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
06/17/11	TITLE IV-E QTRLY REIMB	R11382	6,558.23

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Revenue	6,558.23
Estimated Remaining	49,636.70

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

Date	Description	Ref #	Amount
06/02/11	JEFF LIC BUR-JUNE RENT	79756	1,298.08
06/07/11	ERS TELECOM CELL PHONE TOWER	79813	530.45
06/17/11	120 CH SUP ADJUD MAY RENT	R11394	667.80
06/30/11	AIRPORT AUTH JUNE 2011 RENT	80106	100.00

Subtotals: 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Revenue	2,596.33
Estimated Remaining	26,276.23

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

Revenue	9,154.56
Estimated Remaining	75,912.93

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

Date	Description	Ref #	Amount
06/17/11	APRIL 2011 LODGE TAX	R11379	1,816.95
	Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN	Revenue	1,816.95
		Estimated Remaining	6,099.37-

Date	Description	Ref #	Amount
06/17/11	16 SWD - 2010 INDIRECT COSTS	R11383	6,905.56
06/17/11	237 COMM DEV 2010 INDIRECT COSTS	R11384	11,766.44
	Subtotals: 001-00-01-0-84-09 COMMRS INDIRECT COSTS	Revenue	18,672.00
		Estimated Remaining	281,328.00

Date	Description	Ref #	Amount
06/14/11	CORSA DEDUCTIBLE REIMB	79886	32.65
	Subtotals: 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB	Revenue	32.65
		Estimated Remaining	29,967.35
	Subtotals: 001-00-01-0-84 CHARGES FOR SERVICES	Revenue	20,521.60
		Estimated Remaining	555,732.53

Act Source 001-00-01-0-94 OTHER REVENUE
Exp Acct 001-00-01-0-94-12 VENDING MACHINE RECEIPTS (A16)

Date	Description	Ref #	Amount
06/30/11	DECK VENDING REIMB	80104	232.65
	Subtotals: 001-00-01-0-94-12 VENDING MACHINE RECEIPTS (A16)	Revenue	232.65
		Estimated Remaining	232.65-
	Subtotals: 001-00-01-0-94 OTHER REVENUE	Revenue	232.65
		Estimated Remaining	68,499.65-
	Subtotals: 001-00-01 COMMISSIONERS OFFICE	Revenue	20,754.25
		Estimated Remaining	514,410.39

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
06/01/11	CONVEY 1697-1706	79728	151.60
06/02/11	CONVEY 1707-1727	79738	2,032.60
06/03/11	CONVEY 1728-1745	79774	203.40
06/07/11	CONVEY 1766-1777	79815	658.00
06/07/11	CONVEY 1747-1765	79816	1,220.80
06/08/11	CONVEY 1778-1785	79824	462.00
06/09/11	CONVEY 1786-1796	79849	1,277.22
06/10/11	TRANSFER TAX-ECON DEV ($2) 6/9/11	79862	2,613.00
06/14/11	CONVEY 1846-1869	79906	2,087.20
06/14/11	CONVEY 1833-1845	79907	925.40
06/15/11	CONVEY 1870-1882	79921	993.00
06/16/11	CONVEY 1883-1903	79931	238.80
06/17/11	CONVEY 1904-1914	79957	1,051.80
06/21/11	CONVEY 1915-1933	79969	824.52
06/21/11	CONVEY 1934-1944	79975	1,005.80
06/22/11	CONVEY 1945-1959	79997	1,449.16
06/23/11	CONVEY 1960-1968	80012	322.60
06/24/11	CONVEY 1969-1986	80029	2,196.60
06/28/11	CONVEY 1987-2000	80060	1,427.80
06/28/11	CONVEY 2001-2004	80061	278.00
06/29/11	CONVEY 2005-2038	80078	1,939.40
06/30/11	CONVEY 2039-2065	80101	2,142.68
	Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2	Revenue	25,501.38
		Estimated Remaining	130,177.88-

Date	Description	Ref #	Amount
06/28/11	CONVEY 1987-2000	80060	713.90
06/28/11	CONVEY 2001-2004	80061	139.00
06/29/11	CONVEY 2005-2038	80078	969.70
06/30/11	CONVEY 2039-2065	80101	1,071.34
	Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)	Revenue	2,893.94
		Estimated Remaining	370,842.51

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM

Date	Description	Ref #	Amount
06/21/11	PERMISSIVE SALES TAX	79967	782,288.89
Subtotals:	001-00-02-0-82-05 AUD COUNTY SALES TAX PERM	Revenue	782,288.89
		Estimated Remaining	4,198,027.53

Exp Acct 001-00-02-0-82-31 CIGARETTE TAX

Date	Description	Ref #	Amount
06/17/11	1ST HALF 2011	R11377	1,401.64
Subtotals:	001-00-02-0-82-31 CIGARETTE TAX	Revenue	1,401.64
		Estimated Remaining	287.09-
Subtotals:	001-00-02-0-82 TAXES	Revenue	812,085.85
		Estimated Remaining	5,786,363.12

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
06/01/11	CONVEY 1697-1706	79728	75.80
06/02/11	CONVEY 1707-1727	79738	1,016.30
06/03/11	CONVEY 1728-1745	79774	101.70
06/07/11	CONVEY 1766-1777	79815	329.00
06/07/11	CONVEY 1747-1765	79816	610.40
06/08/11	CONVEY 1778-1785	79824	231.00
06/09/11	CONVEY 1786-1796	79849	638.62
06/10/11	TRANSFER TAX-GEN ($1) 6/9/11	79862	1,306.50
06/14/11	CONVEY 1846-1869	79906	1,043.60
06/14/11	CONVEY 1833-1845	79907	462.70
06/15/11	CONVEY 1870-1882	79921	496.50
06/16/11	CONVEY 1883-1903	79931	119.40
06/17/11	CONVEY 1904-1914	79957	525.90
06/21/11	CONVEY 1915-1933	79969	412.25
06/21/11	CONVEY 1934-1944	79975	502.90
06/22/11	CONVEY 1945-1959	79997	724.59
06/23/11	CONVEY 1960-1968	80012	161.30
06/24/11	CONVEY 1969-1986	80029	1,098.30
Subtotals:	001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1	Revenue	9,856.76
		Estimated Remaining	44,410.42-

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
06/01/11	CONVEY 1697-1706	79728	9.00
06/02/11	CONVEY 1707-1727	79738	13.00
06/03/11	CONVEY 1728-1745	79774	12.50
06/07/11	CONVEY 1766-1777	79815	7.50
06/07/11	CONVEY 1747-1765	79816	11.00
06/08/11	CONVEY 1778-1785	79824	4.50
06/09/11	CONVEY 1786-1796	79849	6.50
06/10/11	$0.50 FEE 6/9/11	79862	22.00
06/14/11	CONVEY 1846-1869	79906	15.00
06/14/11	CONVEY 1833-1845	79907	6.50
06/15/11	CONVEY 1870-1882	79921	8.50
06/16/11	CONVEY 1883-1903	79931	11.00
06/17/11	COPIES	79957	7.00
06/21/11	CONVEY 1915-1933	79969	10.00
06/21/11	CONVEY 1934-1944	79975	7.00
06/22/11	CONVEY 1945-1959	79997	8.50
06/23/11	CONVEY 1960-1968	80012	5.50
06/24/11	CONEY 1969-1986	80029	14.50
06/28/11	CONVEY 1987-2000	80060	7.50
06/28/11	CONVEY 2001-2004	80061	1.50
06/29/11	CONVEY 2005-2038	80078	23.50
06/30/11	CONVEY 2039-2065	80101	16.00

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 228.00
Estimated Remaining 145,708.39-

Sub-Acct 001-00-02-0-84-09-4 CIGARETTE LICENSE ADMIN FEE

Date	Description	Ref #	Amount
06/17/11	1ST HALF 2011	R11377	71.88

Subtotals: 001-00-02-0-84-09-4 CIGARETTE LICENSE ADMIN FEE Revenue 71.88
Estimated Remaining 81.38-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 10,156.64
Estimated Remaining 42,780.63

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
06/01/11	GENEVA VET 04-043980	79718	25.00
06/02/11	J ENGLISH 04-0143981	79765	25.00
06/10/11	VENDOR LICENSES 04-043982	79865	25.00
06/15/11	VENDOR LIC	79914	75.00
06/17/11	M GRAINGER 04-043983	79956	25.00
06/21/11	D MOHNEY 04-043984	79988	25.00
06/21/11	T WESTOVER 04-043985	79989	25.00
06/23/11	J SEARL 04-043986	80006	25.00
06/23/11	WORLD-SWEEPS 04-043987	80007	25.00
06/28/11	C RICHARDS 04-043988	80066	25.00

Subtotals:	001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	300.00
			Estimated Remaining	2,000.00
Subtotals:	001-00-02-0-86	LICENSES & PERMITS	Revenue	300.00
			Estimated Remaining	2,000.00

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

Date	Description	Ref #	Amount
06/02/11	TPP MAY 2011 REIMB	R11366	60,244.57

Subtotals:	001-00-02-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	60,244.57
			Estimated Remaining	306,993.43

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

Date	Description	Ref #	Amount
06/17/11	6/11 UNDIV LOCAL GOVT MINUS PENALTY ESCROW	R11380	130,639.19
06/17/11	JUNE INTANGIBLE	R11380	1,202.63
06/24/11	ULG ESCROW RELEASE	R11398	3,500.00

Subtotals:	001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	135,341.82
			Estimated Remaining	274,898.96
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	195,586.39
			Estimated Remaining	909,358.52
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	1,018,128.88
			Estimated Remaining	6,740,502.27

