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

Date	Description	Ref #	Amount
08/11/11	STAPLES REFUND DUP CHECK	80615	37.26

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB Revenue 37.26
Estimated Remaining 49,599.44

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

Date	Description	Ref #	Amount
08/02/11	ERS TELECOM PROP	80481	530.45
08/02/11	JEFF LIC BUR	80482	1,298.08
08/09/11	DEP PUB SAFETY JULY-SEPT RENT	80572	3,267.52
08/12/11	120 CSA - JULY RENT	R11472	667.80
08/12/11	120 CSA - JUNE RENT	R11420	667.80
08/17/11	DRC01 1ST QTR PYNT	80691	8,334.00
08/23/11	AIRPORT AUTH AUG 2011 RENT	80739	100.00

Subtotals: 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING Revenue 14,865.65
Estimated Remaining 9,482.05

Subtotals: 001-00-00-0-84 CHARGES FOR SERVICES Revenue 14,902.91
Estimated Remaining 59,081.49

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

Date	Description	Ref #	Amount
08/09/11	60 COMCORR PAROLL AUTO LIAB INS	R11473	696.00
08/23/11	31 JUV SPEC PROJ LIABILITY INS	R11494	38.94
08/23/11	32 PROB DISP RES LIABILITY INS	R11495	38.94
08/23/11	601 SAN REV LIABILITY INS	R11496	9,299.77
08/23/11	602 WATER DIST LIABILITY INS	R11497	7,217.77
08/25/11	52 TREAS DRETAC LIABILITY INS	R11498	410.56
08/25/11	243 COMM DEV LIABILITY INS	R11499	742.99
08/30/11	68 MENTAL HLTH 2011 LIABILITY	R11507	1,293.18
08/30/11	275 LAW LIBRARY LIABILITY INS	R11508	216.90

Subtotals: 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES Revenue 19,955.05
Estimated Remaining 230,044.95

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

Date	Description	Ref #	Amount
08/09/11	JUNE ADMIN LODGE TAX 825	R11462	3,920.70

Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN Revenue 3,920.70
Estimated Remaining 12,391.50-

Date	Description	Ref #	Amount
08/09/11	33 ACNH INDIRECT COSTS	R11475	28,118.50
08/30/11	05 DOG & KENNEL LIABILITY INS	R11511	419.40
08/30/11	81 EMA- LIABILITY INS	R11514	1,446.97
08/30/11	88 EMERG 911- LIABIILTY INS	R11514	113.29

Subtotals: 001-00-01-0-84-09 COMMRS INDIRECT COSTS Revenue 30,098.16
Estimated Remaining 172,770.84

Date	Description	Ref #	Amount
08/02/11	CALLENDER INS	80479	116.17

Subtotals: 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB Revenue 116.17
Estimated Remaining 29,801.18

Subtotals: 001-00-01-0-84 CHARGES FOR SERVICES Revenue 54,090.08
Estimated Remaining 420,762.02

Subtotals: 001-00-01 COMMISSIONERS OFFICE Revenue 54,090.08
Estimated Remaining 378,576.18

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

Date	Description	Ref #	Amount
08/02/11	CONVEY 2462-2473	80492	781.00
08/02/11	CONVEY 2435-2461	80493	3,729.00
08/03/11	CONVEY 2474-2487	80521	479.20
08/04/11	CONVEY 2487-2522	80530	749.90
08/05/11	CONVEY 2523-2531	80552	827.60
08/09/11	CONVEY 2532-2551	80569	2,439.40
08/09/11	CONVEY 2552-2565	80579	1,580.80
08/09/11	CONVEY 2566-2586	80605	1,398.88
08/11/11	CONVEY 2587-2599	80611	1,013.00
08/12/11	CONVEY 2600-2618	80637	1,635.60
08/16/11	CONVEY 2619-2542	80662	2,634.00
08/16/11	CONVEY 2643-2652	80663	763.40
08/17/11	CONVEY 2653-2670	80689	1,880.40
08/18/11	CONVEY 2671-2681	80706	545.30
08/19/11	CONVEY 2682-2710	80722	1,562.00
08/23/11	CONVEY 2733-2742	80745	1,071.40
08/23/11	CONVEY 2711-2732	80749	1,711.00
08/24/11	CONVEY 2743-2763	80767	1,941.80
08/25/11	CONVEY 2764-2785	80775	804.20
08/26/11	CONVEY 2786-2810	80798	1,663.22
08/30/11	CONVEY 2836-2861	80822	2,152.80
08/31/11	CONVEY 2811-2835	80841	2,156.40
08/31/11	CONVEY 2862-2877	80845	650.02

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 34,170.32
Estimated Remaining 186,844.94-

Date	Description	Ref #	Amount
08/02/11	CONVEY 2462-2473	80492	390.50
08/02/11	CONVEY 2435-2461	80493	1,864.50
08/03/11	CONVEY 2474-2487	80521	239.60
08/04/11	CONVEY 2487-2522	80530	374.95
08/05/11	CONVEY 2523-2531	80552	413.80
08/09/11	CONVEY 2532-2551	80569	1,219.70
08/09/11	CONVEY 2552-2565	80579	790.40
08/09/11	CONVEY 2566-2586	80605	699.43
08/11/11	CONVEY 2587-2599	80611	506.50
08/12/11	CONVEY 2600-2618	80637	817.80
08/16/11	CONVEY 2619-2642	80662	1,317.00
08/16/11	CONVEY 2643-2652	80663	381.70
08/17/11	CONVEY 2653-2670	80689	940.20

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

Date	Description	Ref #	Amount
08/18/11	CONVEY 2671-2681	80706	272.65
08/19/11	CONVEY 2682-2710	80722	781.00
08/23/11	CONVEY 2733-2742	80745	535.70
08/23/11	CONVEY 2711-2732	80749	855.50
08/24/11	CONVEY 2743-2763	80767	970.90
08/25/11	CONVEY 2764-2785	80775	402.10
08/26/11	CONVEY 2786-2810	80798	831.62
08/30/11	CONVEY 2836-2861	80822	1,076.40
08/31/11	CONVEY 2811-2835	80841	1,078.20
08/31/11	CONVEY 2862-2877	80845	325.00

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 17,085.15
Estimated Remaining 298,098.57

Exp Acct 001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6)

Date	Description	Ref #	Amount
08/12/11	2ND HALF TT	R11480	6,311.11

Subtotals: 001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6) Revenue 6,311.11
Estimated Remaining 1,453.55-

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

Date	Description	Ref #	Amount
08/23/11	PERMISSIVE SALES TAX	80751	737,839.35

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 737,839.35
Estimated Remaining 2,804,837.07

Exp Acct 001-00-02-0-82-35 AUDITORS INHERITNCE TAX

Date	Description	Ref #	Amount
08/30/11	1ST HALF INHERT SETTLE	R11513	6,259.89

Subtotals: 001-00-02-0-82-35 AUDITORS INHERITNCE TAX Revenue 6,259.89
Estimated Remaining 1,663.99-

Subtotals: 001-00-02-0-82 TAXES Revenue 801,665.82
Estimated Remaining 2,890,989.33

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

Date	Description	Ref #	Amount
08/02/11	CONVEY 2462-2473	80492	6.00
08/02/11	CONVEY 2435-2461	80493	16.50
08/03/11	COPIES	80521	7.50
08/04/11	CONVEY 2487-2522	80530	25.50
08/05/11	CONVEY 2523-2531	80552	5.00
08/09/11	CONVEY 2532-2551	80569	10.50
08/09/11	CONVEY 2552-2565	80579	8.00
08/09/11	CONVEY 2566-2586	80605	13.50
08/11/11	CONVEY 2587-2599	80611	9.50
08/12/11	CONVEY 2600-2618	80637	9.50
08/16/11	CONVEY 2619-2642	80662	13.50
08/16/11	CONVEY 2643-2652	80663	5.00
08/17/11	COPIES	80689	10.00
08/18/11	CONVEY 2671-2681	80706	10.00
08/19/11	CONVEY 2682-2710	80722	17.00
08/23/11	CONVEY 2733-2742	80745	5.50
08/23/11	CONVEY 2711-2732	80749	13.50
08/24/11	CONVEY 2743-2763	80767	14.50
08/25/11	CONVEY 2764-2785	80775	13.50
08/26/11	CONVEY 2786-2810	80798	20.00
08/30/11	CONVEY 2836-2861	80822	14.50
08/31/11	CONEY 2811-2835	80841	15.50
08/31/11	CONVEY 2862-2877	80845	8.50

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 272.50
Estimated Remaining 255,144.86-

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	11,050.14
08/16/11	RP RLBK HMSTD ADM EDU	80672	17,294.91
08/19/11	HMST&2.5% RP2ND ADM FEES	80723	26,785.90
08/30/11	MH HMSTD TY2011 ADM FEE	80825	2,369.53

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 57,500.48
Estimated Remaining 175,492.84

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

Date	Description	Ref #	Amount
08/09/11	JUNE 2011 COPIES	80586	20.00

Subtotals: 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES
Revenue 20.00
Estimated Remaining 32.50-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES
Revenue 57,792.98
Estimated Remaining 79,765.90-

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

Date	Description	Ref #	Amount
08/02/11	LONG VIET TRUONG	80502	25.00
08/04/11	M ROBINSON	80540	25.00
08/09/11	T SALYERS 04-043999	80583	25.00
08/12/11	VENDOR LIC 8/11/11	80640	275.00
08/16/11	DEBS TODAYS 04-044000	80676	25.00
08/19/11	R ROBSON 04-044001	80713	25.00
08/19/11	MUCCI ENTERPRISES 04-044002	80714	25.00
08/19/11	MUCCI ENTER 04-044003	80715	25.00
08/23/11	PA'S&MA'S 04-044004	80756	25.00
08/26/11	SUDDEN URGE TATTOOS 04-044005	80787	25.00
08/26/11	R THOMAS 04-044006	80788	25.00
08/30/11	E GROSSENHEIDER 04-044007	80810	25.00
08/30/11	E TROHA 04-044008	80832	25.00

Subtotals: 001-00-02-0-86-10 AUDITORS VENDOR LICENSES
Revenue 575.00
Estimated Remaining 1,075.00

Subtotals: 001-00-02-0-86 LICENSES & PERMITS
Revenue 575.00
Estimated Remaining 1,075.00

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

Date	Description	Ref #	Amount
08/12/11	AUG UNDIV LOCAL GOVT	R11479	90,452.72

Subtotals: 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES
Revenue 90,452.72
Estimated Remaining 38,952.74

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

Date	Description	Ref #		Amount
08/23/11	2ND HALF HMSTD ROLLBACK	R11489		229,066.70
Subtotals:	001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK		Revenue	229,066.70
			Estimated Remaining	68,978.93
Subtotals:	001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	319,519.42
			Estimated Remaining	444,345.60
Subtotals:	001-00-02 AUDITORS OFFICE		Revenue	1,179,553.22
			Estimated Remaining	3,256,644.03

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

Date	Description	Ref #	Amount
08/05/11	C CORRON NSF FEE	80553	23.00
08/09/11	8/8 NSF DISTALRITH	80571	23.00
08/11/11	8/11 WATER NSF CK FEE	80609	46.00
08/17/11	8/17 WATER NSF CHK FEE	80680	23.00
08/17/11	L STARKEY NSF CK	80682	23.00
08/23/11	M LAMBROS NSF MONEY ORDER	80755	17.00
08/25/11	J COLLINS NSF FEE	80786	23.00
08/30/11	V BODNER KAIL NSF MO	80833	23.00
08/31/11	A KRAUSE CASH NSF	80865	17.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES Revenue 218.00
Estimated Remaining 277.00

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	5,525.07
08/30/11	1ST HALF INHERITANCE SETTLE	R11513	6,759.89

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D) Revenue 12,284.96
Estimated Remaining 7,790.09-

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES Revenue 12,502.96
Estimated Remaining 7,513.09-

Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME
Sub-Acct 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE

Date	Description	Ref #	Amount
08/16/11	JULY BANK SVC CHARGE	J00068	5,029.00

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE Revenue 5,029.00
Estimated Remaining 72,538.94

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME

Date	Description	Ref #	Amount
08/02/11	KEY NOW 13502	80495	3,988.82
08/02/11	KEY CHECKING 2229	80496	1,173.78
08/02/11	KEY SAVINGS 0850 POOLED	80497	1,710.80
08/02/11	KEY BANC FMV50	80498	7,500.00
08/30/11	MIDDLEFIELD INT	80823	2,646.91

Subtotals:	001-00-03-0-96-08	TREAS INVESTMENT INCOME	Revenue	17,020.31
			Estimated Remaining	112,582.16
Subtotals:	001-00-03-0-96	INTEREST INCOME	Revenue	22,049.31
			Estimated Remaining	185,121.10
Subtotals:	001-00-03	TREASURERS OFFICE	Revenue	34,552.27
			Estimated Remaining	177,608.01

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

Date	Description	Ref #	Amount
08/11/11	SPLITS/ADD JULY 2011	80627	640.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	640.00
			Estimated Remaining	750.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	640.00
			Estimated Remaining	760.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	640.00
			Estimated Remaining	2,300.00

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

Date	Description		Ref #	Amount
08/09/11	81 EMA- INV 489/455	FUEL / POSTAGE	R11467	59.36
08/09/11	82 SEP / INV 459 POSTAGE		R11468	9.14
08/09/11	88 EM 911/INV 460 POSTAG		R11469	11.38
08/09/11	235 COMM SERV/INV 391		R11470	47.87
08/09/11	241 COMM SERV/INV 449		R11471	12.19
08/11/11	COVERED BRIDGE JUN/JUL POSTAGE		80614	232.21
08/11/11	MODDESS MACHINE MONEY		80616	3.75
08/12/11	120 CSA-JULY PHONE/POSTAGE		R11472	142.99
08/12/11	120 CSA-JUNE PHONE/POSTAGE		R11420	146.46
08/12/11	930 SOIL&WATER INV 482		R11482	328.14
08/12/11	05-01 / INV 487 GAS		R11483	458.05
08/12/11	620 WATER DIST / INV 486		R11484	1,402.10
08/23/11	08 CSB / GAS INV 438		R11490	267.19
08/23/11	02 MV&GT / GAS INV 480		R11491	7,885.87
08/23/11	601 SAN REV/GAS INV 486		R11492	2,544.16
08/23/11	601 SAN REV/ INV 457		R11493	278.73
08/30/11	241 COMM SERV - INV 2011-225		R11509	41.46
08/30/11	P CARLO JUNE CELL PHONE		80812	43.20

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	13,914.25
			Estimated Remaining	84,574.26-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	13,914.25
			Estimated Remaining	84,574.26-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	13,914.25
			Estimated Remaining	84,574.26-

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

Date	Description	Ref #	Amount
08/02/11	COPIES	80494	3.20
08/03/11	FILING FEES	80520	40.00
08/09/11	COPIES	80578	1.00
08/25/11	COPIES	80785	9.70
08/30/11	COPIES	80821	0.70

Subtotals:	001-00-09-0-84-09	BOARD OF ELECTIONS FEES (A13I)	Revenue	54.60
			Estimated Remaining	388.46-
Subtotals:	001-00-09-0-84	CHARGES FOR SERVICES	Revenue	54.60
			Estimated Remaining	5,698.18-

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

Date	Description	Ref #	Amount
08/02/11	FILING FEES	80494	120.00
08/04/11	FILING FEES	80538	70.00
08/09/11	FILING FEES	80578	330.00
08/09/11	FILING FEES	80604	190.00
08/11/11	FILING FEES	80629	220.00
08/16/11	FILING FEES	80659	20.00
08/18/11	FILING FEES	80708	20.00
08/25/11	FILING FEES	80785	40.00
08/30/11	FILING FEES	80821	80.00
08/31/11	FILING FEES	80857	10.00

