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
11/01/11	D BURSE ONLINE AUCTION	81592	8,500.00
11/22/11	ONLINE AUCTION	81810	1,410.00

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB
Revenue 9,910.00
Estimated Remaining 30,186.45

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

Date	Description	Ref #	Amount
11/01/11	ERS TELECOM CELL TOWER	81594	530.45
11/01/11	JEFF LIC BUR NOV 11	81595	1,298.08
11/08/11	OCT-DEC 2011 RENT	81668	3,267.52
11/08/11	OCT 2011 RENT	81669	100.00
11/18/11	120 CH SUPP ADJ AUG RENT	R11663	667.80
11/22/11	NOV 2011 RENT	81813	100.00

Subtotals: 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING
Revenue 5,963.85
Estimated Remaining 9,240.66-

Subtotals: 001-00-00-0-84 CHARGES FOR SERVICES
Revenue 15,873.85
Estimated Remaining 20,945.79

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
11/01/11	33 ACNH / LIABLITY INS	11649	34,049.43

Subtotals: 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES
Revenue 34,049.43
Estimated Remaining 102,735.72

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

Date	Description	Ref #	Amount
11/18/11	SEPT 2011 LODGE TAX ADMIN	R11660	4,340.45

Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN
Revenue 4,340.45
Estimated Remaining 26,189.98-

Date	Description	Ref #	Amount
11/01/11	33 ACNH 2011 INDIRECT COSTS	R11650	28,118.50

Subtotals: 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Revenue 28,118.50
Estimated Remaining 96,238.34

Subtotals: 001-00-01-0-84 CHARGES FOR SERVICES
Revenue 66,508.38
Estimated Remaining 203,021.81

Subtotals: 001-00-01 COMMISSIONERS OFFICE
Revenue 66,508.38
Estimated Remaining 160,613.47

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
11/01/11	CONVEY 3612-3623	81585	897.80
11/01/11	CONVEY 3599-3611	81586	2,728.60
11/02/11	CONVEY 3624-3643	81618	1,266.60
11/03/11	CONVEY 3644-3664	81633	1,018.00
11/04/11	TRANSFER TAX-ECON DEV ($2)	81652	761.40
11/08/11	CONVEY 3687-3702	81678	1,242.00
11/08/11	CONVEY 3703-3706	81679	436.80
11/09/11	CONVEY 3707 - 3720	81703	680.00
11/10/11	CONVEY 3721 - 3735	81713	907.40
11/15/11	CONVEY 3758-3767	81735	383.40
11/15/11	CONVEY 3735-3757	81736	2,338.00
11/16/11	CONVEY 3768-3792	81759	870.00
11/17/11	CONVEY 3793-3808	81778	1,002.60
11/18/11	TRANSFER TAX-ECON DEV ($2)	81792	2,161.48
11/22/11	CONVEY 3826-3856	81815	3,516.33
11/22/11	CONVEY 3857-3869	81816	1,191.20
11/23/11	CONVEY 3870-3898	81845	3,271.58
11/29/11	CONVEY 3914-3927	81887	415.00
11/30/11	CONVEY 3899-3913	81891	1,628.80
11/30/11	CONVEY 3928-3949	81902	3,047.00

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 29,763.99
Estimated Remaining 269,656.48-

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

Date	Description	Ref #	Amount
11/22/11	PERMISSIVE SALES TAX	81826	736,848.77

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 736,848.77
Estimated Remaining 380,967.24

Subtotals: 001-00-02-0-82 TAXES Revenue 766,612.76
Estimated Remaining 482,209.39

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

Date	Description	Ref #	Amount
11/01/11	CONVEY 3612-3623	81585	448.90
11/01/11	CONVEY 3599-3611	81586	1,364.30
11/02/11	COVNEY 3624-3643	81618	633.30
11/03/11	CONVEY 3644-3664	81633	509.00
11/04/11	TRANSFER FEE-GEN($1) 11/03/11	81652	380.70
11/08/11	CONVEY 3687-3702	81678	621.00
11/08/11	CONVEY 3703-3706	81679	218.40
11/09/11	CONVEY 3707 - 3720	81703	340.00
11/10/11	CONVEY 3721 - 3735	81713	453.70
11/15/11	CONVEY 3758-3767	81735	191.70
11/15/11	CONVEY 3735-3757	81736	1,169.00
11/16/11	CONVEY 3768-3792	81759	435.00
11/17/11	CONVEY 3793-3808	81778	501.30
11/18/11	TRANSFER FEE-GEN ($1)	81792	1,080.73
11/22/11	CONVEY 3826-3856 11/18/2011	81815	1,758.16
11/22/11	CONVEY 3857-3869 11/21/2011	81816	595.60
11/23/11	CONVEY 3870-3898	81845	1,635.80
11/29/11	CONVEY 3914-3927	81887	207.50
11/30/11	CONVEY 3899-3913	81891	814.40
11/30/11	CONVEY 3928-3949	81902	1,523.50

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1 Revenue 14,881.99
Estimated Remaining 139,307.18-

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

Date	Description	Ref #	Amount
11/01/11	CONVEY 3612-3623	81585	6.50
11/01/11	CONVEY 3599-3611	81586	7.50
11/02/11	CONVEY 3624-3643	81618	10.00
11/03/11	CONVEY 3644-3664	81633	11.00
11/04/11	TRANSFER FEE-$0.50/PARCEL	81652	16.00
11/08/11	CONVEY 3687-3702	81678	20.50
11/08/11	CONVEY 3703-3706	81679	2.00
11/09/11	CONVEY 3707 - 3720	81703	8.00
11/10/11	CONVEY 3721 - 3735	81713	8.50
11/15/11	CONVEY 3758-3767	81735	5.00
11/15/11	CONVEY 3735-3757	81736	12.50
11/16/11	CONVEY 3768-3792	81759	13.50
11/17/11	CONVEY 3793-3808	81778	8.00
11/18/11	TRANSFER FEE:/$0.50/PARCEL	81792	9.00
11/22/11	CONVEY 3826-3856	81815	24.00

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

Date	Description	Ref #	Amount
11/22/11	CONVEY 3857-3869	81816	9.00
11/23/11	CONVEY 3870-3898	81845	16.00
11/29/11	CONVEY 3914-3927	81887	7.50
11/30/11	CONVEY 3899-3913	81891	10.00
11/30/11	CONVEY 3928-3949	81902	13.50

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 218.00
Estimated Remaining 2,393.50-

Date	Description	Ref #	Amount
11/28/11	PP 1ST HALF 2011	T11675	90.13

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 90.13
Estimated Remaining 78,147.49-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 15,190.12
Estimated Remaining 219,964.85-

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

Date	Description	Ref #	Amount
11/15/11	VENDOR LICENSE 04-044029	81753	25.00
11/16/11	VENDOR LICENSES	81766	50.00
11/29/11	SHIFLET CONSULT 04-044030	81889	25.00

Subtotals: 001-00-02-0-86-10 AUDITORS VENDOR LICENSES Revenue 100.00
Estimated Remaining 225.00

Subtotals: 001-00-02-0-86 LICENSES & PERMITS Revenue 100.00
Estimated Remaining 225.00

Exp Acct 001-00-02-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
11/28/11	TPP NOV 2011 REIMB	R11676	68,830.02

Subtotals: 001-00-02-0-90-03 TANGIBLE PERS PROP REIMB Revenue 68,830.02
Estimated Remaining 238,163.41

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

Date	Description	Ref #	Amount
11/18/11	UNDIIV LOCAL GOVT	R11661	102,001.69

Subtotals:	001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	102,001.69
			Estimated Remaining	266,121.69-
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	170,831.71
			Estimated Remaining	63,088.58
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	952,734.59
			Estimated Remaining	325,558.12

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
11/01/11	J LYONS NSF CASH	81608	17.00
11/02/11	A. HAYES NSF	81613	23.00
11/03/11	NSF JAMES ROARY	81631	23.00
11/08/11	ONLINE BILL PYMT PROCESS CTR	81659	17.00
11/15/11	NSF FEE	81729	17.00
11/17/11	A KRAUSE NSF CK	81787	23.00
11/29/11	NSF LAURA ROY	81888	23.00
11/29/11	J PICCIANO NSF MO	81890	23.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES Revenue 166.00
Estimated Remaining 273.00-

Date	Description	Ref #	Amount
11/28/11	PP 1ST HALF 2011	R11675	107.97

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D) Revenue 107.97
Estimated Remaining 7,898.06-

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES Revenue 273.97
Estimated Remaining 8,171.06-

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
11/18/11	OCT BANK SVC CHARGE	J00074	4,684.81

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE Revenue 4,684.81
Estimated Remaining 58,616.21

Date	Description	Ref #	Amount
11/01/11	KEY NOW 13502 INT	81597	2,448.21
11/01/11	KEY CHECKING 2229 INT	81598	628.02
11/01/11	KEY LIB 0850 INT OCT	81599	692.91
11/14/11	KEY INT #313374WN6	81720	5,312.50
11/29/11	QTRLY MIDDLEFIED CD 0964	81877	2,646.91

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME Revenue 11,728.55
Estimated Remaining 9,143.66-

Subtotals: 001-00-03-0-96 INTEREST INCOME Revenue 16,413.36
Estimated Remaining 49,472.55

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

Date	Description	Ref #	Amount
Subtotals: 001-00-03	TREASURERS OFFICE	Revenue	16,687.33
		Estimated Remaining	41,301.49

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
11/08/11	J-25400	SPLIT	81667	100.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	100.00
			Estimated Remaining	150.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	100.00
			Estimated Remaining	160.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	100.00
			Estimated Remaining	1,670.00

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
11/01/11	D BURSE ONLINE AUCTION	81593	555.00
11/04/11	05-02 D&K INV 565	R11652	39.18
11/04/11	14 REAL EST INV 597,656	R11653	487.36
11/04/11	14 REAL ASSESS INV 576-635	R11654	885.90
11/15/11	ONLINE AUCTION BUS ACTS FEE	81733	303.00
11/18/11	120 CH SUP ADJ AUG 2011	R11663	140.73
11/18/11	81 EMA INV 626, 661	R11664	118.26
11/18/11	88 EM 911 INV 630, 664	R11665	61.47
11/18/11	930 SWD GAS INV 654	R11666	62.20
11/18/11	05 D&K GAS INV 659	R11667	425.45
11/18/11	08 CSB / GAS INV 607	R11668	212.97
11/18/11	902 METRO PK INV 572, 632	R11669	7.45
11/22/11	ONLINE AUCTION FEE	81811	90.00
11/22/11	REIMB POSTAGE	81812	13.44
11/28/11	05-02 D&K AUD INV 624	R11679	11.23
11/28/11	601 SAN REV INV 628	R11680	93.92
11/28/11	601 SAN REV INV 658	R11681	2,242.66
11/28/11	602 WATER DIST INV 658	R11682	1,477.29

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	7,227.51
			Estimated Remaining	122,136.01-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	7,227.51
			Estimated Remaining	122,136.01-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	7,227.51
			Estimated Remaining	122,136.01-

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
11/01/11	COPIES	81600	1.80
11/03/11	COPIES	81641	3.70
11/15/11	COPIES	81738	4.00
11/22/11	COPIES	81833	1.30
11/30/11	COPIES	81908	0.20

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 11.00
Estimated Remaining 421.46-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 11.00
Estimated Remaining 5,731.18-

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
11/15/11	FILING FEES	81738	100.00

Subtotals: 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C) Revenue 100.00
Estimated Remaining 53,933.82

Subtotals: 001-00-09-0-98 OTHER FINANCING SOURCES Revenue 100.00
Estimated Remaining 53,933.82

Subtotals: 001-00-09 BOARD OF ELECTIONS Revenue 111.00
Estimated Remaining 48,202.64

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
11/01/11	REC GEN 10/28	81588	1,293.69
11/01/11	REC GEN 10/31	81589	1,645.19
11/01/11	REC GEN 0048917E	81601	8.00
11/02/11	RECORDER GEN 0049003E	81620	5.00
11/02/11	11/1/11 GENERAL	81626	1,949.75
11/03/11	GENERAL 11/2/11	81640	1,809.54
11/04/11	GENERAL 11/03/11	81653	2,015.45
11/08/11	GENERAL 11/4/11	81676	1,413.44
11/08/11	GENERAL 11/7/11	81677	1,199.44
11/08/11	IRS TREAS 310	81690	8.00
11/09/11	GENERAL 11/08/11	81699	1,033.82
11/09/11	RECORDER BSV311003-0049263E	81704	5.00
11/10/11	GENERAL 111/9/11	81714	2,624.50
11/14/11	RELEASE 3 TAX LIENS - TCAF	R11657	36.00
11/15/11	RECORDER 49482E	81743	5.00
11/15/11	GENERAL 11/10/2011	81749	1,806.17
11/15/11	GENERAL 11/14/2011	81750	961.19
11/16/11	GENERAL 11/15/11	81770	1,320.13
11/17/11	REC GEN 11/16	81785	1,252.57
11/18/11	GENERAL 11/17/11	81797	1,080.19
11/22/11	REC GEN FUND 0049666E	81830	5.00
11/22/11	GENERAL 11/18/11	81831	1,393.44
11/22/11	GENERAL 11/21/11	81832	1,890.07
11/23/11	RECORDER GEN FUND 0049797E	81839	5.00
11/23/11	GENERAL 11/22/11	81843	1,433.94
11/28/11	11/23/11 TREAS TAX LEINS	R11683	680.00
11/29/11	11/23 REC GEN	81873	1,344.63
11/29/11	11/28 REC GEN	81874	2,037.94
11/29/11	REC GEN 0048917E	81878	5.00
11/30/11	GENERAL 11/29/11	81904	1,604.88

Subtotals:	001-00-11-0-84-09	RECORDERS FEES (A13B)	Revenue	31,871.97
			Estimated Remaining	4,967.44
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES	Revenue	31,871.97
			Estimated Remaining	5,076.13
Subtotals:	001-00-11	RECORDERS OFFICE	Revenue	31,871.97
			Estimated Remaining	5,076.13