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
06/08/11	L DISTELRATH NSF CK	79839	23.00
06/15/11	D MULLINS NSF CASH	79923	23.00
06/21/11	FORD DAVEY CASH NSF	79985	17.00
06/29/11	MCGOWIEN - NSF	80087	17.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES — Revenue 80.00; Estimated Remaining 564.00

Date	Description	Ref #	Amount
06/17/11	1ST HALF 2011	R11377	71.87

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D) — Revenue 71.87; Estimated Remaining 135,249.75

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES — Revenue 151.87; Estimated Remaining 135,813.75

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
06/09/11	APRIL 2011 BANK SRV FEES	J00061	2,903.32
06/16/11	MAY BANK SERVICE FEES	J00164	4,186.52

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE — Revenue 7,089.84; Estimated Remaining 85,798.14

Date	Description	Ref #	Amount
06/01/11	KEY NOW 13502	79729	1,710.23
06/01/11	KEY CHECKING 2229	79730	409.34
06/01/11	MAY 11	79731	2,632.36
06/07/11	NADOVER CD 7019 INT	79818	4,032.88
06/09/11	ANDOVER CD 7001 INT CR	79846	2,397.51

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME — Revenue 11,182.32; Estimated Remaining 149,438.54

Subtotals: 001-00-03-0-96 INTEREST INCOME — Revenue 18,272.16; Estimated Remaining 235,236.68

Subtotals: 001-00-03 TREASURERS OFFICE — Revenue 18,424.03; Estimated Remaining 371,050.43

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
06/30/11	JUNE ADDRESSES	80108	180.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	180.00
			Estimated Remaining	1,390.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	180.00
			Estimated Remaining	1,400.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	180.00
			Estimated Remaining	2,940.00

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
06/02/11	602 WATER DIST INV 307 APRIL GAS	R11372	1,456.57
06/02/11	60 COMMCORR INV 271, 312 JULY-DEC 10, APRIL 11 GAS	R11373	1,251.67
06/02/11	AIRPORT - APRIL POSTAGE	79755	12.42
06/14/11	J MOROSKI MAR/APR CELL REIMB	79882	41.20
06/14/11	D CLAYPOOL APR CELL REIMB	79883	18.80
06/14/11	P CARLO APRIL CELL REIMB	79885	38.00
06/17/11	930 SOIL WATER INV 366 GAS	R11389	212.95
06/17/11	16 SWD - INV 378 MAY GAS	R11390	105.40
06/17/11	81 EMA /INV 373/339	R11391	239.43
06/17/11	88 EM 911/INV 377/343	R11392	66.86
06/17/11	241 COMM DEV/INV 277	R11393	81.73
06/17/11	120 CH SUP ADJUD MAY COSTS	R11394	144.50
06/17/11	08 CSB - APR GAS INV 315	R11396	158.73
06/23/11	COV BRIDGE MAY POSTAGE	80016	50.47
06/24/11	002 MVGT MAY GAS/INV364	R11400	8,342.62
06/24/11	235 COMM DEV /INV 334	R11401	16.14
06/24/11	601 ENVIRO SVCS/INV 341	R11402	101.01
06/24/11	601 ENVIRO SVC/ INV 370	R11403	2,706.33
06/24/11	602 WATER DIST / INV 370	R11404	1,531.79

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	16,576.62
			Estimated Remaining	51,831.85-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	16,576.62
			Estimated Remaining	51,831.85-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	16,576.62
			Estimated Remaining	51,831.85-

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
06/08/11	COPIES	79837	4.90
06/14/11	COPIES	79903	1.00
06/23/11	COPIES	80018	1.60
06/28/11	COPIES	80065	1.00

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 8.50
Estimated Remaining 88.96-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 8.50
Estimated Remaining 5,352.28-

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
06/02/11	FILING FEES	79761	10.00
06/08/11	FILING FEES	79837	10.00
06/14/11	FILING FEES	79903	20.00
06/21/11	FILING FEES	79982	10.00
06/23/11	FILING FEES	80018	10.00
06/28/11	FILING FEES	80065	10.00
06/29/11	FILING FEES	80085	10.00
06/30/11	FILING FEES	80109	10.00

Subtotals: 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C) Revenue 90.00
Estimated Remaining 84,429.03

Subtotals: 001-00-09-0-98 OTHER FINANCING SOURCES Revenue 90.00
Estimated Remaining 84,429.03

Subtotals: 001-00-09 BOARD OF ELECTIONS Revenue 98.50
Estimated Remaining 79,076.75

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
06/01/11	5/31 REC GEN	79725	898.19
06/02/11	6/1/11 REC GEN	79744	1,004.50
06/02/11	REC GEN 0044603E	79749	10.00
06/03/11	6/2 REC GEN	79772	1,435.77
06/07/11	6/3 REC GEN	79798	1,091.32
06/07/11	6/6 REC GEN	79799	1,288.69
06/07/11	REC GEN 0044704E	79812	16.00
06/08/11	6/7 REC GEN	79835	782.94
06/09/11	6/8 REC GEN	79851	676.09
06/10/11	GENERAL FUND 6/9/11	79861	1,667.82
06/14/11	6/10 REC GEN	79894	665.19
06/14/11	6/13 REC GEN	79895	1,567.72
06/14/11	REC GEN 0044841E	79898	13.00
06/15/11	6/14 REC GEN	79918	712.26
06/16/11	6/15 REC GEN	79929	766.10
06/17/11	6/16 REC GEN	79951	1,048.75
06/21/11	0044984E REC GEN FUND	79973	13.00
06/21/11	6/17 REC GEN	79979	1,233.13
06/21/11	6/20 REC GEN	79980	1,512.00
06/22/11	6/21 REC GEN	79996	1,054.94
06/23/11	6/22 REC GEN	80019	975.69
06/24/11	6/23 REC GEN	80030	1,446.97
06/28/11	RECORDER GEN 0045124E	80055	11.00
06/28/11	REC GEN 6/24	80062	1,173.94
06/28/11	6/27 REC GEN	80063	1,065.07
06/29/11	REC GEN 004045249E	80083	5.00
06/29/11	6/28 REC GEN	80084	1,611.42
06/30/11	6/29 REC GEN	80114	1,308.51

Subtotals:	001-00-11-0-84-09	RECORDERS FEES	(A13B)	Revenue	25,055.01
				Estimated Remaining	152,018.73
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES		Revenue	25,055.01
				Estimated Remaining	153,883.51
Subtotals:	001-00-11	RECORDERS OFFICE		Revenue	25,055.01
				Estimated Remaining	153,883.51

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
06/02/11	MAY 2011	79763	410.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	410.00
			Estimated Remaining	2,665.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	410.00
			Estimated Remaining	2,374.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	410.00
			Estimated Remaining	2,374.00

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
06/01/11 5/11		79727	1,004.10

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES	(A13F)	Revenue	1,004.10
				Estimated Remaining	37,185.90
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES		Revenue	1,004.10
				Estimated Remaining	37,185.90

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

Date	Description	Ref #	Amount
06/01/11 5/11		79727	1,706.00
06/01/11 5/11		79727	1,161.25

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES	(A15G)	Revenue	2,867.25
				Estimated Remaining	8,013.66-
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES		Revenue	2,867.25
				Estimated Remaining	8,013.66-
Subtotals:	001-00-22	JUVENILE COURT		Revenue	3,871.35
				Estimated Remaining	29,083.24

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
06/07/11	MAY 2011	79817	8,668.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	8,668.00
				Estimated Remaining	40,663.75
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	8,668.00
				Estimated Remaining	40,663.75
Subtotals:	001-00-23	PROBATE COURT		Revenue	8,668.00
				Estimated Remaining	40,663.75

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
06/02/11 MAY 2011		79763	5,337.48
06/02/11 MAY 2011		79763	24,044.00
Subtotals: 001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	29,381.48
		Estimated Remaining	268,758.26
Subtotals: 001-00-24-0-84	CHARGES FOR SERVICES	Revenue	29,381.48
		Estimated Remaining	268,758.26

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
06/02/11 MAY 2011		79763	778.45
Subtotals: 001-00-24-0-88-11	CLERK OF COURTS FINES (A15A)	Revenue	778.45
		Estimated Remaining	12,255.69
Subtotals: 001-00-24-0-88	FINES AND FORFEITURES	Revenue	778.45
		Estimated Remaining	12,255.69

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
06/02/11 MAY 2011		79762	65.00
Subtotals: 001-00-24-0-96-08	CLK CTS INVEST INCOME	Revenue	65.00
		Estimated Remaining	1,060.93
Subtotals: 001-00-24-0-96	INTEREST INCOME	Revenue	65.00
		Estimated Remaining	1,060.93
Subtotals: 001-00-24	CLERK OF COURTS	Revenue	30,224.93
		Estimated Remaining	282,074.88

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
06/29/11	EASTERN GEN	80086	10,569.90

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	10,569.90
				Estimated Remaining	76,073.53
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	10,569.90
				Estimated Remaining	76,073.53
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	10,569.90
				Estimated Remaining	76,073.53

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
06/14/11	MAY 2011	79908	10,636.34

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES	(A15CW)	Revenue	10,636.34
				Estimated Remaining	77,849.07
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES		Revenue	10,636.34
				Estimated Remaining	77,849.07
Subtotals:	001-00-26	WESTERN COUNTY COURT		Revenue	10,636.34
				Estimated Remaining	77,849.07

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
06/07/11	MAY 2011	79777	8,419.48

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	8,419.48
			Estimated Remaining	44,979.11
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	8,419.48
			Estimated Remaining	44,979.11
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	8,419.48
			Estimated Remaining	44,979.11

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
06/10/11	GENERAL FUND	79852	700.10

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES	(A15FC)	Revenue	700.10
				Estimated Remaining	3,789.20
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES		Revenue	700.10
				Estimated Remaining	3,789.20
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT		Revenue	700.10
				Estimated Remaining	3,789.20