Subtotals:	001-00-09-0-98-17	BD ELECT REIMB ELECT EXPS (A45C)	Revenue	1,100.00
			Estimated Remaining	54,033.82
Subtotals:	001-00-09-0-98	OTHER FINANCING SOURCES	Revenue	1,100.00
			Estimated Remaining	54,033.82
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	1,154.60
			Estimated Remaining	48,335.64

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

Date	Description	Ref #	Amount
08/02/11	7/29 REC GEN	80490	1,631.31
08/02/11	8/1 REC GEN	80491	724.94
08/02/11	REC GEN	80501	3.00
08/03/11	8/2 REC GEN	80511	1,234.19
08/03/11	REC GEN 0046127E	80518	3.00
08/04/11	8/3 REC GEN	80539	1,716.72
08/05/11	8/8 REC GEN	80551	1,016.07
08/09/11	REC GEN FUND 0046253E	80566	10.00
08/09/11	8/5 REC GEN	80575	1,214.28
08/09/11	8/8 REC GEN	80576	2,107.19
08/09/11	REC GEN 0046300E	80595	8.00
08/09/11	8/9/11 REC GEN	80603	911.94
08/11/11	8/10 REC GEN	80630	903.87
08/12/11	8/11/11 REC GEN	80638	1,104.69
08/16/11	8/12 REC GEN	80660	1,201.38
08/16/11	8/15 REC GEN	80661	1,144.00
08/16/11	REC GEN FUND 043698E	80675	8.00
08/17/11	8/16 REC GEN	80685	1,212.98
08/18/11	8/17 REC GEN	80709	605.94
08/19/11	8/18 REC GEN	80720	1,498.32
08/23/11	8/19 REC GEN	80747	922.38
08/23/11	8/22 REC GEN	80748	1,537.70
08/23/11	REC GEN 0046220E	80753	3.00
08/24/11	8/23 REC GEN	80766	1,188.25
08/25/11	8/24 REC GEN	80784	1,197.16
08/26/11	8/25 REC GEN	80796	1,190.71
08/30/11	8/26 REC GEN	80816	1,319.69
08/30/11	8/29 REC GEN	80817	1,785.88
08/30/11	RECORDER 0046801E	80829	13.00
08/31/11	8/30 REC GEN	80844	708.13
08/31/11	046844E REC GEN	80863	5.00

Subtotals:	001-00-11-0-84-09	RECORDERS FEES	(A13B)	Revenue	28,130.72
				Estimated Remaining	100,431.49
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES		Revenue	28,130.72
				Estimated Remaining	101,454.23
Subtotals:	001-00-11	RECORDERS OFFICE		Revenue	28,130.72
				Estimated Remaining	101,454.23

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

Date	Description	Ref #	Amount
08/03/11	JULY DIV W/ CHILD	80515	400.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	400.00
			Estimated Remaining	2,015.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	400.00
			Estimated Remaining	1,724.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	400.00
			Estimated Remaining	1,724.00

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011 ADULT FEES	80505	955.00

Subtotals: 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)
Revenue 955.00
Estimated Remaining 35,015.90

Subtotals: 001-00-22-0-84 CHARGES FOR SERVICES
Revenue 955.00
Estimated Remaining 35,015.90

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011 JUVENILE FEES	80505	2,819.00
08/03/11	JULY 11 JUVE FINES	80505	990.25

Subtotals: 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)
Revenue 3,809.25
Estimated Remaining 15,041.41-

Subtotals: 001-00-22-0-88 FINES AND FORFEITURES
Revenue 3,809.25
Estimated Remaining 15,041.41-

Subtotals: 001-00-22 JUVENILE COURT
Revenue 4,764.25
Estimated Remaining 19,885.49

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80485	3,903.75

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	3,903.75
				Estimated Remaining	26,888.00
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	3,903.75
				Estimated Remaining	26,888.00
Subtotals:	001-00-23	PROBATE COURT		Revenue	3,903.75
				Estimated Remaining	26,888.00

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011	80515	19,064.37
08/03/11	JULY 2011 COUNTY FEES	80515	4,198.90
08/03/11	JULY FORFEIT BOND	80515	500.00

Subtotals:	001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	23,763.27
			Estimated Remaining	212,089.50
Subtotals:	001-00-24-0-84	CHARGES FOR SERVICES	Revenue	23,763.27
			Estimated Remaining	212,089.50

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

Date	Description	Ref #	Amount
08/03/11	JULY FINES	80515	685.69

Subtotals:	001-00-24-0-88-11	CLERK OF COURTS FINES (A15A)	Revenue	685.69
			Estimated Remaining	11,485.00
Subtotals:	001-00-24-0-88	FINES AND FORFEITURES	Revenue	685.69
			Estimated Remaining	11,485.00

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

Date	Description	Ref #	Amount
08/03/11	JULY INT	80516	62.34
08/23/11	MAY & JUNE INT	80726	23.79

Subtotals:	001-00-24-0-96-08	CLK CTS INVEST INCOME	Revenue	86.13
			Estimated Remaining	883.45
Subtotals:	001-00-24-0-96	INTEREST INCOME	Revenue	86.13
			Estimated Remaining	883.45
Subtotals:	001-00-24	CLERK OF COURTS	Revenue	24,535.09
			Estimated Remaining	224,457.95

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	13,820.92

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	13,820.92
				Estimated Remaining	48,005.66
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	13,820.92
				Estimated Remaining	48,005.66
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	13,820.92
				Estimated Remaining	48,005.66

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	13,553.69
08/19/11	JULY 2011	80718	9,957.75

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES (A15CW)	Revenue	23,511.44
			Estimated Remaining	54,337.63
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES	Revenue	23,511.44
			Estimated Remaining	54,337.63
Subtotals:	001-00-26	WESTERN COUNTY COURT	Revenue	23,511.44
			Estimated Remaining	54,337.63

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80591	10,371.00
Subtotals:	001-00-27-0-88-11 ASHTABULA MUNI CT FINES (A15FA)	Revenue	10,371.00
		Estimated Remaining	28,481.42
Subtotals:	001-00-27-0-88 FINES AND FORFEITURES	Revenue	10,371.00
		Estimated Remaining	28,481.42
Subtotals:	001-00-27 ASHTABULA MUNICIPAL COURT	Revenue	10,371.00
		Estimated Remaining	28,481.42

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80589	170.65

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES	(A15FC)	Revenue	170.65
				Estimated Remaining	2,891.70
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES		Revenue	170.65
				Estimated Remaining	2,891.70
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT		Revenue	170.65
				Estimated Remaining	2,891.70

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

Date	Description	Ref #	Amount
08/09/11	JULY 11 ADMIN INDIG APP	R11465	1,738.00

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	1,738.00
			Estimated Remaining	294,049.78
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	1,738.00
			Estimated Remaining	294,049.78

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

Date	Description	Ref #	Amount
08/09/11	APRIL AC/MAY PD 2011	80562	27,588.83

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	27,588.83
			Estimated Remaining	225,810.53-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	27,588.83
			Estimated Remaining	225,810.53-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	29,326.83
			Estimated Remaining	68,239.25

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

Date	Description	Ref #	Amount
08/30/11	DEPT ED REIMB FOOD	80819	2,218.57

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,218.57
			Estimated Remaining	4,183.53
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,218.57
			Estimated Remaining	4,183.53

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

Date	Description	Ref #	Amount
08/03/11	YCD FEES JULY 2011	80506	2,215.00

Subtotals:	001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	2,215.00
			Estimated Remaining	2,845.00-

Date	Description	Ref #	Amount
08/17/11	REIMB COCA COLA	80687	27.36

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	27.36
			Estimated Remaining	319.66-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	2,242.36
			Estimated Remaining	3,164.66-
Subtotals:	001-00-37	DETENTION HOME	Revenue	4,460.93
			Estimated Remaining	1,018.87

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

Date	Description	Ref #	Amount
08/02/11	WEB/BACKGROUND CKS	80470	623.00
08/11/11	WEB/BACKGROUND CHECK	80613	988.00
08/17/11	WEB & BACKGROUND CK	80677	830.00
08/23/11	WEB/BACKGROUND CK	80730	1,093.00
08/31/11	WEB/BACKGROUND CK	80835	728.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD Revenue 4,262.00
Estimated Remaining 14,778.00

Date	Description	Ref #	Amount
08/11/11	SHERIFF FEES	80612	1,583.28
08/16/11	SHERIFF FEES	80649	1,378.16

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES Revenue 2,961.44
Estimated Remaining 100,523.61

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

Date	Description	Ref #	Amount
08/02/11	WESRTERN CRT 7/11	80471	960.00
08/09/11	JULY 2011	80582	755.00
08/09/11	ASH MUNI JULY 2011	80591	637.00
08/18/11	HOUSING FED PRISONERS	80711	30,267.00
08/19/11	WESTERN CRT JULY HOUSING	80717	483.00
08/30/11	ACH TR US TREA 303	80828	30,609.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS Revenue 63,711.00
Estimated Remaining 64,530.70-

Subtotals: 001-00-39-0-84 CHARGES FOR SERVICES Revenue 70,934.44
Estimated Remaining 53,232.91

Date	Description	Ref #	Amount
08/12/11	8/11/11 REF/REIMB	80633	11.77
08/16/11	SHERIFF CRUISER DAMAGE	80653	1,044.08
08/23/11	REFUNDS/REIMB	80728	23.56

Subtotals: 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB Revenue 1,079.41
Estimated Remaining 81,004.15

Subtotals: 001-00-39-0-88 FINES AND/OR FORFEITURES Revenue 1,079.41
Estimated Remaining 81,004.15

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-94 OTHER REVENUE (MISC)
Exp Acct 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE

Date	Description	Ref #	Amount
08/04/11	CONCEALED WEAPON FEES	80526	335.00
08/12/11	CONCEALED WEAPON FEE	80634	402.00
08/16/11	CONCEALED WEAPON FEE	80649	201.00
08/23/11	CONCEALED WEAPON FEE	80729	268.00
08/25/11	CONCEALED WEAPON FEE	80773	201.00

Subtotals:	001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	1,407.00
			Estimated Remaining	9,675.50
Subtotals:	001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	1,407.00
			Estimated Remaining	9,675.50
Subtotals:	001-00-39	SHERIFFS DEPT	Revenue	73,420.85
			Estimated Remaining	138,413.56

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

Date	Description	Ref #	Amount
08/02/11	PERMIT FEES	80488	1,715.04
08/02/11	PERMIT FEES	80489	975.00
08/03/11	PERMIT FEES	80512	2,101.64
08/04/11	PERMIT FEES-CO NEG	80531	100.00-
08/05/11	PERMIT FEES	80550	2,397.15
08/09/11	8/5 PERMIT FEES CO	80570	1,887.46
08/09/11	8/8 PERMIT FEES CO	80571	1,180.00
08/12/11	8/11/11 PERMIT FEES CO	80641	3,258.94
08/16/11	8/12 PERMIT FEES CO	80655	1,764.06
08/16/11	8/16 PERMIF FEES CO	80656	1,082.92
08/17/11	8/16 PERMIT FEES CO	80688	1,357.50
08/18/11	8/17 PERMIT FEES CO	80701	5,066.00
08/19/11	8/18 PERMIT FEES	80718	3,069.27
08/23/11	8/19 PERMIT FEES CO	80743	448.00
08/23/11	8/22 PERMIT FEES CO	80744	475.00
08/24/11	8/23 PERMIT FEES CO	80768	1,062.50
08/25/11	8/24 PERMIT FEES CO	80774	300.00
08/26/11	8/25 PERMIT FEES CO	80797	1,239.56
08/30/11	8/26 PERMIT FEES CO	80814	2,515.67
08/30/11	8/29 PERMIT FEES CO	80815	4,198.07
08/31/11	8/30 PERMIT FEES CO	80853	1,240.52

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 37,234.30
Estimated Remaining 20,414.78

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

Date	Description	Ref #	Amount
08/25/11	COPIES	80774	1.90

Subtotals: 001-00-40-0-84-13 BUILDING REGULATIONS COPIES Revenue 1.90
Estimated Remaining 1,940.65-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 37,236.20
Estimated Remaining 18,474.13

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description	Ref #	Amount
08/03/11	ELECT LIC/TEST/RENEW	80512	100.00
08/12/11	8/11/11 ELECT LIC/TEST/RENEW	80641	50.00
08/19/11	8/18 ELECT LIC,TEST, RENEW	80718	50.00
08/26/11	8/25 ELECT LIC/TEST/RENEW	80797	50.00

Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES	Revenue	250.00
			Estimated Remaining	1,500.00
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS	Revenue	250.00
			Estimated Remaining	1,500.00
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Revenue	37,486.20
			Estimated Remaining	19,974.13
Subtotals:	001	COUNTY GENERAL	Revenue	1,553,109.96
			Estimated Remaining	4,539,324.46

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

Date	Description	Ref #	Amount
08/02/11	WESTERN CRT JULY 2011	80471	2,141.34
08/09/11	EASTERN COURT 7/11	80582	1,608.87
08/09/11	CONN MUNI JULY 2011	80589	1,045.00
08/09/11	ASH MUNI JULY 2011	80591	410.00
08/19/11	WESTERN COURT JULY 2011	80718	1,901.98

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 7,107.19
Estimated Remaining 39,045.69

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 7,107.19
Estimated Remaining 39,045.69

Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Date	Description	Ref #	Amount
08/09/11	REIMB JAN-JUNE LIFT BRIDGE	80593	96,545.38
08/11/11	ANDOVER TWP ROLLER RENTAL	80622	120.00
08/11/11	CHERRY VALLEY ROLLER RENTAL	80623	70.00
08/31/11	ANDOVER TWP CRS-2	80848	1,990.60
08/31/11	MORGAN TWP CHIP & SEAL	80849	3,439.50
08/31/11	MORGAN TWP GRADE TISCH RD	80850	873.96
08/31/11	DORSET TWP ROAD SIGN	80851	50.00

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES Revenue 103,089.44
Estimated Remaining 116,000.69

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

Date	Description	Ref #	Amount
08/04/11	T MARTIN-COPIES	80535	131.75
08/11/11	COPIES	80621	14.75
08/18/11	COPIES	80703	121.00
08/25/11	COPIES	80777	27.00
08/31/11	REIMB JURY DUTY	80846	15.00
08/31/11	COPIES	80847	16.00

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB Revenue 325.50
Estimated Remaining 20,645.73

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Date	Description	Ref #	Amount
08/17/11	9% CO RD	80693	26,379.23
08/17/11	5% CO EQUAL	80693	13,579.89
Subtotals:	002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	39,959.12
		Estimated Remaining	177,712.91

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

Date	Description	Ref #	Amount
08/17/11	34% REG	80692	44,901.97
08/17/11	47%	80692	105,465.43
08/17/11	PERM OLD CO	80693	26,314.96
08/17/11	PERM NEW CO & 70%	80693	64,404.50
Subtotals:	002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)	Revenue	241,086.86
		Estimated Remaining	1,101,334.86

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

Date	Description	Ref #	Amount
08/16/11	CO CENTS PER GALLON	80666	62,397.47
08/26/11	8/25 GAS TAX	80793	126,536.87
Subtotals:	002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	188,934.34
		Estimated Remaining	717,278.31
Subtotals:	002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	573,395.26
		Estimated Remaining	2,132,972.50
Subtotals:	002 MOTOR VEHICLE & GAS TAX	Revenue	580,502.45
		Estimated Remaining	2,169,819.88

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

Date	Description	Ref #	Amount
08/04/11	VIADUCT LIGHTING	80534	64.11
08/04/11	ASH TWP VIADUCT LIGHTING	80536	64.11
08/18/11	ASH TWP VIADUCT LIGHTING	80704	68.01
08/31/11	ASH CITY VIADUCT LIGHTING	80852	68.01

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	264.24
			Estimated Remaining	1,001.26
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	264.24
			Estimated Remaining	1,001.26
Subtotals:	003	VIADUCT LIGHTING	Revenue	264.24
			Estimated Remaining	1,001.26