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
11/02/11	OCTOBER	81625	550.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	550.00
			Estimated Remaining	715.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	550.00
			Estimated Remaining	424.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	550.00
			Estimated Remaining	424.00

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
11/08/11	OCTOBER	81674	594.00
Subtotals:	001-00-22-0-84-09 JUVENILE COURT FEES (A13F)	Revenue	594.00
		Estimated Remaining	31,825.50
Subtotals:	001-00-22-0-84 CHARGES FOR SERVICES	Revenue	594.00
		Estimated Remaining	31,825.50

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

Date	Description	Ref #	Amount
11/08/11	OCTOBER	81674	1,715.00
11/08/11	OCTOBER	81674	639.75
Subtotals:	001-00-22-0-88-11 JUVENILE COURT FINES (A15G)	Revenue	2,354.75
		Estimated Remaining	24,804.16-
Subtotals:	001-00-22-0-88 FINES AND FORFEITURES	Revenue	2,354.75
		Estimated Remaining	24,804.16-
Subtotals:	001-00-22 JUVENILE COURT	Revenue	2,948.75
		Estimated Remaining	6,932.34

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
11/08/11	OCTOBER 2011	81662	7,638.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	7,638.00
				Estimated Remaining	329.00
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	7,638.00
				Estimated Remaining	329.00
Subtotals:	001-00-23	PROBATE COURT		Revenue	7,638.00
				Estimated Remaining	329.00

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
11/02/11	OCTOBER	81625	28,773.72
11/02/11	OCTOBER	81625	6,474.19

Subtotals: 001-00-24-0-84-09 CLERK OF COURTS FEES (A13C) Revenue 35,247.91
Estimated Remaining 126,053.93

Subtotals: 001-00-24-0-84 CHARGES FOR SERVICES Revenue 35,247.91
Estimated Remaining 126,053.93

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
11/02/11	OCTOBER	81625	375.00

Subtotals: 001-00-24-0-88-11 CLERK OF COURTS FINES (A15A) Revenue 375.00
Estimated Remaining 8,985.45

Subtotals: 001-00-24-0-88 FINES AND FORFEITURES Revenue 375.00
Estimated Remaining 8,985.45

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

Date	Description	Ref #	Amount
11/02/11	OCTOBER	81624	40.16
11/30/11	INT OCT 9.78 SEPT 9.40	81918	19.18

Subtotals: 001-00-24-0-96-08 CLK CTS INVEST INCOME Revenue 59.34
Estimated Remaining 690.07

Subtotals: 001-00-24-0-96 INTEREST INCOME Revenue 59.34
Estimated Remaining 690.07

Subtotals: 001-00-24 CLERK OF COURTS Revenue 35,682.25
Estimated Remaining 135,729.45

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
11/30/11	OCTOBER	81892	15,405.47

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	15,405.47
				Estimated Remaining	4,640.61
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	15,405.47
				Estimated Remaining	4,640.61
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	15,405.47
				Estimated Remaining	4,640.61

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
11/22/11	OCTOBER 2011	81835	12,360.24
Subtotals:	001-00-26-0-88-11 WESTERN COURT FINES (A15CW)	Revenue	12,360.24
		Estimated Remaining	14,130.64
Subtotals:	001-00-26-0-88 FINES AND FORFEITURES	Revenue	12,360.24
		Estimated Remaining	14,130.64
Subtotals:	001-00-26 WESTERN COUNTY COURT	Revenue	12,360.24
		Estimated Remaining	14,130.64

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
11/04/11	OCTOBER	81656	6,296.25

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue		6,296.25
			Estimated Remaining		7,468.32
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue		6,296.25
			Estimated Remaining		7,468.32
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue		6,296.25
			Estimated Remaining		7,468.32

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

Date	Description	Ref #	Amount
11/10/11	OCT 2011	81711	1,169.15

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	1,169.15
			Estimated Remaining	729.95-
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	1,169.15
			Estimated Remaining	729.95-
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	1,169.15
			Estimated Remaining	729.95-

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
11/04/11	OCT 2011 ADMIN INDIG APP	R11656	2,098.80

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	2,098.80
			Estimated Remaining	287,970.17
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	2,098.80
			Estimated Remaining	287,970.17

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
11/16/11	JULY AC & AUGUST PD 2011	81765	26,859.17

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	26,859.17
			Estimated Remaining	320,763.46-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	26,859.17
			Estimated Remaining	320,763.46-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	28,957.97
			Estimated Remaining	32,793.29-

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
11/29/11	FOOD REIMB	81872	2,476.54

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,476.54
			Estimated Remaining	2,895.12-
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,476.54
			Estimated Remaining	2,895.12-

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
11/08/11	OCTOBER YDC FEES	81675	60.00

Subtotals:	001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	60.00
			Estimated Remaining	3,165.00-

Date	Description	Ref #	Amount
11/15/11	REIMB COCA COLA	81740	33.75

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	33.75
			Estimated Remaining	424.05-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	93.75
			Estimated Remaining	3,589.05-
Subtotals:	001-00-37	DETENTION HOME	Revenue	2,570.29
			Estimated Remaining	6,484.17-

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
11/08/11	WEBCHECK & BACKGROUND	81658	740.00
11/22/11	WEBCHECK & BACKGROUND	81802	1,073.00
11/30/11	WEB CHECK & BACKGROUND	81906	240.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD Revenue 2,053.00
Estimated Remaining 8,077.00

Date	Description	Ref #	Amount
11/29/11	SHERIFF SALES	81876	9,463.81

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES Revenue 9,463.81
Estimated Remaining 57,563.71

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

Date	Description	Ref #	Amount
11/29/11	COPIES	81875	44.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES Revenue 44.00
Estimated Remaining 152.00

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

Date	Description	Ref #	Amount
11/01/11	HOUSING FED PRISONERS	81604	30,438.00
11/02/11	OCTOBER	81624	28.00
11/04/11	OCTOBER	81656	595.50
11/22/11	OCTOBER 2011	81835	755.00
11/30/11	OCTOBER	81892	610.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS Revenue 32,426.50
Estimated Remaining 132,045.16-

Subtotals: 001-00-39-0-84 CHARGES FOR SERVICES Revenue 43,987.31
Estimated Remaining 69,370.95-

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

Date	Description	Ref #	Amount
11/04/11	REFUNDS/ REIMBERSMENTS	81647	23.18
11/18/11	REFUNDS/REIMB	81791	42.40
11/29/11	REFUNDS/REIMB	81870	11.77

Subtotals:	001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	77.35
			Estimated Remaining	75,094.89
Subtotals:	001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	77.35
			Estimated Remaining	75,094.89

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
11/04/11	CONCEALED WEAPON FEE	81648	359.00
11/08/11	CONCEALED WEAPON FEE	81673	149.00
11/17/11	CONCEALES WEAPON	81772	544.00
11/29/11	CONCEALED WEAPON FEE	81871	737.00

Subtotals:	001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	1,789.00
			Estimated Remaining	4,938.50
Subtotals:	001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	1,789.00
			Estimated Remaining	4,938.50
Subtotals:	001-00-39	SHERIFFS DEPT	Revenue	45,853.66
			Estimated Remaining	5,063.44

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
11/01/11	PERMIT FEES 10/31	81583	1,073.14
11/01/11	PERMIT FEES 10/28/11	81587	798.74
11/02/11	PERMIT FEES CO 11/1	81621	447.50
11/03/11	PERMIT FEES 11/2/2011	81634	1,277.50
11/04/11	PERMIT FEES-COUNTY 11/03/11	81654	752.12
11/08/11	PERMIT FEES CO 11/4/11	81681	185.00
11/08/11	PERMIT FEES CO 11/7/11	81682	1,434.60
11/15/11	PERMIT FEES CO 11/8/2011	81747	687.40
11/15/11	PERMIT FEES CO 11/14/2011	81748	1,405.00
11/16/11	PERMIT FEES CO 11/15/2011	81761	750.00
11/17/11	PERMIT FEES 11/16	81776	1,195.00
11/18/11	PERMIT FEES-CO 11/17/11	81798	257.06
11/29/11	PERMIT FEES CO 11/18	81864	1,030.00
11/29/11	11/28 PERMIT FEES CO	81866	961.44
11/29/11	PERMILT FEES 11/28	81867	200.00
11/29/11	PERMIT FEES CO 11/28	81868	135.00
11/29/11	11/21 PERMIT FEES CO	81865	1,617.50
11/30/11	PERMIT FEES CO 11/29/11	81905	1,914.00

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 16,121.00
Estimated Remaining 46,896.03-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 16,121.00
Estimated Remaining 48,837.98-

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
11/01/11	ELEC LIC/TEST/REN 10/31	81583	350.00
11/03/11	EKEC LIC, TESTS, REVIEWS	81634	200.00
11/04/11	ELECTRICAL LICENSES, TESTS, REMB	81654	100.00
11/08/11	ELEC LICENSES	81681	50.00
11/15/11	ELEC LIC, TESTS	81747	200.00
11/16/11	ELEC LIC, TESTS, RENEWS	81761	250.00
11/17/11	ELECT LIC/TEST 11/16	81776	100.00
11/29/11	11/18 ELECT LIC/TEST/RENEW	81864	50.00
11/29/11	11/21 ELECT LIC/TEST/RENEW	81865	150.00
11/30/11	ELEC LIC, TESTS	81905	550.00

Subtotals: 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES Revenue 2,000.00
Estimated Remaining 5,750.00-

Subtotals: 001-00-40-0-86 LICENSES AND PERMITS Revenue 2,000.00
Estimated Remaining 5,750.00-

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

Date	Description	Ref #	Amount
Subtotals: 001-00-40	BUILDING REGULATIONS DEPT	Revenue	18,121.00
		Estimated Remaining	54,587.98-

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-66-0-90-09 AGRICULTURE DEPT CHG FEES/CHRG

Date	Description			Ref #		Amount
11/04/11	CAUV STAFF TIME/MILEAGE		SOIL & WATER	R11655		8,597.90
Subtotals:	001-00-66-0-90-09	AGRICULTURE DEPT CHG FEES/CHRG			Revenue	8,597.90
					Estimated Remaining	8,597.90-
Subtotals:	001-00-66-0-90	INTERGOVERNMENTAL RECEIPTS			Revenue	8,597.90
					Estimated Remaining	8,597.90-
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT			Revenue	8,597.90
					Estimated Remaining	8,597.90-
Subtotals:	001	COUNTY GENERAL			Revenue	1,277,265.56
					Estimated Remaining	272,159.14

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
11/04/11	OCTOBER	81656	95.50
11/10/11	OCT 2011	81711	535.00
11/22/11	OCTOBER 2011	81835	2,784.24
11/30/11	OCTOBER	81892	2,417.50

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 5,832.24
Estimated Remaining 24,177.87

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 5,832.24
Estimated Remaining 24,177.87

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
11/02/11	WAYNE TWP PATCHING	81614	19,027.49
11/02/11	WAYNE TWP CHIP & SEAL	81615	3,612.60
11/30/11	PVAING PART OF ROOT RD	81914	3,693.87
11/30/11	SKID STEER RENTAL	81915	200.00

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES Revenue 26,533.96
Estimated Remaining 72,349.56

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

Date	Description	Ref #	Amount
11/02/11	SCRAP	81616	2,864.42
11/02/11	COPIES	81617	8.00
11/30/11	ROAD MAINTENANCE	81910	2,599.74
11/30/11	REFUND	81911	35.00
11/30/11	SCRAP	81912	1,454.75
11/30/11	REFUND	81913	49.12
11/30/11	COPIES	81916	132.78

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB Revenue 7,143.81
Estimated Remaining 13,441.67

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
11/18/11	MOTOR VEHICLE & GAS TAX	81794	41,601.60
	Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	41,601.60
		Estimated Remaining	48,672.07

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

Date	Description	Ref #	Amount
11/18/11	MOTOR VEHICLE & GAS TAX	81793	240,728.38
	Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)	Revenue	240,728.38
		Estimated Remaining	363,679.73

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

Date	Description	Ref #	Amount
11/16/11	CO CENTS PER GALLON	81764	62,253.29
11/29/11	CO GAS EXCISE TAX	81880	124,997.02
	Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	187,250.31
		Estimated Remaining	134,020.77
	Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	503,258.06
		Estimated Remaining	632,163.80

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

Date	Description	Ref #	Amount
11/01/11	KEY LIG 0850 INT OCT	81599	426.18
	Subtotals: 002-00-00-0-96-08 MVGT INVESTMENT INCOME	Revenue	426.18
		Estimated Remaining	3,890.56
	Subtotals: 002-00-00-0-96 INTEREST INCOME	Revenue	426.18
		Estimated Remaining	3,890.56
	Subtotals: 002 MOTOR VEHICLE & GAS TAX	Revenue	509,516.48
		Estimated Remaining	651,929.25

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
11/01/11	TAGS 10498-10499	81607	20.00
11/02/11	ONLINE TAGS 10/23-30	81619	75.00
11/02/11	TAGS 10500-10501	81629	20.00
11/04/11	TAGS 10510	81655	10.00
11/04/11	TAGS 10511 TO 10512/DUP 7124	81657	20.25
11/09/11	TAGS 10513 - 10542	81707	300.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 445.25
Estimated Remaining 42,734.75

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 445.25
Estimated Remaining 42,623.42

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

Date	Description	Ref #	Amount
11/02/11	ONLINE TAG PENALTIES	81619	30.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 30.00
Estimated Remaining 190.00-

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 30.00
Estimated Remaining 190.00-

Subtotals: 005 DOG & KENNEL Revenue 475.25
Estimated Remaining 42,393.92

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

Date	Description	Ref #	Amount
11/01/11	CSH TR 106 TO 06 WIA STAFF/RES 2011-60	T11651	112,578.79 T

Subtotals:	006-00-00-0-00-98	PUBLIC ASSISTANCE TRANSFER IN	Revenue 0.00
			Transferred In 112,578.79
			Estimated Remaining 56,935.83