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
06/02/11	MAY 2011 INDIG APP FEE	R11365	1,974.40

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	1,974.40
			Estimated Remaining	297,935.38
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	1,974.40
			Estimated Remaining	297,935.38

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

Date	Description	Ref #	Amount
06/14/11	PUB01 FEB AC&MAR PD 2011	79879	30,543.78

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	30,543.78
			Estimated Remaining	176,003.56-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	30,543.78
			Estimated Remaining	176,003.56-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	32,518.18
			Estimated Remaining	121,931.82

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
06/21/11	REIMB FOR FOOD	79983	2,436.26

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,436.26
			Estimated Remaining	8,760.10
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,436.26
			Estimated Remaining	8,760.10

Date	Description	Ref #	Amount
06/14/11	REIMB COCA COLA	79899	35.41

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	35.41
			Estimated Remaining	256.45-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	35.41
			Estimated Remaining	566.45-
Subtotals:	001-00-37	DETENTION HOME	Revenue	2,471.67
			Estimated Remaining	8,193.65

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONERS DEPT
Act Source 001-00-38-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-38-0-84-13 CORONERS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
06/14/11	COPIES	79904	15.00

Subtotals:	001-00-38-0-84-13	CORONERS XEROX & PHOTO SALES	Revenue	15.00
			Estimated Remaining	15.00-
Subtotals:	001-00-38-0-84	CHARGES FOR SERVICES	Revenue	15.00
			Estimated Remaining	15.00-

Act Source 001-00-38-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-38-0-98-17 CORONER REFUNDS,REIMBURSEMENT (A45OC)

Date	Description	Ref #	Amount
06/14/11	TRAVEL REIMB	79905	238.00

Subtotals:	001-00-38-0-98-17	CORONER REFUNDS,REIMBURSEMENT (A45OC)	Revenue	238.00
			Estimated Remaining	238.00-
Subtotals:	001-00-38-0-98	OTHER FINANCING SOURCES	Revenue	238.00
			Estimated Remaining	238.00-
Subtotals:	001-00-38	CORONERS DEPT	Revenue	253.00
			Estimated Remaining	253.00-

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES
Sub-Acct 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL

Date	Description	Ref #	Amount
06/02/11	CRUISER RENTAL	79740	170.00
	Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL	Revenue	170.00
		Estimated Remaining	3,126.00

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

Date	Description	Ref #	Amount
06/07/11	WEB/BACKGROUND CK	79789	630.00
06/14/11	WEB/BACKGROUND CK	79897	1,205.00
06/21/11	WEB/BACKGROUND CK	79958	985.00
06/30/11	WEB/BACKGROUND CK	80090	838.00
	Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD	Revenue	3,658.00
		Estimated Remaining	21,729.00

Date	Description	Ref #	Amount
06/14/11	SHERIFF FEES	79890	1,734.92
06/30/11	SHERIFF FEES	80093	13,686.84
	Subtotals: 001-00-39-0-84-09 SHERIFFS FEES	Revenue	15,421.76
		Estimated Remaining	115,956.74

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

Date	Description	Ref #	Amount
06/30/11	COPIES	80092	23.00
	Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES	Revenue	23.00
		Estimated Remaining	319.00

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

Date	Description	Ref #	Amount
06/02/11	MAY 2011	79762	390.00
06/07/11	ASH MUNI MAY 2011	79777	860.50
06/14/11	WESTERN CRT MAY 2011	79908	1,166.00
06/29/11	HOUSING FED PRISONERS	80081	28,671.00
06/29/11	EASTERN COURT-MAY 2011	80086	480.00
	Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS	Revenue	31,567.50
		Estimated Remaining	50.30

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

Date	Description	Ref #	Amount
Subtotals: 001-00-39-0-84	CHARGES FOR SERVICES	Revenue	50,840.26
		Estimated Remaining	141,181.04

Date	Description	Ref #	Amount
06/09/11	REFUNDS / REIMB	79844	210.00
06/21/11	REFUNDS/REIMB	79959	16.47
Subtotals: 001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	226.47
		Estimated Remaining	82,126.06
Subtotals: 001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	226.47
		Estimated Remaining	82,126.06

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
06/02/11	CONCEALED WEAPON FEE	79742	469.00
06/07/11	CONCEALED CARRY WEAPON	79793	402.00
06/09/11	CONCEALED CARRY WEAPON	79843	67.00
06/21/11	CONCEALED WEAPON	79960	335.00
06/23/11	CONCEALED WEAPON	80008	268.00
06/28/11	CONCEALED WEAPON FEE	80032	268.00
06/30/11	CONCEALED WEAPON FEE	80091	268.00
Subtotals: 001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	2,077.00
		Estimated Remaining	12,001.50
Subtotals: 001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	2,077.00
		Estimated Remaining	12,001.50
Subtotals: 001-00-39	SHERIFFS DEPT	Revenue	53,143.73
		Estimated Remaining	229,809.60

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
06/01/11	5/31 PERMIT FEES CO	79726	2,736.66
06/02/11	6/1/11 PERMIT FEES CO	79745	1,166.24
06/03/11	6/2 PERMIT FEES CO	79773	7,838.67
06/07/11	6/3 PERMIT FEES CO	79800	502.50
06/07/11	6/6 PERMIT FEES CO	79801	856.25
06/08/11	6/7 PERMIT FEES CO	79836	2,947.28
06/09/11	6/8 PERMIT FEES CO	79845	1,085.00
06/10/11	PERMIT FEE - COUNTY	79863	623.04
06/14/11	6/10 PERMIT FEES CO	79900	536.00
06/14/11	6/13 PERMIT FEES CO	79901	1,302.50
06/15/11	6/14 PERMIT FEES CO	79919	656.74
06/16/11	6/15 PERMIT FEES CO	79930	1,912.36
06/17/11	6/16 PERMIT FEES CO	79952	1,125.00
06/21/11	PERMIT FEES	79981	2,175.52
06/21/11	PERMIT FEES	79986	959.77
06/22/11	6/21 PERMIT FEES CO	80003	1,268.65
06/24/11	6/22 PERMIT FEES CO	80025	1,061.56
06/28/11	6/27 PERMIT FEES CO	80056	775.96
06/28/11	6/27 PERMIT FEES CO	80058	1,073.88
06/28/11	6/27 PERMIT FEES CO	80059	832.02
06/29/11	6/28 PERMIT FEES CO	80079	6,560.00
06/30/11	6/29 PERMIT FEES CO	80103	3,113.73

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 41,109.33
Estimated Remaining 84,917.74

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 41,109.33
Estimated Remaining 82,978.99

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
06/07/11	6/3 ELECT LIC,TEST,RENEW	79800	50.00
06/08/11	6/7 ELECT LIC/TEST/RENEW	79836	50.00
06/30/11	6/29 ELEC LIC/TST/RNWS	80103	50.00

Subtotals: 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES Revenue 150.00
Estimated Remaining 1,850.00

Subtotals: 001-00-40-0-86 LICENSES AND PERMITS Revenue 150.00
Estimated Remaining 1,850.00

Subtotals: 001-00-40 BUILDING REGULATIONS DEPT Revenue 41,259.33
Estimated Remaining 84,828.99

Fund 001 COUNTY GENERAL

Date	Description	Ref #	Amount
Subtotals: 001	COUNTY GENERAL	Revenue	1,311,517.86
		Estimated Remaining	8,856,543.90

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
06/07/11	ASH MUNI MAY 2011	79777	559.75
06/10/11	MV & GT	79852	590.00
06/14/11	WESTERN CRT MAY 2011	79908	1,532.95
06/29/11	EASTERN CRT-MAY 2011	80086	849.82
Subtotals: 002-00-00-0-88-11	MV & GT FINES & FORFEITURES (K3)	Revenue	3,532.52
		Estimated Remaining	48,092.03
Subtotals: 002-00-00-0-88	FINES AND FORFEITURES	Revenue	3,532.52
		Estimated Remaining	48,092.03

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
06/14/11	COPIES	79869	10.00
06/28/11	JEFF TWP SIGN INV/TRAFF STUDY	80034	265.74
06/28/11	WILLIAMSFIELD TWP-SALT MIX	80035	905.00
06/30/11	GENEVA TWP SIGN INV/SAFETY STUDY	80110	326.10
Subtotals: 002-00-00-0-90-09	MV&GT CHARGES/SERVICES	Revenue	1,506.84
		Estimated Remaining	221,327.41

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

Date	Description	Ref #	Amount
06/02/11	COPIES	79750	2.50
06/02/11	COPIES	79751	16.25
06/14/11	L HANSON - RETURNED MATERIAL	79867	240.00
06/14/11	GREENLEAF TRUCKING RET CHECKS	79868	65.24
06/28/11	DEMILTA IRON - SCRAP	80033	4,347.34
Subtotals: 002-00-00-0-90-17	MV & GT REFUND/REIMB	Revenue	4,671.33
		Estimated Remaining	20,971.23

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
06/17/11	9% CO RD	79954	28,877.62
06/17/11	5% CO EQUAL	79954	14,866.05
Subtotals:	002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	43,743.67
		Estimated Remaining	263,245.54

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

Date	Description	Ref #	Amount
06/17/11	34% REG	79953	49,911.18
06/17/11	47%	79953	115,140.94
06/17/11	6/17 PERM OLD CO	79953	28,281.09
06/17/11	PERM NEW CO + 70%	79953	69,014.66
Subtotals:	002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)	Revenue	262,347.87
		Estimated Remaining	1,626,753.04

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

Date	Description	Ref #	Amount
06/16/11	GAS TAX	79935	62,930.97
06/28/11	CO GAS TAX	80051	129,983.47
Subtotals:	002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	192,914.44
		Estimated Remaining	1,101,051.11
Subtotals:	002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	505,184.15
		Estimated Remaining	3,233,348.33