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

Date	Description	Ref #	Amount
08/03/11	TAGS 10291 - 10296	80522	60.00
08/04/11	DUP TAG	80542	0.25
08/09/11	ONLINE TAGS 7/24-7/31	80564	10.00
08/09/11	ONLINE TAGS 7/31-8/7/11	80596	45.00
08/09/11	PENALTIES	80596	10.00
08/11/11	TAGS 10297-10316	80606	160.00
08/12/11	TAGS 10317-10337	80631	140.50
08/17/11	ONLILNE TAGS 8/7-14/11	80690	80.00
08/17/11	TAG 10338	80695	10.00
08/17/11	TAG 10339-10341 / DUP	80696	25.50
08/18/11	TAGS 10342-10346, DUPL	80712	40.50
08/24/11	TAGS 10355-10371	80759	170.00
08/24/11	ONLINE TAGS 8/14-8/21	80765	85.00
08/25/11	1 DUPL TAG 3783	80772	0.25
08/26/11	DUP TAG 004572 8/25/11	80792	0.25
08/26/11	DOG TAG 10381	80792	10.00
08/31/11	TAG 10382	80834	10.00
08/31/11	ONLINE TAGS 8/21-8/28	80861	10.00
08/31/11	TAGS 10383-10399	80864	160.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 1,027.25
Estimated Remaining 44,095.00

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 1,027.25
Estimated Remaining 44,095.00

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

Date	Description	Ref #	Amount
08/09/11	PENALTY	80564	10.00
08/12/11	PENALTIES	80631	10.00
08/17/11	PENALTY	80690	10.00
08/24/11	PENALTIES	80759	10.00
08/24/11	PENALTIES	80765	40.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 80.00
Estimated Remaining 40.00-

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 80.00
Estimated Remaining 40.00-

Subtotals: 005 DOG & KENNEL Revenue 1,107.25
Estimated Remaining 44,015.50

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

Date	Description	Ref #	Amount
08/03/11	7/11	80509	6.00
08/09/11	FOR 8/11	80601	30.00
08/24/11	8/11	80763	46.00
08/31/11	8/11	80843	138.00
Subtotals:	006-00-01-0-84-09 FEES/CHARGES FOR SERVICE	Revenue	220.00
		Estimated Remaining	2,206.00
Subtotals:	006-00-01-0-84 CHARGES FOR SERVICES	Revenue	220.00
		Estimated Remaining	4,846.95

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

Date	Description	Ref #	Amount
08/16/11	PA DRAW 8/11 WK 31	80673	175,000.00
Subtotals:	006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)	Revenue	175,000.00
		Estimated Remaining	1,923,025.00

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

Date	Description	Ref #	Amount
08/16/11	PA DRAW 8/11 WK 31	80673	225,000.00
Subtotals:	006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT	Revenue	225,000.00
		Estimated Remaining	4,081,278.00

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

Date	Description	Ref #	Amount
08/09/11	L STARKEY NSF CK	80602	50.00-
08/17/11	8/11	80683	1,031.00
08/24/11	8/11	80763	60.00
08/31/11	8/11	80843	170.00
Subtotals:	006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS	Revenue	1,211.00
		Estimated Remaining	12,577.00

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

Date	Description	Ref #	Amount
08/03/11	8/11	80509	3,087.00
08/03/11	BETTY MEADE	80517	2,300.00
08/04/11	S COY SSI REIMB 8/11	80528	2,292.00
08/09/11	K VESS SSI REIMB 8/11	80567	3,201.00
08/09/11	I WALKER SSI REIMB 8/11	80594	575.00
08/09/11	FOR 9/11	80601	480.00
08/09/11	8/11	80601	6,362.75
08/11/11	G TOMSIC SSI REIMB 8/11	80620	575.00
08/16/11	SSI REIMB L BANKSTO	80668	1,380.00
08/17/11	9/11	80683	510.00
08/17/11	8/11	80683	498.00
08/24/11	9/11	80763	16.00
08/24/11	8/11	80763	94.00
08/25/11	W BARNES SSI REIMB 8/11	80781	575.00
08/30/11	R MASON SSI PYMNT	80831	220.00
08/31/11	11/11	80843	3.00
08/31/11	10/11	80843	3.00
08/31/11	9/11	80843	3,284.00
08/31/11	8/11	80843	237.00
08/31/11	C STRYCZNY SSI REIMB	80854	4,715.00
08/31/11	M JACKSON SSI REIMB	80859	2,070.00
08/31/11	C HELAIRE SSI REIMB	80860	2,258.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Revenue 34,735.75
Estimated Remaining 324,550.35

Subtotals: 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 435,946.75
Estimated Remaining 6,551,391.35

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

Date	Description	Ref #	Amount
08/17/11	8/11	80683	259.00

Subtotals: 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS
Revenue 259.00
Estimated Remaining 178,813.54

Subtotals: 006-00-01-0-94 OTHER REVENUE
Revenue 259.00
Estimated Remaining 187,313.54

Subtotals: 006-00-01 PA ADMINISTRATION & OPERATIONS
Revenue 436,425.75
Estimated Remaining 6,743,551.84

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

Date	Description	Ref #	Amount
08/03/11	6/11	80510	2,727.47
08/03/11	5/11	80510	8,844.03
08/03/11	4/11	80510	2,718.70
08/09/11	FOR 6/11	80601	5,964.40
08/17/11	8/11	80683	1,125.00
08/17/11	6/11	80683	6,782.87
08/31/11	6/11	80843	804.30
08/31/11	5/11	80843	872.10
08/31/11	4/11	80843	834.84

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES
Revenue 30,673.71
Estimated Remaining 148,191.78

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES
Revenue 30,673.71
Estimated Remaining 148,191.78

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

Date	Description	Ref #	Amount
08/31/11	TRANPS FED/ST 8/11	80858	8,555.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT
Revenue 8,555.00
Estimated Remaining 218,060.00

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

Date	Description	Ref #	Amount
08/31/11	TRANSP CAP MAINT 4/11-6/11	80855	90,379.00
08/31/11	TRANPS FED/ST 8/11	80858	7,164.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT
Revenue 97,543.00
Estimated Remaining 35,366.00-

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

Date	Description	Ref #	Amount
08/09/11	FOR 6/11	80601	11,250.00

Subtotals: 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS
Revenue 11,250.00
Estimated Remaining 4,633.14

Subtotals: 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 117,348.00
Estimated Remaining 187,327.14

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION

Date	Description	Ref #	Amount
Subtotals: 006-00-03	TRANSPORTATION	Revenue	148,021.71
		Estimated Remaining	335,518.92

Exp Acct 006-00-05-0-82-04 SENIRO SERV LEVY TRAILER TAX

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	2,309.80
Subtotals: 006-00-05-0-82-04	SENIRO SERV LEVY TRAILER TAX	Revenue	2,309.80
		Estimated Remaining	2,245.85
Subtotals: 006-00-05-0-82	TAXES	Revenue	2,309.80
		Estimated Remaining	37,147.27-

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

Date	Description	Ref #	Amount
08/23/11	2ND HALF 2010 HMSTD RLLBK	R11489	83,846.05
Subtotals: 006-00-05-0-90-29	SENIOR SERV HOMESTEAD/ROLLBACK	Revenue	83,846.05
		Estimated Remaining	10,105.93-
Subtotals: 006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	83,846.05
		Estimated Remaining	164,343.72
Subtotals: 006-00-05	SENIOR SERVICES LEVY	Revenue	86,155.85
		Estimated Remaining	127,196.45
Subtotals: 006	PUBLIC ASSISTANCE	Revenue	670,603.31
		Estimated Remaining	7,702,991.65

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

Date	Description	Ref #	Amount
08/02/11 07/11		80485	1,564.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	1,564.00
			Estimated Remaining	13,506.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,564.00
			Estimated Remaining	13,506.00

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

Date	Description	Ref #	Amount
08/03/11 JULY 2011 DOMESTIC VIOLENCE		80515	1,216.00

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	1,216.00
			Estimated Remaining	7,669.92-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,216.00
			Estimated Remaining	7,669.92-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	2,780.00
			Estimated Remaining	5,836.08

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-82 TAXES
Exp Acct 008-00-00-0-82-04 CHILD SERV HOUSE TRAILER TAX

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	5,240.67

Subtotals:	008-00-00-0-82-04	CHILD SERV HOUSE TRAILER TAX	Revenue	5,240.67
			Estimated Remaining	4,676.44
Subtotals:	008-00-00-0-82	TAXES	Revenue	5,240.67
			Estimated Remaining	12,760.38

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

Date	Description	Ref #	Amount
08/23/11	2ND HALF 2010 HMSTD RLLBK	R11489	190,220.35

Subtotals:	008-00-00-0-90-29	CSB HOMESTEAD/ROLLBACK	Revenue	190,220.35
			Estimated Remaining	23,648.61-
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	190,220.35
			Estimated Remaining	317,443.78

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

Date	Description	Ref #	Amount
08/02/11	TRAINING	80486	100.00
08/04/11	T BURNETT TRAINING	80540	20.00
08/09/11	HMG DONATION TRAINING	80577	128.59
08/11/11	TRAINING	80628	40.00
08/12/11	90 FCFC - DEC-JUNE 2011 MAIL	R11486	8.90
08/16/11	CSB LIGHTNING DAMAGE	80652	10,446.54
08/16/11	REIMB TRAINING	80658	110.00
08/23/11	REIMB	80746	400.05
08/30/11	REIMB	80818	490.00

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB Revenue 11,744.08
Estimated Remaining 145,164.58

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

Date	Description	Ref #	Amount
08/02/11	CSEA	80486	1,714.46
08/04/11	CSEA	80540	168.94
08/09/11	CSEA	80577	568.86
08/16/11	CSEA	80658	1,492.87
08/23/11	CSEA	80746	520.21
08/30/11	CSEA	80818	387.83

Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP Revenue 4,853.17
Estimated Remaining 6,989.74

Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES Revenue 16,597.25
Estimated Remaining 152,149.32

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

Date	Description	Ref #	Amount
08/04/11	PART C 100%	80527	50,432.00

Subtotals: 008-00-01-0-90-17-3 HELP ME GROW/PART C Revenue 50,432.00
Estimated Remaining 18,533.06

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

Date	Description	Ref #	Amount
08/25/11	06 JFS HMG/HOMEMAKER 7/11	R1500	2,389.94

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Revenue 2,389.94
Estimated Remaining 930,968.46

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

Date	Description	Ref #	Amount
08/23/11	IV-E WAIVER STIMULUS	80750	4,683.88

Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT
Revenue 4,683.88
Estimated Remaining 40,632.59-

Date	Description	Ref #	Amount
08/04/11	SS	80540	2,239.00
08/11/11	SSI FCM AA SACWIS	80628	12,215.89
08/23/11	SS	80746	179.00
08/23/11	IV-E WAIVER	80750	57,673.50

Subtotals: 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Revenue 72,307.39
Estimated Remaining 395,488.46

Subtotals: 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 129,813.21
Estimated Remaining 1,361,479.11

Subtotals: 008-00-01 CHILDREN SERVICES BOARD
Revenue 146,410.46
Estimated Remaining 1,513,628.43

Subtotals: 008 CHILDREN SERVICES FUND
Revenue 341,871.48
Estimated Remaining 1,843,832.59

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80485	92.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	92.00
			Estimated Remaining	118.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	92.00
			Estimated Remaining	118.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	92.00
			Estimated Remaining	118.00

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

Date	Description	Ref #	Amount
08/02/11	STATE1%/3%/MH SEALS	80488	23.11
08/02/11	STATE 1%/3%MH SEALS	80489	13.25
08/03/11	STATE 1%/ 3%/ FEES	80512	27.02
08/04/11	NEG 1%/3%/MH SEALS	80531	3.00-
08/05/11	STAE 1%/3%/ FEES	80550	23.98
08/09/11	8/5 1%/3%/MH SEALS	80570	28.53
08/09/11	8/8 1%/3%/MH SEALS	80571	23.40
08/12/11	8/11 STATE 1%/3%/MH SEALS	80641	44.25
08/16/11	8/12 1%/3%/MH SEALS	80655	31.83
08/16/11	8/16 1%/3%/MH SEALS	80656	18.33
08/17/11	8/16 1%/3%/MH SEALS	80688	24.77
08/18/11	8/16 1%/3%/MH SEALS	80701	146.26
08/19/11	8/18 STATE1%/3%/MH SEALS	80718	178.58
08/23/11	8/19 1%/3%/MH SEALS	80743	6.48
08/23/11	8/22 1%/3%/MH SEALS	80744	6.25
08/24/11	8/23 1%/3%/ MH SEALS	80768	20.88
08/25/11	8/24 1%/3%/MH SEALS	80774	3.00
08/26/11	8/25 STATE1%/3%/MH SEALS	80797	13.90
08/30/11	8/26 1%/3%/MH SEALS	80814	46.83
08/30/11	8/29 1%/3%/MH SEALS	80815	213.44
08/31/11	8/30 1%/3%/MH SEALS	80853	15.71
	Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE	Revenue	906.80
		Estimated Remaining	2,466.03

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

Date	Description	Ref #	Amount
08/02/11	REF OCCUP PERM	80488	338.00
08/02/11	ROPE	80489	438.00
08/03/11	REF DEP	80512	769.00
08/05/11	REFUND DEP	80550	600.00
08/09/11	8/5 ROPE	80570	924.00
08/09/11	8/8 ROPE	80571	480.00
08/12/11	8/11/11 ROPE	80641	1,580.00
08/16/11	8/12 ROPE	80655	821.50
08/16/11	8/16 ROPE	80656	668.00
08/17/11	8/16 ROPE	80688	500.00
08/18/11	8/17 ROPE	80701	300.00
08/19/11	8/18 ROPE	80718	150.00
08/23/11	8/19 ROPE	80743	400.00
08/23/11	8/22 ROPE	80744	144.00
08/24/11	8/23 ROPE	80768	192.00
08/26/11	ROPE	80797	269.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
08/30/11	8/26 ROPE	80814	1,304.00
08/30/11	8/29 ROPE	80815	245.00
08/31/11	8/30 ROPE	80853	830.00

Subtotals:	011-00-00-0-84-10	ROPE LICENSES AND PERMITS (U3ROPE)	Revenue	10,952.50
			Estimated Remaining	10,361.00
Subtotals:	011-00-00-0-84	CHARGES FOR SERVICES	Revenue	11,859.30
			Estimated Remaining	12,827.03
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	11,859.30
			Estimated Remaining	12,827.03

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80485	260.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	260.00
			Estimated Remaining	3,240.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	260.00
			Estimated Remaining	3,240.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	260.00
			Estimated Remaining	3,240.00

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

Date	Description	Ref #	Amount
08/05/11	PNDGE REIMB IRS ADJ 4/10	80546	34.81
08/05/11	CS MED SUPP 7/11	80547	1,140.56
08/16/11	CS POUNDAGE 7/11	80664	24,226.18

Subtotals:	013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	25,401.55
			Estimated Remaining	157,775.91
Subtotals:	013-00-00-0-84	CHARGES FOR SERVICES	Revenue	25,401.55
			Estimated Remaining	157,775.91

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

Date	Description	Ref #	Amount
08/16/11	CS DRAW 8/11 WK 31	80674	34,000.00

Subtotals:	013-00-00-0-90-14	CH SUPP ENFOR STATE GRANT	Revenue	34,000.00
			Estimated Remaining	269,329.00

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

Date	Description	Ref #	Amount
08/09/11	CS INCENTIVES 8/11	80563	21,759.85
08/16/11	CS DRAW 8/11 WK 31	80674	66,000.00

Subtotals:	013-00-00-0-90-15	FEDERAL GRANT	Revenue	87,759.85
			Estimated Remaining	627,595.50
Subtotals:	013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	121,759.85
			Estimated Remaining	896,924.50
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Revenue	147,161.40
			Estimated Remaining	1,209,554.61