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
11/02/11	10/11	81623	138.00
11/09/11	11/11	81700	92.00
11/16/11	11/11	81757	92.00
11/23/11	11/11	81844	106.00
Subtotals:	006-00-01-0-84-09 FEES/CHARGES FOR SERVICE	Revenue	428.00
		Estimated Remaining	1,482.00
Subtotals:	006-00-01-0-84 CHARGES FOR SERVICES	Revenue	428.00
		Estimated Remaining	3,999.50

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
11/08/11	PA DRAW 10/2011 WEEK 43	81687	230,000.00
11/29/11	PA DRAW 11/2011 WK 46	81881	132,500.00
Subtotals:	006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)	Revenue	362,500.00
		Estimated Remaining	1,066,278.00

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

Date	Description	Ref #	Amount
11/08/11	PA DRAW 10/2011 WEEK 43	81687	150,000.00
11/29/11	PA DRAW 11/2011 WK 46	81881	167,500.00
Subtotals:	006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT	Revenue	317,500.00
		Estimated Remaining	3,243,778.00

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
11/09/11	11/11	81700	442.00
11/16/11	11/11	81757	225.00
11/23/11	11/11	81844	230.00
11/30/11	11/11	81907	1,883.00
Subtotals:	006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS	Revenue	2,780.00
		Estimated Remaining	7,229.00

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
11/02/11	11/11	81623	1,498.00
11/03/11	CHARLES WINDELL SSI REIMB 10/11	81643	528.00
11/08/11	SSI REIMB 11/2011	81685	1,424.00
11/09/11	12/11	81700	519.00
11/09/11	11/11	81700	6,565.00
11/09/11	10/11	81700	28.00
11/16/11	11/11	81757	589.00
11/16/11	ADC INCENTIVES 7/2011-9/2010	81767	122.45
11/16/11	SSI REIMB 11/2011 RAY BINGHAM	81768	523.00
11/18/11	SSI REIMB 11/2011 CLAIR CARKHUFF	81799	2,530.00
11/18/11	SSI REIMB 11/2011 EDWARD RANKIN	81800	1,495.00
11/18/11	SSI REIMB 11/2011 DENNIS RODGERS	81801	1,035.00
11/23/11	12/11	81844	824.00
11/23/11	11/11	81844	870.00
11/23/11	10/11	81844	13.00
11/23/11	9/11	81844	13.00
11/30/11	12/11	81907	2,179.00

Subtotals:	006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB	Revenue	20,755.45
			Estimated Remaining	260,106.67
Subtotals:	006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	703,535.45
			Estimated Remaining	4,787,352.67

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

Date	Description	Ref #	Amount
11/16/11	9/11	81757	6.40

Subtotals:	006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	6.40
			Estimated Remaining	149,780.83
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	6.40
			Estimated Remaining	158,280.83
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	703,969.85
			Estimated Remaining	4,949,633.00

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
11/02/11	10/11	81623	175.00
11/09/11	9/11	81700	2,806.40
11/09/11	8/11	81700	2,218.81
11/09/11	7/11	81700	2,315.28
11/16/11	9/11	81757	5,735.00
11/23/11	9/11	81844	66.38
11/30/11	9/11	81907	4,620.97

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES
Revenue 17,937.84
Estimated Remaining 105,837.03

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES
Revenue 17,937.84
Estimated Remaining 105,837.03

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

Date	Description	Ref #	Amount
11/04/11	TRANSP E&D 1/2010-12/2010	81651	23,025.00
11/10/11	TRANSP FED/STATE 11/20/11	81715	13,466.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT
Revenue 36,491.00
Estimated Remaining 160,357.00

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

Date	Description	Ref #	Amount
11/10/11	TRANSP FED/STATE 11/20/11	81715	39,925.00
11/10/11	TRANSP CAP MAINT 7/2011 - 9/2011	81716	26,123.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT
Revenue 66,048.00
Estimated Remaining 187,538.00-

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

Date	Description	Ref #	Amount
11/15/11	ONLINE AUCTION BUS ACTS	81732	4,747.00
11/23/11	9/11	81844	11,250.00

Subtotals: 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS
Revenue 15,997.00
Estimated Remaining 18,863.86-

Subtotals: 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 118,536.00
Estimated Remaining 46,044.86-

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION

Date	Description	Ref #	Amount
Subtotals: 006-00-03	TRANSPORTATION	Revenue	136,473.84
		Estimated Remaining	59,792.17

Exp Acct 006-00-05-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
11/28/11	TPP NOV 2011 REIMB	R11676	146,935.82
Subtotals: 006-00-05-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	146,935.82
		Estimated Remaining	24,389.83
Subtotals: 006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	146,935.82
		Estimated Remaining	14,716.86
Subtotals: 006-00-05	SENIOR SERVICES LEVY	Revenue	146,935.82
		Estimated Remaining	22,430.41-
Subtotals: 006	PUBLIC ASSISTANCE	Revenue	987,379.51
		Transferred In	112,578.79
		Estimated Remaining	5,043,930.59

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
11/08/11	OCTOBER 2011	81662	697.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	697.00
			Estimated Remaining	10,463.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	697.00
			Estimated Remaining	10,463.00

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
11/02/11	OCTOBER	81625	1,170.16

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	1,170.16
			Estimated Remaining	10,504.75-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,170.16
			Estimated Remaining	10,504.75-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,867.16
			Estimated Remaining	41.75-

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
11/28/11	TPP NOV 2011 REIMB	R11676	243,452.18

Subtotals:	008-00-00-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	243,452.18
			Estimated Remaining	62,867.71
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	243,452.18
			Estimated Remaining	67,886.04

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
11/01/11	REPAYMENT	81590	288.90
11/01/11	TRAINING FEES	81590	300.00
11/02/11	REIMB KOREN	81627	6.10
11/02/11	OVERPAYMENT BEECHBROOK	81627	33,487.35
11/15/11	WHITTINGTON	81739	100.00
11/15/11	FP TRAINING	81739	60.00
11/23/11	HMG FALL FESTIVAL	81850	30.00
11/30/11	BEECHBROOK OVERPYMNT/REIMB	J00077	33,487.35-
11/30/11	WHITTINGTON	81909	100.00
11/30/11	REIMB	81909	110.00
	Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB	Revenue	995.00
		Estimated Remaining	127,297.16

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

Date	Description	Ref #	Amount
11/01/11	CSEA	81590	227.06
11/08/11	CSEA	81680	138.40
11/15/11	CSEA	81739	1,378.34
11/22/11	CSEA	81829	70.27
11/23/11	CSEA	81850	45.31
11/30/11	CSEA	81909	441.95
	Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP	Revenue	2,301.33
		Estimated Remaining	5,995.00-
	Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES	Revenue	3,296.33
		Estimated Remaining	121,297.16

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

Date	Description	Ref #	Amount
11/22/11	PART C	81818	20,172.50
11/22/11	PART C	81819	8,466.00
11/22/11	PART C DOHO1 HELP ME GROW	81828	42,361.50
	Subtotals: 008-00-01-0-90-17-3 HELP ME GROW/PART C	Revenue	71,000.00
		Estimated Remaining	52,466.94-

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
11/08/11	JFS01 KPIP0811	81692	5,550.00
11/16/11	JFS08 CLOSEOUT LAP04	81762	63,963.88
11/29/11	JS01 KPIP 1211	81882	6,900.00
11/29/11	JFS08 IVE AMD&TRAIN APRIL - JUN 11	81883	193,356.54
11/30/11	SUMMER FOODS	81895	77,561.30

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX Revenue 347,331.72
Estimated Remaining 171,866.22

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
11/08/11	E WAIVER STIMULUS CH SERV	81691	4,683.88

Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT Revenue 4,683.88
Estimated Remaining 54,684.23-

Date	Description	Ref #	Amount
11/02/11	SSI	81627	674.00
11/08/11	SS	81680	1,245.00
11/08/11	E WAIVER	81691	57,757.02
11/15/11	FCM AA SACWIS	81739	7,458.40
11/17/11	SS	81784	179.00

Subtotals: 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT Revenue 67,313.42
Estimated Remaining 189,209.02

Subtotals: 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 490,329.02
Estimated Remaining 200,378.44

Subtotals: 008-00-01 CHILDREN SERVICES BOARD Revenue 493,625.35
Estimated Remaining 321,675.60

Subtotals: 008 CHILDREN SERVICES FUND Revenue 737,077.53
Estimated Remaining 402,322.02

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
11/08/11	OCTOBER	81662	41.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	41.00
			Estimated Remaining	61.00-
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	41.00
			Estimated Remaining	61.00-
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	41.00
			Estimated Remaining	61.00-

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
11/01/11	1%/3%/MH SEALS 10/31	81583	14.73
11/01/11	1%/3%/MH SEALS 10/28	81587	18.97
11/02/11	1%/3%/MH SEALS 11/1	81621	10.43
11/03/11	1%,3%,MH SEALS	81634	27.33
11/04/11	STATE 1%,3% FEES, MH SEALS	81654	9.03
11/08/11	1%,3%, MH SEALS	81681	3.55
11/08/11	1%,3%, MH SEALS	81682	31.04
11/15/11	1%,3%, MH SEALS	81747	10.37
11/15/11	1%, 3%, MH FEES	81748	22.15
11/16/11	1%,3%, MH FEES	81761	9.50
11/17/11	1%/3%/MH SEALS 11/16	81776	129.85
11/18/11	STATE 1%,3%, MH SEALS	81798	7.71
11/29/11	11/18 1%/3%/MH SEALS	81864	23.90
11/29/11	11/28 1%/3%/MH SEALS	81866	11.61
11/29/11	11/28 1%/3%/MH SEALS	81867	2.00
11/29/11	11/28 1%/3%/MH SEALS	81868	4.05
11/29/11	11/21 1%/3%/MH SEALS	81865	34.53
11/30/11	1%, 3%, MH SEALS	81905	38.42

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 409.17
Estimated Remaining 643.43

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

Date	Description	Ref #	Amount
11/01/11	ROPE 10/31	81583	430.75
11/03/11	ROPE	81634	100.00
11/04/11	ROPE	81654	788.00
11/08/11	ROPE	81682	244.00
11/15/11	ROPE	81747	260.00
11/15/11	ROPE	81748	100.00
11/16/11	ROPE	81761	100.00
11/29/11	ROPE 11/28	81866	356.00
11/29/11	ROPE 11/28	81867	144.00
11/30/11	ROPE	81905	392.00

Subtotals: 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE) Revenue 2,914.75
Estimated Remaining 6,425.75-

Subtotals: 011-00-00-0-84 CHARGES FOR SERVICES Revenue 3,323.92
Estimated Remaining 5,782.32-

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW Revenue 3,323.92
Estimated Remaining 5,782.32-

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
11/08/11	OCTOBER	81662	990.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	990.00
			Estimated Remaining	225.00-
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	990.00
			Estimated Remaining	225.00-
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	990.00
			Estimated Remaining	225.00-

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
11/08/11	CS MEDICAL SUPP 10/2011	81683	1,096.09
11/15/11	CS PNDG 10/2011	81744	25,325.60
	Subtotals: 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE	Revenue	26,421.69
		Estimated Remaining	70,855.02
	Subtotals: 013-00-00-0-84 CHARGES FOR SERVICES	Revenue	26,421.69
		Estimated Remaining	70,855.02

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
11/08/11	CS DRAW 10/2011 WEEK 43	81688	34,000.00
	Subtotals: 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT	Revenue	34,000.00
		Estimated Remaining	167,329.00

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

Date	Description	Ref #	Amount
11/08/11	CS DRAW 10/2011 WEEK 43	81688	66,000.00
11/15/11	CS INCENTIVES 11/2011	81737	21,759.85
	Subtotals: 013-00-00-0-90-15 FEDERAL GRANT	Revenue	87,759.85
		Estimated Remaining	364,315.96
	Subtotals: 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	121,759.85
		Estimated Remaining	316,276.96
	Subtotals: 013 CHILD SUPPORT ENFORCEMENT	Revenue	148,181.54
		Estimated Remaining	541,986.18

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
11/01/11	CONVEY 3612-3623	81585	448.90
11/01/11	CONVEY 3599-3611	81586	1,364.30
11/02/11	CONVEY 3624-3643	81618	633.30
11/03/11	CONVEY 3644-3664	81633	509.00
11/04/11	TRANSFER TAX-REA ($1)	81652	380.70
11/08/11	CONVEY 3687-3702	81678	621.00
11/08/11	CONVEY 3703- 3706	81679	218.40
11/09/11	CONVEY 3707 - 3720	81703	340.00
11/10/11	CONVEY 3721 - 3735	81713	453.70
11/15/11	CONVEY 3758-3767	81735	191.70
11/15/11	CONVEY 3735-3757	81736	1,169.00
11/16/11	CONVEY 3768-3792	81759	435.00
11/17/11	CONVEY 3793-3808	81778	501.30
11/18/11	TRANSFER TAX-REA ($1)	81792	1,080.73
11/22/11	CONVEY 3826-3856	81815	1,758.16
11/22/11	CONVEY 3857-3869	81816	595.60
11/23/11	CONVEY 3870-3898	81845	1,635.80
11/29/11	CONVEY 3914-3927	81887	207.50
11/30/11	CONVEY 3899-3913	81891	814.40
11/30/11	CONVEY 3928-3949	81902	1,523.50

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1 Revenue 14,881.99
Estimated Remaining 50,314.89-

Subtotals: 014-00-00-0-82 TAXES Revenue 14,881.99
Estimated Remaining 50,314.89-

Sub-Acct 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT

Date	Description	Ref #	Amount
11/28/11	PP 1ST HALF 2011	R11675	144.21

Subtotals: 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT Revenue 144.21
Estimated Remaining 98,037.46-

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

Date	Description	Ref #	Amount
11/01/11	COPIES	81586	4.80
11/02/11	COPIES	81618	1.00
11/03/11	COPIES	81633	0.50
11/04/11	COPIES	81652	0.40
11/08/11	COPIES	81678	3.70
11/08/11	COPIES	81679	2.40