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

Date	Description	Ref #	Amount
06/01/11	MAY 2011	79731	672.23
Subtotals:	002-00-00-0-96-08 MVGT INVESTMENT INCOME	Revenue	672.23
		Estimated Remaining	6,776.88
Subtotals:	002-00-00-0-96 INTEREST INCOME	Revenue	672.23
		Estimated Remaining	6,776.88
Subtotals:	002 MOTOR VEHICLE & GAS TAX	Revenue	509,388.90
		Estimated Remaining	3,279,914.26

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

Date	Description	Ref #	Amount
06/02/11	ASH CITY VIADUCT LIGHTING	79752	66.17
06/02/11	ASH TWP VIADUCT LIGHTING	79753	66.17
06/30/11	ASH TWP VIADUCT LIGHTING	80111	60.39
06/30/11	ASH CITY VIADUCT LIGHTING	80112	60.39

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	253.12
			Estimated Remaining	1,265.50
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	253.12
			Estimated Remaining	1,265.50
Subtotals:	003	VIADUCT LIGHTING	Revenue	253.12
			Estimated Remaining	1,265.50

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
06/02/11	TAGS 10094-10095	79743	20.00
06/02/11	ONLINE 5/22-5/29/11	79747	10.00
06/03/11	TAGS 10097-10129	79766	330.00
06/07/11	TAGS 10130-10135	79820	60.00
06/08/11	ONLINE TAGS 5/29-6/5/11	79833	100.00
06/08/11	TAGS 10136-10156	79838	110.00
06/10/11	TAGS #10157 - 10158	79864	20.00
06/10/11	DUP TAG #182	79864	0.25
06/14/11	TAGS 10159-10171 DUP 5475	79909	130.25
06/15/11	ONLINE TAGS 6/5-6/12/11	79916	30.00
06/15/11	TAGS 10172-10177	79925	30.00
06/16/11	DUP TAGS 10155, 3130	79942	0.50
06/22/11	TAG 10178	79990	10.00
06/22/11	ONLINE TAGS 6/12-19/11	80000	30.00
06/22/11	TAG 10182, DUP 2785	80005	10.25
06/23/11	TAGS 10183-10220	80021	380.00
06/24/11	TAGS 10221-10224	80031	40.00
06/28/11	TAG 10225	80071	10.00
06/29/11	ONLINGE TAGS 6/19-6/26/11	80080	10.00
06/29/11	TAGS 10226-10228	80088	20.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 1,351.25
Estimated Remaining 45,779.00

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 1,351.25
Estimated Remaining 45,779.00

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

Date	Description	Ref #	Amount
06/02/11	PENALTIES	79743	10.00
06/08/11	ONLINE PENALTIES	79833	30.00
06/08/11	PENALTIES	79838	60.00
06/14/11	PENALTIES	79909	10.00
06/15/11	PENALTIES	79916	10.00
06/15/11	PENALTIES	79925	10.00
06/22/11	ONLINE PENALTIES	80000	10.00
06/23/11	PENALTY TAGS	80021	10.00
06/24/11	2 PENALTY TAGS	80031	20.00
06/29/11	PENALTY	80088	10.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 180.00
Estimated Remaining 80.00

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 180.00
Estimated Remaining 80.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-94 OTHER REVENUE
Exp Acct 005-00-00-0-94-21 APL DONATIONS

Date	Description	Ref #	Amount
06/03/11	APL DONATION	79766	10.00

Subtotals:	005-00-00-0-94-21	APL DONATIONS	Revenue	10.00
			Estimated Remaining	39.50-
Subtotals:	005-00-00-0-94	OTHER REVENUE	Revenue	10.00
			Estimated Remaining	39.50-
Subtotals:	005	DOG & KENNEL	Revenue	1,541.25
			Estimated Remaining	45,819.50

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

Date	Description	Ref #	Amount
06/08/11 6/11		79834	144.00
Subtotals: 006-00-01-0-84-09	FEES/CHARGES FOR SERVICE	Revenue	144.00
		Estimated Remaining	2,794.00

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

Date	Description	Ref #	Amount
06/08/11 4/11		79834	56.28
06/15/11 12/10		79913	60.10
Subtotals: 006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES	Revenue	116.38
		Estimated Remaining	2,640.95
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	260.38
		Estimated Remaining	5,434.95

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

Date	Description	Ref #	Amount
06/21/11 PA DRAW 6/11 WK 23		79970	46,975.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	46,975.00
		Estimated Remaining	2,253,025.00

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

Date	Description	Ref #	Amount
06/21/11 PA DRAW 6/11 WK 23		79970	328,025.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	328,025.00
		Estimated Remaining	4,451,278.00

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

Date	Description	Ref #	Amount
06/08/11 6/11		79834	1,395.00
06/15/11 6/11		79913	525.00
06/29/11 6/11		80073	610.00
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	2,530.00
		Estimated Remaining	14,711.00

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
06/01/11	6/11	79724	3,193.00
06/08/11	SSI REIMB 6/11 T CICCO	79829	1,610.00
06/08/11	R HANDLER SSI REIMB 6/11	79830	1,725.00
06/08/11	B HARRIS SSI REIMB 6/11	79831	2,300.00
06/08/11	7/11	79834	342.00
06/08/11	6/11	79834	6,749.00
06/09/11	ADC INCENTIVES 1/11-3/11	79847	107.68
06/10/11	SSI R ARNETT 6/11	79856	604.00
06/10/11	SSI M CAUDILL 6/11	79857	345.00
06/10/11	SSI REIMB R. CASE 6/11	79859	575.00
06/10/11	SSI REIMB F VEGH 6/11	79860	210.00
06/15/11	7/11	79913	638.00
06/15/11	6/11	79913	1,719.00
06/17/11	B WALKUP SSI REIMB 6/11	79948	345.00
06/17/11	J SELLER SSI REIMB 6/11	79949	460.00
06/21/11	R SCHROTH SSI REIMB 6/11	79974	2,300.00
06/22/11	6/11	79993	95.70
06/24/11	E WHITTAKER SSIR EIMB 6/11	80027	345.00
06/28/11	W SADDLER SSI REIMB 6/11	80053	3,220.00
06/28/11	R HALL SSI REIMB 6/11	80054	2,760.00
06/29/11	8/11	80073	40.00
06/29/11	7/11	80073	1,792.00
06/29/11	6/11	80073	7.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Revenue 31,482.38
Estimated Remaining 385,617.10

Exp Acct 006-00-01-0-90-24 PA ADM & OPER LOC GRANT/ALLOC

Date	Description	Ref #	Amount
06/17/11	2011 COUNTY MANDATED SHARE	R11381	240,039.00

Subtotals: 006-00-01-0-90-24 PA ADM & OPER LOC GRANT/ALLOC
Revenue 240,039.00
Estimated Remaining 209,961.00

Subtotals: 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 649,051.38
Estimated Remaining 7,314,592.10

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
06/08/11 5/11		79834	36.39
06/15/11 6/11		79913	395.38
Subtotals: 006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	431.77
		Estimated Remaining	230,233.72

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

Date	Description	Ref #	Amount
06/22/11 6/11		79993	100.00
Subtotals: 006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	100.00
		Estimated Remaining	8,500.00
Subtotals: 006-00-01-0-94	OTHER REVENUE	Revenue	531.77
		Estimated Remaining	238,733.72
Subtotals: 006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	649,843.53
		Estimated Remaining	7,558,760.77

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
06/01/11 5/11		79724	155.00
06/08/11 4/11		79834	5,964.40
06/15/11 6/11		79913	20.00
06/15/11 4/11		79913	60.77
06/22/11 3/11		79993	967.95
06/22/11 2/11		79993	805.68
06/22/11 1/11		79993	956.07
06/29/11 6/11		80073	143.00

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES Revenue 9,072.87
Estimated Remaining 201,140.99

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES Revenue 9,072.87
Estimated Remaining 201,140.99

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

Date	Description	Ref #	Amount
06/15/11 TRANSP FED/ST 6/11		79915	10,606.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT Revenue 10,606.00
Estimated Remaining 237,221.00

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

Date	Description	Ref #	Amount
06/15/11 TRANSP FED/ST 6/11		79915	43,062.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT Revenue 43,062.00
Estimated Remaining 105,239.00

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

Date	Description	Ref #	Amount
06/22/11 3/11		79993	11,250.00

Subtotals: 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS Revenue 11,250.00
Estimated Remaining 23,383.14

Subtotals: 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 64,918.00
Estimated Remaining 365,843.14

Subtotals: 006-00-03 TRANSPORTATION Revenue 73,990.87
Estimated Remaining 566,984.13

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-05-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
06/02/11	TPP MAY 2011 REIMB	R11366	30,674.35

Subtotals:	006-00-05-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	30,674.35
			Estimated Remaining	171,325.65
Subtotals:	006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	30,674.35
			Estimated Remaining	248,189.77
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Revenue	30,674.35
			Estimated Remaining	730,709.43
Subtotals:	006	PUBLIC ASSISTANCE	Revenue	754,508.75
			Estimated Remaining	9,353,178.77

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
06/07/11	MAY 2011	79817	1,173.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	1,173.00
			Estimated Remaining	16,481.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,173.00
			Estimated Remaining	16,481.00

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
06/02/11	MAY 2011	79763	1,056.00

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	1,056.00
			Estimated Remaining	5,461.92-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,056.00
			Estimated Remaining	5,461.92-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	2,229.00
			Estimated Remaining	11,019.08

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
06/02/11	TPP MAY 2011 REIMB	R11366	53,680.11
Subtotals:	008-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	53,680.11
		Estimated Remaining	306,319.89
Subtotals:	008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	53,680.11
		Estimated Remaining	507,664.13