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

Date	Description	Ref #	Amount
08/02/11	CONVEY 2462-2473	80492	390.50
08/02/11	CONVEY 2435-2461	80493	1,864.50
08/03/11	CONVEY 2474-2487	80521	239.60
08/04/11	CONVEY 2487-2522	80530	374.95
08/05/11	CONVEY 2523-2531	80552	413.80
08/09/11	CONVEY 2532-2551	80569	1,219.70
08/09/11	CONVEY 2552-2565	80579	790.40
08/09/11	CONVEY 2566-2586	80605	699.43
08/11/11	CONVEY 2587-2599	80611	506.50
08/12/11	CONVEY 2600-2618	80637	817.80
08/16/11	CONVEY 2619-2642	80662	1,317.00
08/16/11	COVNEY 2643-2652	80663	381.70
08/17/11	CONVEY 2653-2670	80689	940.20
08/18/11	CONVEY 2671-2681	80706	272.65
08/19/11	CONVEY 2682-2710	80722	781.00
08/23/11	CONVEY 2733-2742	80745	535.70
08/23/11	CONVEY 2711-2732	80749	855.50
08/24/11	CONVEY 2743-2763	80767	970.90
08/25/11	CONVEY 2764-2785	80775	402.10
08/26/11	CONVEY 2786-2810	80798	831.62
08/30/11	CONVEY 2836-2861	80822	1,076.40
08/31/11	CONEY 2811-2835	80841	1,078.20
08/31/11	CONVEY 2862-2877	80845	325.00

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1 Revenue 17,085.15
Estimated Remaining 8,909.14-

Subtotals: 014-00-00-0-82 TAXES Revenue 17,085.15
Estimated Remaining 8,909.14-

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

Date	Description	Ref #	Amount
08/30/11	CONVEY 1838	80800	5.00
08/31/11	CONVEY 1836-183 RELOC	80842	5.00

Subtotals: 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE Revenue 10.00
Estimated Remaining 25.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)
Sub-Acct 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	11,050.14

Subtotals: 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT Revenue 11,050.14
Estimated Remaining 97,893.25-

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

Date	Description	Ref #	Amount
08/02/11	COPIES	80492	4.80
08/02/11	COPIES	80493	5.80
08/04/11	COPIES	80530	1.00
08/05/11	COPIES	80552	5.40
08/09/11	COPIES	80569	0.75
08/09/11	COPIES	80579	3.80
08/09/11	COPIES	80605	1.00
08/16/11	COPIES	80662	8.00
08/18/11	COPIES	80706	1.30
08/19/11	COPIES	80722	0.80
08/23/11	COPIES	80745	0.70
08/23/11	COPIES	80749	4.40
08/24/11	COPIES	80767	4.00
08/26/11	COPIES	80798	0.75
08/30/11	COPIES	80822	8.10
08/31/11	COPIES	80841	1.40
08/31/11	COPIES	80845	0.20

Subtotals: 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX Revenue 52.20
Estimated Remaining 175.29

Subtotals: 014-00-00-0-84 CHARGES FOR SERVICES Revenue 11,112.34
Estimated Remaining 97,765.96-

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

Date	Description	Ref #	Amount
08/16/11	RP RLBK HMSTD ADM EDU	80672	6,604.64
08/19/11	HMST & 2.5% RP2ND ADM FEES	80723	10,236.01
08/30/11	MH HMSTD TY2011 ADM FEE 1%	80825	1,184.76

Subtotals: 014-00-00-0-90-29 HOMESTEAD 1% ADD'L ADMIN FEE Revenue 18,025.41
Estimated Remaining 50,618.59-

Subtotals: 014-00-00-0-90 INTERGOVERNMENTAL Revenue 18,025.41
Estimated Remaining 50,618.59-

Fund 014 REAL ESTATE ASSESSMENT

Date	Description	Ref #	Amount
Subtotals: 014	REAL ESTATE ASSESSMENT	Revenue	46,222.90
		Estimated Remaining	157,293.69-

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

Date	Description	Ref #	Amount
08/23/11	AS CO SWMD JULY DISPOSAL	80737	35,610.80

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	35,610.80
			Estimated Remaining	187,819.44
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	35,610.80
			Estimated Remaining	187,819.44
Subtotals:	016	SOLID WASTE PLANNING	Revenue	35,610.80
			Estimated Remaining	306,043.72

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	523.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	523.00
			Estimated Remaining	2,379.00
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	523.00
			Estimated Remaining	2,379.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	523.00
			Estimated Remaining	2,379.00

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	543.75
08/19/11	JULY 2011	80719	419.88

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	963.63
			Estimated Remaining	16,275.36
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	963.63
			Estimated Remaining	16,275.36
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	963.63
			Estimated Remaining	16,275.36
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	1,486.63
			Estimated Remaining	13,232.62

Fund 019 169 BOARD
Act Source 019-00-00-0-82 TAXES
Exp Acct 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	10,984.64
Subtotals:	019-00-00-0-82-04 169 BD HOUSE TRAILER TAX	Revenue	10,984.64
		Estimated Remaining	2,118.71-
Subtotals:	019-00-00-0-82 TAXES	Revenue	10,984.64
		Estimated Remaining	60,317.46-

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

Date	Description	Ref #	Amount
08/11/11	JULY 2011	80626	10,623.71
08/25/11	AUG 11	80780	37,552.33
Subtotals:	019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	48,176.04
		Estimated Remaining	285,198.55
Subtotals:	019-00-00-0-84 CHARGES FOR SERVICES	Revenue	48,176.04
		Estimated Remaining	289,885.15

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

Date	Description	Ref #	Amount
08/25/11	AUG 11	80780	56,433.05
Subtotals:	019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	56,433.05
		Estimated Remaining	375,052.08

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

Date	Description	Ref #	Amount
08/29/11	EFMAP ENHANCED AMOUNTS	J00069	3.91-
Subtotals:	019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS	Revenue	3.91-
		Estimated Remaining	1,939.45

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT

Date	Description	Ref #	Amount
08/11/11	AUG10,JAN-APR	80626	20,877.62
08/25/11	AUG,SEPT-DEC 10,APR 11	80780	16,204.93
08/29/11	EFMAP ENHANCED AMOUNTS	J00069	3.91

Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT Revenue 37,086.46
Estimated Remaining 368,154.13

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

Date	Description	Ref #	Amount
08/23/11	2ND HALF 2010 HMSTD RLLBK	R11489	398,824.54

Subtotals: 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK Revenue 398,824.54
Estimated Remaining 19,372.49-

Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 492,340.14
Estimated Remaining 1,528,453.85

Subtotals: 019 169 BOARD Revenue 551,500.82
Estimated Remaining 1,758,021.54

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011 SPEC PROJ	80505	2,203.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,203.00
			Estimated Remaining	5,632.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	2,203.00
			Estimated Remaining	5,632.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	2,203.00
			Estimated Remaining	5,632.00

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

Date	Description	Ref #	Amount
08/02/11	PROBATE DISP RES	80484	1,465.25

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,465.25
			Estimated Remaining	3,337.25
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	1,465.25
			Estimated Remaining	3,337.25
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	1,465.25
			Estimated Remaining	2,026.65

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

Date	Description	Ref #	Amount
08/03/11	SERVICE	80513	829.00
08/03/11	SERVICE	80514	260.00
08/11/11	8/4 SERVICE	80624	121.00
08/11/11	8/9 SERVICE	80625	525.50
08/17/11	8/16 SERVICE	80684	65.00
08/25/11	8/23 SERVICE	80778	130.50
08/31/11	8/30 SERVICE	80856	120.00
Subtotals:	033-00-00-0-84-09 FEES/CHARGES FOR SERVICES	Revenue	2,051.00
		Estimated Remaining	8,525.59

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

Date	Description	Ref #	Amount
08/03/11	SALES	80514	5.00
08/31/11	8/30 SALE	80856	1.70
Subtotals:	033-00-00-0-84-16 NURSING HOME SALES	Revenue	6.70
		Estimated Remaining	674.78

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

Date	Description	Ref #	Amount
08/03/11	MNG CARE	80514	5,940.00
08/11/11	8/9 MNG CARE	80625	1,554.62
08/25/11	8/23 MNG CARE	80778	10,782.00
08/31/11	8/30 MNG CARE	80856	63,004.64
Subtotals:	033-00-00-0-84-19-2 MANAGED CARE RECEIPTS	Revenue	81,281.26
		Estimated Remaining	494,854.42-

Date	Description	Ref #	Amount
08/03/11	PRIVATE	80514	30,378.60
08/11/11	8/4 PRIVATE	80624	50,245.79
08/11/11	8/9 PRIVATE	80625	13,172.53
08/17/11	8/16 PRIVATE	80684	7,063.98
08/25/11	8/23 PRIVATE	80778	32,245.74
08/31/11	8/30 PRIVATE	80856	23,053.50
Subtotals:	033-00-00-0-84-19 NURSING HOME BOARD & CARE	Revenue	156,160.14
		Estimated Remaining	1,136,438.72-
Subtotals:	033-00-00-0-84 CHARGES FOR SERVICES	Revenue	239,499.10
		Estimated Remaining	190,805.25

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

Date	Description	Ref #	Amount
08/16/11	MEDICAID FROM DJFS	80670	287,041.98
	Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB	Revenue	287,041.98
		Estimated Remaining	1,881,391.20

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

Date	Description	Ref #	Amount
08/03/11	MEDICARE B	80519	731.38
08/09/11	MEDICARE B FROM MEDICARE	80568	18.27
08/11/11	8/9 MED B	80625	699.42
08/17/11	8/16 MED B	80684	532.49
08/24/11	MEDIARE B FROM MEDICARE	80764	4,187.44
08/25/11	8/23 MED B	80778	256.59
08/30/11	MED B FROM MEDICARE	80827	1,701.10
08/31/11	8/30 MED B	80856	523.68
	Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE	Revenue	8,650.37
		Estimated Remaining	140,310.83

Date	Description	Ref #	Amount
08/03/11	MED A	80514	8,923.56
08/04/11	MEDICARE A	80529	12,549.88
08/09/11	MEDICARE A FROM MEDICARE	80554	18,450.00
08/09/11	MEDICARE A FROM MEDICARE	80597	3,607.00
08/11/11	8/9 MED A	80625	4,386.50
08/16/11	MEDICARE A FROM MEDICARE	80669	5,632.98
08/17/11	8/16 MED A	80684	12,310.50
08/24/11	MEDICARE A FROM MEDICARE	80764	104,063.95
08/25/11	8/23 MED A	80778	16,750.50
08/26/11	8/25 MEDICARE A	80795	13,587.04
08/30/11	MED A FROM MEDICARE	80827	19,970.48
08/30/11	MED A FROM MEDICARE	80830	4,127.97
08/31/11	8/30 MED A	80856	6,962.00
08/31/11	MED A FROM MEDICARE	80862	7,635.54
	Subtotals: 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB	Revenue	238,957.90
		Estimated Remaining	621,870.31
	Subtotals: 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	534,650.25
		Estimated Remaining	2,673,572.34

Fund 033 NURSING HOME
Act Source 033-00-00-0-94 OTHER REVENUE
Exp Acct 033-00-00-0-94-25 HOSPICE

Date	Description	Ref #	Amount
08/25/11	8/23 HOSPICE	80778	57,363.56

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	57,363.56
			Estimated Remaining	336,575.96
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	57,363.56
			Estimated Remaining	980,435.96
Subtotals:	033	NURSING HOME	Revenue	831,512.91
			Estimated Remaining	3,844,813.55

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

Date	Description	Ref #	Amount
08/02/11	WESTERN CRT 7/11	80471	120.00
08/09/11	ASH MUNI JULY 2011	80591	5.00
08/19/11	WESTERN CRT JULY 2011	80717	141.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	266.00
			Estimated Remaining	1,151.46-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	266.00
			Estimated Remaining	1,151.46-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	266.00
			Estimated Remaining	1,151.46-

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-84 DELINQUENT TAX COLLCTN FEE (09)
Exp Acct 050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	981.32

Subtotals:	050-00-00-0-84-09	DELINQUENT TAX COLLCTION FEE	Revenue	981.32
			Estimated Remaining	141,939.19-
Subtotals:	050	DRETAC - PROSECUTOR	Revenue	981.32
			Estimated Remaining	16,032.08-

Fund 052 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 052-00-00-0-84-09 DELINQUENT TAC COLLECTION FEE

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	981.33

Subtotals:	052-00-00-0-84-09	DELINQUENT TAC COLLECTION FEE	Revenue	981.33
			Estimated Remaining	141,939.21-
Subtotals:	052-00-00-0-84	CHARGES FOR SERVICES	Revenue	981.33
			Estimated Remaining	141,939.21-
Subtotals:	052	052 DRETAC TREASURERS FUND	Revenue	981.33
			Estimated Remaining	14,089.21-

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

Date	Description	Ref #	Amount
08/03/11	JULY SUPERVISION FEE	80516	147.00

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	147.00
			Estimated Remaining	989.80-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	147.00
			Estimated Remaining	989.80-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	147.00
			Estimated Remaining	989.80-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	3,074.00
08/09/11	JULY 2011	80582	98.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,172.00
			Estimated Remaining	11,708.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,172.00
			Estimated Remaining	11,708.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,172.00
			Estimated Remaining	11,708.00

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	4,008.00
08/19/11	JULY 2011	80717	2,564.54

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	6,572.54
			Estimated Remaining	28,277.49
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	6,572.54
			Estimated Remaining	28,277.49
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	6,572.54
			Estimated Remaining	28,277.49
Subtotals:	059	SPECIAL PROBATION	Revenue	9,744.54
			Estimated Remaining	39,985.49

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-82 TAXES
Exp Acct 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	815.07
	Subtotals: 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX	Revenue	815.07
		Estimated Remaining	2,016.75
	Subtotals: 068-00-00-0-82 TAXES	Revenue	815.07
		Estimated Remaining	44,427.08

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

Date	Description	Ref #	Amount
08/09/11	MH FY11 REG MCD FFP	80555	380,022.78
08/18/11	MH FY11 REG/MFP MCD FFP	80710	262,575.68
08/30/11	MH FY11 REG MCD FFP	80826	43,881.81
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	686,480.27
		Estimated Remaining	2,079,079.37

Sub-Acct 068-00-00-0-90-15-6 CMHS SPF SIG FEDERAL GRANT

Date	Description	Ref #	Amount
08/02/11	DA FY11 FED SIG PREVENT	80500	50,321.50
	Subtotals: 068-00-00-0-90-15-6 CMHS SPF SIG FEDERAL GRANT	Revenue	50,321.50
		Estimated Remaining	50,321.50-

Date	Description	Ref #	Amount
08/05/11	DA FY11 REG MCD FFP	80549	26,426.21
08/23/11	DA FY11 REG MCD FFP	80754	46,147.44
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	72,573.65
		Estimated Remaining	189,944.20

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

Date	Description	Ref #	Amount
08/25/11	MH F123 1ST Q FRNSC MNTRG	80779	2,662.50
	Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT	Revenue	2,662.50
		Estimated Remaining	37,926.30-

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

Date	Description	Ref #	Amount
08/23/11	2ND HALF 2010 HMSTD ROLLBK	R11489	29,607.79

Subtotals:	068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK	Revenue	29,607.79
			Estimated Remaining	285.62
Subtotals:	068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	841,645.71
			Estimated Remaining	3,573,410.18

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

Date	Description	Ref #	Amount
08/09/11	MH FY11 ARRA MCD FFP	80555	11,539.08

Subtotals:	068-00-01-0-90-15-1	ODMH MEDICAID ARRA RECEIPTS	Revenue	11,539.08
			Estimated Remaining	534,370.05
Subtotals:	068-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	11,539.08
			Estimated Remaining	630,496.01
Subtotals:	068-00-01	ARRA RECEIPTS	Revenue	11,539.08
			Estimated Remaining	630,496.01

