,594.84	0.00	0.00	14,594.84	0.00	14,594.84	56,455.16

Fund 122 COUNTY WIDE AUDIT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
122-00-00-0-00-98 COUNTY WIDE AUDIT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 COUNTY WIDE AUDIT Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES							
	475,000.00	30,618.15	0.00	0.00	30,618.15	0.00	30,618.15	444,381.85
130-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	475,000.00	30,618.15	0.00	0.00	30,618.15	0.00	30,618.15	444,381.85
130	CERTIFICATE OF TITLE ADMINISTR							
Subtotal	475,000.00	30,618.15	0.00	0.00	30,618.15	0.00	30,618.15	444,381.85

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
131-00-00-0-84-09-1	SPECIAL PROJECT FEES							
	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
131-00-00-0-84-09-2	EASTERN CTY CT MEDIATION SVCS							
	0.00	563.00	0.00	0.00	563.00	0.00	563.00	563.00-
131-00-00-0-84-09-3	WESTERN CO. CT MEDIATION SVCS							
	0.00	500.00	0.00	0.00	500.00	0.00	500.00	500.00-
131-00-00-0-84-09	ADDL FEES/MEDIATION SVCS							
	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
131-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	552,000.00	1,063.00	0.00	0.00	1,063.00	0.00	1,063.00	550,937.00
131	COMMON PLEAS SPECIAL PROJ FUND							
Subtotal	552,000.00	1,063.00	0.00	0.00	1,063.00	0.00	1,063.00	550,937.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
134-00-00-0-88-11		EASTERN COURT OVI FINES						
	0.00	713.41	0.00	0.00	713.41	0.00	713.41	713.41-
134-00-00-0-88		FINES & FORFEITURES						
Subtotal	0.00	713.41	0.00	0.00	713.41	0.00	713.41	713.41-
134		EASTERN COURT OVI/IDIAM						
Subtotal	0.00	713.41	0.00	0.00	713.41	0.00	713.41	713.41-

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
135-00-00-0-88-11		WESTERN COURT OVI FINES						
	0.00	1,165.00	0.00	0.00	1,165.00	0.00	1,165.00	1,165.00-
135-00-00-0-88		FINES & FORFEITURES						
Subtotal	0.00	1,165.00	0.00	0.00	1,165.00	0.00	1,165.00	1,165.00-
135		WESTERN COURT OVI/IDIAM						
Subtotal	0.00	1,165.00	0.00	0.00	1,165.00	0.00	1,165.00	1,165.00-

Fund 140 ECONOMIC DEVELOPMENT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
140-00-00-0-00-98 ECON DEV TRANSFER IN	0.00	0.00	0.00	0.00	0.00	68,267.00	68,267.00	68,267.00-
140 ECONOMIC DEVELOPMENT Subtotal	0.00	0.00	0.00	0.00	0.00	68,267.00	68,267.00	68,267.00-

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
200-00-00-0-94-25	CD9-SPECIAL PROJECT OTHER REV (TCD9-2)							
	104,845.00	144,987.00	0.00	0.00	144,987.00	0.00	144,987.00	40,142.00-
200-00-00-0-94	OTHER REVENUE							
Subtotal	104,845.00	144,987.00	0.00	0.00	144,987.00	0.00	144,987.00	40,142.00-
200	CD 9 - SPECIAL PROJECTS FUND							
Subtotal	104,845.00	144,987.00	0.00	0.00	144,987.00	0.00	144,987.00	40,142.00-

Fund 238 COMMUNITY DEVELOPMENT 38
Act Source 238-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
238-00-00-0-90-15	COMMUNITY DEV 38 FEDERAL GRANT							
	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
238-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
238	COMMUNITY DEVELOPMENT 38							
Subtotal	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

Fund 240 COMMUNITY DEVELOPMENT 240

Act Source 240-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
240-00-00-0-90-15	COMMUNITY DEV 40 FEDERAL GRANT							
	50,000.00	47,200.00	0.00	0.00	47,200.00	0.00	47,200.00	2,800.00
240-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	50,000.00	47,200.00	0.00	0.00	47,200.00	0.00	47,200.00	2,800.00

Act Source 240-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
240-00-00-0-94-25	CD-40 OTHER REVENUE							
	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
240-00-00-0-94	OTHER REVENUE							
Subtotal	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
240	COMMUNITY DEVELOPMENT 240							
Subtotal	300,000.00	47,200.00	0.00	0.00	47,200.00	0.00	47,200.00	252,800.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
241-00-00-0-90-15	NEIGHBORHOOD STABILIZATION							
	900,000.00	124,075.00	0.00	0.00	124,075.00	0.00	124,075.00	775,925.00
241-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	900,000.00	124,075.00	0.00	0.00	124,075.00	0.00	124,075.00	775,925.00
241	NSP FY08 FEDERAL GRANT							
Subtotal	900,000.00	124,075.00	0.00	0.00	124,075.00	0.00	124,075.00	775,925.00

Fund 242 COMMUNITY DEVELOPMENT 42
Act Source 242-00-00-0-90 INTERGOVERNMENTAL REVENUE (15)

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
242-00-00-0-90-15	FEDERAL GRANT RECEIPTS							
	125,000.00	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00	106,200.00
242-00-00-0-90	INTERGOVERNMENTAL REVENUE (15)							
Subtotal	125,000.00	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00	106,200.00
242	COMMUNITY DEVELOPMENT 42							
Subtotal	125,000.00	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00	106,200.00

Fund 243 COMMUNITY DEVELOPMENT 43
Act Source 243-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
243-00-00-0-94-25	CD-43 OTHER REVENUE							
	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00
243-00-00-0-94	OTHER REVENUE							
Subtotal	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00
243	COMMUNITY DEVELOPMENT 43							
Subtotal	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00