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
06/21/11	REIMB	79984	100.00
06/23/11	REIMB OGDEN	80015	3.00

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB — Revenue 103.00
Estimated Remaining 163,401.63

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

Date	Description	Ref #	Amount
06/07/11	CSEA	79803	73.55
06/09/11	CSEA	79850	176.44
06/14/11	CSEA	79902	1,495.31
06/16/11	CSEA	79941	63.93
06/21/11	CSEA	79984	377.32
06/23/11	CSEA	80015	13.93
06/28/11	CSEA	80044	175.10

Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP — Revenue 2,375.58
Estimated Remaining 12,954.21

Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES — Revenue 2,478.58
Estimated Remaining 176,350.84

Date	Description	Ref #	Amount
06/07/11	KPIP	79806	3,900.00
06/07/11	JFS08 CLOSEOUT LAP04	79809	15,322.52
06/10/11	JFS08 IV-E ADM & TRAIN OCT-DEC 2010	79858	286,479.60
06/14/11	FP TRAINING	79902	750.00
06/17/11	06 HMG/HMAKER 4-5/11	R11395	4,724.98
06/21/11	CASEY - AR	79984	20,000.00

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX — Revenue 331,177.10
Estimated Remaining 1,086,716.69

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Sub-Acct 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT

Date	Description	Ref #	Amount
06/14/11	IV-E WAIVER STIMULUS	79878	4,683.88

Subtotals:	008-00-01-0-90-23-2	IV-E WAIVER STIMULUS PMT	Revenue	4,683.88
			Estimated Remaining	31,264.83-

Sub-Acct 008-00-01-0-90-23-4 CSB KINSHIP NAVIGATOR PROJECT

Date	Description	Ref #	Amount
06/14/11	PCSAO KINSHIP NAV PROJ	79902	33,422.26

Subtotals:	008-00-01-0-90-23-4	CSB KINSHIP NAVIGATOR PROJECT	Revenue	33,422.26
			Estimated Remaining	55,397.58-

Date	Description	Ref #	Amount
06/02/11	SS	79764	674.00
06/07/11	SS	79803	2,143.00
06/09/11	SS	79850	636.00
06/14/11	IV-E WAIVER	79878	57,673.50
06/14/11	FCM AA SACWIS	79902	9,858.00
06/16/11	SS	79941	179.00

Subtotals:	008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	71,163.50
			Estimated Remaining	538,414.65
Subtotals:	008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	440,446.74
			Estimated Remaining	1,814,675.50
Subtotals:	008-00-01	CHILDREN SERVICES BOARD	Revenue	442,925.32
			Estimated Remaining	1,991,026.34
Subtotals:	008	CHILDREN SERVICES FUND	Revenue	496,605.43
			Estimated Remaining	3,655,191.99

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
06/07/11	MAY 2011	79817	69.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue		69.00
			Estimated Remaining		293.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue		69.00
			Estimated Remaining		293.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue		69.00
			Estimated Remaining		293.00

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
06/01/11	5/31 1%/3%/MH SEALS	79726	57.19
06/02/11	6/1/11 1%/3%/MH SEALS	79745	20.88
06/03/11	6/2 ST 1%/3%/MH SEALS	79773	195.62
06/07/11	6/3 1%/3%/MH SEALS	79800	11.08
06/07/11	6/6 1%/3%/MH SEALS	79801	116.19
06/08/11	6/7 1% / 3%/ MH SEALS	79836	66.54
06/09/11	6/8 1%/3%/MH SEALS	79845	15.55
06/10/11	STATE 1%,3% FEES, MH SEALS 6/9/11	79863	9.69
06/14/11	6/10 1%/3%/MH SEALS	79900	5.36
06/14/11	6/13 1%/3%/MH SEALS	79901	26.08
06/15/11	6/14 1%/3%/MH SEALS	79919	9.12
06/16/11	6/15 1%/3%/MH SEALS	79930	20.63
06/17/11	6/16 ST 1%/3%/MH SEALS	79952	22.75
06/21/11	STATE 1%/3% FEES	79981	51.27
06/21/11	STATE1% / 3% FEES	79986	11.58
06/22/11	6/21 1%/ 3%/ MH SEALS	80003	19.19
06/24/11	6/22 ST 1%/ 3%/ MH SEALS	80025	15.62
06/28/11	6/27 1%/ 3%/ MH SEALS	80056	9.76
06/28/11	6/27 1%/ 3%/ MH SEALS	80058	19.44
06/28/11	6/27 1%/ 3%/ MH SEALS	80059	17.00
06/29/11	6/28 1%/3%/MH SEALS	80079	324.71
06/30/11	6/29 1%/ 3%/ MH SEALS	80103	66.10

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 1,111.35
Estimated Remaining 4,185.36

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

Date	Description	Ref #	Amount
06/01/11	5/31 ROPE	79726	829.75
06/02/11	6/1/11 ROPE	79745	500.00
06/03/11	6/2 ROPE	79773	1,120.00
06/07/11	6/6 ROPE	79801	392.00
06/08/11	6/7 ROPE	79836	680.00
06/09/11	6/8 ROPE	79845	200.00
06/10/11	ROPE 6/9/11	79863	459.00
06/14/11	6/10 ROPE	79900	300.00
06/14/11	6/13 ROPE	79901	336.00
06/15/11	6/14 ROPE	79919	500.00
06/16/11	6/15 ROPE	79930	1,500.00
06/17/11	6/16 ROPE	79952	269.00
06/21/11	ROPE	79981	225.00
06/21/11	ROPE	79986	550.00
06/22/11	6/21 ROPE	80004	711.75

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

Date	Description	Ref #	Amount
06/24/11	6/22 ROPE	80025	256.50
06/28/11	6/27 ROPE	80056	316.50
06/28/11	6/27 ROPE	80058	450.00
06/29/11	6/28 ROPE	80079	852.00
06/30/11	6/29 ROPE	80103	694.50

Subtotals:	011-00-00-0-84-10	ROPE LICENSES AND PERMITS (U3ROPE)	Revenue	11,142.00
			Estimated Remaining	30,051.25
Subtotals:	011-00-00-0-84	CHARGES FOR SERVICES	Revenue	12,253.35
			Estimated Remaining	34,236.61
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	12,253.35
			Estimated Remaining	34,236.61

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
06/07/11	MAY 2011	79817	1,130.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	1,130.00
			Estimated Remaining	4,730.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,130.00
			Estimated Remaining	4,730.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	1,130.00
			Estimated Remaining	4,730.00

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
06/07/11	4/10 PNDG REIMB IRS ADJ	79804	26.52
06/07/11	5/11 CS MED SUPP	79805	1,652.41
06/14/11	CS POUNDAGE 5/11	79876	29,295.91
06/17/11	5/31 PNDG REIMB	79950	1.50
06/22/11	CS IRS ADJ REIMB 8/08	80002	46.47
06/28/11	IRS ADJ 01/10 PNDG REIMB	80045	17.06

Subtotals:	013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	31,039.87
			Estimated Remaining	219,971.73
Subtotals:	013-00-00-0-84	CHARGES FOR SERVICES	Revenue	31,039.87
			Estimated Remaining	219,971.73

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

Date	Description	Ref #	Amount
06/14/11	CS INCENTIVES 6.11	79892	21,759.84
06/21/11	CS DRAW 6/11 WK23	79971	75,000.00

Subtotals:	013-00-00-0-90-15	FEDERAL GRANT	Revenue	96,759.84
			Estimated Remaining	837,115.20
Subtotals:	013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	96,759.84
			Estimated Remaining	1,140,444.20
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Revenue	127,799.71
			Estimated Remaining	1,515,285.13

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
06/01/11	CONVEY 1697-1706	79728	75.80
06/02/11	CONVEY 1707-1727	79738	1,016.30
06/03/11	CONEY 1728-1745	79774	101.70
06/07/11	CONVEY 1766-1777	79815	329.00
06/07/11	CONVEY 1747-1765	79816	610.40
06/08/11	CONVEY 1778-1785	79824	231.00
06/09/11	CONVEY 1786-1796	79849	638.62
06/10/11	TRANSFER TAX-REA ($1) 6/9/11	79862	1,306.50
06/14/11	CONVEY 1846-1869	79906	1,043.60
06/14/11	CONVEY 1833-1845	79907	462.70
06/15/11	CONVEY 1870-1882	79921	496.50
06/16/11	CONVEY 1883-1903	79931	119.40
06/17/11	CONVEY 1904-1914	79957	525.90
06/21/11	CONVEY 1915-1933	79969	412.25
06/21/11	CONVEY 1934-1944	79975	502.90
06/22/11	CONVEY 1945-1959	79997	724.59
06/23/11	CONVEY 1960-1968	80012	161.30
06/24/11	CONVEY 1969-1986	80029	1,098.30
06/28/11	CONVEY 1987-2000	80060	713.90
06/28/11	CONVEY 2001-2004	80061	139.00
06/29/11	CONVEY 2005-2038	80078	969.70
06/30/11	CONVEY 203-2065	80101	1,071.34

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1
Revenue 12,750.70
Estimated Remaining 19,424.38

Subtotals: 014-00-00-0-82 TAXES
Revenue 12,750.70
Estimated Remaining 1,074,424.38

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

Date	Description	Ref #	Amount
06/01/11	COPIES	79728	4.20
06/02/11	COPIES	79738	0.65
06/03/11	COPIES	79774	0.80
06/07/11	COPIES	79816	2.40
06/08/11	COPIES	79824	0.40
06/09/11	COPIES	79849	4.90
06/10/11	COPIES	79862	1.00
06/14/11	COPIES	79906	1.00
06/14/11	COPIES	79907	2.80
06/15/11	COPIES	79921	0.55
06/16/11	COPIES	79931	1.70
06/21/11	COPIES	79975	2.50