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

Date	Description	Ref #	Amount
08/09/11	MH FY11 CHIPS MCD FFP	80555	31,890.53
08/18/11	MH FY11 CHIPS MCD FFP	80710	20,974.94
08/30/11	MH FY11 CHIPS MCD FFP	80826	6,082.99

Subtotals: 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS
Revenue 58,948.46
Estimated Remaining 90,368.90

Date	Description	Ref #	Amount
08/05/11	DA FY11 CHIPS MCD FFP	80549	1,107.47
08/23/11	DA FY11 CHIPS MCD FFP	80754	7,500.98

Subtotals: 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Revenue 8,608.45
Estimated Remaining 60,632.30

Subtotals: 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 67,556.91
Estimated Remaining 151,001.20

Subtotals: 068-00-02 CFFP - CHILDREN'S INS
Revenue 67,556.91
Estimated Remaining 151,001.20

Subtotals: 068 COMMUNITY MENTAL HEALTH SERV
Revenue 921,556.77
Estimated Remaining 4,398,753.88

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	8,659.00
08/19/11	JULY 2011	80717	8,594.50

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	17,253.50
			Estimated Remaining	40,865.00
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	17,253.50
			Estimated Remaining	40,865.00
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	17,253.50
			Estimated Remaining	40,865.00

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	4,090.05

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	4,090.05
			Estimated Remaining	9,918.45
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,090.05
			Estimated Remaining	9,918.45
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	4,090.05
			Estimated Remaining	9,918.45
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	21,343.55
			Estimated Remaining	50,783.45

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

Date	Description	Ref #	Amount
08/16/11	CODE RED ACTIVATION	80651	19.04
08/30/11	CONNEAUT CITY CODE RED ACTIVATION	80809	155.80

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	174.84
			Estimated Remaining	30,234.04-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	174.84
			Estimated Remaining	11,154.46

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

Date	Description	Ref #	Amount
08/18/11	LEPC 2011 FEES	80700	2,500.00

Subtotals:	081-00-00-0-90-17	EMER MGT REIMB LEPC	Revenue	2,500.00
			Estimated Remaining	0.00
Subtotals:	081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,500.00
			Estimated Remaining	86,900.00
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	2,674.84
			Estimated Remaining	128,054.46

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 082-00-00-0-84-17 SPEC EMERG PLAN REFUND/REIMB

Date	Description	Ref #	Amount
08/02/11	SERC 2012	80472	26,295.00

Subtotals:	082-00-00-0-84-17	SPEC EMERG PLAN REFUND/REIMB	Revenue	26,295.00
			Estimated Remaining	26,295.00-
Subtotals:	082-00-00-0-84	CHARGES FOR SERVICES	Revenue	26,295.00
			Estimated Remaining	26,295.00-
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Revenue	26,295.00
			Estimated Remaining	295.00-

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

Date	Description	Ref #	Amount
08/09/11	911 WIRELESS REIMB	80592	29,150.87
08/30/11	J BOLAND 7/17-8/16 CELL	80808	10.75

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	29,161.62
			Estimated Remaining	85,456.60
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	29,161.62
			Estimated Remaining	113,698.75-
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	29,161.62
			Estimated Remaining	82,301.25

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

Date	Description	Ref #	Amount
08/09/11	TRANSPORT FED PRISONERS	80565	4,216.80
08/30/11	ACH TR US TREA 303	80828	4,969.80
Subtotals:	105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS	Revenue	9,186.60
		Estimated Remaining	27,407.54
Subtotals:	105-00-00-0-84 CHARGES FOR SERVICES	Revenue	9,186.60
		Estimated Remaining	64,744.54
Subtotals:	105 SHERIFF'S POLICING REVOLVING	Revenue	9,186.60
		Estimated Remaining	64,744.54

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

Date	Description	Ref #	Amount
08/02/11	7/29 REC MICRO	80490	200.00
08/02/11	8/1 REC MICRO	80491	164.00
08/03/11	8/2 REC MICRO	80511	132.00
08/04/11	8/3 REC MICRO	80539	320.00
08/05/11	8/8 REC MICRO	80551	160.00
08/09/11	8/5 REC MICRO	80575	132.00
08/09/11	8/8 REC MICRO	80576	208.00
08/09/11	8/9/11 REC MICRO	80603	168.00
08/11/11	8/10 REC MICRO	80630	160.00
08/12/11	8/11/11 REC MICRO	80638	188.00
08/16/11	8/12 REC MICRO	80660	148.00
08/16/11	8/15 REC MICRO	80661	212.00
08/17/11	8/16 REC MICRO	80685	224.00
08/18/11	8/17 REC MICRO	80709	100.00
08/19/11	8/18 REC MICRO	80720	252.00
08/23/11	8/19 REC MICRO	80747	152.00
08/23/11	8/22 REC MICRO	80748	220.00
08/24/11	8/23 REC MICRO	80766	148.00
08/25/11	8/24 REC MICRO	80784	180.00
08/26/11	8/25 REC MICRO	80796	200.00
08/30/11	8/26 REC MICRO	80816	180.00
08/30/11	8/29 REC MICRO	80817	272.00
08/31/11	8/30 REC MICRO	80844	120.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	4,240.00
			Estimated Remaining	18,764.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	4,240.00
			Estimated Remaining	18,764.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	4,240.00
			Estimated Remaining	18,764.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-00-0-84-09 CH SUPP ADJUD FEES COMM PLEAS

Date	Description	Ref #	Amount
08/17/11	CHG TO 120-00-84-17		181,000.00-E

Subtotals: 120-00-00-0-84-09 CH SUPP ADJUD FEES COMM PLEAS

Revenue	0.00
Estimated	181,000.00-
Estimated Remaining	0.00

Exp Acct 120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB

Date	Description	Ref #	Amount
08/12/11	13 CSE - JAN-MAY ADJUD EXP	R11481	77,010.00
08/17/11	CHG FRM 120-00-84-09		181,000.00 E

Subtotals: 120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB

Revenue	77,010.00
Estimated	181,000.00
Estimated Remaining	62,929.83

Subtotals: 120-00-00-0-84 CHARGES FOR SERVICES

Revenue	77,010.00
Estimated Remaining	62,929.83

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

Date	Description	Ref #	Amount
08/25/11	13 CSEA IV-D APR-MAY 2011	R11501	9,228.54

Subtotals:	120-00-02-0-84-09	CHILD SUPPT ADJ JUVENILE FEES	Revenue	9,228.54
			Estimated Remaining	36,480.07-
Subtotals:	120-00-02-0-84	CHARGES FOR SERVICES	Revenue	9,228.54
			Estimated Remaining	36,480.07-
Subtotals:	120-00-02	JUVENILE COURT	Revenue	9,228.54
			Estimated Remaining	36,480.07-
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Revenue	86,238.54
			Estimated Remaining	26,449.76

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

Date	Description	Ref #	Amount
08/05/11	INMATE MEDICAL	80548	1,200.00

Subtotals:	121-00-00-0-84-09	CHARGES TELEPHONE USE	Revenue	1,200.00
			Estimated Remaining	14,109.56-
Subtotals:	121-00-00-0-84	CHARGES FOR SERVICE	Revenue	1,200.00
			Estimated Remaining	4,674.56-
Subtotals:	121	INMATE MEDICAL FUND	Revenue	1,200.00
			Estimated Remaining	4,674.56-

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

Date	Description	Ref #	Amount
08/02/11	WK 7/18-22	80487	2,214.27
08/09/11	WK 7/25-7/29 POUNDAGE	80580	2,371.55
08/09/11	JULY CAR & BOAT	80581	36,048.25
08/17/11	WK 7/31-8/6/11	80686	2,630.76
08/23/11	WK 8/7-13/11	80727	1,763.81
08/30/11	8/14-8/20/11	80803	2,082.06

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	47,110.70
			Estimated Remaining	139,286.71
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	47,110.70
			Estimated Remaining	139,286.71
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	47,110.70
			Estimated Remaining	139,286.71

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

Date	Description	Ref #	Amount
08/03/11	JULY SPEC PROJ\	80515	6,012.63

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES
Revenue 6,012.63
Estimated Remaining 30,646.39

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	568.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS
Revenue 568.00
Estimated Remaining 4,348.00-

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	566.00
08/19/11	JULY 2011	80718	580.00

Subtotals: 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS
Revenue 1,146.00
Estimated Remaining 4,196.00-

Date	Description	Ref #	Amount
08/03/11	JULY MEDIATION	80515	8,085.60
08/03/11	JULY CIVIL FORECLOSURE	80516	27,552.00

Subtotals: 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Revenue 35,637.60
Estimated Remaining 160,376.67

Subtotals: 131-00-00-0-84 CHARGES FOR SERVICES
Revenue 43,364.23
Estimated Remaining 163,479.06

Subtotals: 131 COMMON PLEAS SPECIAL PROJ FUND
Revenue 43,364.23
Estimated Remaining 163,479.06

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	551.00
08/09/11	IDIOM	80598	400.00
08/09/11	IDIOM	80599	400.00
08/31/11	DEPT PUB SAFETY JULY 2011	80839	200.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	1,551.00
			Estimated Remaining	6,699.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	1,551.00
			Estimated Remaining	6,699.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	1,551.00
			Estimated Remaining	6,699.41-

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	620.00
08/18/11	WEST CRT SPEC PROJ OVI	80707	454.20
08/18/11	WEST COURT SPEC PROJ	80707	406.33
08/19/11	JULY 2011	80717	250.00
08/30/11	DEP PUB SAFETY SPEC PROJ OVI	80799	463.71

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	2,194.24
			Estimated Remaining	9,225.54-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	2,194.24
			Estimated Remaining	9,225.54-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	2,194.24
			Estimated Remaining	9,225.54-

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

Date	Description	Ref #	Amount
08/30/11	CDBG FAIR HOUSING ADMIN INV 2011-225	R11510	3,000.00
08/30/11	CDBG PRGM ADMIN EXP INV 2011-225	R11510	6,788.00
Subtotals:	200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	9,788.00
		Estimated Remaining	56,617.00-
Subtotals:	200-00-00-0-94 OTHER REVENUE	Revenue	9,788.00
		Estimated Remaining	56,617.00-
Subtotals:	200 CD 9 - SPECIAL PROJECTS FUND	Revenue	9,788.00
		Estimated Remaining	56,617.00-

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

Date	Description	Ref #	Amount
08/23/11	WATER FAC IMPR	80752	45,000.00

Subtotals:	238-00-00-0-90-15	COMMUNITY DEV 38 FEDERAL GRANT	Revenue	45,000.00
			Estimated Remaining	0.00
Subtotals:	238-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	45,000.00
			Estimated Remaining	0.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38	Revenue	45,000.00
			Estimated Remaining	0.01

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

Date	Description	Ref #	Amount
08/23/11	PRIV REHB & DNPAY REHB ASSIST	80752	17,500.00

Subtotals:	240-00-01-0-90-15	CD40 HOME FEDERAL GRANT	Revenue	17,500.00
			Estimated Remaining	247,394.00
Subtotals:	240-00-01-0-90	INTERGOVERNMENTAL REVENUE	Revenue	17,500.00
			Estimated Remaining	247,394.00
Subtotals:	240-00-01	CD40 HOME	Revenue	17,500.00
			Estimated Remaining	247,394.00
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	17,500.00
			Estimated Remaining	106,094.00

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

Date	Description	Ref #	Amount
08/19/11	LAND BANK/DEMO & HOUSING	80719	129,063.00

Subtotals:	241-00-00-0-90-15	NEIGHBORHOOD STABILIZATION	Revenue	129,063.00
			Estimated Remaining	796,614.00
Subtotals:	241-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	129,063.00
			Estimated Remaining	796,614.00
Subtotals:	241	NSP FY08 FEDERAL GRANT	Revenue	129,063.00
			Estimated Remaining	796,614.00

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

Date	Description	Ref #	Amount
08/04/11	ASH CITY	80537	2,450.59
08/09/11	JULY 2011	80591	757.75
08/18/11	ASH CITY 1/2 ST PATROL JULY	80705	2,202.38
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	5,410.72
		Estimated Remaining	1,878.83-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80589	126.65
08/16/11	CONN CITY 7/11 OSP	80657	506.60
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	633.25
		Estimated Remaining	10,554.00-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80591	725.50
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	725.50
		Estimated Remaining	4,398.25

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80589	1,045.00
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	1,045.00
		Estimated Remaining	2,755.00-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	4,611.92
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	4,611.92
		Estimated Remaining	18,933.73

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-8 WESTERN COUNTY COURT

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	5,943.41
08/19/11	JULY 2011	80719	4,390.66

Subtotals:	275-00-00-0-90-11-8	WESTERN COUNTY COURT	Revenue	10,334.07
			Estimated Remaining	22,066.69
Subtotals:	275-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	22,760.46
			Estimated Remaining	30,210.83
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD	Revenue	22,760.46
			Estimated Remaining	27,387.96

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

Date	Description	Ref #	Amount
08/02/11	NOTE & MTG PYMNT	80499	4,763.37

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	4,763.37
			Estimated Remaining	42,242.49-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	4,763.37
			Estimated Remaining	42,242.49-

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

Date	Description	Ref #	Amount
08/02/11	LOAN REPAYMENT INT	80499	1,727.75

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	1,727.75
			Estimated Remaining	18,732.29-

Date	Description	Ref #	Amount
08/02/11	HUNT 503 TRUST 0047	80499	1.95

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	1.95
			Estimated Remaining	25.16-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	1,729.70
			Estimated Remaining	18,757.45-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	6,493.07
			Estimated Remaining	60,999.94-

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

Date	Description		Ref #	Amount
08/18/11	CASH 33 TO 301	RES 2011-47	T11487	222,393.00 T

Subtotals:	301-00-00-0-00-98	BOND RETIREMENT TRANSFERS IN	Revenue 0.00
			Transferred In 222,393.00
			Estimated Remaining 37,607.00

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-82 TAXES
Exp Acct 301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX

Date	Description	Ref #	Amount
08/12/11	2ND HALF TRAILER TAX	R11480	1,742.20

Subtotals:	301-00-01-0-82-04	BOND RETIRE HOUSE TRAILER TAX	Revenue	1,742.20
			Estimated Remaining	1,094.17-
Subtotals:	301-00-01-0-82	TAXES	Revenue	1,742.20
			Estimated Remaining	9,755.80-

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

Date	Description	Ref #	Amount
08/23/11	2ND HALF 2010 HMSTD ROLLBK	R11489	63,234.99

Subtotals:	301-00-01-0-90-29	BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	63,234.99
			Estimated Remaining	12,537.99-
Subtotals:	301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	63,234.99
			Estimated Remaining	19,459.19-
Subtotals:	301-00-01	BOND RETIREMENT BONDS RECEIPTS	Revenue	64,977.19
			Estimated Remaining	29,214.99-

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-94 OTHER REVENUE
Exp Acct 301-00-35-0-94-17 BOND RET NWS SOFTWARE REIMB

Date	Description	Ref #		Amount
08/30/11	68 MENTAL HEALTH 2011 NWS PYMNT	R11506		3,556.10
Subtotals:	301-00-35-0-94-17 BOND RET NWS SOFTWARE REIMB		Revenue	3,556.10
			Estimated Remaining	45,443.90
Subtotals:	301-00-35-0-94 OTHER REVENUE		Revenue	3,556.10
			Estimated Remaining	45,443.90
Subtotals:	301-00-35 NEW WORLD SOFTWARE SYSTEM		Revenue	3,556.10
			Estimated Remaining	45,443.90
Subtotals:	301 BOND RETIREMENT		Revenue	68,533.29
			Transferred In	222,393.00
			Estimated Remaining	276,189.91