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

Date	Description	Ref #	Amount
11/10/11	COPIES	81713	0.70
11/15/11	COPIES	81735	0.20
11/15/11	COPIES	81736	3.40
11/16/11	COPIES	81759	2.00
11/17/11	COPIES	81778	1.40
11/18/11	COPIES	81792	1.10
11/22/11	COPIES	81815	4.00
11/22/11	COPIES	81816	3.25
11/23/11	COPIES	81845	2.00
11/29/11	COPIES	81887	2.25
11/30/11	COPIES	81891	1.50
11/30/11	COPIES	81902	0.80

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	35.40
			Estimated Remaining	49.29
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue	179.61
			Estimated Remaining	98,071.17-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	15,061.60
			Estimated Remaining	199,004.65-

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
11/16/11	DISPOSAL FEES OCT 2011	81758	35,485.90

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	35,485.90
			Estimated Remaining	71,702.24
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	35,485.90
			Estimated Remaining	71,702.24
Subtotals:	016	SOLID WASTE PLANNING	Revenue	35,485.90
			Estimated Remaining	187,947.72

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
11/30/11 OCTOBER		81892	473.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	473.00
			Estimated Remaining	1,003.00
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	473.00
			Estimated Remaining	1,003.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	473.00
			Estimated Remaining	1,003.00

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
11/22/11	OCTOBER 2011	81835	678.30

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	678.30
			Estimated Remaining	14,622.61
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	678.30
			Estimated Remaining	14,622.61
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	678.30
			Estimated Remaining	14,622.61
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	1,151.30
			Estimated Remaining	10,203.87

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

Date	Description	Ref #	Amount
11/03/11	OCT 11	81639	468.05
11/17/11	NOV 11	81786	299.85
Subtotals:	019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	767.90
		Estimated Remaining	2,566.85

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

Date	Description	Ref #	Amount
11/03/11	OCT 11	81639	20,633.46
11/17/11	NOV 11	81786	5,475.36
Subtotals:	019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	26,108.82
		Estimated Remaining	187,355.06
Subtotals:	019-00-00-0-84 CHARGES FOR SERVICES	Revenue	26,876.72
		Estimated Remaining	189,921.91

Exp Acct 019-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
11/28/11	TPP NOV 2011 REIMB	R11676	768,787.31
Subtotals:	019-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	768,787.31
		Estimated Remaining	40,066.93-

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

Date	Description	Ref #	Amount
11/03/11	OCT 11	81639	56,433.05
11/17/11	NOV 11	81786	56,433.05
Subtotals:	019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	112,866.10
		Estimated Remaining	11,321.12

Date	Description	Ref #	Amount
11/03/11	NOV10, JAN-JUN 11	81639	27,734.03
11/17/11	JAN,SEPT , NOV 11	81786	41,303.24
Subtotals:	019-00-00-0-90-15 169 BOARD FEDERAL GRANT	Revenue	69,037.27
		Estimated Remaining	232,832.87
Subtotals:	019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	950,690.68
		Estimated Remaining	247,816.97

Fund 019 169 BOARD

Date	Description	Ref #	Amount
Subtotals: 019	169 BOARD	Revenue	977,567.40
		Estimated Remaining	377,421.42

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
11/08/11	OCTOBER	81674	1,246.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,246.00
			Estimated Remaining	230.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	1,246.00
			Estimated Remaining	230.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	1,246.00
			Estimated Remaining	230.00

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
11/08/11	OCTOBER	81662	2,832.25

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,832.25
			Estimated Remaining	5,646.00-
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,832.25
			Estimated Remaining	5,646.00-
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,832.25
			Estimated Remaining	6,956.60-

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

Date	Description	Ref #	Amount
11/02/11	SERVICE	81622	70.50
11/09/11	SERVICE 11/08/11	81696	140.00
11/09/11	SERVICE 10/31/11	81697	756.00
11/09/11	SERVICE 11/7/11	81698	143.00
11/17/11	SERVICE 11/16	81783	60.50
11/17/11	PRIVATE 11/16	81783	15,435.86
11/23/11	SERVICE 11/23/11	81848	215.68
11/30/11	SERVICE 11/30/11	81903	220.25

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 17,041.79
Estimated Remaining 11,689.21-

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

Date	Description	Ref #	Amount
11/02/11	REFUNDS	81622	109.17
11/09/11	REFUND	81696	147.04
11/17/11	REFUND 11/16	81783	104.35

Subtotals: 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB Revenue 360.56
Estimated Remaining 3,803.76-

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

Date	Description	Ref #	Amount
11/02/11	MNG CARE	81622	5,616.00
11/17/11	MNG CARE 11/16	81783	1,429.68
11/23/11	MNG CARE	81848	4,860.00

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 11,905.68
Estimated Remaining 631,494.40-

Date	Description	Ref #	Amount
11/02/11	PRIVATE	81622	31,148.30
11/09/11	PRIVATE	81696	23,829.95
11/09/11	MNG CARE	81696	30,227.76
11/09/11	PRIVATE	81698	56,000.23
11/23/11	PRIVATE	81848	14,463.51
11/30/11	PRIVATE	81903	35,131.80

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 190,801.55
Estimated Remaining 1,594,933.14-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES Revenue 220,109.58
Estimated Remaining 426,565.73-

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
11/15/11	MEDICAID FROM JFS	81751	554,167.92

Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB
Revenue 554,167.92
Estimated Remaining 788,580.68

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
11/02/11	MED B	81622	883.07
11/09/11	MED B	81696	290.55
11/10/11	MEDICARE B FROM MEDICARE	81719	214.87
11/15/11	MEDICARE B FROM MEDICARE	81742	4,906.56
11/18/11	MEDICARE B	81796	255.83
11/23/11	MED B	81848	555.74
11/30/11	MED B	81903	645.19

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE
Revenue 7,751.81
Estimated Remaining 99,449.88

Date	Description	Ref #	Amount
11/03/11	MEDICARE A FROM CGS/MEDICARE	81642	3,607.00
11/09/11	MED A	81696	2,971.50
11/10/11	MEDICARE A FROM MEDICARE	81719	23,842.79
11/17/11	MED A FROM MEDICARE	81782	3,607.00
11/22/11	MEDICARE A FROM MEDICARE	81822	127,681.53
11/23/11	MEDICARE A FROM MEDICARE	81838	20,306.49
11/29/11	MED A FROM MEDICARE	81885	21,395.53
11/30/11	MEDICARE A FROM MEDICARE	81896	6,238.02
11/30/11	MED A	81903	2,122.50

Subtotals: 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Revenue 211,772.36
Estimated Remaining 119,116.25

Subtotals: 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 773,692.09
Estimated Remaining 1,037,146.81

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
11/17/11	HOSPICE 11/16	81783	55,608.46

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	55,608.46
			Estimated Remaining	165,269.82
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	55,608.46
			Estimated Remaining	809,129.82
Subtotals:	033	NURSING HOME	Revenue	1,049,410.13
			Estimated Remaining	1,419,710.90

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
11/22/11	OCTOBER 2011	81835	155.00
11/30/11	OCTOBER	81892	26.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	181.00
			Estimated Remaining	1,472.00-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	181.00
			Estimated Remaining	1,472.00-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	181.00
			Estimated Remaining	1,472.00-

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

Date	Description	Ref #	Amount
11/15/11	REIMB PLACEMENT	81741	661.36

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	661.36
			Estimated Remaining	6,834.74-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	661.36
			Estimated Remaining	6,834.74-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	661.36
			Estimated Remaining	6,834.74-

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-82 TAXES
Exp Acct 050-00-00-0-82-02 DRETAC DELQ PERSONAL PROP TAX

Date	Description	Ref #	Amount
11/28/11	PP 1ST HALF 2011	T11675	90.14

Subtotals:	050-00-00-0-82-02	DRETAC DELQ PERSONAL PROP TAX	Revenue	90.14
			Estimated Remaining	259.86
Subtotals:	050-00-00-0-82	TAXES	Revenue	90.14
			Estimated Remaining	127,759.86
Subtotals:	050	DRETAC - PROSECUTOR	Revenue	90.14
			Estimated Remaining	16,122.22-

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

Date	Description	Ref #	Amount
11/01/11	KEY LIB 0850 INT OCT	81599	67.85

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	67.85
			Estimated Remaining	295.83
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	67.85
			Estimated Remaining	295.83
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	67.85
			Estimated Remaining	295.83

Fund 052 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-82 TAXES
Exp Acct 052-00-00-0-82-02 DRETAC TREAS PERSONAL PROP TAX

Date	Description	Ref #	Amount
11/28/11	PP 1ST HALF 2011	R11675	90.13

Subtotals:	052-00-00-0-82-02	DRETAC TREAS PERSONAL PROP TAX	Revenue	90.13
			Estimated Remaining	259.87
Subtotals:	052-00-00-0-82	TAXES	Revenue	90.13
			Estimated Remaining	127,759.87
Subtotals:	052	052 DRETAC TREASURERS FUND	Revenue	90.13
			Estimated Remaining	14,179.34-

Fund 053 TAX CERTIFICATE ADMIN
Act Source 053-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 053-00-00-0-84-09 TREASURER'S FEE

Date	Description	Ref #	Amount
11/23/11	RECORDER FEES	81851	6,800.00

Subtotals:	053-00-00-0-84-09	TREASURER'S FEE	Revenue	6,800.00
			Estimated Remaining	6,800.00-
Subtotals:	053-00-00-0-84	CHARGES FOR SERVICES	Revenue	6,800.00
			Estimated Remaining	6,800.00-
Subtotals:	053	TAX CERTIFICATE ADMIN	Revenue	6,800.00
			Estimated Remaining	6,800.00-

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
11/02/11	OCTOBER 2011	81624	78.40

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	78.40
			Estimated Remaining	1,087.80-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	78.40
			Estimated Remaining	1,087.80-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	78.40
			Estimated Remaining	1,087.80-

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
11/30/11	OCTOBER	81892	3,064.05
11/30/11	OCTOBER	81892	45.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,109.05
			Estimated Remaining	3,509.70
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,109.05
			Estimated Remaining	3,509.70
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,109.05
			Estimated Remaining	3,509.70

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

Date	Description	Ref #	Amount
11/22/11	OCTOBER 2011	81835	5,450.00

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	5,450.00
			Estimated Remaining	16,234.69
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	5,450.00
			Estimated Remaining	16,234.69
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	5,450.00
			Estimated Remaining	16,234.69
Subtotals:	059	SPECIAL PROBATION	Revenue	8,559.05
			Estimated Remaining	19,744.39

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

Date	Description	Ref #	Amount
11/01/11	KEY LIG 0850 INT OCT	81599	0.13

Subtotals:	067-00-00-0-94-08	SHELTER CARE PLUS HOUS GR INT	Revenue	0.13
			Estimated Remaining	4.19-

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

Date	Description	Ref #	Amount
11/04/11	HUD SPC HOUS VCH GRANT-(OCT'11)	81650	21,581.00

Subtotals:	067-00-00-0-94-15	HUD SPC HOUS VCH GRANT	Revenue	21,581.00
			Estimated Remaining	52,492.00
Subtotals:	067-00-00-0-94	OTHER REVENUE	Revenue	21,581.13
			Estimated Remaining	52,487.81
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Revenue	21,581.13
			Estimated Remaining	52,487.81

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
11/28/11	TPP NOV 2011 REIMB	R11676	89,393.87
	Subtotals: 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	89,393.87
		Estimated Remaining	57,798.48-

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

Date	Description	Ref #	Amount
11/09/11	MH SFY 12 MEDICAID	81705	69,823.00
11/16/11	MH SFY 12 MEDICAID	81760	147,243.00
11/22/11	SFY 12 MH MEDICAID	81827	175,151.00
	Subtotals: 068-00-00-0-90-14-3 ODMH SFY12	Revenue	392,217.00
		Estimated Remaining	2,967,413.44-

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

Date	Description	Ref #	Amount
11/29/11	ODADAS DA SFY12 MEDICAID	81886	29,515.00
	Subtotals: 068-00-00-0-90-14-4 ODADAS SFY12	Revenue	29,515.00
		Estimated Remaining	394,036.00-

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
11/30/11	MH FY11 REG MCD FFP	81899	4,945.94
11/30/11	MH FY11 REG MCD FFP	81900	21,273.80
11/30/11	MH FY11 REG MCD FFP	81901	4,388.85
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	30,608.59
		Estimated Remaining	1,644,161.81

Sub-Acct 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT

Date	Description	Ref #	Amount
11/22/11	DAFY 12 1ST Q FED PER CAP TRMT	81823	46,078.98
	Subtotals: 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT	Revenue	46,078.98
		Estimated Remaining	37,415.02

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION

Date	Description	Ref #	Amount
11/22/11	DAFY 12 1ST Q FED PER CAPITA PREV	81823	10,601.77
11/22/11	DAFY 12 1ST Q FED YOUTH LED	81823	900.00
	Subtotals: 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION	Revenue	11,501.77
		Estimated Remaining	17,103.23

Sub-Acct 068-00-00-0-90-15-7 ODADAS SAPT WOMEN'S

Date	Description	Ref #	Amount
11/22/11	DAFY12 1ST QFED WOMEN GRANT	81823	70,253.25
	Subtotals: 068-00-00-0-90-15-7 ODADAS SAPT WOMEN'S	Revenue	70,253.25
		Estimated Remaining	5,036.75

Date	Description	Ref #	Amount
11/08/11	DA FY 10/11 REG MCD FFP	81686	29,000.04
11/30/11	MH FY11 REG MCD FFP	81897	7,854.27
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	36,854.31
		Estimated Remaining	53,394.04
	Subtotals: 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	706,422.77
		Estimated Remaining	535,867.81

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
11/30/11	MH FY11 CHIPS MCD FFP	81897	967.72
11/30/11	MH FY11 CHIPS MCD FFP	81899	134.24
11/30/11	MH FY11 CHIPS MCD FFP	81900	1,000.15
11/30/11	MH FY11 CHIPS MCD FFP	81901	185.40

Subtotals: 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS
Revenue 2,287.51
Estimated Remaining 48,042.18

Date	Description	Ref #	Amount
11/08/11	CA FY11 CHIPS MCD FFP	81686	2,966.99

Subtotals: 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Revenue 2,966.99
Estimated Remaining 53,550.09

Subtotals: 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 5,254.50
Estimated Remaining 101,592.27