Fund 246 COMMUNITY DEVELOPMENT 46
Act Source 246-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
246-00-00-0-94-25-3	OTHER REVENUE - CHIP 03							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
246-00-00-0-94	OTHER REVENUE							
Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
246	COMMUNITY DEVELOPMENT 46							
Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
275-00-00-0-90-11-1		ASHTABULA CITY OHP						
	28,000.00	469.62	0.00	0.00	469.62	0.00	469.62	27,530.38
275-00-00-0-90-11-2		CONNEAUT CITY OHP						
	920.00	44.65	0.00	0.00	44.65	0.00	44.65	875.35
275-00-00-0-90-11-3		COMMON PLEAS COURT						
	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
275-00-00-0-90-11-4		JUVENILE COURT						
	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
275-00-00-0-90-11-5		ASHTABULA MUNICIPAL COURT						
	16,000.00	7,147.25	0.00	0.00	7,147.25	0.00	7,147.25	8,852.75
275-00-00-0-90-11-6		CONNEAUT MUNICIPAL COURT						
	7,000.00	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	5,660.00
275-00-00-0-90-11-7		EASTERN COUNTY COURT						
	48,000.00	3,314.38	0.00	0.00	3,314.38	0.00	3,314.38	44,685.62
275-00-00-0-90-11-8		WESTERN COUNTY COURT						
	61,000.00	3,816.75	0.00	0.00	3,816.75	0.00	3,816.75	57,183.25
275-00-00-0-90-11		FINES AND FORFEITURES						
	0.00	5,177.84	0.00	0.00	5,177.84	0.00	5,177.84	5,177.84-
275-00-00-0-90		INTERGOVERNMENTAL RECEIPTS						
Subtotal	163,420.00	21,310.49	0.00	0.00	21,310.49	0.00	21,310.49	142,109.51
275		COUNTY LAW LIBRARY RESOURCE BD						
Subtotal	163,420.00	21,310.49	0.00	0.00	21,310.49	0.00	21,310.49	142,109.51

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL							
	0.00	5,452.29	0.00	0.00	5,452.29	0.00	5,452.29	5,452.29-
290-00-00-0-94	OTHER REVENUE							
Subtotal	0.00	5,452.29	0.00	0.00	5,452.29	0.00	5,452.29	5,452.29-

Act Source 290-00-00-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC							
	0.00	2,483.62	0.00	0.00	2,483.62	0.00	2,483.62	2,483.62-
290-00-00-0-96-08	BANK INTEREST INCOME							
	0.00	7.33	0.00	0.00	7.33	0.00	7.33	7.33-
290-00-00-0-96	INTEREST INCOME							
Subtotal	0.00	2,490.95	0.00	0.00	2,490.95	0.00	2,490.95	2,490.95-
290	503 CORP - CDBG ACTIVITY							
Subtotal	0.00	7,943.24	0.00	0.00	7,943.24	0.00	7,943.24	7,943.24-

Fund 301 BOND RETIREMENT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
301-00-00-0-00-98 BOND RETIREMENT TRANSFERS IN								
	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
301-00-01-0-82-01	BOND RETIRE REAL ESTATE TAXES							
	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00
301-00-01-0-82-04	BOND RETIRE HOUSE TRAILER TAX							
	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
301-00-01-0-82	TAXES							
Subtotal	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00

Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
301-00-01-0-90-01	PUBLIC UTILITIES DE-REGULATION							
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
301-00-01-0-90-29	BOND RETIRE HOMESTEAD/ROLLBACK							
	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
301-00-01	BOND RETIREMENT BONDS RECEIPTS							
Subtotal	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH CAPTL IMPROV NOTE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
301-00-09-0-00-98 ACNH NOTE TRANSFER IN								
	222,354.00	0.00	0.00	0.00	0.00	0.00	0.00	222,354.00
301-00-09 ACNH CAPTL IMPROV NOTE								
Subtotal	222,354.00	0.00	0.00	0.00	0.00	0.00	0.00	222,354.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
301-00-35-0-94-17	BOND RET NWS SOFTWARE REIMB							
	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
301-00-35-0-94	OTHER REVENUE							
Subtotal	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
301-00-35	NEW WORLD SOFTWARE SYSTEM							
Subtotal	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
301	BOND RETIREMENT							
Subtotal	1,530,354.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,354.00

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

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
412-00-00-0-96-08	M.R.D.D. INTEREST INCOME							
	500.00	54.99	0.00	0.00	54.99	0.00	54.99	445.01
412-00-00-0-96	INTEREST INCOME							
Subtotal	500.00	54.99	0.00	0.00	54.99	0.00	54.99	445.01
412	M.R.D.D. RENOVATION							
Subtotal	500.00	54.99	0.00	0.00	54.99	0.00	54.99	445.01

Fund 414 SEWER CAPITAL IMPROVEMENT FUND

Act Source 414-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
414-00-00-0-82-01-1	AUSTINBURG & SAYBROOK SEWER							
	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
414-00-00-0-82-01-2	DRIFTWOOD PROPERTY OWNERS							
	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
414-00-00-0-82-24	LOC ALLOC/AUSTINBURG IMP PRJCT							
	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
414-00-00-0-82	TAXES							
Subtotal	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00

Act Source 414-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
414-00-00-0-84-09	SEWER CAP IMPR TAP IN FEES							
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
414-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Act Source 414-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
414-00-00-0-90-15	FEDERAL GRANT RECEIPTS							
	350,000.00	175,803.90	0.00	0.00	175,803.90	0.00	175,803.90	174,196.10
414-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	350,000.00	175,803.90	0.00	0.00	175,803.90	0.00	175,803.90	174,196.10