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
06/22/11	COPIES	79997	1.75
06/23/11	COPIES	80012	0.80
06/24/11	COPIES	80029	1.00
06/28/11	COPIES	80060	0.20
06/28/11	COPIES	80061	1.60
06/29/11	COPIES	80078	2.40

Subtotals: 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX Revenue 30.65
Estimated Remaining 268.29

Exp Acct 014-00-00-0-84-17 REAL ESTATE REFUNDS/REIMB

Date	Description	Ref #	Amount
06/21/11	R CORLETT REIMB CK 464988 VN #71290	79987	152.24
06/23/11	D DECAMILLO REIMB CAAO EXPS	80020	152.00

Subtotals: 014-00-00-0-84-17 REAL ESTATE REFUNDS/REIMB Revenue 304.24
Estimated Remaining 222.50-

Subtotals: 014-00-00-0-84 CHARGES FOR SERVICES Revenue 334.89
Estimated Remaining 621,022.17-

Subtotals: 014 REAL ESTATE ASSESSMENT Revenue 13,085.59
Estimated Remaining 420,809.03

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
06/14/11	SWMD DISPOSAL FEE MAY 2011	79888	34,144.26

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	34,144.26
			Estimated Remaining	261,490.16
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	34,144.26
			Estimated Remaining	261,490.16
Subtotals:	016	SOLID WASTE PLANNING	Revenue	34,144.26
			Estimated Remaining	379,714.44

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
06/29/11 MAY		80086	327.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	327.00
			Estimated Remaining	3,352.50
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	327.00
			Estimated Remaining	3,352.50
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	327.00
			Estimated Remaining	3,352.50

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

Date	Description	Ref #	Amount
06/14/11	MAY 2011	79908	535.00

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	535.00
			Estimated Remaining	17,238.99
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	535.00
			Estimated Remaining	17,238.99
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	535.00
			Estimated Remaining	17,238.99
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	862.00
			Estimated Remaining	15,169.75

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
06/02/11	MAY 11	79758	351.20
06/16/11	MAY-JUN 11	79940	323.55
06/30/11	JUNE 2011	80113	130.95
Subtotals:	019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	805.70
		Estimated Remaining	4,686.60

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

Date	Description	Ref #	Amount
06/02/11	MAY 2011	79758	12,701.82
06/16/11	JUN 11	79940	1,839.64
06/30/11	JUNE 2011	80113	20,857.62
Subtotals:	019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	35,399.08
		Estimated Remaining	387,044.63
Subtotals:	019-00-00-0-84 CHARGES FOR SERVICES	Revenue	36,204.78
		Estimated Remaining	391,731.23

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

Date	Description	Ref #	Amount
06/02/11	TPP MAY 2011 REIMB	R11366	158,279.62
Subtotals:	019-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	158,279.62
		Estimated Remaining	728,720.38

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

Date	Description	Ref #	Amount
06/02/11	MAY 2011	79758	54,192.87
06/16/11	JUN 11	79940	54,192.90
06/30/11	JUNE 2011	80113	55,290.91
Subtotals:	019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	163,676.68
		Estimated Remaining	569,483.88

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Sub-Acct 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS

Date	Description	Ref #	Amount
06/02/11	DEC 2010	79758	214.24
06/16/11	JULY & DEC 10	79940	175.28
06/30/11	JAN 2011	80113	1,544.25

Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS
Revenue 1,933.77
Estimated Remaining 4,452.78

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

Date	Description	Ref #	Amount
06/16/11	JUN-NOV 10	79940	129.28

Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS
Revenue 129.28
Estimated Remaining 2,200.90-

Date	Description	Ref #	Amount
06/02/11	JUL&DEC 10, MAY 2011	79758	18,619.64
06/16/11	JAN-DEC 10,JAN&APR 11	79940	12,098.01
06/30/11	NOV10,JAN-JUN 2011	80113	38,736.51

Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Revenue 69,454.16
Estimated Remaining 488,081.06

Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 393,473.51
Estimated Remaining 2,246,263.25

Subtotals: 019 169 BOARD
Revenue 429,678.29
Estimated Remaining 5,122,968.24

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
06/01/11 5/11		79727	1,497.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,497.00
			Estimated Remaining	9,787.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	1,497.00
			Estimated Remaining	9,787.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	1,497.00
			Estimated Remaining	9,787.00

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
06/07/11	MAY 2011	79817	2,753.25

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,753.25
			Estimated Remaining	7,998.25
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,753.25
			Estimated Remaining	7,998.25
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,753.25
			Estimated Remaining	7,998.25

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
06/07/11	SERVICE 5/31/11	79794	1,209.00
06/07/11	SERVICE 6/3/11	79795	179.00
06/07/11	6/4 SERVICE	79796	110.00
06/16/11	6/10 SERVICE	79932	230.00
06/16/11	6/14 SERVICE	79933	265.50
06/22/11	6/21 SERVICE	80003	125.50
06/29/11	6/28 SERVICE	80077	77.50

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 2,196.50
Estimated Remaining 12,640.09

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

Date	Description	Ref #	Amount
06/07/11	REFUND	79795	36.00
06/07/11	6/6 REFUND	79797	12.00

Subtotals: 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB Revenue 48.00
Estimated Remaining 1,745.59-

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

Date	Description	Ref #	Amount
06/07/11	6/3 MNG CARE	79795	12,220.79
06/07/11	6/6 MNG CARE	79797	14,994.00
06/16/11	6/10 MNG CARE	79932	4,038.20
06/16/11	6/14 MNG CARE	79933	10,280.00
06/22/11	6/21 MNG CARE	80003	46,482.69
06/29/11	6/28 MNG CARE	80077	53,934.09

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 141,949.77
Estimated Remaining 386,404.98-

Date	Description	Ref #	Amount
06/07/11	6/3 PRIVATE	79795	17,771.09
06/07/11	6/4 PRIVATE	79796	49,093.23
06/07/11	6/6 PRIVATE	79797	6,108.03
06/16/11	6/10 PRIVATE	79932	18,485.61
06/16/11	6/14 PRIVATE	79933	3,842.33
06/22/11	6/21 PRIVATE	80003	15,416.88
06/29/11	6/28 PRIVATE	80077	22,192.42

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 132,909.59
Estimated Remaining 846,262.28-

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES

Date	Description	Ref #	Amount
Subtotals: 033-00-00-0-84	CHARGES FOR SERVICES	Revenue	277,103.86
		Estimated Remaining	593,588.72

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
06/24/11	MEDICAID FROM DJFS	80026	7,192.96
Subtotals: 033-00-00-0-90-20	NURSING HOME MEDICAID REIMB	Revenue	7,192.96
		Estimated Remaining	2,792,448.50

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
06/07/11	6/3 MED B	79795	30.08
06/16/11	6/10 MED B	79932	71.50
06/16/11	6/14 MED B	79933	301.28
06/22/11	MED B FROM MEDICARE	80001	2,361.34
06/22/11	6/21 MED B	80003	418.65
06/23/11	MEDICARE B	80014	9,119.33
06/24/11	MED B FRM MEDIARE	80028	739.38
06/28/11	MED B FROM MEDICARE	80046	3,662.30
06/28/11	MED B FROM MEDICARE	80057	175.80
06/29/11	6/28 MED B	80077	87.93
06/30/11	MED B FROM MEDICARE	80102	1,277.89
Subtotals: 033-00-00-0-90-34-1	PART B MEDICARE	Revenue	18,245.48
		Estimated Remaining	160,178.44

Date	Description	Ref #	Amount
06/02/11	MEDICARE A FROM MEDICARE	79748	3,607.00
06/07/11	6/3 MED A	79795	7,627.90
06/07/11	6/6 MED A	79797	3,537.50
06/09/11	MEDICARE A FROM MEDICAR	79848	6,552.97
06/15/11	MEDICARE A FRM MEDICAER	79917	3,400.40
06/16/11	6/10 MED A	79932	8,348.50
06/22/11	MED A FROM MEDICARE	80001	188,785.90
06/22/11	6/21 MED A	80003	2,264.00
06/23/11	MEDICARE A	80014	23,494.58
06/28/11	MED A FROM MEDICARE	80057	10,614.78
06/29/11	6/28 MED A	80077	9,258.00
06/29/11	MED A FROM MEDICARE	80082	3,607.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB

Date	Description		Ref #	Amount
Subtotals:	033-00-00-0-90-34	NURSING HOME MEDICARE REIMB	Revenue	271,098.53
			Estimated Remaining	1,121,128.06
Subtotals:	033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	296,536.97
			Estimated Remaining	4,103,755.00
Subtotals:	033	NURSING HOME	Revenue	573,640.83
			Estimated Remaining	5,857,049.92

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
06/02/11	MAY 2011	79762	210.00
06/07/11	ASH MUNI MAY 2011	79777	49.00
06/14/11	WESTERN CRT MAY 2011	79908	50.00
06/29/11	EASTERN COURT - MAY 2011	80086	25.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	334.00
			Estimated Remaining	835.46-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	334.00
			Estimated Remaining	835.46-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	334.00
			Estimated Remaining	835.46-

Fund 040 YOUTH DETENTION FACILITY
Exp Acct 040-00-00-0-00-98 YOUTH DEVEL FACILITY TRANS IN

Date	Description	Ref #	Amount
06/09/11	CASH TR 001 TO 40 RES 2011-37	T11375	2,975.27 T

Subtotals:	040-00-00-0-00-98	YOUTH DEVEL FACILITY TRANS IN	Revenue	0.00
			Transferred In	2,975.27
			Estimated Remaining	2,975.27-
Subtotals:	040	YOUTH DETENTION FACILITY	Revenue	0.00
			Transferred In	2,975.27
			Estimated Remaining	5,007.69-