Subtotals: 068-00-02 CFFP - CHILDREN'S INS
Revenue 5,254.50
Estimated Remaining 101,592.27

Subtotals: 068 COMMUNITY MENTAL HEALTH SERV
Revenue 711,677.27
Estimated Remaining 1,311,802.58

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
11/22/11	OCTOBER 2011	81835	8,339.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	8,339.00
			Estimated Remaining	13,151.00
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	8,339.00
			Estimated Remaining	13,151.00
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	8,339.00
			Estimated Remaining	13,151.00

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
11/30/11	OCTOBER	81892	4,895.95

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	4,895.95
			Estimated Remaining	3,101.50-
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,895.95
			Estimated Remaining	3,101.50-
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	4,895.95
			Estimated Remaining	3,101.50-
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	13,234.95
			Estimated Remaining	10,049.50

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 081-00-00-0-84-09 EMA FEES/CHARGES SERV CEI

Date	Description	Ref #	Amount
11/22/11	OCT,NOV,DEC 2011 EMA GRANT	81803	44,629.25

Subtotals:	081-00-00-0-84-09	EMA FEES/CHARGES SERV CEI	Revenue	44,629.25
			Estimated Remaining	3,240.75-

Exp Acct 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
11/29/11	SHEFFIELD TWP CODE RED ACT	81859	8.88

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	8.88
			Estimated Remaining	30,550.46-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	44,638.13
			Estimated Remaining	33,791.21-

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

Date	Description	Ref #	Amount
11/22/11	EMPG	81817	24,694.54
11/22/11	EMPG	81820	33,501.79
11/22/11	EMPG	81821	27,348.50

Subtotals:	081-00-00-0-90-14	EMERGENCY MGMT STATE GRANT	Revenue	85,544.83
			Estimated Remaining	35,046.59-
Subtotals:	081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	85,544.83
			Estimated Remaining	35,046.59-
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	130,182.96
			Estimated Remaining	38,837.80-

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
11/01/11	J BOLAND 911 CELL PHONE	81582	17.12
11/08/11	911	81689	28,817.83
11/29/11	J BOLAND CELL 10/17-11/16	81858	17.25

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	28,852.20
			Estimated Remaining	31,106.24
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	28,852.20
			Estimated Remaining	168,049.11-

Act Source 088-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 088-00-00-0-90-18 EMERG 911 GRANTS OTHER

Date	Description	Ref #	Amount
11/29/11	911 GRANT LBRS 967-1	81852	97,000.00
11/29/11	911 GRANT LBRS PID87662-1	81853	32,000.00

Subtotals:	088-00-00-0-90-18	EMERG 911 GRANTS OTHER	Revenue	129,000.00
			Estimated Remaining	129,000.00-
Subtotals:	088-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	129,000.00
			Estimated Remaining	129,000.00-
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	157,852.20
			Estimated Remaining	101,049.11-

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

Date	Description	Ref #	Amount
11/01/11	TRAINING FEES	81590	135.00
11/08/11	TRAINING FEES	81680	240.00
11/15/11	TRAINING FEES	81739	120.00
11/22/11	TRAINING FEE	81829	240.00

Subtotals:	090-00-00-0-84-09	CROSS TRAINING FEES	Revenue	735.00
			Estimated Remaining	1,145.00
Subtotals:	090-00-00-0-84	CHARGES FOR SERVICES	Revenue	735.00
			Estimated Remaining	1,145.00
Subtotals:	090	FAMILY & CHILDREN FIRST	Revenue	735.00
			Estimated Remaining	236,075.51

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

Date	Description	Ref #	Amount
11/01/11	TRANSP & FED PRISONERS	81604	4,587.15

Subtotals:	105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	4,587.15
			Estimated Remaining	75,502.09-
Subtotals:	105-00-00-0-84	CHARGES FOR SERVICES	Revenue	4,587.15
			Estimated Remaining	38,165.09-
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Revenue	4,587.15
			Estimated Remaining	38,165.09-

Fund 107 DRUG TASK FORCE
Department 107-00-05 DRUG TASK FORCE 11
Act Source 107-00-05-0-84 CHARGES FOR SERVICES
Exp Acct 107-00-05-0-84-17 DTF 11 REFUNDS/REIMBURSMENTS

Date	Description	Ref #	Amount
11/01/11	D BURSE ONLINE AUCTION	81591	195.00

Subtotals:	107-00-05-0-84-17	DTF 11 REFUNDS/REIMBURSMENTS	Revenue	195.00
			Estimated Remaining	195.00-
Subtotals:	107-00-05-0-84	CHARGES FOR SERVICES	Revenue	195.00
			Estimated Remaining	195.00-
Subtotals:	107-00-05	DRUG TASK FORCE 11	Revenue	195.00
			Estimated Remaining	195.00-
Subtotals:	107	DRUG TASK FORCE	Revenue	195.00
			Estimated Remaining	23,114.98

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

Date	Description	Ref #	Amount
11/04/11	CHECK OCA 11/04/11	81649	4,541.00
11/10/11	SVAA BAL	81718	1,263.00

Subtotals:	110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue	5,804.00
			Estimated Remaining	5,134.00
Subtotals:	110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	5,804.00
			Estimated Remaining	5,134.00
Subtotals:	110	OHIO CRIME VICTIMS	Revenue	5,804.00
			Estimated Remaining	5,497.00

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

Date	Description	Ref #	Amount
11/01/11	REC MICRO 10/28	81588	128.00
11/01/11	REC MICRO 10/31	81589	272.00
11/02/11	REC MICRO	81626	316.00
11/03/11	REC MICRO	81640	156.00
11/04/11	RECORDERS MICRO FUND	81653	464.00
11/08/11	REC MICRO	81676	180.00
11/08/11	REC MICRO	81677	212.00
11/09/11	REC MICRO	81699	152.00
11/10/11	REC MICRO	81714	200.00
11/14/11	RELEASE 3 TAX LIENS - TCAF	R11657	12.00
11/15/11	REC MICRO	81749	292.00
11/15/11	REC MICRO	81750	172.00
11/16/11	REC MICRO	81770	192.00
11/17/11	REC MICRO 11/16	81785	184.00
11/18/11	REC MICRO FUND	81797	144.00
11/22/11	REC MICGRO	81831	216.00
11/22/11	REC MICRO	81832	212.00
11/23/11	REC MICRO	81843	200.00
11/28/11	11/23/11 TREAS TAX LEINS	R11683	272.00
11/29/11	11/23 REC MICRO	81873	196.00
11/29/11	11/28 REC MICRO	81874	276.00
11/30/11	REC MICRO	81904	196.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	4,644.00
			Estimated Remaining	5,664.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	4,644.00
			Estimated Remaining	5,664.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	4,644.00
			Estimated Remaining	5,664.00

Fund 118 BOE HAVA GRANT FUND
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-03-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #		Amount
11/30/11	POLLWORKER TRAINING ONLINE	81908		2,280.00
Subtotals:	118-00-03-0-90-15 FEDERAL GRANT RECEIPTS		Revenue	2,280.00
			Estimated Remaining	2,969.50-
Subtotals:	118-00-03-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	2,280.00
			Estimated Remaining	2,969.50-
Subtotals:	118-00-03 GRANT NUMBER 3		Revenue	2,280.00
			Estimated Remaining	2,969.50-
Subtotals:	118 BOE HAVA GRANT FUND		Revenue	2,280.00
			Estimated Remaining	1,995.74

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

Date	Description	Ref #	Amount
11/01/11	13 CSE / 09/11 ADJUD EXP	R11648	13,279.61

Subtotals:	120-00-00-0-84-17	CHILD SUPP ADJUD REFUND/REIMB	Revenue	13,279.61
			Estimated Remaining	76.97
Subtotals:	120-00-00-0-84	CHARGES FOR SERVICES	Revenue	13,279.61
			Estimated Remaining	76.97

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
11/18/11	13 CSE / IVD SEPT 2011	R11673		6,972.39
Subtotals:	120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES		Revenue	6,972.39
			Estimated Remaining	53,302.47-
Subtotals:	120-00-02-0-84 CHARGES FOR SERVICES		Revenue	6,972.39
			Estimated Remaining	53,302.47-
Subtotals:	120-00-02 JUVENILE COURT		Revenue	6,972.39
			Estimated Remaining	53,302.47-
Subtotals:	120 CHILD SUPPORT ADJUDICATION		Revenue	20,252.00
			Estimated Remaining	53,225.50-

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
11/01/11	MONEY FROM INMATE PHONE	81584	4,979.39
11/29/11	INMATE PHONE USE	81869	5,073.26

Subtotals: 121-00-00-0-84-09 CHARGES TELEPHONE USE
Revenue 10,052.65
Estimated Remaining 37,403.33-

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

Date	Description	Ref #	Amount
11/08/11	SHERIFF SSA TREAS	81684	400.00

Subtotals: 121-00-00-0-84-19 PAY TO STAY PROGRAM
Revenue 400.00
Estimated Remaining 128.00-

Subtotals: 121-00-00-0-84 CHARGES FOR SERVICE
Revenue 10,452.65
Estimated Remaining 39,184.33-

Subtotals: 121 INMATE MEDICAL FUND
Revenue 10,452.65
Estimated Remaining 39,184.33-

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
11/09/11	CAR & BOAT FEES OCTOBER	81701	33,073.25
11/09/11	WEEK OF 10/24 TO 10/28 PNDG	81702	2,109.03
11/10/11	WEEK 10/31/11 - 11/04/11 PNDG	81712	1,989.06
11/17/11	WK 11/7-11/11 PNDG	81775	1,531.35
11/30/11	WEEK 11/14/11-11/18/11 PNDG	81917	2,145.96

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	40,848.65
			Estimated Remaining	1,580.68
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	40,848.65
			Estimated Remaining	1,580.68
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	40,848.65
			Estimated Remaining	1,580.68

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
11/02/11	OCTOBER	81625	5,584.36
Subtotals:	131-00-00-0-84-09-1 SPECIAL PROJECT FEES	Revenue	5,584.36
		Estimated Remaining	13,016.29

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

Date	Description	Ref #	Amount
11/30/11	OCTOBER	81892	726.00
Subtotals:	131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS	Revenue	726.00
		Estimated Remaining	6,330.00-

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

Date	Description	Ref #	Amount
11/22/11	OCTOBER 2011	81835	582.00
Subtotals:	131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	582.00
		Estimated Remaining	6,028.40-

Date	Description	Ref #	Amount
11/02/11	OCTOBER	81624	40,270.00
11/02/11	OCTOBER	81625	12,692.55
Subtotals:	131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS	Revenue	52,962.55
		Estimated Remaining	12,527.59
Subtotals:	131-00-00-0-84 CHARGES FOR SERVICES	Revenue	59,854.91
		Estimated Remaining	5,814.52-
Subtotals:	131 COMMON PLEAS SPECIAL PROJ FUND	Revenue	59,854.91
		Estimated Remaining	5,814.52-

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
11/16/11	IDIAM SEPT 2011	81769	494.73
11/30/11	OCTOBER	81892	519.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	1,013.73
			Estimated Remaining	8,393.14-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	1,013.73
			Estimated Remaining	8,393.14-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	1,013.73
			Estimated Remaining	8,393.14-

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
11/22/11	INDIGENT DRIVERS INTERLOCK	81834	614.24
11/22/11	OCTOBER 2011	81835	655.00

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	1,269.24
			Estimated Remaining	11,604.58-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	1,269.24
			Estimated Remaining	11,604.58-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	1,269.24
			Estimated Remaining	11,604.58-

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

Date	Description	Ref #	Amount
11/01/11	HSNG DEV/INFO/COUNSELING	81603	8,000.00
Subtotals:	240-00-00-0-94-25 CD-40 OTHER REVENUE	Revenue	8,000.00
		Estimated Remaining	8,000.00-
Subtotals:	240-00-00-0-94 OTHER REVENUE	Revenue	8,000.00
		Estimated Remaining	8,000.00-

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

Date	Description	Ref #	Amount
11/01/11	NEW CONST/PRIVT REHAB	81603	72,500.00

Subtotals:	240-00-01-0-90-15	CD40 HOME FEDERAL GRANT	Revenue	72,500.00
			Estimated Remaining	174,894.00
Subtotals:	240-00-01-0-90	INTERGOVERNMENTAL REVENUE	Revenue	72,500.00
			Estimated Remaining	174,894.00
Subtotals:	240-00-01	CD40 HOME	Revenue	72,500.00
			Estimated Remaining	174,894.00
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	80,500.00
			Estimated Remaining	25,594.00

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

Date	Description	Ref #	Amount
11/29/11	STREET IMPROVEMENTS	81884	45,000.00

Subtotals:	243-00-00-0-94-25	CD-43 OTHER REVENUE	Revenue	45,000.00
			Estimated Remaining	241,000.00
Subtotals:	243-00-00-0-94	OTHER REVENUE	Revenue	45,000.00
			Estimated Remaining	241,000.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43	Revenue	45,000.00
			Estimated Remaining	24,437.00

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
11/04/11	OCTOBER	81656	436.25
11/08/11	1/2 ST PTRL 10/18/11	81435	3,614.08
11/23/11	1/2 STATE PATROL FINES	81846	2,103.38
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	6,153.71
		Estimated Remaining	12,697.52-

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

Date	Description	Ref #	Amount
11/10/11	OCT 2011	81711	344.15
11/15/11	1/2 OSP FINES OCT 2011	81728	1,376.60
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	1,720.75
		Estimated Remaining	15,774.75-

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

Date	Description	Ref #	Amount
11/04/11	OCTOBER	81656	294.25
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	294.25
		Estimated Remaining	3,337.50

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

Date	Description	Ref #	Amount
11/10/11	OCT 2011	81711	535.00
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	535.00
		Estimated Remaining	4,375.00-

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

Date	Description	Ref #	Amount
11/30/11	OCTOBER	81892	5,189.54
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	5,189.54
		Estimated Remaining	4,925.15

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
11/22/11	OCTOBER 2011	81835	5,611.27
	Subtotals: 275-00-00-0-90-11-8 WESTERN COUNTY COURT	Revenue	5,611.27
		Estimated Remaining	5,826.63