Act Source 414-00-00-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
414-00-00-0-96-08	SEWER CAP IMP INVESTMENT							
	2,500.00	2.84	0.00	0.00	2.84	0.00	2.84	2,497.16
414-00-00-0-96	INTEREST INCOME							
Subtotal	2,500.00	2.84	0.00	0.00	2.84	0.00	2.84	2,497.16
414	SEWER CAPITAL IMPROVEMENT FUND							
Subtotal	595,500.00	175,806.74	0.00	0.00	175,806.74	0.00	175,806.74	419,693.26

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
415-00-01-0-84-09-1		E.C.C. LEGAL RESEARCH FEES						
	8,000.00	709.00	0.00	0.00	709.00	0.00	709.00	7,291.00
415-00-01-0-84-09-2		E.C.C. COMPUTER FEES						
	12,000.00	1,938.00	0.00	0.00	1,938.00	0.00	1,938.00	10,062.00
415-00-01-0-84-09-3		PUBLIC INFO PROCESSING FEES						
	4,500.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	3,300.00
415-00-01-0-84		CHARGES FOR SERVICES						
Subtotal	24,500.00	3,847.00	0.00	0.00	3,847.00	0.00	3,847.00	20,653.00
415-00-01		EASTERN COUNTY COURT						
Subtotal	24,500.00	3,847.00	0.00	0.00	3,847.00	0.00	3,847.00	20,653.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
415-00-02-0-84-09-1	WCC LEGAL RESEARCH							
	0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00-
415-00-02-0-84-09-2	W.C.C. COMPUTER FEES							
	40,000.00	2,559.00	0.00	0.00	2,559.00	0.00	2,559.00	37,441.00
415-00-02-0-84-09-3	PUBLIC INFO PROCESSING FEES							
	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00-
415-00-02-0-84	CHARGES FOR SERVICES							
Subtotal	40,000.00	5,059.00	0.00	0.00	5,059.00	0.00	5,059.00	34,941.00
415-00-02	WESTERN COUNTY COURT							
Subtotal	40,000.00	5,059.00	0.00	0.00	5,059.00	0.00	5,059.00	34,941.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
415-00-03-0-84-09-3	PUBLIC INFO PROCESSING FEES							
	0.00	600.00	0.00	0.00	600.00	0.00	600.00	600.00-
415-00-03-0-84	CHARGES FOR SERVICES							
Subtotal	0.00	600.00	0.00	0.00	600.00	0.00	600.00	600.00-
415-00-03	CLERK OF COURTS							
Subtotal	0.00	600.00	0.00	0.00	600.00	0.00	600.00	600.00-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
415-00-04-0-84-09-1		PROBATE CT LEGAL RESEARCH FEE						
	3,000.00	285.00	0.00	0.00	285.00	0.00	285.00	2,715.00
415-00-04-0-84-09-2		PROBATE COMPUTER RESEARCH FEE						
	10,000.00	1,002.00	0.00	0.00	1,002.00	0.00	1,002.00	8,998.00
415-00-04-0-84		CHARGES FOR SERVICES						
Subtotal	13,000.00	1,287.00	0.00	0.00	1,287.00	0.00	1,287.00	11,713.00
415-00-04		PROBATE COURT						
Subtotal	13,000.00	1,287.00	0.00	0.00	1,287.00	0.00	1,287.00	11,713.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES							
	3,000.00	171.00	0.00	0.00	171.00	0.00	171.00	2,829.00
415-00-05-0-84-09-2	JUV CT COMPUTER FEES							
	10,000.00	553.00	0.00	0.00	553.00	0.00	553.00	9,447.00
415-00-05-0-84	CHARGES FOR SERVICES							
Subtotal	13,000.00	724.00	0.00	0.00	724.00	0.00	724.00	12,276.00
415-00-05	JUVENILE COURT							
Subtotal	13,000.00	724.00	0.00	0.00	724.00	0.00	724.00	12,276.00
415	COUNTY COURT COMPUTER							
Subtotal	90,500.00	11,517.00	0.00	0.00	11,517.00	0.00	11,517.00	78,983.00

Fund 501 DITCH MAINTENANCE
Act Source 501-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
501-00-00-0-84-09		DITCH MAINTENANCE FEES						
	0.00	3.11	0.00	0.00	3.11	0.00	3.11	3.11-
501-00-00-0-84		CHARGES FOR SERVICES						
Subtotal	0.00	3.11	0.00	0.00	3.11	0.00	3.11	3.11-
501		DITCH MAINTENANCE						
Subtotal	0.00	3.11	0.00	0.00	3.11	0.00	3.11	3.11-

Fund 502 ASHTABULA SEWER #1, BOND RETIR
Act Source 502-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
502-00-00-0-82-01	ASH SEW 1 BR REAL ESTATE TAXES (O8-AS1)							
	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
502-00-00-0-82	TAXES							
Subtotal	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
502	ASHTABULA SEWER #1, BOND RETIR							
Subtotal	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Fund 503 ASHTABULA SEWER #2 BOND RETIRE
Act Source 503-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
503-00-00-0-82-01	ASH SEW 2 BR REAL ESTATE TAX (O8-AS2)							
	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
503-00-00-0-82	TAXES							
Subtotal	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
503	ASHTABULA SEWER #2 BOND RETIRE							
Subtotal	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00

Fund 601 SANITARY REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
601-00-00-0-00-40 SAN REV REVENUE ACCOUNT	2,015,960.00	194,436.10	0.00	0.00	194,436.10	0.00	194,436.10	1,821,523.90

Act Source 601-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
601-00-00-0-84-09-1 SANITARY INC-DELINQUENT COLL (P2)	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
601-00-00-0-84 CHARGES FOR SERVICES								
Subtotal	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
601 SANITARY REVENUE								
Subtotal	2,123,960.00	194,436.10	0.00	0.00	194,436.10	0.00	194,436.10	1,929,523.90