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	783.00

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

Revenue	783.00
Estimated Remaining	2,189.50

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	2,302.00

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

Revenue	2,302.00
Estimated Remaining	4,005.00-

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

Revenue	3,085.00
Estimated Remaining	315.50-

Subtotals: 415-00-01 EASTERN COUNTY COURT

Revenue	3,085.00
Estimated Remaining	315.50-

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	127.00
08/19/11	JULY 2011	80717	77.00

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

Revenue	204.00
Estimated Remaining	911.00-

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	2,982.00
08/19/11	JULY 2011	80717	2,579.00

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

Revenue	5,561.00
Estimated Remaining	18,984.00

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

Revenue	5,765.00
Estimated Remaining	15,673.00

Subtotals: 415-00-02 WESTERN COUNTY COURT

Revenue	5,765.00
Estimated Remaining	15,673.00

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011	80515	345.00
Subtotals:	415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH	Revenue	345.00
		Estimated Remaining	2,818.50-

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011	80515	2,790.00
Subtotals:	415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH	Revenue	2,790.00
		Estimated Remaining	19,762.49-
Subtotals:	415-00-03-0-84 CHARGES FOR SERVICES	Revenue	3,135.00
		Estimated Remaining	23,180.99-
Subtotals:	415-00-03 CLERK OF COURTS	Revenue	3,135.00
		Estimated Remaining	23,180.99-

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80485	369.00

Subtotals:	415-00-04-0-84-09-1	PROBATE CT LEGAL RESEARCH FEE	Revenue	369.00
			Estimated Remaining	399.00

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80485	1,243.00

Subtotals:	415-00-04-0-84-09-2	PROBATE COMPUTER RESEARCH FEE	Revenue	1,243.00
			Estimated Remaining	1,057.00
Subtotals:	415-00-04-0-84	CHARGES FOR SERVICES	Revenue	1,612.00
			Estimated Remaining	1,456.00
Subtotals:	415-00-04	PROBATE COURT	Revenue	1,612.00
			Estimated Remaining	1,456.00

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011	80505	261.00

Subtotals:	415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES	Revenue	261.00
		Estimated Remaining	1,051.00

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011	80505	870.00

Subtotals:	415-00-05-0-84-09-2 JUV CT COMPUTER FEES	Revenue	870.00
		Estimated Remaining	3,574.00
Subtotals:	415-00-05-0-84 CHARGES FOR SERVICES	Revenue	1,131.00
		Estimated Remaining	4,625.00
Subtotals:	415-00-05 JUVENILE COURT	Revenue	1,131.00
		Estimated Remaining	4,625.00
Subtotals:	415 COUNTY COURT COMPUTER	Revenue	14,728.00
		Estimated Remaining	1,742.49-

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

Date	Description	Ref #	Amount
08/02/11	VARIOUS	80475	2,730.68
08/02/11	VARIOUS	80476	442.28
08/02/11	VARIOUS	80477	17,519.03
08/02/11	VARIOUS	80478	1,301.68
08/03/11	VARIOUS	80507	5,511.63
08/03/11	VARIOUS	80508	444.83
08/04/11	VARIOUIS	80523	2,093.71
08/04/11	VARIOUS	80525	417.03
08/05/11	8/5 VARIOUS	80544	4,197.19
08/05/11	8/5 VARIOUS	80545	1,065.43
08/09/11	CHG PAYIN 80361 TO 602	R11463	50.00-
08/09/11	CHG PAYIN 80421 TO 602	R11464	13.75-
08/09/11	8/9 SEWER VARIOUS	80558	2,388.00
08/09/11	8/9 SEWER VARIOUS	80559	1,041.80
08/09/11	8/9 SEWER VARIOUS	80560	1,129.12
08/09/11	8/9 SEWER VARIUOS	80561	542.71
08/09/11	8/10 SEWER VARIOUS	80587	352.61
08/09/11	SEWER VARIOUS	80588	366.75
08/11/11	8/11 SEWER VARIOUS	80607	745.65
08/11/11	8/11 SAN REV	80608	79.34-
08/11/11	8/11 SEWER VARIOUS	80609	185.20
08/12/11	8/11/11 VARIOUS	80635	712.63
08/12/11	8/11/11 VARIOUS	80636	222.16
08/12/11	CHG PYNS 80464/80525 FROM 602	R11478	1,523.70
08/16/11	8/16 SEWER VARIOUS	80642	7,331.27
08/16/11	SEWER VARIOUS	80643	371.20
08/16/11	SEWER VARIOUS	80644	94.12
08/16/11	SEWER VARIOUS	80645	2,624.79
08/16/11	SEWER VARIOUS	80646	778.86
08/17/11	8/17 SEWER VARIOUS	80679	3,420.27
08/17/11	8/17 SEWER VARIOUS	80680	406.38
08/17/11	8/17 SAN REV	80681	168.74-
08/18/11	8/18 SEWER VARIOUS	80698	2,092.70
08/18/11	8/18 SEWER VARIOUS	80699	2,436.58
08/23/11	8/23 SEWER VARIOUS	80731	14,474.87
08/23/11	SEWER VARIOUS	80732	114.48
08/23/11	8/23 SEWER VARIOUS	80733	26,793.36
08/23/11	SEWER VARIOUS	80734	82.50
08/23/11	8/23 SEWER VARIOUS	80735	12,232.97
08/23/11	SEWER VARIOUS	80736	59.78
08/24/11	8/24 SEWER VARIOUS	80761	3,035.65
08/24/11	8/24 SEWER VARIOUS	80762	1,572.31
08/25/11	8/25 SEWER VARIOUS	80770	5,611.97
08/25/11	8/25 SEWER VARIOUS	80771	325.83
08/26/11	8/25 SAN REV VARIOUS	80790	5,791.51

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

Date		Description	Ref #	Amount
08/26/11	8/25	SAN REV VARIOUS	80791	1,158.80
08/30/11	8/30	SEWER VARIOUS	80804	5,743.70
08/30/11	8/30	SEWER VARIOUS	80805	6,149.73
08/30/11	8/30	SEWER VARIOUS	80806	20,477.57
08/30/11	8/30	SEWER VARIOUS	80807	384.20
08/31/11	8/31	SEWER VARIOUS	80836	2,210.55
08/31/11	8/31	SAN REV VARIOUS	80837	21.64-
08/31/11	8/31	SEWER VARIOUS	80838	525.45

Subtotals: 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT
Revenue 170,901.75
Estimated Remaining 654,544.48

Act Source 601-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 601-00-00-0-90-17 SANITARY REVENUE REFUND/REIMB

Date		Description	Ref #	Amount
08/30/11	8/30	SEWER REIMB	80807	5.00

Subtotals: 601-00-00-0-90-17 SANITARY REVENUE REFUND/REIMB
Revenue 5.00
Estimated Remaining 6,305.00-

Subtotals: 601-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 5.00
Estimated Remaining 6,305.00-

Fund 601 SANITARY REVENUE
Department 601-00-01 TOWNSHIP TAP-IN FEES
Act Source 601-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 601-00-01-0-84-09 AUSTINBURG PROJ TAP IN FEES

Date	Description	Ref #	Amount
08/25/11	AUSTINBUR PROJ TAP IN FEE	80771	24,185.00

Subtotals:	601-00-01-0-84-09	AUSTINBURG PROJ TAP IN FEES	Revenue	24,185.00
			Estimated Remaining	24,185.00-
Subtotals:	601-00-01-0-84	CHARGES FOR SERVICES	Revenue	24,185.00
			Estimated Remaining	24,185.00-
Subtotals:	601-00-01	TOWNSHIP TAP-IN FEES	Revenue	24,185.00
			Estimated Remaining	24,185.00-
Subtotals:	601	SANITARY REVENUE	Revenue	195,091.75
			Estimated Remaining	655,333.52

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

Date	Description	Ref #	Amount
08/02/11	VARIOUS	80475	16,412.90
08/02/11	VARIOUS	80476	2,370.86
08/02/11	VARIOUS	80477	26,994.53
08/02/11	VARIOUS	80478	3,123.89
08/03/11	VARIOUS	80507	11,185.36
08/03/11	VARIOUS	80508	6,142.69
08/04/11	VARIOUS	80523	8,356.77
08/04/11	VARIOUS	80525	4,234.29
08/05/11	8/5 VARIOUS	80544	9,024.29
08/05/11	8/5 VARIOUS	80545	4,249.99
08/09/11	CHG PAYIN 80361 FRM 601	R11463	50.00
08/09/11	CHG PAYIN 80421 FRM 601	R11464	13.75
08/09/11	8/9 WATER VARIOUS	80558	6,347.79
08/09/11	8/9 WATER DIST	80559	6,114.73
08/09/11	8/9 WATER DIST	80560	6,128.82
08/09/11	8/9 WATER DIST VARIOUS	80561	1,788.56
08/09/11	8/10 WATER VARIOUS	80587	1,912.88
08/09/11	WATER VARIOUS	80588	1,227.90
08/11/11	8/11 WATER DIST	80607	2,262.18
08/11/11	8/11 WATER DIST	80608	109.20-
08/11/11	8/11 WATER VARIOUS	80609	915.04
08/12/11	8/11/11 WATER VARIOUS	80635	1,895.92
08/12/11	8/11/11 VARIOUS	80636	4,580.73
08/12/11	CHG PYINS 80464/80525 TO 601	R11478	1,523.70-
08/16/11	8/16 WATER VARIOUS	80642	11,738.65
08/16/11	WATER VAIROUS	80643	1,276.29
08/16/11	WATER VARIOUS	80644	1,109.09
08/16/11	WATER VARIOUS	80645	8,215.25
08/16/11	WATER VARIOUS	80646	4,804.59
08/17/11	8/17 WATER DIST	80679	10,829.22
08/17/11	8/17 WATER DIST	80680	695.85
08/17/11	8/17 WATER DIST	80681	2,416.62-
08/18/11	8/18 WATER VARIOUS	80698	4,584.01
08/18/11	8/18 WATER VARIOUS	80699	1,470.22
08/23/11	8/23 WATER VARIOUS	80731	8,987.33
08/23/11	WATER DIST VARIOUS	80732	1,085.49
08/23/11	8/23 WATER DIST	80733	11,315.05
08/23/11	WATER DIST	80734	487.79
08/23/11	8/23 WATER DIST	80735	24,671.43
08/23/11	WATER DIST	80736	1,376.49
08/24/11	8/24 WATER DIST	80761	15,739.95
08/24/11	8/24 WATER DIST	80762	2,270.38
08/25/11	8/25 WATER VARIOUS	80770	15,030.86
08/25/11	8/25 WATER VARIOUS	80771	1,449.81

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

Date	Description	Ref #	Amount
08/26/11	8/25 WATER DIS VARIOUS	80790	20,483.67
08/26/11	8/25 WATER DIST VARIOUS	80791	4,414.55
08/30/11	8/30 WATER VARIOUS	80804	10,364.44
08/30/11	8/30 WATER VARIOUS	80805	13,280.16
08/30/11	8/30 WATER VARIOUS	80806	25,661.28
08/30/11	8/30 WATER VARIOUS	80807	59,134.82
08/31/11	8/31 WATER VARIOUS	80836	7,088.43
08/31/11	8/31 WATER VARIOUS	80837	45.36-
08/31/11	8/31 WATER VARIOUS	80838	1,664.76

Subtotals:	602-00-00-0-84-08	WATER DISTRICT INCOME	Revenue	390,468.85
			Estimated Remaining	1,105,881.08
Subtotals:	602-00-00-0-84	CHARGES FOR SERVICES	Revenue	390,468.85
			Estimated Remaining	1,104,762.13

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

Date	Description	Ref #	Amount
08/02/11	FIRE PROTECTION	80478	10,940.00
08/04/11	CAP IMP FEES	80525	450.00
08/05/11	CAP IMP FEES	80545	450.00

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	11,840.00
			Estimated Remaining	7,238.28
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	11,840.00
			Estimated Remaining	27,238.28
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	11,840.00
			Estimated Remaining	27,238.28
Subtotals:	602	WATER DISTRICT FUND	Revenue	402,308.85
			Estimated Remaining	1,132,000.41

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 603-00-00-0-84-08 INCOME FROM OPERATIONS
Sub-Acct 603-00-00-0-84-08-1 MISC. INCOME

Date	Description	Ref #	Amount
08/04/11	GOTL VILL BED TAX	80532	11,847.48

Subtotals:	603-00-00-0-84-08-1	MISC. INCOME	Revenue	11,847.48
			Estimated Remaining	68,711.10
Subtotals:	603-00-00-0-84	CHARGES FOR SERVICES	Revenue	11,847.48
			Estimated Remaining	52,491.10
Subtotals:	603	GENEVA STATE PARK LODGE FUND	Revenue	11,847.48
			Estimated Remaining	237,491.10

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

Date	Description	Ref #	Amount
08/02/11	LARC HEALTH INS REIMB	80480	5,040.75
08/05/11	EMPLOYER HEALTH INSURANCE 8/5/11	220116	195,778.48
08/09/11	SH&R JULY HEALTH INS	80573	2,749.50
08/19/11	HEALTH INSURANCE FRM 2201117	201117	197,072.68
08/23/11	ASH CO PUB DEF-AUGUST HEALTH INS	80740	3,604.70
08/30/11	LARC JULY 2011 REIMB	80811	5,499.00

Subtotals: 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES
Revenue 409,745.11
Estimated Remaining 1,962,852.30

Subtotals: 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 409,745.11
Estimated Remaining 1,962,852.30

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

Date	Description	Ref #	Amount
08/09/11	8/5/11 PYRLL DED	R11466	42,699.90
08/23/11	8/19 PYRLL DEDUCTIONS	R11488	43,037.98

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	85,737.88
			Estimated Remaining	727,451.64-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	85,737.88
			Estimated Remaining	727,451.64-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	85,737.88
			Estimated Remaining	727,451.64-

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

Date	Description	Ref #		Amount
08/09/11	33 ACNH/JUNE 2011 COBRA	R11474		28.72
08/12/11	08 CSA - JUNE COBRA	R11485		28.72
08/23/11	CRIDIAN COBRA REIMB HEALTH	80738		940.93
08/23/11	S H & R - REIMB HEALTH COST	80741		28.72
Subtotals:	620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC		Revenue	1,027.09
			Estimated Remaining	23,653.95-
Subtotals:	620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	1,027.09
			Estimated Remaining	23,653.95-
Subtotals:	620-00-04 COBRA SERV		Revenue	1,027.09
			Estimated Remaining	23,653.95-
Subtotals:	620 HOSPITALIZATION FUND		Revenue	496,510.08
			Estimated Remaining	1,211,746.71

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

Date	Description		Ref #	Amount
08/03/11	CK 416613/OCITA OHIO CO		R11459	50.00
08/03/11	CK 452676/HOLMES, KATHLEEN		R11460	107.50
08/03/11	CK 453675/OSBORNE, DAVID		R11460	5.60
08/03/11	CK 382758/FULLER, RODGER B		R11460	35.00
08/03/11	CK 381554/ABBOTT, ELEANOR P		R11460	95.00
08/03/11	CK 412794/HAASE, JUNE		R11460	100.00
08/03/11	CK 439907/CERVAS, FRANCES		R11460	10.00
08/03/11	CK 439934/BUTLER, KELLIE R		R11460	10.00
08/03/11	CK 440145/PRYATELY, LINDA		R11460	101.50
08/03/11	JUROR STALE DATED CKS		R11461	1,725.00
08/03/11	WITNESS STALE DATED CKS		R11461	265.30
08/03/11	THORNES BILO CK389632		R11461	37.31
08/26/11	EASTERN CRT STALE CHECKS	JUROR / WITNESS	R11502	262.60
08/26/11	WESTERN CRT STALE CHECKS	JUROR / WITNESS	R11503	224.20
08/26/11	ASH MUNI STALE CHECKS	JUROR / WITNESS	R11504	378.00
08/26/11	CONN MUNI STALE DATED CKS	JUROR CHECKS	R11505	75.00
08/30/11	T RIZZO CK 460289	UNDELIVERABLE	R11515	9.40
08/30/11	006 J&FS STALE DTD CKS		R11516	4,828.01
08/30/11	08 CSB STALE DATED CHECKS		R11517	3,617.18