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
06/15/11	REIMB TITLE IV-E PLACEMENT	79922	2,115.88

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	2,115.88
			Estimated Remaining	4,603.10-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	2,115.88
			Estimated Remaining	4,603.10-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	2,115.88
			Estimated Remaining	4,603.10-

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

Date	Description	Ref #	Amount
06/07/11	TITLE IV-E REIMB	79802	26,232.92

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	26,232.92
			Estimated Remaining	48,784.04
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	26,232.92
			Estimated Remaining	48,784.04
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	26,232.92
			Estimated Remaining	48,784.04

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
06/01/11	MAY 2011	79731	90.44

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	90.44
			Estimated Remaining	499.04
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	90.44
			Estimated Remaining	499.04
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	90.44
			Estimated Remaining	499.04

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
06/02/11	MAY 2011	79762	29.40

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	29.40
			Estimated Remaining	823.20-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	29.40
			Estimated Remaining	823.20-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	29.40
			Estimated Remaining	823.20-

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

Date	Description	Ref #	Amount
06/29/11	SUPERVISED PROB	80086	2,211.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	2,211.00
			Estimated Remaining	17,192.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	2,211.00
			Estimated Remaining	17,192.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	2,211.00
			Estimated Remaining	17,192.00

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

Date	Description	Ref #	Amount
06/14/11	MAY 2011	79908	4,200.46

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	4,200.46
			Estimated Remaining	34,850.03
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	4,200.46
			Estimated Remaining	34,850.03
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	4,200.46
			Estimated Remaining	34,850.03
Subtotals:	059	SPECIAL PROBATION	Revenue	6,411.46
			Estimated Remaining	52,042.03

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
06/01/11	MAY 2011	79731	0.18

Subtotals:	067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT	Revenue	0.18
		Estimated Remaining	3.36-

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

Date	Description	Ref #	Amount
06/07/11	HUD SPC HOUS VCH GRANT 5/11	79811	24,147.00

Subtotals:	067-00-00-0-94-15 HUD SPC HOUS VCH GRANT	Revenue	24,147.00
		Estimated Remaining	166,669.00
Subtotals:	067-00-00-0-94 OTHER REVENUE	Revenue	24,147.18
		Estimated Remaining	166,665.64
Subtotals:	067 HUD SPC HOUSING VOUCHER GRANT	Revenue	24,147.18
		Estimated Remaining	166,665.64

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
06/02/11	TPP MAY 2011 REIMB	R11366	18,404.61
	Subtotals: 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	18,404.61
		Estimated Remaining	31,595.39

Date	Description	Ref #	Amount
06/21/11	MH SFY11 ST 505 ADDL SAFETY NET	79972	35,055.00
	Subtotals: 068-00-00-0-90-14 CMHS STATE GRANT (AA1)	Revenue	35,055.00
		Estimated Remaining	2,268,665.00

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
06/02/11	MH FY10/11 REG MCD FFP	79746	280,239.77
06/14/11	MHFY10/11 REG MCD FFP ODMH	79877	230,566.51
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	510,806.28
		Estimated Remaining	3,255,874.01

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

Date	Description	Ref #	Amount
06/22/11	MH FY11 3RD Q TITLE XX	79999	17,051.00
	Subtotals: 068-00-00-0-90-15-2 TITLE XX	Revenue	17,051.00
		Estimated Remaining	44,743.00

Sub-Acct 068-00-00-0-90-15-8 REHB SVCS COMM - VRP3

Date	Description	Ref #	Amount
06/17/11	D FY11 RSC VRP3 ADM REIMB 6/17	79947	7,753.10
	Subtotals: 068-00-00-0-90-15-8 REHB SVCS COMM - VRP3	Revenue	7,753.10
		Estimated Remaining	7,753.10-

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)

Date	Description	Ref #	Amount
06/22/11	DA FY11 REG MCD FFP	79998	32,757.46
06/23/11	DA FY11 REG MCD FFP	80013	52,975.33
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	85,732.79
		Estimated Remaining	345,889.16

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

Date	Description	Ref #	Amount
06/02/11	TRUMBULL CO MH FY11 4TH QTR	79759	4,226.50
06/02/11	COLUMBIANA CO MH FY11 4TH QTR	79760	2,345.00
	Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT	Revenue	6,571.50
		Estimated Remaining	27,890.20-
	Subtotals: 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	681,374.28
		Estimated Remaining	6,720,066.17

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

Date	Description	Ref #	Amount
06/02/11	MH FY10/11 ARRA MCD FFP	79746	23,833.26
06/14/11	ODMH MH FY10/11 ARRA MCD FFP	79877	19,571.56

Subtotals: 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS
Revenue 43,404.82
Estimated Remaining 587,245.28

Date	Description	Ref #	Amount
06/22/11	DA FY11 ARRA MCD FFP	79998	2,731.06
06/23/11	DA FY11 ARRA MCD FFP	80013	4,416.94

Subtotals: 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS
Revenue 7,148.00
Estimated Remaining 103,075.77

Subtotals: 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 50,552.82
Estimated Remaining 690,321.05

Subtotals: 068-00-01 ARRA RECEIPTS
Revenue 50,552.82
Estimated Remaining 690,321.05

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
06/02/11	MH FY10/11 CHIPS MCD FFP	79746	28,942.79
06/14/11	ODMH MH FY10/11 CHIPS MCD FFP	79877	22,452.52

Subtotals: 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS

Revenue	51,395.31
Estimated Remaining	197,501.56

Date	Description	Ref #	Amount
06/22/11	DA FY11 CHIPS MCD FFP	79998	539.09
06/23/11	DA FY11 CHIPS MCD FFP	80013	1,171.99

Subtotals: 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS

Revenue	1,711.08
Estimated Remaining	72,850.86

Subtotals: 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS

Revenue	53,106.39
Estimated Remaining	270,352.42

Subtotals: 068-00-02 CFFP - CHILDREN'S INS

Revenue	53,106.39
Estimated Remaining	270,352.42

Subtotals: 068 COMMUNITY MENTAL HEALTH SERV

Revenue	785,033.49
Estimated Remaining	7,932,653.14

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
06/14/11	MAY 2011	79908	7,715.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	7,715.00
			Estimated Remaining	58,118.50
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	7,715.00
			Estimated Remaining	58,118.50
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	7,715.00
			Estimated Remaining	58,118.50

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
06/29/11	SPEC PROJ	80086	3,057.80

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	3,057.80
			Estimated Remaining	19,173.70
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,057.80
			Estimated Remaining	19,173.70
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	3,057.80
			Estimated Remaining	19,173.70
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	10,772.80
			Estimated Remaining	77,292.20

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

Date	Description	Ref #	Amount
06/01/11	GENEVA CITY CODE RED ACTIVATION	79722	356.80
06/28/11	PLYMOUTH TWP CO WIDE AGREE	80064	2.00

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	358.80
			Estimated Remaining	5,336.04-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	358.80
			Estimated Remaining	80,681.71
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	358.80
			Estimated Remaining	200,081.71

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
06/07/11	J BOLAND APR 17-MAY 16	79790	17.25
06/08/11	911 WIRLESS REIMB	79832	23,035.15
06/29/11	J BOLAND CELLPHONE 5/17-6/16	80074	12.12

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	23,064.52
			Estimated Remaining	155,004.37
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	23,064.52
			Estimated Remaining	27,555.23
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	23,064.52
			Estimated Remaining	223,555.23

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-2 HELP ME GROW GRF

Date	Description	Ref #	Amount
06/23/11	GRF 100%	80015	35,082.30

Subtotals:	090-00-00-0-90-14-2 HELP ME GROW GRF	Revenue	35,082.30
		Estimated Remaining	175,411.50

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

Date	Description	Ref #	Amount
06/28/11	STATE	80044	2,109.50

Subtotals:	090-00-00-0-90-14-8 SOC-FAM CTRD S&S - STATE GRF	Revenue	2,109.50
		Estimated Remaining	2,109.50-

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

Date	Description	Ref #	Amount
06/28/11	FEDERAL	80044	6,328.50

Subtotals:	090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS	Revenue	6,328.50
		Estimated Remaining	39,916.01
Subtotals:	090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	43,520.30
		Estimated Remaining	258,499.51
Subtotals:	090 FAMILY & CHILDREN FIRST	Revenue	43,520.30
		Estimated Remaining	260,424.51

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
06/29/11	TRANSPORT FED PRISONERS	80081	3,541.65

Subtotals:	105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	3,541.65
			Estimated Remaining	36,594.14
Subtotals:	105-00-00-0-84	CHARGES FOR SERVICES	Revenue	3,541.65
			Estimated Remaining	73,931.14
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Revenue	3,541.65
			Estimated Remaining	73,931.14

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
06/01/11	5/31 REC MICRO	79725	168.00
06/02/11	6/1/11 REC MICRO	79744	124.00
06/03/11	6/2 REC MICRO	79772	252.00
06/07/11	6/3 REC MICRO	79798	156.00
06/07/11	6/6 REC MICRO	79799	224.00
06/08/11	6/7 REC MICRO	79835	84.00
06/09/11	6/8 REC MICRO	79851	92.00
06/10/11	RECORDER'S MICRO FUND	79861	256.00
06/14/11	6/10 REC MICRO	79894	116.00
06/14/11	6/13 REC MICRO	79895	320.00
06/15/11	6/14 REC MICRO	79918	84.00
06/16/11	6/15 REC MICRO	79929	136.00
06/17/11	6/16 REC MICRO	79951	184.00
06/21/11	6/17 REC MICRO	79979	136.00
06/21/11	6/20 REC MICRO	79980	268.00
06/22/11	6/21 REC MICRO	79996	136.00
06/23/11	6/22 REC MICRO	80019	156.00
06/24/11	6/23 REC MICRO	80030	172.00
06/28/11	6/24 REC MICRO	80062	136.00
06/28/11	6/27 REC MICRO	80063	156.00
06/29/11	6/28 REC MICRO	80084	248.00
06/30/11	6/29 REC MICRO	80114	184.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	3,788.00
			Estimated Remaining	26,756.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	3,788.00
			Estimated Remaining	26,756.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	3,788.00
			Estimated Remaining	26,756.00