Date	Description	Ref #	Amount
11/08/11	CHG TO 90-11-1	81435	3,614.08-
	Subtotals: 275-00-00-0-90-11 FINES AND FORFEITURES	Revenue	3,614.08-
		Estimated Remaining	0.00
	Subtotals: 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	15,890.44
		Estimated Remaining	18,758.00-

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

Date	Description	Ref #	Amount
11/23/11	REFUND CK 5000147179	81847	6.92
	Subtotals: 275-00-00-0-98-25 OTHER REVENUE	Revenue	6.92
		Estimated Remaining	2,829.79-
	Subtotals: 275-00-00-0-98 OTHER FINANCING SOURCES	Revenue	6.92
		Estimated Remaining	2,829.79-
	Subtotals: 275 COUNTY LAW LIBRARY RESOURCE BD	Revenue	15,897.36
		Estimated Remaining	21,587.79-

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
11/01/11	NOTE & MTG PAYMENT	81605	5,574.75

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	5,574.75
			Estimated Remaining	60,746.84-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	5,574.75
			Estimated Remaining	60,746.84-

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
11/01/11	LOAN REPYMNT INT	81605	1,905.08

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	1,905.08
			Estimated Remaining	40,964.73-

Date	Description	Ref #	Amount
11/01/11	HUNT 503 0047 INT	81605	2.33

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	2.33
			Estimated Remaining	31.79-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	1,907.41
			Estimated Remaining	40,996.52-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	7,482.16
			Estimated Remaining	101,743.36-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
11/28/11	TPP NOV 2011 REIMB	R11676	97,733.51

Subtotals:	301-00-01-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	97,733.51
			Estimated Remaining	114,482.21-
Subtotals:	301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	97,733.51
			Estimated Remaining	129,394.95-
Subtotals:	301-00-01	BOND RETIREMENT BONDS RECEIPTS	Revenue	97,733.51
			Estimated Remaining	139,150.75-
Subtotals:	301	BOND RETIREMENT	Revenue	97,733.51
			Estimated Remaining	116,241.11

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

Date	Description		Ref #	Amount
11/18/11	CSH TR 001 TO 402	RES 2011-70	T11659	150,000.00 T
Subtotals:	402-00-00-0-00-98	PERMANENT IMPROV TRANSFERS IN	Revenue	0.00
			Transferred In	150,000.00
			Estimated Remaining	150,000.00-
Subtotals:	402	PERMANENT IMPROVEMENT	Revenue	0.00
			Transferred In	150,000.00
			Estimated Remaining	150,150.00-

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

Date	Description	Ref #	Amount
11/01/11	KEY LIB 0850 INT OCT	81599	41.31

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	41.31
			Estimated Remaining	41.08-
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	41.31
			Estimated Remaining	41.08-
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	41.31
			Estimated Remaining	41.08-

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
11/30/11	OCTOBER	81892	946.00

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

Revenue	946.00
Estimated Remaining	414.50-

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

Date	Description	Ref #	Amount
11/30/11	OCTOBER	81892	2,573.00

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

Revenue	2,573.00
Estimated Remaining	11,249.00-

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

Revenue	3,519.00
Estimated Remaining	10,163.50-

Subtotals: 415-00-01 EASTERN COUNTY COURT

Revenue	3,519.00
Estimated Remaining	10,163.50-

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
11/22/11	OCTOBER 2011	81835	130.00
Subtotals:	415-00-02-0-84-09-1 WCC LEGAL RESEARCH	Revenue	130.00
		Estimated Remaining	1,329.00-

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

Date	Description	Ref #	Amount
11/22/11	OCTOBER 2011	81835	2,762.00
Subtotals:	415-00-02-0-84-09-2 W.C.C. COMPUTER FEES	Revenue	2,762.00
		Estimated Remaining	9,638.00
Subtotals:	415-00-02-0-84 CHARGES FOR SERVICES	Revenue	2,892.00
		Estimated Remaining	5,909.00
Subtotals:	415-00-02 WESTERN COUNTY COURT	Revenue	2,892.00
		Estimated Remaining	5,909.00

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
11/02/11	OCTOBER	81625	412.24

Subtotals:	415-00-03-0-84-09-1	CLK OF CRTS LEGAL RESEARCH	Revenue 412.24
			Estimated Remaining 4,045.24-

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

Date	Description	Ref #	Amount
11/02/11	OCTOBER	81625	2,742.50

Subtotals:	415-00-03-0-84-09-2	CLK OF CRTS COMPUTER RESEARCH	Revenue 2,742.50
			Estimated Remaining 27,941.46-
Subtotals:	415-00-03-0-84	CHARGES FOR SERVICES	Revenue 3,154.74
			Estimated Remaining 32,586.70-
Subtotals:	415-00-03	CLERK OF COURTS	Revenue 3,154.74
			Estimated Remaining 32,586.70-

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

Date	Description	Ref #	Amount
11/08/11	OCTOBER	81662	342.00

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

Revenue	342.00
Estimated Remaining	786.00-

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

Date	Description	Ref #	Amount
11/08/11	OCTOBER	81662	1,205.00

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

Revenue	1,205.00
Estimated Remaining	3,088.00-

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

Revenue	1,547.00
Estimated Remaining	3,874.00-

Subtotals: 415-00-04 PROBATE COURT

Revenue	1,547.00
Estimated Remaining	3,874.00-

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
11/08/11	OCTOBER	81674	145.00

Subtotals:	415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	145.00
			Estimated Remaining	415.00

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

Date	Description	Ref #	Amount
11/08/11	OCTOBER	81674	486.00

Subtotals:	415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	486.00
			Estimated Remaining	1,470.00
Subtotals:	415-00-05-0-84	CHARGES FOR SERVICES	Revenue	631.00
			Estimated Remaining	1,885.00
Subtotals:	415-00-05	JUVENILE COURT	Revenue	631.00
			Estimated Remaining	1,885.00
Subtotals:	415	COUNTY COURT COMPUTER	Revenue	11,743.74
			Estimated Remaining	38,830.20-

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

Date	Description	Ref #	Amount
11/01/11	KEY LIB 0850 INT OCT	81599	2.33
Subtotals:	501-00-00-0-84-09 DITCH MAINTENANCE FEES	Revenue	2.33
		Estimated Remaining	30.55-
Subtotals:	501-00-00-0-84 CHARGES FOR SERVICES	Revenue	2.33
		Estimated Remaining	30.55-
Subtotals:	501 DITCH MAINTENANCE	Revenue	2.33
		Estimated Remaining	30.55-

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

Date	Description	Ref #	Amount
11/01/11	SEWER VARIOUS 11/1	81577	1,858.68
11/01/11	SEWER VARIOUS 11/1	81578	594.21
11/01/11	SEWER VARIOUS 11/1	81579	245.49
11/01/11	SEWER VARIOUS 11/1	81580	12,191.13
11/01/11	SEWER VARIOUS 11/1	81581	1,154.80
11/02/11	SEWER VARIOUS 11/2	81611	57.76-
11/02/11	SEWER VARIOUS 11/2	81612	2,729.46
11/02/11	SEWER VAORUIS 11/2	81613	24,149.20
11/03/11	SEWER VARIOUS 11/3/2011	81631	19.16
11/03/11	SEWER VARIOUS 11/3/2011	81632	7,934.23
11/04/11	VARIOUS 11/04/11	81645	2,397.65
11/04/11	VARIOUS 11/04/11	81646	107.71
11/08/11	SEWER VARIOUS 11/08/2011	81663	1,972.16
11/08/11	SEWER VARIOUS 11/8/2011	81664	10,512.59
11/08/11	SEWER VARIOUS 11/8/2011	81665	343.45
11/08/11	SEWER VARIOUS 11/8/2011	81666	7,348.55
11/09/11	SEWWER VARIOUS 11/09/11	81694	1,194.49
11/09/11	SEWER VARIOUS 11/09	81695	1,330.73
11/10/11	SEWER VARIOUS 11/10/11	81709	1,871.08
11/10/11	SEWER VARIOUS 11/10/11	81710	354.98
11/15/11	SEWER VARIOUS	81723	7,904.76
11/15/11	SEWER VARIOUS 11/15/2011	81724	114.82
11/15/11	SEWER VARIOUS 11/15/2011	81725	26,153.40
11/15/11	SEWER VARIOUS 11/15/2011	81726	538.31
11/15/11	SEWER VARIOUS 11/15/2011	81727	2,467.11
11/16/11	SEWER VARIOUS	81755	1,521.57
11/16/11	SEWER VARIOUS 11/16/2011	81756	6,422.58
11/17/11	SEWER VAR 11/17	81773	1,716.84
11/17/11	SEWER VAR 11/17	81774	131.12
11/18/11	VARIOUS 11/18/11	81789	2,982.05
11/18/11	VARIOUS 11/18/11	81790	330.70
11/22/11	SEWER VARIOUS 11/22/2011	81806	184.79
11/22/11	SEWER VARIOUS 11/22/2011	81807	5,682.70
11/22/11	SEWER VARIOUS	81808	72.06
11/22/11	SEWER VARIOUS 11/22/2011	81809	5,544.44
11/23/11	LAURA ROY 120 003 80 01 11/7/11	81840	50.87-
11/23/11	SEWER VARIOUS 11/23/2011	81841	3,137.70
11/23/11	SEWER VARIOUS 11/23/2011	81842	10,063.32
11/29/11	11/29 SEWER VARIOUS	81860	4,331.02
11/29/11	SEWER VARIOUS	81861	122.12
11/29/11	SEWER VARIOUS 11/29	81862	5,142.73
11/29/11	SEWER VARIOUS 11/29	81863	8,581.41
11/29/11	SEWER VARIOUS 11/29	81888	6,135.21
11/30/11	SEWER VARIOUS 11/30/11	81893	1,914.84
11/30/11	SEWER VARIOUS 11/30/2011	81894	380.33

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

Date	Description	Ref #	Amount
Subtotals: 601-00-00-0-00-40	SAN REV REVENUE ACCOUNT	Revenue	179,777.05
		Estimated Remaining	158,792.76
Subtotals: 601	SANITARY REVENUE	Revenue	179,777.05
		Estimated Remaining	104,648.80

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
11/01/11	WATER VARIOUS 11/1	81577	8,256.67
11/01/11	WATER VARIOUS 11/1	81578	1,584.07
11/01/11	WATER VARIOUS 11/1	81579	866.74
11/01/11	WATER VARIOUS 11/1	81580	16,883.59
11/01/11	WATER VARIOUS 11/1	81581	503.30
11/02/11	A P HAYES	81610	73.44-
11/02/11	J ROARY NSF	81611	73.47-
11/02/11	WATER VARIOUS 11/2	81612	5,695.17
11/02/11	WATER VARIOUS	81613	6,164.61
11/03/11	WATER VARIOUS	81631	561.42
11/03/11	WATER VARIOUS	81632	9,995.11
11/04/11	VARIOUS	81645	8,815.93
11/04/11	VARIOUS	81646	3,877.78
11/08/11	WATER VARIOUS	81663	7,238.55
11/08/11	WATER VARIOUS	81664	8,090.13
11/08/11	WATER VARIOUS	81665	1,516.20
11/08/11	WATER VARIOUS	81666	9,070.31
11/09/11	WATER VARIOUS	81694	6,071.98
11/09/11	WATER VARIOUS	81695	3,375.23
11/10/11	WATER VARIOUS	81709	5,367.51
11/10/11	WATER VARIOUS	81710	2,564.11
11/15/11	WATER VARIOUS	81723	11,772.33
11/15/11	WATER VARIOUS	81724	1,577.97
11/15/11	WATER VARIOUS	81725	16,228.06
11/15/11	WATER VARIOUS	81726	1,485.35
11/15/11	WATER VARIOUS	81727	7,462.00
11/16/11	WATER VARIOUS	81755	6,100.39
11/16/11	WATER VARIOUS	81756	11,342.58
11/17/11	WATER VAR 11/17	81773	9,590.14
11/17/11	WATER VAR 11/17	81774	1,072.40
11/18/11	VARIOUS	81789	10,906.88
11/18/11	VARIOUS	81790	1,815.84
11/22/11	WATER VARIOUS	81806	3,141.66
11/22/11	WATER VARIOUS	81807	14,734.92
11/22/11	WATER VARIOUS	81808	568.29
11/22/11	WATER VARIOUS	81809	8,798.56
11/23/11	BATCH 6098 LAURA ROY NSF	81840	64.83-
11/23/11	WATER VARIOUS	81841	12,963.28
11/23/11	WATER VARIOUS	81842	2,138.17
11/29/11	11/29 WATER VARIOUS	81860	9,608.40
11/29/11	WATER VARIOUS	81861	2,163.32
11/29/11	WATER VARIOUS 11/29	81862	9,787.60
11/29/11	WATER VARIOUS 11/29	81863	21,273.13
11/29/11	WATER VARIOUS 11/29	81888	12,849.05

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
11/30/11	WATER VARIOUS	81893	5,800.02
11/30/11	WATER VARIOUS	81894	1,849.42

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

Revenue	291,316.43
Estimated Remaining	104,793.92

Sub-Acct 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Date	Description	Ref #	Amount
11/08/11	WATER CO LINE RD PROJ#102W	81665	1,732.48

Subtotals: 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Revenue	1,732.48
Estimated Remaining	2,854.35-

Subtotals: 602-00-00-0-84 CHARGES FOR SERVICES

Revenue	293,048.91
Estimated Remaining	93,559.58

Subtotals: 602 WATER DISTRICT FUND

Revenue	293,048.91
Estimated Remaining	116,602.00

Fund 603 GENEVA STATE PARK LODGE FUND
Exp Acct 603-00-00-0-00-98 GSP LODGE TRANSFER IN

Date	Description			Ref #	Amount
11/28/11	CASH TR 001 TO 603	RES 2011-71		T11674	141,000.00 T
	Subtotals: 603-00-00-0-00-98	GSP LODGE TRANSFER IN		Revenue	0.00
				Transferred In	141,000.00
				Estimated Remaining	141,000.00-
	Subtotals: 603	GENEVA STATE PARK LODGE FUND		Revenue	0.00
				Transferred In	141,000.00
				Estimated Remaining	77,780.00