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	11,936.60
			Estimated Remaining	13,670.51-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	11,936.60
			Estimated Remaining	13,670.51-
Subtotals:	725	UNCLAIMED MONEY	Revenue	11,936.60
			Estimated Remaining	13,670.51-

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

Date	Description	Ref #	Amount
08/01/11	DS	1	59,949.93
08/02/11	DS	1	26,927.61
08/03/11	DS	1	27,422.92
08/04/11	DS	1	34,825.86
08/05/11	DS	1	6,253.83
08/08/11	DS	1	66,231.88
08/09/11	DS	1	17,116.13
08/10/11	DS	1	38,034.86
08/11/11	DS	1	54,491.42
08/12/11	DS	1	36,941.63
08/15/11	DS	1	57,839.68
08/16/11	DS	1	31,407.08
08/18/11	DS	1	27,222.42
08/18/11	DS	1	18,016.84
08/19/11	DS	1	7,969.68
08/22/11	DS	1	21,347.47
08/23/11	DS	1	19,558.65
08/24/11	DS	1	13,779.93
08/25/11	DS	1	27,249.57
08/26/11	DS	1	36,985.55
08/29/11	DS	1	36,774.15
08/31/11	DS	1	26,003.87
08/31/11	TREASURER DAILY STATEMENT	1	34,393.88

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	726,744.84
			Estimated Remaining	46,840,884.95-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	726,744.84
			Estimated Remaining	46,840,884.95-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	726,744.84
			Estimated Remaining	46,840,884.95-

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

Date	Description	Ref #	Amount
08/08/11	DS	2	1,556.26
08/08/11	CORRECT TO 807	2	1,556.26-

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

Date	Description	Ref #	Amount
08/17/11	JULY AUTO	80694	81,387.04

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	81,387.04
			Estimated Remaining	672,657.39-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	81,387.04
			Estimated Remaining	672,657.39-
Subtotals:	803	AUTO LICENSE	Revenue	81,387.04
			Estimated Remaining	672,657.39-

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

Date	Description	Ref #	Amount
08/31/11 DS		2	91.10
Subtotals: 804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	91.10
		Estimated Remaining	15,106.86-
Subtotals: 804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	91.10
		Estimated Remaining	15,106.86-
Subtotals: 804	CIGARETTE TAX	Revenue	91.10
		Estimated Remaining	15,106.86-

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

Date	Description	Ref #	Amount
08/16/11	TWP CENTS PER GALLON	80665	63,782.10
08/26/11	TWP GAS TAX	80794	126,445.60

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	190,227.70
			Estimated Remaining	1,544,237.16-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	190,227.70
			Estimated Remaining	1,544,237.16-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	190,227.70
			Estimated Remaining	1,544,237.16-

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

Date	Description	Ref #	Amount
08/11/11	UNDIV LOCAL GOVT	80618	250,795.23

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	250,795.23
			Estimated Remaining	2,920,855.37-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	250,795.23
			Estimated Remaining	2,920,855.37-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	250,795.23
			Estimated Remaining	2,920,855.37-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-98 TRANSFER IN

Date	Description	Ref #	Amount
08/11/11	808 TO 807 PRETAX AND REFUNDS	R11476	3,100.86 T

Subtotals:	807-00-00-0-00-98 TRANSFER IN	Revenue	0.00
		Transferred In	3,100.86

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

Date	Description	Ref #	Amount
08/03/11	DS	2	372.14
08/04/11	DS	2	1,267.12
08/05/11	DS	2	552.22
08/08/11	DS	2	1,556.26
08/09/11	DS	2	1,376.97
08/10/11	DS	2	258.92
08/11/11	DS	2	333.96
08/12/11	DS	2	79.59
08/15/11	DS	2	1,849.84
08/16/11	DS	2	593.60
08/18/11	DS	2	651.21
08/18/11	DS	2	1,346.00
08/19/11	DS	2	126.54
08/22/11	DS	2	520.65
08/23/11	DS	2	200.29
08/24/11	DS	2	480.29
08/25/11	DS	2	48.05
08/26/11	DS	2	272.03
08/29/11	DS	2	1,339.10
08/31/11	DS	3	300.15
08/31/11	TREASURER DAILY STATEMENT	2	1,122.49

Subtotals:	807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	14,647.42
		Estimated Remaining	290,553.08-
Subtotals:	807-00-00-0-98 OTHER FINANCING SOURCES	Revenue	14,647.42
		Estimated Remaining	290,553.08-
Subtotals:	807 TRAILER TAX 1ST HALF	Revenue	14,647.42
		Transferred In	3,100.86
		Estimated Remaining	293,653.94-

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

Date		Description	Ref #	Amount
08/01/11	DS		2	13,687.48
08/02/11	DS		2	10,769.50
08/03/11	DS		3	202.93
08/04/11	DS		3	2,733.37

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	27,393.28
			Estimated Remaining	187,187.66-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	27,393.28
			Estimated Remaining	187,187.66-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	27,393.28
			Estimated Remaining	189,561.05-

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

Date	Description	Ref #	Amount
08/16/11	RP RLBK HMSTD CO	80671	996,154.10
08/30/11	MH HMSTD TY2011	80824	118,476.39

Subtotals:	815-00-00-0-98-25	HOMESTEAD TAX OTHER REVENUE (HS-RB)	Revenue	1,114,630.49
			Estimated Remaining	2,107,505.34-
Subtotals:	815-00-00-0-98	OTHER FINANCING SOURCES	Revenue	1,114,630.49
			Estimated Remaining	2,107,505.34-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Revenue	1,114,630.49
			Estimated Remaining	2,107,505.34-

Fund 819 ASHTABULA CITY PERMIT FEES
Act Source 819-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 819-00-00-0-98-25 ASH CITY PERMIT OTHER REVENUE (ACPF)

Date	Description	Ref #	Amount
08/04/11	ASH CITY TAP IN FEES	80525	3,000.00
08/18/11	8/18 ASH CITY TAP IN	80699	2,000.00

Subtotals:	819-00-00-0-98-25	ASH CITY PERMIT OTHER REVENUE (ACPF)	Revenue	5,000.00
			Estimated Remaining	5,000.00-
Subtotals:	819-00-00-0-98	OTHER FINANCING SOURCES	Revenue	5,000.00
			Estimated Remaining	5,000.00-
Subtotals:	819	ASHTABULA CITY PERMIT FEES	Revenue	5,000.00
			Estimated Remaining	5,000.00-

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

Date	Description	Ref #	Amount
08/11/11	LIB/LOCAL GOVT	80619	195,960.16
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	195,960.16
		Estimated Remaining	2,138,264.90-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	195,960.16
		Estimated Remaining	2,138,264.90-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	195,960.16
		Estimated Remaining	2,138,264.90-

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

Date	Description	Ref #	Amount
08/03/11	AGNES WARRING	80503	5,143.91
08/09/11	D ARCARO 11-ES-00284	80584	7,115.94
08/09/11	S ZIFKO 10-ES-00447	80585	68,677.00

Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	80,936.85
			Estimated Remaining	551,977.62-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	80,936.85
			Estimated Remaining	551,977.62-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	80,936.85
			Estimated Remaining	551,977.62-

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

Date	Description	Ref #	Amount
08/23/11	M PONTIUS 11-ES-00313	80757	2,076.86
08/24/11	J SENGER 09-ES-00268	80758	105.00
08/30/11	D UKKONEN 11-ES-00104	80820	20,592.10

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	22,773.96
			Estimated Remaining	115,877.03-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	22,773.96
			Estimated Remaining	115,877.03-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	22,773.96
			Estimated Remaining	115,877.03-

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

Date	Description	Ref #	Amount
08/02/11	VARIOUS LODGE TAX	80483	6,862.50
08/04/11	VARIOUS LODGE TAX	80533	9,952.03
08/09/11	VARIOUS-LODGE TAX	80574	2,048.95
08/11/11	VARIOUS-LODGE TAX	80617	12,605.79
08/16/11	LODGE TAX VARIOUS	80654	23,332.11
08/18/11	VARIOUS LODGE TAX	80702	9,386.77
08/23/11	VARIOUS-LODGE TAX	80742	17,715.17
08/25/11	LODGING TAX - VARIOUS	80776	16,274.45
08/30/11	VARIOUS - LODGE TAX	80813	1,336.75

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	99,514.52
			Estimated Remaining	364,964.16-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	99,514.52
			Estimated Remaining	364,964.16-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	99,514.52
			Estimated Remaining	364,964.16-
Subtotals:	825	LODGING TAX	Revenue	99,514.52
			Estimated Remaining	364,964.16-

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

Date		Description	Ref #	Amount
08/01/11	DS		3	5,638.73
08/02/11	DS		3	8,586.19
08/03/11	DS		4	5,448.56
08/04/11	DS		4	5,165.99
08/05/11	DS		3	373.63
08/08/11	DS		3	21,415.82
08/09/11	DS		3	6,101.13
08/10/11	DS		3	2,711.21
08/11/11	DS		3	5,382.26
08/12/11	DS		3	722.29
08/15/11	DS		3	13,906.75
08/16/11	DS		3	20,330.88
08/18/11	DS		3	2,724.54
08/18/11	DS		3	3,101.60
08/19/11	DS		3	1,287.61
08/22/11	DS		3	5,289.60
08/23/11	DS		3	3,682.17
08/24/11	DS		3	1,871.73
08/25/11	DS		3	3,302.49
08/26/11	DS		3	469.85
08/29/11	DS		3	6,453.60
08/31/11	DS		4	3,351.85
08/31/11	TREASURER DAILY STATEMENT		3	3,209.07

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	130,527.55
			Estimated Remaining	347,555.43
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	130,527.55
			Estimated Remaining	347,555.43
Subtotals:	826	PREPAYMENT FUND	Revenue	130,527.55
			Estimated Remaining	347,555.43

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

Date	Description	Ref #	Amount
08/02/11	ELECT COMM FILING FEE	80494	240.00
08/03/11	ELECT COMM FILING FEE	80520	80.00
08/04/11	ELECT COMM FILING FEE	80538	125.00
08/09/11	ELECT COMM FILING FEE	80578	660.00
08/09/11	ELECT COMM FILING FEE	80604	365.00
08/11/11	ELECT COMM FILING FEE	80629	460.00
08/16/11	ELECT COMM FILING FEE	80659	25.00
08/18/11	ELECT COMM FILING FEE	80708	25.00
08/25/11	ELECT COMM FILING FEE	80785	50.00
08/30/11	ELECT COMM FILING FEE	80821	100.00
08/31/11	ELECT COMM FILING FEE	80857	5.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	2,135.00
			Estimated Remaining	3,650.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,135.00
			Estimated Remaining	3,650.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	2,135.00
			Estimated Remaining	3,650.00-

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

Date	Description	Ref #	Amount
08/02/11	7/29 REC HOUSING	80490	1,773.60
08/02/11	8/1 REC HOUSING	80491	833.50
08/03/11	8/2 REC HOUSING	80511	1,161.50
08/04/11	8/3 REC HOUSING	80539	1,812.50
08/05/11	8/8 REC HOUSING	80551	1,154.50
08/09/11	8/5 REC HOUSING TRUST	80575	1,004.00
08/09/11	8/8 REC HOUSING TRUST	80576	1,577.00
08/09/11	8/9 REC HOUSING	80603	1,048.00
08/11/11	8/10 REC HOUSING	80630	960.00
08/12/11	8/11/11 REC HOUSING	80638	1,228.00
08/16/11	8/12 REC HOUSING	80660	1,129.00
08/16/11	8/15 REC HOUSING	80661	1,222.00
08/17/11	8/16 REC HOUSING	80685	1,402.00
08/18/11	8/17 REC HOUSING	80709	684.00
08/19/11	8/18 REC HOUSING	80720	1,669.00
08/23/11	8/19 REC HOUSING	80747	1,014.00
08/23/11	8/22 REC HOUSING	80748	1,669.00
08/24/11	8/23 REC HOUSING	80766	1,140.50
08/25/11	8/24 REC HOUSING	80784	1,298.00
08/26/11	8/25 REC HOUSING	80796	1,366.00
08/30/11	8/26 REC HOUSING TRUST	80816	1,372.00
08/30/11	8/29 REC HOUSING	80817	1,942.00
08/31/11	8/30 REC HOUSING	80844	798.50

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	29,258.60
			Estimated Remaining	222,686.00-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	29,258.60
			Estimated Remaining	222,686.00-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	29,258.60
			Estimated Remaining	222,686.00-

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

Date	Description	Ref #	Amount
08/03/11	JULY INDIG APP FEE	80516	133.87

Subtotals:	850-00-21-0-84-09	INDIGENT APP FEES-COMMON PLEAS	Revenue	133.87
			Estimated Remaining	1,108.87-
Subtotals:	850-00-21-0-84	CHARGES FOR SERVICES	Revenue	133.87
			Estimated Remaining	1,108.87-
Subtotals:	850-00-21	COMMON PLEAS COURT	Revenue	133.87
			Estimated Remaining	1,108.87-

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

Date	Description	Ref #	Amount
08/03/11	JULY 2011 INDIG FEES	80505	155.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	155.00
			Estimated Remaining	1,151.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	155.00
			Estimated Remaining	1,151.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	155.00
			Estimated Remaining	1,151.00-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80582	323.00
Subtotals:	850-00-25-0-84-09 INDIGENT APP FEES-EASTERN CT	Revenue	323.00
		Estimated Remaining	3,641.50-
Subtotals:	850-00-25-0-84 CHARGES FOR SERVICES	Revenue	323.00
		Estimated Remaining	3,641.50-
Subtotals:	850-00-25 EASTERN COUNTY COURT	Revenue	323.00
		Estimated Remaining	3,641.50-

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

Date	Description	Ref #	Amount
08/02/11	JULY 2011	80471	455.00
08/19/11	JULY 2011	80717	309.02

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	764.02
			Estimated Remaining	3,585.02-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	764.02
			Estimated Remaining	3,585.02-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	764.02
			Estimated Remaining	3,585.02-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80591	1,123.00
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA	Revenue	1,123.00
		Estimated Remaining	9,051.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES	Revenue	1,123.00
		Estimated Remaining	9,051.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT	Revenue	1,123.00
		Estimated Remaining	9,051.00-

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

Date	Description	Ref #	Amount
08/09/11	JULY 2011	80589	225.00

Subtotals:	850-00-28-0-84-09	INDIGENT APP FEES-CONNEAUT	Revenue	225.00
			Estimated Remaining	1,575.00-
Subtotals:	850-00-28-0-84	CHARGES FOR SERVICES	Revenue	225.00
			Estimated Remaining	1,575.00-
Subtotals:	850-00-28	CONNEAUT MUNICIPAL COURT	Revenue	225.00
			Estimated Remaining	1,575.00-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Revenue	2,723.89
			Estimated Remaining	20,112.39-

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

Date	Description	Ref #	Amount
08/12/11	AUG UNDIV LOCAL GOVT	R11479	1,916.08

Subtotals: 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)

Revenue	1,916.08
Estimated Remaining	8,030.66

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

Date	Description	Ref #	Amount
08/25/11	FIRST ENERGY REF/REIMB	80782	3.22

Subtotals: 902-00-00-0-00-17 METRO PARK REFUNDS/REIMB

Revenue	3.22
Estimated Remaining	3.22-

Date	Description	Ref #	Amount
08/25/11	ASH CITY SCH DEED CONSERV EASEMENT	80783	7,000.00

Subtotals: 902-00-00-0-00-24 LOCAL GRANT ALLOCATION

Revenue	7,000.00
Estimated Remaining	7,000.00-

Subtotals: 902 METROPOLITAN PARK

Revenue	8,919.30
Estimated Remaining	159,404.84

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT

Date	Description	Ref #	Amount
08/16/11	PHEP FY 2011	80667	21,627.21

Subtotals:	908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT	Revenue	21,627.21
		Estimated Remaining	71,862.79