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
602-00-00-0-84-08-1	WATER INC-DELINQUENT COLLECTNS							
	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
602-00-00-0-84-08-2	WATER DIST PERMIT-SERVICE CONN							
	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
602-00-00-0-84-08	WATER DISTRICT INCOME							
	3,744,442.00	318,640.32	0.00	0.00	318,640.32	0.00	318,640.32	3,425,801.68
602-00-00-0-84-09-2	COUNTY LIN RD WATERLINE PROJ							
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
602-00-00-0-84-09-9	GERALD RD WATERLINE PROJECT							
	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
602-00-00-0-84-09	TAP-IN FEES							
	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
602-00-00-0-84-10-1	106-W STATE RD S. WTRLN IMPROV							
	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
602-00-00-0-84-10-2	111-W MARKETST/RT46/PERR/JONES							
	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410.00
602-00-00-0-84-10-3	101-2 SR 45 WATERLINE IMPROVE (101-W)							
	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
602-00-00-0-84-10-4	COUNTY LINE ROAD WATERLINE							
	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
602-00-00-0-84-10-5	LENOX NEW LYME RD IMP #112-W							
	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
602-00-00-0-84-10-7	SR 534 RPLCMNT PHSE 1 116-WB							
	0.00	70,800.00	0.00	0.00	70,800.00	0.00	70,800.00	70,800.00-

Exp Acct 602-00-00-0-84-11 STREET WATERLINE IMPROVEMENT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
602-00-00-0-84-11-3	GaREAT SPORTS COMPLEX #08-78							
	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300.00
602-00-00-0-84-11	STREET WATERLINE IMPROVEMENT							
Subtotal	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300.00
602-00-00-0-84	CHARGES FOR SERVICES							
Subtotal	3,944,752.00	389,440.32	0.00	0.00	389,440.32	0.00	389,440.32	3,555,311.68

Fund 602 WATER DISTRICT FUND
Department 602-00-01 CAPITAL IMPROVEMENT
Act Source 602-00-01-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
602-00-01-0-84-09-1	LOCAL SERVICE FEES							
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
602-00-01-0-84-09	CAP IMP FACILITIES FEE							
	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
602-00-01-0-84	CHARGES FOR SERVICES							
Subtotal	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
602-00-01	CAPITAL IMPROVEMENT							
Subtotal	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
602	WATER DISTRICT FUND							
Subtotal	4,004,752.00	389,440.32	0.00	0.00	389,440.32	0.00	389,440.32	3,615,311.68

Fund 603 GENEVA STATE PARK LODGE FUND

Act Source 603-00-00-0-82 TAXES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
603-00-00-0-82-01 LODGING EXCISE TAX								
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
603-00-00-0-82 TAXES								
Subtotal	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Act Source 603-00-00-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
603-00-00-0-84-08-1 MISC. INCOME								
	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
603-00-00-0-84-08 INCOME FROM OPERATIONS								
	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
603-00-00-0-84 CHARGES FOR SERVICES								
Subtotal	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00

Act Source 603-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
603-00-00-0-94-21 CONTRIBUTION FROM CFA								
	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
603-00-00-0-94 OTHER REVENUE								
Subtotal	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
603 GENEVA STATE PARK LODGE FUND								
Subtotal	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00

Fund 620 HOSPITALIZATION FUND
Act Source 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES							
	5,843,000.00	574,494.40	0.00	0.00	574,494.40	0.00	574,494.40	5,268,505.60
620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	5,843,000.00	574,494.40	0.00	0.00	574,494.40	0.00	574,494.40	5,268,505.60

Fund 620 HOSPITALIZATION FUND
Department 620-00-02 AETNA HEALTH PLANS
Act Source 620-00-02-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO							
	0.00	86,184.42	0.00	0.00	86,184.42	0.00	86,184.42	86,184.42-
620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS							
Subtotal	0.00	86,184.42	0.00	0.00	86,184.42	0.00	86,184.42	86,184.42-
620-00-02	AETNA HEALTH PLANS							
Subtotal	0.00	86,184.42	0.00	0.00	86,184.42	0.00	86,184.42	86,184.42-

Fund 620 HOSPITALIZATION FUND
Department 620-00-04 COBRA SERV
Act Source 620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
620-00-04-0-90-09		COBRA SERV FEES/CHARGES SERVIC						
	0.00	2,177.85	0.00	0.00	2,177.85	0.00	2,177.85	2,177.85-
620-00-04-0-90		INTERGOVERNMENTAL RECEIPTS						
Subtotal	0.00	2,177.85	0.00	0.00	2,177.85	0.00	2,177.85	2,177.85-
620-00-04		COBRA SERV						
Subtotal	0.00	2,177.85	0.00	0.00	2,177.85	0.00	2,177.85	2,177.85-
620		HOSPITALIZATION FUND						
Subtotal	5,843,000.00	662,856.67	0.00	0.00	662,856.67	0.00	662,856.67	5,180,143.33

Fund 630 WORKERS COMPENSATION FUND
Act Source 630-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
630-00-00-0-94-17-1	REIMBURSMNT-RETROSPECTIVE BLLG							
	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
630-00-00-0-94-17	WORKERS COMP REFUNDS/REIMB							
	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
630-00-00-0-94	OTHER REVENUE							
Subtotal	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
630	WORKERS COMPENSATION FUND							
Subtotal	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00

Fund 701 CHILDREN SERVICE BD TRUSTEES
Act Source 701-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)							
	20,000.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	18,900.00
701-00-00-0-94	OTHER REVENUE							
Subtotal	20,000.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	18,900.00
701	CHILDREN SERVICE BD TRUSTEES							
Subtotal	20,000.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	18,900.00