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

Date	Description	Ref #	Amount
11/03/11	INS DEDUC REIMB	81635	11.28
11/03/11	INS DEDUC REIMB	81636	37.45
11/08/11	OCT 2011 HEALTH INSUR REIMB	81670	2,749.50
11/11/11	EMPLOYER HEALTH INSURANCE	221123	193,045.20
11/15/11	REIMB HEALTH INSURANCE	81730	458.25
11/15/11	INSUR DEDUCT REIMB	81731	37.45
11/17/11	LARC REIMB	81780	5,985.97
11/17/11	ASH PUB DEF NOV 2011	81781	3,604.70
11/18/11	415 CO COURT COMM PLEAS	R11670	299.01
11/29/11	CERIDIAN REIMB	81854	940.93
11/30/11	HEALTH INSURANCE FOR 11/25 PAYROLL	201124	192,344.77

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	399,514.51
			Estimated Remaining	571,376.36
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	399,514.51
			Estimated Remaining	571,376.36

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
11/18/11	33 ACNH SEPT INV 586	R11671	143.60
11/18/11	08 CSB / INV 590	R11672	28.72
11/28/11	LAW LIB BROWN SEPT 2011	R11678	28.72

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	201.04
			Estimated Remaining	25,851.73-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	201.04
			Estimated Remaining	25,851.73-
Subtotals:	620-00-04	COBRA SERV	Revenue	201.04
			Estimated Remaining	25,851.73-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	399,715.55
			Estimated Remaining	393,607.72-

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

Date	Description	Ref #	Amount
11/17/11	DONATIONS	81784	1,225.00
11/22/11	DONATION	81829	55.00
11/23/11	DONATION	81850	550.00
11/30/11	DONATION	81909	50.00

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	1,880.00
			Estimated Remaining	9,610.56
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	1,880.00
			Estimated Remaining	9,610.56
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	1,880.00
			Estimated Remaining	9,544.76

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

Date	Description	Ref #	Amount
11/01/11	KEY LIB 0850 INT OCT	81599	37.48
	Subtotals: 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST	Revenue	37.48
		Estimated Remaining	10.49
	Subtotals: 712-00-00-0-96 INTEREST INCOME	Revenue	37.48
		Estimated Remaining	10.49
	Subtotals: 712 MENTAL RETARDATION BD TRUSTEES	Revenue	37.48
		Estimated Remaining	286.61-

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

Date	Description	Ref #	Amount
11/01/11	KEY LIB 0850 INT OCT	81599	10.74
Subtotals:	717-00-00-0-96-08 NURSING HOME RES MEMORIAL INT	Revenue	10.74
		Estimated Remaining	140.66-
Subtotals:	717-00-00-0-96 INTEREST INCOME	Revenue	10.74
		Estimated Remaining	140.66-
Subtotals:	717 NURSING HOME RES MEMORIAL	Revenue	10.74
		Estimated Remaining	140.66-

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
11/17/11	JUV CRT UNCLAIMED	81777	66.01
11/30/11	NEW VISION BUILDERS CK 475677 11/8/11	R11684	143.00

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	209.01
			Estimated Remaining	30,982.14-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	209.01
			Estimated Remaining	30,982.14-
Subtotals:	725	UNCLAIMED MONEY	Revenue	209.01
			Estimated Remaining	30,982.14-

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
11/01/11	DS		1	26,346.28
11/02/11	DS		1	13,652.43
11/03/11	DS		1	33,085.51
11/04/11	DS		1	12,281.91
11/07/11	DS		1	35,273.65
11/08/11	DS		1	18,938.28
11/09/11	DS		1	40,328.66
11/10/11	DS		1	14,458.09
11/14/11	DS		1	31,242.08
11/15/11	DS		1	14,441.35
11/16/11	DS		1	15,197.20
11/17/11	DS		1	29,011.38
11/18/11	DS		1	5,535.90
11/21/11	DS		1	40,978.06
11/22/11	DS		1	8,665.57
11/23/11	DS		1	220,838.04
11/28/11	DS		1	37,779.70
11/29/11	DS		1	29,210.40
11/30/11	DS		2	12,137.13

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	639,401.62
			Estimated Remaining	48,999,508.06-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	639,401.62
			Estimated Remaining	48,999,508.06-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	639,401.62
			Estimated Remaining	48,999,508.06-

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
11/18/11	AUTO LICENSE	81795	81,379.71

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	81,379.71
			Estimated Remaining	923,376.33-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	81,379.71
			Estimated Remaining	923,376.33-
Subtotals:	803	AUTO LICENSE	Revenue	81,379.71
			Estimated Remaining	923,376.33-

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
11/15/11 DS		2	64.73
Subtotals: 804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	64.73
		Estimated Remaining	15,466.78-
Subtotals: 804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	64.73
		Estimated Remaining	15,466.78-
Subtotals: 804	CIGARETTE TAX	Revenue	64.73
		Estimated Remaining	15,466.78-

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
11/16/11	TWP CENTS PER GALLON	81763	63,641.16
11/29/11	TWP GAS TAX	81879	125,092.93

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	188,734.09
			Estimated Remaining	2,131,534.91-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	188,734.09
			Estimated Remaining	2,131,534.91-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	188,734.09
			Estimated Remaining	2,131,534.91-

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
11/15/11	LOC GOVT TAX 06 D LGF	81745	282,816.57

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	282,816.57
			Estimated Remaining	3,766,724.01-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	282,816.57
			Estimated Remaining	3,766,724.01-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	282,816.57
			Estimated Remaining	3,766,724.01-

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

Date	Description	Ref #	Amount
11/01/11	DS	2	1,392.06
11/02/11	DS	2	4,012.57
11/03/11	2	DS	78.24
11/07/11	DS	2	636.56
11/08/11	DS	2	225.98
11/09/11	DS	2	373.58
11/10/11	DS	2	161.79
11/15/11	DS	3	75.00
11/16/11	DS	2	180.00
11/17/11	DS	2	26.74
11/18/11	DS	2	211.94
11/21/11	DS	2	995.09
11/22/11	DS	2	609.06
11/23/11	DS	2	41.58
11/28/11	DS	2	80.79
11/29/11	DS	2	925.43
11/30/11	DS	1	22.00
11/30/11	DS CORRECT	1	22.00-
11/30/11	DS	2	0.22

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	10,026.63
			Estimated Remaining	326,497.40-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	10,026.63
			Estimated Remaining	326,497.40-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	10,026.63
			Estimated Remaining	329,598.26-

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
11/02/11	REIMB FEES MANUFACTURED HM	81628	2.16

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	2.16
			Estimated Remaining	187,189.82-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2.16
			Estimated Remaining	187,189.82-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	2.16
			Estimated Remaining	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 811-00-00-0-98-25 GEN PERS TAX ADV OTHER REVENUE (GPTA)

Date	Description	Ref #	Amount
11/23/11	DS	3	2,992.15
11/23/11	CORRECT TO 812	2	2,992.15-

Fund 812 GENERAL PERSONAL TAX CONCLUD
Act Source 812-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 812-00-00-0-98-25 GEN PERS TAX CONC OTHER REVEN (GPTC)

Date	Description	Ref #	Amount
11/23/11 DS		1	2,992.15
Subtotals: 812-00-00-0-98-25	GEN PERS TAX CONC OTHER REVEN (GPTC)	Revenue	2,992.15
		Estimated Remaining	3,820.15-
Subtotals: 812-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,992.15
		Estimated Remaining	3,820.15-
Subtotals: 812	GENERAL PERSONAL TAX CONCLUD	Revenue	2,992.15
		Estimated Remaining	3,820.15-

Fund 813 GENERAL PERSONAL TAX DELQ
Act Source 813-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 813-00-00-0-98-25 GEN PERS TAX DELQ OTHER REVENU (GPTD)

Date	Description	Ref #	Amount
11/22/11	TPP NOV 2011 REIMB	81825	3,038,818.96

Subtotals:	813-00-00-0-98-25	GEN PERS TAX DELQ OTHER REVENU (GPTD)	Revenue	3,038,818.96
			Estimated Remaining	3,780,157.68-
Subtotals:	813-00-00-0-98	OTHER FINANCING SOURCES	Revenue	3,038,818.96
			Estimated Remaining	3,780,157.68-
Subtotals:	813	GENERAL PERSONAL TAX DELQ	Revenue	3,038,818.96
			Estimated Remaining	3,780,157.68-

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
11/15/11	TAX 06 D PLF LOC GOVT LIB	81746	224,933.98
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	224,933.98
		Estimated Remaining	2,810,731.41-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	224,933.98
		Estimated Remaining	2,810,731.41-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	224,933.98
		Estimated Remaining	2,810,731.41-

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
11/01/11	S ZIFKO 10-ES-00447	81606	218.00
11/09/11	CASE 10-ES-00463	81706	336.02
11/15/11	CASE 11-ES-00243	81752	25,630.23
11/22/11	CASE 08ES00019	81836	3,073.94
11/23/11	CASE 11-ES-00001	81849	1,234.35

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	30,492.54
			Estimated Remaining	336,115.81-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	30,492.54
			Estimated Remaining	336,115.81-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	30,492.54
			Estimated Remaining	336,115.81-

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
11/01/11	VARIOUS LODGE TAX	81596	10,236.14
11/03/11	LODGING TAX	81637	4.00
11/03/11	LODGING TAX	81638	5,881.60
11/08/11	LODGING TAX	81671	1,768.30
11/08/11	CWH ENTERPRIZE NSF	81672	24.00-
11/15/11	LODGING TAX	81734	8,973.37
11/17/11	GRACE HAFFA LODGE TAX	81779	10.00
11/22/11	LODGING TAX	81814	22,046.56
11/29/11	LODGE TAX - VARIOUS	81855	13,112.08

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	62,008.05
			Estimated Remaining	602,511.07-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	62,008.05
			Estimated Remaining	602,511.07-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	62,008.05
			Estimated Remaining	602,511.07-
Subtotals:	825	LODGING TAX	Revenue	62,008.05
			Estimated Remaining	602,511.07-

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
11/01/11	DS		3	5,029.57
11/02/11	DS		3	4,558.30
11/03/11	DS		2	5,203.48
11/04/11	DS		2	437.63
11/07/11	DS		3	13,724.86
11/08/11	DS		3	13,762.04
11/09/11	DS		3	4,355.12
11/10/11	DS		3	4,685.88
11/14/11	DS		2	15,649.80
11/15/11	DS		4	11,920.43
11/16/11	DS		3	22,383.80
11/17/11	DS		3	4,730.09
11/18/11	DS		3	554.80
11/21/11	DS		3	4,379.43
11/22/11	DS		3	3,876.43
11/23/11	DS		4	3,149.15
11/28/11	DS		3	2,478.91
11/29/11	DS		3	3,021.69
11/30/11	DS		3	2,079.60

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	125,981.01
			Estimated Remaining	41,799.20-
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	125,981.01
			Estimated Remaining	41,799.20-
Subtotals:	826	PREPAYMENT FUND	Revenue	125,981.01
			Estimated Remaining	41,799.20-

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
11/15/11	ELECT COMM FILING FEE	81738	60.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	60.00
			Estimated Remaining	3,710.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	60.00
			Estimated Remaining	3,710.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	60.00
			Estimated Remaining	3,710.00-

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
11/01/11	HOUSING TRUST 10/28	81588	1,239.00
11/01/11	REC HOUSING 10/31	81589	1,900.00
11/02/11	HOUSING TRUST FUND	81626	2,244.00
11/03/11	HOUSING TRUST	81640	1,425.00
11/04/11	HOUSING TRUST FUND FEES	81653	2,389.00
11/08/11	HOUSING TRUST FEES	81676	1,408.50
11/08/11	HOUSING TRUST	81677	1,346.00
11/09/11	HOUSING TRUST	81699	1,088.00
11/10/11	HOUSING TRUST	81714	2,739.00
11/14/11	RELEASE 3 TAX LIENS - TCAF	R11657	48.00
11/15/11	HOUSING	81749	1,984.50
11/15/11	HOUSING TRUST	81750	1,083.00
11/16/11	HOUSING TRUST	81770	1,451.00
11/17/11	HOUSING TRUST 11/16	81785	1,348.00
11/18/11	HOUS TRUST FUND	81797	1,157.00
11/22/11	HOUSING TRUST	81831	1,601.50
11/22/11	HOUSING TRUST	81832	1,577.00
11/23/11	HOUSING TRUST	81843	1,450.00
11/28/11	11/23/11 TREAS TAX LEINS	R11683	952.00
11/29/11	11/23 REC HOUSING	81873	1,514.50
11/29/11	11/28 REC HOUSING TRUST	81874	2,223.50
11/30/11	HOUSING TRUST	81904	1,581.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	33,749.50
			Estimated Remaining	322,067.00-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	33,749.50
			Estimated Remaining	322,067.00-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	33,749.50
			Estimated Remaining	322,067.00-

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
11/02/11	OCTOBER	81624	192.49
Subtotals:	850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS	Revenue	192.49
		Estimated Remaining	1,404.98-
Subtotals:	850-00-21-0-84 CHARGES FOR SERVICES	Revenue	192.49
		Estimated Remaining	1,404.98-
Subtotals:	850-00-21 COMMON PLEAS COURT	Revenue	192.49
		Estimated Remaining	1,404.98-

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
11/08/11	OCTOBER	81674	132.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	132.00
			Estimated Remaining	1,648.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	132.00
			Estimated Remaining	1,648.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	132.00
			Estimated Remaining	1,648.00-

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
11/30/11	OCTOBER	81892	382.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	382.00
			Estimated Remaining	4,757.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	382.00
			Estimated Remaining	4,757.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	382.00
			Estimated Remaining	4,757.50-

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
11/22/11	OCTOBER 2011	81835	437.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	437.00
			Estimated Remaining	4,777.02-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	437.00
			Estimated Remaining	4,777.02-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	437.00
			Estimated Remaining	4,777.02-

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
11/04/11	OCTOBER	81656	1,085.00