Exp Acct 908-00-00-0-00-96 PUBLIC HEALTH INFRA TRANSF IN

Date	Description	Ref #	Amount
08/11/11	CSH ADV 911-908	T11477	19,000.00 S

Subtotals:	908-00-00-0-00-96 PUBLIC HEALTH INFRA TRANSF IN	Revenue	0.00
		Due to other funds	19,000.00
		Estimated Remaining	0.00
Subtotals:	908 PUBLIC HEALTH INFRASTRUCTURE	Revenue	21,627.21
		Due to other funds	19,000.00
		Estimated Remaining	71,862.79

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

Date	Description	Ref #	Amount
08/02/11	STATE FEE	80473	81.00
08/02/11	STATE FEE	80474	54.00
08/03/11	STATE FEE	80504	810.00
08/04/11	8/3 STATE FEE	80524	135.00
08/05/11	8/4 STATE FEE	80543	135.00
08/09/11	8/5 STATE FEE	80556	94.50
08/09/11	8/8 STATE FEE	80557	378.00
08/09/11	8/9/11 STATE FEE	80590	216.00
08/11/11	8/10 STATE FEE	80610	81.00
08/12/11	8/11/11 STATE FEE	80632	378.00
08/16/11	8/12 STATE FEE	80647	202.50
08/16/11	8/15 STATE FEE	80648	499.50
08/17/11	8/16 STATE FEE	80678	40.50
08/18/11	8/17 STATE FEE	80697	108.00
08/19/11	8/18 STATE FEE	80716	94.50
08/23/11	8/19 STATE FEE	80724	27.00
08/23/11	8/22 STATE FEE	80725	364.50
08/24/11	8/23 STATE FEE	80760	40.50
08/25/11	8/24 STATE FEE	80769	432.00
08/26/11	8/25 STATE FEE	80789	67.50
08/30/11	8/26 STATE FEE	80801	94.50
08/30/11	8/29 STATE FEE	80802	256.50
08/31/11	8/30 STATE FEE	80840	162.00

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 4,752.00
Estimated Remaining 8,633.50-

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

Date	Description	Ref #	Amount
08/03/11	MISC / CHG FRM 911-09-0	80379	2,000.00
08/03/11	MISC	80504	75.00
08/09/11	8/8 MISC	80557	2,500.00
08/17/11	8/16 MISC	80678	0.50
08/18/11	8/17 MISC	80697	14.77
08/23/11	8/19 MISC'	80724	1,002.51
08/25/11	8/24 MISC	80769	30.00
08/30/11	8/29 MISC	80802	5.88

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 5,628.66
Estimated Remaining 16,560.53-

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

Date	Description	Ref #	Amount
08/03/11	BURIAL PERM	80504	7.50
08/09/11	8/8 BURIAL PERM	80557	2.50
08/09/11	8/9/11 BURIAL PERM	80590	2.50
08/11/11	8/10 BURIAL PERM	80610	2.50
08/12/11	8/11/11 BURIAL PERMIT	80632	10.00
08/16/11	8/15 BURIAL PERMITS	80648	5.00
08/19/11	8/18 BURIAL PERM	80716	2.50
08/23/11	8/22 BURIAL PERM	80725	5.00
08/31/11	8/30 BURIAL PERMITS	80840	5.00

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 42.50
Estimated Remaining 345.00

Date	Description	Ref #	Amount
08/02/11	VITAL STATS CO	80473	63.00
08/02/11	VITAL STATS CO	80474	42.00
08/03/11	CHG TO 911-00-09-2	80379	2,000.00-
08/03/11	VITAL STATS CO	80504	631.50
08/04/11	8/3 VITAL STATS CO	80524	105.00
08/05/11	8/4 VITAL STATS CO	80543	105.00
08/09/11	8/5 VITAL STATS CO	80556	73.50
08/09/11	8/8 VITAL STATS CO	80557	294.50
08/09/11	8/9/11 VITAL STATS CO	80590	168.50
08/11/11	8/10 VITAL STATS CO	80610	63.50
08/12/11	8/11/11 VITAL STAT CO	80632	296.00
08/16/11	8/12 VITAL STATS CO	80647	157.50
08/16/11	8/15 VITAL STATS CO	80648	389.50
08/17/11	8/16 VITAL STATS CO	80678	31.50
08/18/11	8/17 VITAL STATS CO	80697	84.00
08/19/11	8/18 VITAL STATS CO	80716	74.00
08/23/11	8/22	80724	21.00
08/23/11	8/22 VITAL STATS CO	80725	284.50
08/24/11	8/23 VITAL STATS CO	80760	31.50
08/25/11	8/24 VITAL STATS CO	80769	336.00
08/26/11	8/25 VITAL STATS CO	80789	52.50
08/30/11	8/25 VITAL STATS CO	80801	73.50
08/30/11	8/29 VITAL STATS CO	80802	199.50
08/31/11	8/30 VITAL STATS CO	80840	127.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 1,704.50
Estimated Remaining 7,658.50

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

Date	Description	Ref #	Amount
08/02/11	HLTH LIC & PERM	80473	1,360.00
08/02/11	HLTH LIC & PERM	80474	275.00
08/03/11	HLTH LIC & PERM	80504	488.00
08/04/11	8/3 HLTH LIC & PERM	80524	258.00
08/05/11	8/4 HLTH LIC & PERM	80543	335.00
08/09/11	8/5 HLTH LIC	80556	530.00
08/09/11	8/8 HLTH LIC	80557	154.00
08/09/11	8/9/11 HLTH LIC & PERMITS	80590	125.00
08/11/11	8/10 HLTH LIC	80610	86.00
08/12/11	8/11/11 HLTH LIC & PERM	80632	306.00
08/16/11	8/15 HLTH LIC	80648	223.00
08/17/11	8/16 HEALTH LIC	80678	32.00
08/19/11	8/18 HLTH LIC & PERM	80716	261.00
08/23/11	8/22 HLTH LIC	80725	138.00
08/24/11	8/23 HLTH LIC	80760	416.00
08/25/11	8/24 HLTH LIC	80769	124.00
08/26/11	8/25 HLTH LIC & PERMITS	80789	457.00
08/30/11	8/26 HLTH LIC	80801	241.00
08/30/11	8/29 HLTH LIC	80802	286.00
08/31/11	8/30 HLTH LIC	80840	250.00

Subtotals:	911-00-00-0-00-10	HEALTH LICENSES AND PERMITS (E5)	Revenue	6,345.00
			Estimated Remaining	39,462.00
Subtotals:	911	HEALTH FUND	Revenue	18,472.66
			Estimated Remaining	78,900.47

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

Date	Description	Ref #	Amount
08/02/11	NURSING FEE	80473	495.00
08/02/11	NURSING FEES	80474	248.00
08/03/11	NURSING FEE	80504	30.00
08/09/11	8/5 NURSING FEE	80556	146.00
08/09/11	8/8 NURSING FEE	80557	68.00
08/16/11	8/12 NURSING FEE	80647	181.00
08/16/11	8/15 NURSING FEES	80648	175.00
08/17/11	8/16 NURSING FEE	80678	43.00
08/18/11	8/17 NURSING FEE	80697	55.00
08/23/11	8/19 NURSING FEES	80724	365.00
08/23/11	8/22 NURSING FEES	80725	423.00
08/24/11	8/23 NURSING FEES	80760	10.00
08/26/11	8/25 NURSING FEE	80789	40.00
08/30/11	8/26 NURSING FEES	80801	231.00
08/30/11	8/29 NURSING FEES	80802	151.00
08/31/11	8/30 NURSING FEE	80840	25.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 2,686.00
Estimated Remaining 39,194.00

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

Date	Description	Ref #	Amount
08/16/11	8/12 NURSING MEDICAID	80647	315.05
08/16/11	8/15 NURSING MEDICAID	80648	11.45
08/23/11	8/22 NURSING MEDICAID	80725	26.86

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 353.36
Estimated Remaining 4,801.62

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

Date	Description	Ref #	Amount
08/17/11	8/16 NURSING DONATION	80678	100.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 100.00
Estimated Remaining 2,240.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 3,139.36
Estimated Remaining 46,235.62

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

Date	Description	Ref #	Amount
08/04/11	8/3 FOOD SERV	80524	70.00
08/09/11	8/5 FOOD SERV	80556	936.00
08/09/11	8/8 FOOD SERV	80557	140.00
08/16/11	8/12 FOOD SERV	80647	285.00
08/23/11	8/19 FOOD SERV OPER	80724	491.00
08/25/11	8/24 FOOD SERV OPER	80769	258.00
08/30/11	8/26 FOOD SERV	80801	140.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	2,320.00
			Estimated Remaining	8,850.37
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	2,320.00
			Estimated Remaining	8,850.37

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)
Sub-Acct 915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4)

Date	Description	Ref #	Amount
08/17/11	8/16 WATER SYST CHEM	80678	74.00

Subtotals: 915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4) Revenue 74.00
Estimated Remaining 38.00

Date	Description	Ref #	Amount
08/02/11	WATER SYST FEE	80473	35.00
08/04/11	8/3 WATER SYST FEE	80524	45.00
08/05/11	8/4 WATER SYST FEE	80543	35.00
08/09/11	8/5 WATER SYST FEE	80556	10.00
08/09/11	8/8 WATER SYST FEE	80557	70.00
08/09/11	8/9/11 WATER SYST	80590	70.00
08/12/11	8/11/11 WATER SYST FEES	80632	35.00
08/16/11	8/15 WATER SYST FEE	80648	35.00
08/17/11	8/16 WATER SYST FEES	80678	70.00
08/18/11	8/17 WATER SYST	80697	244.00
08/19/11	8/18 WATER SYST FEE	80716	35.00
08/23/11	8/22 WATER SYST FEES	80725	70.00
08/26/11	8/25 WATER SYST FEES	80789	35.00
08/30/11	8/29 WATER SYST	80802	35.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3) Revenue 824.00
Estimated Remaining 726.00

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

Date	Description	Ref #	Amount
08/11/11	8/10 WATER SYST HAULERS	80610	150.00

Subtotals: 915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS Revenue 150.00
Estimated Remaining 30.00

Date	Description	Ref #	Amount
08/02/11	WATER SYST WELL PERM	80474	204.00
08/09/11	8/5 WATER SYST WELL	80556	204.00
08/16/11	8/12 WATER SYST WELL	80647	204.00
08/18/11	8/17 WATER SYST WELL	80697	612.00
08/25/11	8/24 WATER SYST WELL	80769	204.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS Revenue 1,428.00
Estimated Remaining 5,656.00

Subtotals: 915 PRIVATE WATER SYSTEM Revenue 2,476.00
Estimated Remaining 6,705.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-14 CRI GRANT RECEIPT

Date	Description	Ref #	Amount
08/03/11	CITY READINESS INIATIVE	80504	5,393.80
Subtotals:	916-00-00-0-00-14 CRI GRANT RECEIPT	Revenue	5,393.80
		Estimated Remaining	4,768.20
Subtotals:	916 CITY READINESS INITIATIVE-CRI	Revenue	5,393.80
		Estimated Remaining	4,768.20

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

Date	Description	Ref #	Amount
08/02/11	EARLY HEAD START	80473	102.00

Subtotals:	921-00-00-0-00-14	STATE GRANT RECEIPTS	Revenue	102.00
			Estimated Remaining	3,290.00
Subtotals:	921	EARLY HEAD START VISITATION PG	Revenue	102.00
			Estimated Remaining	7,090.00

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

Date	Description	Ref #	Amount
08/23/11	8/22 SWIMMING POOL;	80725	229.00

Subtotals:	923-00-00-0-00-10	SWIM POOL LICENSES & PERMITS	Revenue	229.00
			Estimated Remaining	76.00
Subtotals:	923	SWIMMING POOL	Revenue	229.00
			Estimated Remaining	76.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES

Date	Description	Ref #	Amount
08/09/11	8/9/11 CFHS PATIENT FEES	80590	109.00
08/17/11	8/16 CFHS PATIENT FEES	80678	70.00
08/18/11	8/17 CFHS PATIENT	80697	40.00
08/23/11	8/19 CFHS PATIENT FEES	80724	8.00
08/24/11	8/23 CFHS PATIENT FEES	80760	45.00
08/30/11	8/29 CFHS PATIENT	80802	8.00
	Subtotals: 928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES	Revenue	280.00
		Estimated Remaining	585.00

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

Date	Description	Ref #	Amount
08/19/11	CFHS GRANT FY 2011	80721	6,131.95
	Subtotals: 928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT	Revenue	6,131.95
		Estimated Remaining	63,654.50
	Subtotals: 928 CHILD & FAMILY HEALTH 2000	Revenue	6,411.95
		Estimated Remaining	64,239.50

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

Date	Description	Ref #	Amount
08/12/11	SWCD STATE MATCH	80639	6,989.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	6,989.00
			Estimated Remaining	19,287.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	6,989.00
			Estimated Remaining	18,287.00

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

Date	Description	Ref #	Amount
08/25/11	8/24 IMMUN ACT PLAN	80769	9,380.00

Subtotals:	933-00-00-0-00-14	IAP STATE MONIES	Revenue	9,380.00
			Estimated Remaining	10,160.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Revenue	9,380.00
			Estimated Remaining	10,160.00

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

Date	Description	Ref #	Amount
08/02/11	HSHLD SWGE TRT	80473	450.00
08/02/11	HSHLD SWGE TRTMNT	80474	580.00
08/03/11	HSHLD SWGE TRTMNT	80504	580.00
08/04/11	8/3 HSHLD SWGE	80524	810.00
08/09/11	8/5 SWGE TRTMNT	80556	580.00
08/09/11	8/8 HSHLD SWGE TRTMNT	80557	380.00
08/09/11	8/9/11 HSHLD SWGE	80590	280.00
08/11/11	8/10 HSHLD SWGE TRTMNT	80610	150.00
08/16/11	8/12 HSHLD SWGE TRTMNT	80647	300.00
08/16/11	8/15 HSHLD SWGE	80648	300.00
08/17/11	8/16 HSHLD SWGE TRTMNT	80678	300.00
08/18/11	8/17 HSHLD SWGE	80697	560.00
08/19/11	8/18 HSLHD SWGE TRTMNT	80716	430.00
08/23/11	8/19 HSHLD SWGE TRTMNT	80724	150.00
08/24/11	8/23 HSHLD SWGE TRTMNT	80760	280.00
08/26/11	8/25 HSHLD SWGE TRTMNT	80789	1,210.00
08/30/11	8/26 HSHLD SWGE TRTMNT	80801	680.00
08/30/11	8/29 HSHLD SWGE TRTMNT	80802	530.00
08/31/11	8/30 HSHLD SWGE	80840	830.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	9,380.00
			Estimated Remaining	32,220.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	9,380.00
			Estimated Remaining	32,220.00

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICE DONATIONS

Date	Description	Ref #	Amount
08/09/11	DONATION	80600	13.63

Subtotals:	980-00-00-0-00-21	VETERAN SERVICE DONATIONS	Revenue	13.63
			Estimated Remaining	513.63-
Subtotals:	980	VETERAN SERVICES	Revenue	13.63
			Estimated Remaining	513.63-
Grand Totals:			Revenue	10,489,013.10
			Due to other funds	19,000.00
			Transferred In	225,493.86
			Estimated Remaining	62,162,058.28-

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :RVR - Revenue Report
RUN DATE      :31-Aug-11
RUN TIME      :10:57 PM
LOGIN NAME    :JOHN_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]
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SELECTION SCREEN:

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Ashtabula County               Revenue Report                31-Aug-11 10:53 PM
                                                                         Totals 08
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        08/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        08/31/2011

6) Output          08
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*** End of Report Audit ***