Fund 712 MENTAL RETARDATION BD TRUSTEES

Act Source 712-00-00-0-94 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
712-00-00-0-94-21	MENT RET BD TRUSTEE DONATIONS (U1M)							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
712-00-00-0-94	OTHER REVENUE							
Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Act Source 712-00-00-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST							
	500.00	49.66	0.00	0.00	49.66	0.00	49.66	450.34
712-00-00-0-96	INTEREST INCOME							
Subtotal	500.00	49.66	0.00	0.00	49.66	0.00	49.66	450.34
712	MENTAL RETARDATION BD TRUSTEES							
Subtotal	5,500.00	49.66	0.00	0.00	49.66	0.00	49.66	5,450.34

Fund 717 NURSING HOME RES MEMORIAL
Act Source 717-00-00-0-96 INTEREST INCOME

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT							
	0.00	14.30	0.00	0.00	14.30	0.00	14.30	14.30-
717-00-00-0-96	INTEREST INCOME							
Subtotal	0.00	14.30	0.00	0.00	14.30	0.00	14.30	14.30-
717	NURSING HOME RES MEMORIAL							
Subtotal	0.00	14.30	0.00	0.00	14.30	0.00	14.30	14.30-

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
801-00-00-0-98-25		UNDIV GEN TAX 1 OTHER REVENUE						
	0.00	11,450,600.84	0.00	0.00	11,450,600.84	0.00	11,450,600.84	11,450,600.84-
801-00-00-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	11,450,600.84	0.00	0.00	11,450,600.84	0.00	11,450,600.84	11,450,600.84-
801		UNDIVIDED GENERAL 1ST HALF						
Subtotal	0.00	11,450,600.84	0.00	0.00	11,450,600.84	0.00	11,450,600.84	11,450,600.84-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
803-00-00-0-98-25		AUTO LICENSE OTHER REVENUE		(AUTO)				
	0.00	71,638.25	0.00	0.00	71,638.25	0.00	71,638.25	71,638.25-
803-00-00-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	71,638.25	0.00	0.00	71,638.25	0.00	71,638.25	71,638.25-
803		AUTO LICENSE						
Subtotal	0.00	71,638.25	0.00	0.00	71,638.25	0.00	71,638.25	71,638.25-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE							
	0.00	43.15	0.00	0.00	43.15	0.00	43.15	43.15-
804-00-00-0-98	OTHER FINANCING SOURCES							
Subtotal	0.00	43.15	0.00	0.00	43.15	0.00	43.15	43.15-
804	CIGARETTE TAX							
Subtotal	0.00	43.15	0.00	0.00	43.15	0.00	43.15	43.15-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)							
	0.00	199,073.00	0.00	0.00	199,073.00	0.00	199,073.00	199,073.00-
805-00-00-0-98	OTHER FINANCING SOURCES							
Subtotal	0.00	199,073.00	0.00	0.00	199,073.00	0.00	199,073.00	199,073.00-
805	TOWNSHIP GAS TAX							
Subtotal	0.00	199,073.00	0.00	0.00	199,073.00	0.00	199,073.00	199,073.00-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
806-00-00-0-98-25		UNDIV LOC GOVT OTHER REVENUE		(ULG)				
	0.00	363,807.03	0.00	0.00	363,807.03	0.00	363,807.03	363,807.03-
806-00-00-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	363,807.03	0.00	0.00	363,807.03	0.00	363,807.03	363,807.03-
806		UNDIVIDED LOCAL GOVERNMENT						
Subtotal	0.00	363,807.03	0.00	0.00	363,807.03	0.00	363,807.03	363,807.03-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)							
	0.00	35,920.32	0.00	0.00	35,920.32	0.00	35,920.32	35,920.32-
807-00-00-0-98	OTHER FINANCING SOURCES							
Subtotal	0.00	35,920.32	0.00	0.00	35,920.32	0.00	35,920.32	35,920.32-
807	TRAILER TAX 1ST HALF							
Subtotal	0.00	35,920.32	0.00	0.00	35,920.32	0.00	35,920.32	35,920.32-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-02 SAVE A LOT TIF
Act Source 814-02-00-0-98 OTHER FINANCING USES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
814-02-00-0-98-25		SAVE A LOT TIF						
	0.00	16,819.81	0.00	0.00	16,819.81	0.00	16,819.81	16,819.81-
814-02-00-0-98		OTHER FINANCING USES						
Subtotal	0.00	16,819.81	0.00	0.00	16,819.81	0.00	16,819.81	16,819.81-
814-02		SAVE A LOT TIF						
Subtotal	0.00	16,819.81	0.00	0.00	16,819.81	0.00	16,819.81	16,819.81-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-03 SAVE A LOT DONATION
Act Source 814-03-00-0-98 OTHER FINANCING USES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
814-03-00-0-98-25		SAVE A LOT DONATION						
	0.00	12,855.90	0.00	0.00	12,855.90	0.00	12,855.90	12,855.90-
814-03-00-0-98		OTHER FINANCING USES						
Subtotal	0.00	12,855.90	0.00	0.00	12,855.90	0.00	12,855.90	12,855.90-
814-03		SAVE A LOT DONATION						
Subtotal	0.00	12,855.90	0.00	0.00	12,855.90	0.00	12,855.90	12,855.90-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-09 KRAFTMAID DONATION
Act Source 814-09-00-0-98 OTHER FINANCING USES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
814-09-00-0-98-25		KRAFTMAID DONATION						
	0.00	5,837.20	0.00	0.00	5,837.20	0.00	5,837.20	5,837.20-
814-09-00-0-98		OTHER FINANCING USES						
Subtotal	0.00	5,837.20	0.00	0.00	5,837.20	0.00	5,837.20	5,837.20-
814-09		KRAFTMAID DONATION						
Subtotal	0.00	5,837.20	0.00	0.00	5,837.20	0.00	5,837.20	5,837.20-
814		REDEVELOPMENT TAX EQUIVALENT						
Subtotal	0.00	35,512.91	0.00	0.00	35,512.91	0.00	35,512.91	35,512.91-