Subtotals:	850-00-27-0-84-09	INDIGENT APP FEES-ASHTABULA	Revenue	1,085.00
			Estimated Remaining	12,489.00-
Subtotals:	850-00-27-0-84	CHARGES FOR SERVICES	Revenue	1,085.00
			Estimated Remaining	12,489.00-
Subtotals:	850-00-27	ASHTABULA MUNICIPAL COURT	Revenue	1,085.00
			Estimated Remaining	12,489.00-

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
11/10/11	OCT 2011	81711		100.00
Subtotals:	850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT		Revenue	100.00
			Estimated Remaining	2,240.00-
Subtotals:	850-00-28-0-84 CHARGES FOR SERVICES		Revenue	100.00
			Estimated Remaining	2,240.00-
Subtotals:	850-00-28 CONNEAUT MUNICIPAL COURT		Revenue	100.00
			Estimated Remaining	2,240.00-
Subtotals:	850 PUB DEFENDER INDIG APPLIC FUND		Revenue	2,328.49
			Estimated Remaining	27,316.50-

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

Date	Description	Ref #	Amount
11/18/11	UNDIV LOCAL GOVT	R11661	2,160.72

Subtotals: 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67) Revenue 2,160.72
Estimated Remaining 1,568.22

Exp Acct 902-00-00-0-00-14 CLEAN OHIO TRAIL FUND PH II
Sub-Acct 902-00-00-0-00-14-1 OHIO DEVELOPMENT GRANT

Date	Description	Ref #	Amount
11/21/11	OH STATE ROAD TAX	J00075	79,063.48

Subtotals: 902-00-00-0-00-14-1 OHIO DEVELOPMENT GRANT Revenue 79,063.48
Estimated Remaining 72,310.52

Exp Acct 902-00-00-0-00-24 LOCAL GRANT ALLOCATION
Sub-Acct 902-00-00-0-00-24-4 ASHTABULA CITY SCHOOL FUND

Date	Description	Ref #	Amount
11/21/11	ASH CITY SCH DEED CONSERV EASEMENT	80783	7,000.00

Subtotals: 902-00-00-0-00-24-4 ASHTABULA CITY SCHOOL FUND Revenue 7,000.00
Estimated Remaining 0.00

Date	Description	Ref #	Amount
11/21/11	CHG TO 902-24-4	80783	7,000.00-

Subtotals: 902-00-00-0-00-24 LOCAL GRANT ALLOCATION Revenue 7,000.00-
Estimated Remaining 0.00

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

Date	Description	Ref #	Amount
11/01/11	KEY LIBN 0850 INT OCT	81599	4.77

Subtotals: 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME Revenue 4.77
Estimated Remaining 17.17-

Subtotals: 902-00-00-0-96 OTHER REVENUE Revenue 4.77
Estimated Remaining 17.17-

Subtotals: 902 METROPOLITAN PARK Revenue 81,228.97
Estimated Remaining 73,858.35

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
11/01/11	STATE FEE 10/28	81575	108.00
11/01/11	STATE FEE 10/31	81576	229.50
11/02/11	STATE FEE 11/1	81609	27.00
11/03/11	STATE FEE	81630	81.00
11/04/11	STATE FEE	81644	283.50
11/08/11	STATE FEE	81660	108.00
11/08/11	STATE FEE	81661	162.00
11/09/11	STATE FEE	81693	121.50
11/10/11	STATE FEE	81708	135.00
11/15/11	STATE FEE	81721	162.00
11/15/11	STATE FEE	81722	189.00
11/16/11	STATE FEE	81754	13.50
11/17/11	STATE FEE 11/16/11	81771	148.50
11/18/11	STATE FEE	81788	94.50
11/22/11	STATE FEE	81804	40.50
11/22/11	STATE FEE	81805	297.00
11/23/11	STATE FEE	81837	135.00
11/29/11	11/23 STATE FEE	81856	175.50
11/29/11	11/28 STATE FEE	81857	148.50
11/30/11	STATE FEE	81898	189.00

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 2,848.50
Estimated Remaining 17,962.00-

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

Date	Description	Ref #	Amount
11/01/11	MISC 10/28	81575	0.70
11/01/11	MISC 10/31	81576	30.00
11/09/11	MISC	81693	30.00
11/18/11	MISC	81788	1,052.68

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 1,113.38
Estimated Remaining 20,661.28-

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

Date	Description	Ref #	Amount
11/01/11	BURIAL PERMITS 10/31	81576	2.50
11/03/11	BURIAL PERMITS	81630	2.50
11/04/11	BURIAL PERMITS	81644	2.50
11/08/11	BURIAL PERMITS	81660	2.50
11/08/11	BURIAL PERMITS	81661	5.00
11/09/11	BURIAL PERMITS	81693	2.50

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
11/10/11	BURIAL PERMITS	81708	2.50
11/15/11	BURIAL PERMITS	81722	5.00
11/18/11	BURIAL PERMITS	81788	2.50
11/22/11	BURIAL PERMITS	81804	2.50
11/22/11	BURIAL PERMITS	81805	7.50
11/29/11	11/23 BURIAL PERM	81856	5.00
11/29/11	11/28 BURIAL PERM	81857	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 45.00
Estimated Remaining 219.50

Date	Description	Ref #	Amount
11/01/11	VITAL STATS CO 10/28	81575	84.00
11/01/11	VITAL STATS CO 10/31	81576	179.00
11/02/11	VITAL STATS CO 11/01/11	81609	21.00
11/03/11	VITAL STATS CO 11/02/2011 0	81630	63.50
11/04/11	VITAL STAT COUNTY 11/03/11	81644	221.00
11/08/11	VITAL STATS CO 11/04/2011	81660	84.50
11/08/11	VITAL STATS CO 11/07/2011	81661	127.00
11/09/11	VITAL STATS CO 11/08/2011	81693	95.00
11/10/11	VITAL STATS CO 11/09/2011	81708	105.50
11/15/11	VITAL STATS CO 11/10/2011	81721	126.00
11/15/11	VITAL STATS CO 11/14/2011	81722	148.00
11/16/11	VITAL STATS CO 11/15/2011	81754	10.50
11/17/11	VITAL STATS CO 11/16/11	81771	115.50
11/18/11	VITAL STAT CO 11/17/11	81788	74.00
11/22/11	VITAL STATS CO 11/18/2011	81804	32.00
11/22/11	VITAL STATS CO 11/21/2011	81805	232.50
11/23/11	VITAL STATS CO 11/22/2011	81837	105.00
11/29/11	11/23 VITAL STATS CO	81856	137.50
11/29/11	11/28 VITAL STATS CO	81857	116.00
11/30/11	VITAL STATS CO 11/29/2011	81898	147.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,224.50
Estimated Remaining 402.50

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

Date	Description	Ref #	Amount
11/01/11	HLTH LIC 10/31	81576	550.00
11/03/11	HEALTH LICENSES	81630	388.00
11/04/11	HEALTH LICENSES & PERMITS	81644	332.00
11/08/11	HEALTH LICENSES	81660	148.00
11/08/11	HEALTH LICENSES	81661	122.00
11/09/11	LICENSES & PERMITS	81693	244.00
11/10/11	HEALTH LICENSES	81708	82.00
11/15/11	LICENSES	81722	170.00
11/16/11	HEALTH LICENSES	81754	98.00
11/22/11	HEALTH LICENSES	81804	66.00
11/22/11	HEALTH LICENSES	81805	16.00

Subtotals: 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)
Revenue 2,216.00
Estimated Remaining 29,460.00

Exp Acct 911-00-00-0-00-24 T.A.G. LOCAL ALLOCATION
Sub-Acct 911-00-00-0-00-24-1 ASH. CO SOLID WASTE ALLOCATION

Date	Description	Ref #	Amount
11/30/11	SOLID WASTE	81898	25,000.00

Subtotals: 911-00-00-0-00-24-1 ASH. CO SOLID WASTE ALLOCATION
Revenue 25,000.00
Estimated Remaining 6,371.00-

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

Date	Description	Ref #	Amount
11/16/11	RE PAY ADV 908 TO 911	T11658	19,000.00 S

Subtotals: 911-00-00-0-00-96
Revenue 0.00
Due to other funds 19,000.00
Estimated Remaining 4,162.00-

Subtotals: 911 HEALTH FUND
Revenue 33,447.38
Due to other funds 19,000.00
Estimated Remaining 6,074.28-

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

Date	Description	Ref #	Amount
11/01/11	NURSING FEES 10/28	81575	1,190.00
11/01/11	NURSING FEES 10/31	81576	223.00
11/02/11	NURSING FEES 11/1	81609	116.00
11/03/11	NURSING FEES	81630	15.00
11/08/11	NURSING FEES	81660	911.00
11/08/11	NURSING FEES	81661	725.00
11/09/11	NURSING FEES	81693	145.00
11/15/11	NURSING FEE	81721	473.00
11/15/11	NURSING FEES	81722	236.00
11/16/11	NURSING FEES	81754	75.00
11/22/11	NURSING FEES	81804	1,114.00
11/22/11	NURSING FEES	81805	570.00
11/23/11	NURSING FEES	81837	820.00
11/29/11	11/28 NURSING FEE	81857	454.00
11/30/11	NURSING FEE	81898	96.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 7,163.00
Estimated Remaining 17,917.00

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

Date	Description	Ref #	Amount
11/09/11	NURSING MEDICAID	81693	208.27
11/22/11	NURSING MEDICAID	81804	40.00
11/29/11	11/28 NURSING MEDICAID	81857	621.34

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 869.61
Estimated Remaining 3,932.01

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

Date	Description	Ref #	Amount
11/08/11	NURSING DONATION	81660	25.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 25.00
Estimated Remaining 2,185.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 8,057.61
Estimated Remaining 24,034.01

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

Date	Description	Ref #	Amount
11/15/11	FOOD SERVICE	81722	273.00
11/17/11	FOOD SERV 11/16	81771	39.75
11/18/11	FOOD SERVICE	81788	150.00
11/29/11	11/23 FOOD SERV	81856	358.00
11/30/11	FOOD SERVICE	81898	280.00
	Subtotals: 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	1,100.75
		Estimated Remaining	5,253.12
	Subtotals: 913 FOOD SERVICE OPERATION	Revenue	1,100.75
		Estimated Remaining	5,253.12

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

Date	Description	Ref #	Amount
11/01/11	WATER SYST 10/28	81575	35.00
11/02/11	WATER SYST FEES 11/1	81609	35.00
11/04/11	WATER SYSTEMS FEES	81644	10.00
11/08/11	WATER SYS FEES	81660	35.00
11/08/11	WATER SYS FEES	81661	239.00
11/18/11	WATER SYS FEES	81788	35.00
11/22/11	WATER SYSTEM FEES	81805	35.00
11/30/11	WATER SYSTEMS	81898	35.00

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

Revenue	459.00
Estimated Remaining	916.00-

Date	Description	Ref #	Amount
11/03/11	WATER SYS WELL PERMITS	81630	232.00
11/08/11	WATER SYS WELL	81661	204.00
11/29/11	11/23 WATER SYST WELL	81856	204.00

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

Revenue	640.00
Estimated Remaining	2,132.00

Subtotals: 915 PRIVATE WATER SYSTEM

Revenue	1,099.00
Estimated Remaining	1,309.00

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

Date	Description	Ref #	Amount
11/18/11	SWIMMING POOLS	81788	164.00
Subtotals:	923-00-00-0-00-10 SWIM POOL LICENSES & PERMITS	Revenue	164.00
		Estimated Remaining	277.00-
Subtotals:	923 SWIMMING POOL	Revenue	164.00
		Estimated Remaining	277.00-

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

Date	Description	Ref #	Amount
11/02/11	CFHS PATIENT 11/1	81609	3.00
11/16/11	CFHS PATIENT FEES	81754	25.00
	Subtotals: 928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES	Revenue	28.00
		Estimated Remaining	509.00
	Subtotals: 928 CHILD & FAMILY HEALTH 2000	Revenue	28.00
		Estimated Remaining	64,163.50

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

Date	Description	Ref #	Amount
11/10/11	SWCD STATE MATCH	81717	8,849.00

Subtotals:	930-00-00-0-00-14 SOIL & WATER STATE GRANT (L3)	Revenue	8,849.00
		Estimated Remaining	5,561.00-

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

Date	Description	Ref #	Amount
11/28/11	COUNTY CAUV STAFF TIME	R11677	8,597.90

Subtotals:	930-00-00-0-00-24 SOIL & WATER LOCAL GRANT/ALLOC (L2)	Revenue	8,597.90
		Estimated Remaining	9,597.90-
Subtotals:	930 SOIL & WATER CONSERVATION	Revenue	17,446.90
		Estimated Remaining	15,158.90-

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

Date	Description	Ref #	Amount
11/02/11	HSHLD SWGE TRTMNT 11/1	81609	430.00
11/08/11	HOUSE SEWAGE TRMT	81660	150.00
11/09/11	HOUSE SEWAGE TRMT	81693	150.00
11/10/11	HOUSRHOLD SEWAGE TRMT	81708	150.00
11/15/11	HOUSE SEWAGE TRMT	81722	150.00
11/18/11	HOUSE SEWAGE TRMT	81788	300.00
11/22/11	HOUSEHOLD SEWAGE	81804	430.00
11/23/11	HOUSEHOLD SEWAGE	81837	300.00
11/29/11	11/23 HSHLD SWGE TRTMNT	81856	150.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	2,210.00
			Estimated Remaining	18,370.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	2,210.00
			Estimated Remaining	18,370.00
Grand Totals:			Revenue	12,953,517.25
			Due to other funds	19,000.00
			Transferred In	403,578.79
			Estimated Remaining	94,109,597.14-

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :RVR - Revenue Report
RUN DATE      :01-Dec-11
RUN TIME      :02:55 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :JCM         RVR
USER          :JCM
TERMINAL      :TNA3544:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]
```

SELECTION SCREEN:

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Ashtabula County               Revenue Report                01-Dec-11 02:49 PM
                                                                         Totals
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y

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

                                   18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        11/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        11/30/2011

6) Output          Default
```

*** End of Report Audit ***