Fund 820 LIBRARY & LOCAL GOVT SUPPORT
Act Source 820-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
820-00-00-0-98-25		LIB/LOC GOVT SUPP OTHER REVEN (LLGS)						
	0.00	261,270.11	0.00	0.00	261,270.11	0.00	261,270.11	261,270.11-
820-00-00-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	261,270.11	0.00	0.00	261,270.11	0.00	261,270.11	261,270.11-
820		LIBRARY & LOCAL GOVT SUPPORT						
Subtotal	0.00	261,270.11	0.00	0.00	261,270.11	0.00	261,270.11	261,270.11-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE							
	0.00	20,080.00	0.00	0.00	20,080.00	0.00	20,080.00	20,080.00-
823-00-00-0-98	OTHER FINANCING SOURCES							
Subtotal	0.00	20,080.00	0.00	0.00	20,080.00	0.00	20,080.00	20,080.00-
823	INHERITANCE TAX 2ND HALF							
Subtotal	0.00	20,080.00	0.00	0.00	20,080.00	0.00	20,080.00	20,080.00-

Fund 824 AGENCY
Department 824-00-10 PAYROLL CLEARING
Act Source 824-00-10-0-98 OTHER FINANCING SOURCE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
824-00-10-0-98-25	PAYROLL CLEAR OTHER RECPT							
	0.00	32.47	0.00	0.00	32.47	0.00	32.47	32.47-
824-00-10-0-98	OTHER FINANCING SOURCE							
Subtotal	0.00	32.47	0.00	0.00	32.47	0.00	32.47	32.47-
824-00-10	PAYROLL CLEARING							
Subtotal	0.00	32.47	0.00	0.00	32.47	0.00	32.47	32.47-
824	AGENCY							
Subtotal	0.00	32.47	0.00	0.00	32.47	0.00	32.47	32.47-

Fund 825 LODGING TAX
Department 825-00-01 COMMISSIONERS
Act Source 825-00-01-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
825-00-01-0-98-25		ECON DEV 5% ADMINISTRATIVE FEE						
	0.00	20,407.44	0.00	0.00	20,407.44	0.00	20,407.44	20,407.44-
825-00-01-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	20,407.44	0.00	0.00	20,407.44	0.00	20,407.44	20,407.44-
825-00-01		COMMISSIONERS						
Subtotal	0.00	20,407.44	0.00	0.00	20,407.44	0.00	20,407.44	20,407.44-
825		LODGING TAX						
Subtotal	0.00	20,407.44	0.00	0.00	20,407.44	0.00	20,407.44	20,407.44-

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
826-00-00-0-98-25		PREPAYMENT--TAX REVENUE						
	0.00	101,035.36	0.00	0.00	101,035.36	0.00	101,035.36	101,035.36-
826-00-00-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	101,035.36	0.00	0.00	101,035.36	0.00	101,035.36	101,035.36-
826		PREPAYMENT FUND						
Subtotal	0.00	101,035.36	0.00	0.00	101,035.36	0.00	101,035.36	101,035.36-

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.							
	0.00	75.00	0.00	0.00	75.00	0.00	75.00	75.00-
830-00-00-0-98	OTHER FINANCING SOURCES							
Subtotal	0.00	75.00	0.00	0.00	75.00	0.00	75.00	75.00-
830	OHIO ELECTIONS COMMISSION FUND							
Subtotal	0.00	75.00	0.00	0.00	75.00	0.00	75.00	75.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
841-00-00-0-98-25		REC HOUSING TRUST FUND FEES						
	0.00	29,133.50	0.00	0.00	29,133.50	0.00	29,133.50	29,133.50-
841-00-00-0-98		OTHER FINANCING SOURCES						
Subtotal	0.00	29,133.50	0.00	0.00	29,133.50	0.00	29,133.50	29,133.50-
841		RECORDERS HOUSING TRUST FUND						
Subtotal	0.00	29,133.50	0.00	0.00	29,133.50	0.00	29,133.50	29,133.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-22 JUVENILE COURT
Act Source 850-00-22-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT							
	0.00	33.00	0.00	0.00	33.00	0.00	33.00	33.00-
850-00-22-0-84	CHARGES FOR SERVICES							
Subtotal	0.00	33.00	0.00	0.00	33.00	0.00	33.00	33.00-
850-00-22	JUVENILE COURT							
Subtotal	0.00	33.00	0.00	0.00	33.00	0.00	33.00	33.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-25 EASTERN COUNTY COURT
Act Source 850-00-25-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT							
	0.00	305.00	0.00	0.00	305.00	0.00	305.00	305.00-
850-00-25-0-84	CHARGES FOR SERVICES							
Subtotal	0.00	305.00	0.00	0.00	305.00	0.00	305.00	305.00-
850-00-25	EASTERN COUNTY COURT							
Subtotal	0.00	305.00	0.00	0.00	305.00	0.00	305.00	305.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-26 WESTERN COUNTY COURT
Act Source 850-00-26-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT							
	0.00	260.00	0.00	0.00	260.00	0.00	260.00	260.00-
850-00-26-0-84	CHARGES FOR SERVICES							
Subtotal	0.00	260.00	0.00	0.00	260.00	0.00	260.00	260.00-
850-00-26	WESTERN COUNTY COURT							
Subtotal	0.00	260.00	0.00	0.00	260.00	0.00	260.00	260.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-27 ASHTABULA MUNICIPAL COURT
Act Source 850-00-27-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
850-00-27-0-84-09	INDIGENT APP FEES-ASHTABULA							
	0.00	786.00	0.00	0.00	786.00	0.00	786.00	786.00-
850-00-27-0-84	CHARGES FOR SERVICES							
Subtotal	0.00	786.00	0.00	0.00	786.00	0.00	786.00	786.00-
850-00-27	ASHTABULA MUNICIPAL COURT							
Subtotal	0.00	786.00	0.00	0.00	786.00	0.00	786.00	786.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-28 CONNEAUT MUNICIPAL COURT
Act Source 850-00-28-0-84 CHARGES FOR SERVICES

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
850-00-28-0-84-09		INDIGENT APP FEES-CONNEAUT						
	0.00	155.00	0.00	0.00	155.00	0.00	155.00	155.00-
850-00-28-0-84		CHARGES FOR SERVICES						
Subtotal	0.00	155.00	0.00	0.00	155.00	0.00	155.00	155.00-
850-00-28		CONNEAUT MUNICIPAL COURT						
Subtotal	0.00	155.00	0.00	0.00	155.00	0.00	155.00	155.00-
850		PUB DEFENDER INDIG APPLIC FUND						
Subtotal	0.00	1,539.00	0.00	0.00	1,539.00	0.00	1,539.00	1,539.00-

Fund 902 METROPOLITAN PARK

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
902-00-00-0-00-06	METRO PARK LOCAL GOVT TAXES (S67)							
	30,346.00	2,779.49	0.00	0.00	2,779.49	0.00	2,779.49	27,566.51
902-00-00-0-00-14-1	OHIO DEVELOPMENT GRANT							
	151,374.00	0.00	0.00	0.00	0.00	0.00	0.00	151,374.00
902-00-00-0-00-17	METRO PARK REFUNDS/REIMB							
	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
902-00-00-0-00-24-4	ASHTABULA CITY SCHOOL FUND							
	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

Act Source 902-00-00-0-96 OTHER REVENUE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
902-00-00-0-96-08	DEPOSITORY & INVESTMENT INCOME							
	28.00	3.55	0.00	0.00	3.55	0.00	3.55	24.45
902-00-00-0-96	OTHER REVENUE							
Subtotal	28.00	3.55	0.00	0.00	3.55	0.00	3.55	24.45
902	METROPOLITAN PARK							
Subtotal	188,773.00	2,783.04	0.00	0.00	2,783.04	0.00	2,783.04	185,989.96

Fund 908 PUBLIC HEALTH INFRASTRUCTURE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
908 PUBLIC HEALTH INFRASTRUCTURE Subtotal	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00

Fund 909 PHER FOCUS AREA #3

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
909-00-00-0-00-14	PHER GRANT RECEIPTS							
	79,827.00	0.00	0.00	0.00	0.00	0.00	0.00	79,827.00
909	PHER FOCUS AREA #3							
Subtotal	79,827.00	0.00	0.00	0.00	0.00	0.00	0.00	79,827.00

Fund 910 SOLID WASTE

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
910-00-00-0-00-10 SOLID WASTE LICENSES & PERMITS (V1)								
	75,000.00	69,700.00	0.00	0.00	69,700.00	0.00	69,700.00	5,300.00
910 SOLID WASTE								
Subtotal	75,000.00	69,700.00	0.00	0.00	69,700.00	0.00	69,700.00	5,300.00

Fund 911 HEALTH FUND

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
911-00-00-0-00-01	HEALTH REAL ESTATE TAXES			(E2)				
	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00
911-00-00-0-00-09-1	HEALTH FEES/CHARGES ADDITIONAL			(E6A)				
	20,000.00	3,685.50	0.00	0.00	3,685.50	0.00	3,685.50	16,314.50
911-00-00-0-00-09-2	FEES/CHARGES MISCELLANEOUS							
	10,000.00	277.83	0.00	0.00	277.83	0.00	277.83	9,722.17
911-00-00-0-00-09-3	HEALTH FEES/CHARGES ODC BURIAL							
	700.00	57.50	0.00	0.00	57.50	0.00	57.50	642.50
911-00-00-0-00-09	HEALTH FEES/CHARGES-SERVICES			(E6)				
	30,000.00	2,878.00	0.00	0.00	2,878.00	0.00	2,878.00	27,122.00
911-00-00-0-00-10	HEALTH LICENSES AND PERMITS			(E5)				
	85,000.00	7,898.00	0.00	0.00	7,898.00	0.00	7,898.00	77,102.00
911-00-00-0-00-14	HEALTH STATE REIMB							
	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
911-00-00-0-00-24-1	ASH. CO SOLID WASTE ALLOCATION							
	50,000.00	31,371.00	0.00	0.00	31,371.00	0.00	31,371.00	18,629.00
911-00-00-0-00-96				(ADVANCE IN)				
	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
911	HEALTH FUND							
Subtotal	958,700.00	46,167.83	0.00	0.00	46,167.83	0.00	46,167.83	912,532.17

Fund 912 PUBLIC HEALTH NURSING

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
912-00-00-0-00-09	PUBLIC HEALTH NURSING FEES/CHG (F1)							
	60,000.00	2,412.00	0.00	0.00	2,412.00	0.00	2,412.00	57,588.00
912-00-00-0-00-20	PUBLIC HEALTH NURSING MEDICAID							
	18,000.00	5,358.11	0.00	0.00	5,358.11	0.00	5,358.11	12,641.89
912-00-00-0-00-21	PUBLIC HEALTH NURSING DONATION							
	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
912	PUBLIC HEALTH NURSING							
Subtotal	81,500.00	7,770.11	0.00	0.00	7,770.11	0.00	7,770.11	73,729.89

Fund 913 FOOD SERVICE OPERATION

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)								
	130,000.00	360.00	0.00	0.00	360.00	0.00	360.00	129,640.00
913 FOOD SERVICE OPERATION								
Subtotal	130,000.00	360.00	0.00	0.00	360.00	0.00	360.00	129,640.00

Fund 914 TRAILER PARK CAMP

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT							
	20,000.00	1,882.25	0.00	0.00	1,882.25	0.00	1,882.25	18,117.75
914	TRAILER PARK CAMP							
Subtotal	20,000.00	1,882.25	0.00	0.00	1,882.25	0.00	1,882.25	18,117.75

Fund 915 PRIVATE WATER SYSTEM

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
915-00-00-0-00-09-1	WATER SYSTEM FEES CHEM SAMPLES (NN4)							
	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
915-00-00-0-00-09	WATER SYSTEM FEES/CHARGES-SERV (NN3)							
	3,500.00	160.00	0.00	0.00	160.00	0.00	160.00	3,340.00
915-00-00-0-00-10-1	WATER SYSTEM WELL ALTERATIONS							
	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
915-00-00-0-00-10-2	WATER SYSTEM WATER HAULERS							
	300.00	120.00	0.00	0.00	120.00	0.00	120.00	180.00
915-00-00-0-00-10	WATER SYSTEM WELL PERMITS							
	13,000.00	408.00	0.00	0.00	408.00	0.00	408.00	12,592.00
915	PRIVATE WATER SYSTEM							
Subtotal	17,650.00	688.00	0.00	0.00	688.00	0.00	688.00	16,962.00

Fund 916 CITY READINESS INITIATIVE-CRI

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
916-00-00-0-00-14	CRI GRANT RECEIPT							
	10,162.00	0.00	0.00	0.00	0.00	0.00	0.00	10,162.00
916-00-00-0-00-96	ADVANCE IN							
	10,162.00	0.00	0.00	0.00	0.00	10,162.00	10,162.00	0.00
916	CITY READINESS INITIATIVE-CRI							
Subtotal	20,324.00	0.00	0.00	0.00	0.00	10,162.00	10,162.00	10,162.00

Fund 917 PHER FOCUS AREA #1

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
917-00-00-0-00-14	PHER GRANT RECEIPTS							
	15,785.00	0.00	0.00	0.00	0.00	0.00	0.00	15,785.00
917	PHER FOCUS AREA #1							
Subtotal	15,785.00	0.00	0.00	0.00	0.00	0.00	0.00	15,785.00

Fund 918 PHER FOCUS AREA #2

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
918-00-00-0-00-14	PHER GRANT RECEIPTS							
	3,391.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.00
918	PHER FOCUS AREA #2							
Subtotal	3,391.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
919-00-00-0-00-14 NACCHO PROGRAM	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
919 NATL ASSOC CO/CTY HTH OFFICIAL Subtotal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Fund 920 MARINA FUND

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
920-00-00-0-00-10 MARINA LICENSES & PERMITS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
920 MARINA FUND Subtotal	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

Fund 921 EARLY HEAD START VISITATION PG

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
921-00-00-0-00-14 STATE GRANT RECEIPTS								
	3,800.00	204.00	0.00	0.00	204.00	0.00	204.00	3,596.00
921-00-00-0-00-96 ADVANCE IN								
	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
921 EARLY HEAD START VISITATION PG								
Subtotal	7,600.00	204.00	0.00	0.00	204.00	0.00	204.00	7,396.00

Fund 923 SWIMMING POOL

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
923-00-00-0-00-10 SWIM POOL LICENSES & PERMITS								
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
923 SWIMMING POOL								
Subtotal	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Fund 928 CHILD & FAMILY HEALTH 2000

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
928-00-00-0-00-09	CHILD&FAMILY HLTH PATIENT FEES							
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
928-00-00-0-00-15	CHILD & FAMILY FEDERAL GRANT							
	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
928	CHILD & FAMILY HEALTH 2000							
Subtotal	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00

Fund 930 SOIL & WATER CONSERVATION

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
930-00-00-0-00-14	SOIL & WATER STATE GRANT			(L3)				
	47,500.00	2,464.00	0.00	0.00	2,464.00	0.00	2,464.00	45,036.00
930-00-00-0-00-24	SOIL & WATER LOCAL GRANT/ALLOC			(L2)				
	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
930	SOIL & WATER CONSERVATION							
Subtotal	106,500.00	2,464.00	0.00	0.00	2,464.00	0.00	2,464.00	104,036.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
933-00-00-0-00-14 IAP STATE MONIES	33,670.00	0.00	0.00	0.00	0.00	0.00	0.00	33,670.00
933 IMMUNIZATION ACTION PLAN(IAP) Subtotal	33,670.00	0.00	0.00	0.00	0.00	0.00	0.00	33,670.00

Fund 936 LOCAL HDPHS & PMCP GRANT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
936-00-00-0-00-14 HEALTH STATE REIMB	9,584.71	0.00	0.00	0.00	0.00	0.00	0.00	9,584.71
936 LOCAL HDPHS & PMCP GRANT Subtotal	9,584.71	0.00	0.00	0.00	0.00	0.00	0.00	9,584.71

Fund 937 HOUSEHOLD SEWAGE TREATMENT

	ESTIMATED	REVENUE	DEFERRED	ESTIMATED UNCOLLECTABLE	RECEIVED 01/01-01/31	OTHER SOURCES 01/01-01/31	RECEIVED & OTHER SOURCES	ESTIMATED REMAINING
937-00-00-0-00-14	HEALTH STATE REIMB							
	75,000.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	73,200.00
937	HOUSEHOLD SEWAGE TREATMENT							
Subtotal	75,000.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	73,200.00
Grand Totals	109,836,066.22	20,698,203.16	0.00	0.00	20,698,203.16	79,749.00	20,777,952.16	89,058,114.06

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :31-Jan-11
RUN TIME      :10:32 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                31-Jan-11 10:32 PM
                                                                         Totals 01
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        01/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        01/31/2011

6) Output          01




*** End of Report Audit ***
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