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
06/02/11	INMATE PHONE USE	79741	6,259.05
06/07/11	INMATE MED SSI	79807	400.00

Subtotals:	121-00-00-0-84-09	CHARGES TELEPHONE USE	Revenue	6,659.05
			Estimated Remaining	1,653.75-
Subtotals:	121-00-00-0-84	CHARGES FOR SERVICE	Revenue	6,659.05
			Estimated Remaining	18,660.25
Subtotals:	121	INMATE MEDICAL FUND	Revenue	6,659.05
			Estimated Remaining	18,660.25

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

Date	Description	Ref #	Amount
06/08/11	WK 5/22-5/28/11	79821	1,980.81
06/08/11	MAY 2011 CAR/BOAT FEES	79822	35,794.25
06/14/11	WK 5/29-6/4/11 PNDG	79889	1,508.41
06/22/11	WK 6/5-11/11 POUNDAGE	79995	2,566.36
06/28/11	WK 6/12-18 POUNDAGE	80067	1,940.48
06/28/11	WK 6/19-25/11	80068	2,053.03

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	45,843.34
			Estimated Remaining	232,319.08
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	45,843.34
			Estimated Remaining	232,319.08
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	45,843.34
			Estimated Remaining	232,319.08

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
06/02/11	MAY 2011	79763	5,598.41

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES
Revenue 5,598.41
Estimated Remaining 42,206.45

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

Date	Description	Ref #	Amount
06/29/11	COURT COSTS MEDIATION	80086	444.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS
Revenue 444.00
Estimated Remaining 3,048.00-

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

Date	Description	Ref #	Amount
06/14/11	MAY 2011	79908	498.00

Subtotals: 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS
Revenue 498.00
Estimated Remaining 3,050.00-

Date	Description	Ref #	Amount
06/02/11	MAY 2011	79762	41,458.00
06/02/11	MAY 2011	79763	10,464.41

Subtotals: 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Revenue 51,922.41
Estimated Remaining 242,606.71

Subtotals: 131-00-00-0-84 CHARGES FOR SERVICES
Revenue 58,462.82
Estimated Remaining 259,715.16

Subtotals: 131 COMMON PLEAS SPECIAL PROJ FUND
Revenue 58,462.82
Estimated Remaining 259,715.16

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
06/02/11	DEP PUB SAF 4/11 OVI/DIAM	79739	200.00
06/29/11	SPECIAL PROJ OVI	80086	235.00

Subtotals:	134-00-00-0-88-11 EASTERN COURT OVI FINES	Revenue	435.00
		Estimated Remaining	4,833.41-
Subtotals:	134-00-00-0-88 FINES & FORFEITURES	Revenue	435.00
		Estimated Remaining	4,833.41-
Subtotals:	134 EASTERN COURT OVI/IDIAM	Revenue	435.00
		Estimated Remaining	4,833.41-

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

Date	Description	Ref #	Amount
06/07/11	DEP PUB SAF SPEC PROJ OVI	79775	605.78
06/14/11	MAY 2011	79908	610.00

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	1,215.78
			Estimated Remaining	7,031.30-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	1,215.78
			Estimated Remaining	7,031.30-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	1,215.78
			Estimated Remaining	7,031.30-

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

Date	Description	Ref #	Amount
06/03/11	WATER FAC IMPROVEMENTS	79771	50,000.00

Subtotals:	238-00-00-0-90-15	COMMUNITY DEV 38 FEDERAL GRANT	Revenue	50,000.00
			Estimated Remaining	45,000.00
Subtotals:	238-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	50,000.00
			Estimated Remaining	45,000.00

Act Source 238-00-00-0-94 OTHER REVENUE
Exp Acct 238-00-00-0-94-25 CD-38 OTHER REVENUE

Date	Description	Ref #	Amount
06/02/11	200 COMM DEV REIMB ADMIN COSTS	R11371	688.03

Subtotals:	238-00-00-0-94-25	CD-38 OTHER REVENUE	Revenue	688.03
			Estimated Remaining	0.01
Subtotals:	238-00-00-0-94	OTHER REVENUE	Revenue	688.03
			Estimated Remaining	0.01
Subtotals:	238	COMMUNITY DEVELOPMENT 38	Revenue	50,688.03
			Estimated Remaining	45,000.01

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

Date	Description	Ref #	Amount
06/03/11	HOME REPAIR	79771	13,006.00

Subtotals:	240-00-01-0-90-15	CD40 HOME FEDERAL GRANT	Revenue	13,006.00
			Estimated Remaining	264,894.00
Subtotals:	240-00-01-0-90	INTERGOVERNMENTAL REVENUE	Revenue	13,006.00
			Estimated Remaining	264,894.00
Subtotals:	240-00-01	CD40 HOME	Revenue	13,006.00
			Estimated Remaining	264,894.00
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	13,006.00
			Estimated Remaining	123,594.00

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
06/07/11	MAY 2011	79777	668.00
06/15/11	ASH CITY 1/2 ST PATROL APRIL	79920	2,038.45
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	2,706.45
		Estimated Remaining	6,495.58

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

Date	Description	Ref #	Amount
06/10/11	OHP	79852	233.10
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	233.10
		Estimated Remaining	8,014.10-

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

Date	Description	Ref #	Amount
06/07/11	MAY 2011	79777	763.75
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	763.75
		Estimated Remaining	5,479.00

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

Date	Description	Ref #	Amount
06/10/11	LOCAL	79852	590.00
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	590.00
		Estimated Remaining	1,087.50-

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

Date	Description	Ref #	Amount
06/29/11	MAY 2011	80086	2,758.41
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	2,758.41
		Estimated Remaining	26,630.20

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
06/14/11	MAY 2011	79908		4,459.16
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	4,459.16
			Estimated Remaining	32,400.76
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	11,510.87
			Estimated Remaining	61,903.93
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	11,510.87
			Estimated Remaining	61,435.18

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
06/01/11	NOT & MTG PAYMENT	79734	7,106.70

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	7,106.70
			Estimated Remaining	31,794.27-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	7,106.70
			Estimated Remaining	31,794.27-

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
06/01/11	LOAN REPAYMNT INT	79734	2,990.91

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	2,990.91
			Estimated Remaining	14,885.71-

Date	Description	Ref #	Amount
06/01/11	HUNTINGTON 503 TRUST 0047	79734	1.84

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	1.84
			Estimated Remaining	21.25-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	2,992.75
			Estimated Remaining	14,906.96-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	10,099.45
			Estimated Remaining	46,701.23-

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
06/02/11	TPP MAY 2011 REIMB	R11366		16,748.70
Subtotals:	301-00-01-0-90-03 TANGIBLE PERS PROP REIMB		Revenue	16,748.70
			Estimated Remaining	16,748.70-
Subtotals:	301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	16,748.70
			Estimated Remaining	43,775.80
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS		Revenue	16,748.70
			Estimated Remaining	411,252.76
Subtotals:	301 BOND RETIREMENT		Revenue	16,748.70
			Estimated Remaining	942,606.76

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
06/01/11	MAY 2011	79731	55.79

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	55.79
			Estimated Remaining	219.14
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	55.79
			Estimated Remaining	219.14
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	55.79
			Estimated Remaining	219.14

Fund 414 SEWER CAPITAL IMPROVEMENT
Exp Acct 414-00-00-0-00-96 SEWER CAP IMPROV ADVANCE IN

Date	Description	Ref #	Amount
06/17/11	CSH ADV 001 TO 414 RES 2011-37	T11376	230,000.00 S

Subtotals:	414-00-00-0-00-96 SEWER CAP IMPROV ADVANCE IN	Revenue	0.00
		Due to other funds	230,000.00
		Estimated Remaining	230,000.00-

Act Source 414-00-00-0-96 INTEREST INCOME
Exp Acct 414-00-00-0-96-08 SEWER CAP IMP INVESTMENT

Date	Description	Ref #	Amount
06/01/11	MAY 2011	79731	3.57

Subtotals:	414-00-00-0-96-08 SEWER CAP IMP INVESTMENT	Revenue	3.57
		Estimated Remaining	2,480.03
Subtotals:	414-00-00-0-96 INTEREST INCOME	Revenue	3.57
		Estimated Remaining	2,480.03
Subtotals:	414 SEWER CAPITAL IMPROVEMENT	Revenue	3.57
		Due to other funds	230,000.00
		Estimated Remaining	103,563.80

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
06/29/11	COMPUTER FUND A	80086	584.50

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

Revenue	584.50
Estimated Remaining	3,915.50

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

Date	Description	Ref #	Amount
06/29/11	COMPUTER FUND B	80086	1,728.00

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

Revenue	1,728.00
Estimated Remaining	883.00

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

Revenue	2,312.50
Estimated Remaining	6,298.50

Subtotals: 415-00-01 EASTERN COUNTY COURT

Revenue	2,312.50
Estimated Remaining	6,298.50

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
06/14/11	MAY 2011	79908	126.00

Subtotals:	415-00-02-0-84-09-1 WCC LEGAL RESEARCH	Revenue	126.00
		Estimated Remaining	707.00-

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

Date	Description	Ref #	Amount
06/14/11	MAY 2011	79908	2,533.00

Subtotals:	415-00-02-0-84-09-2 W.C.C. COMPUTER FEES	Revenue	2,533.00
		Estimated Remaining	24,545.00
Subtotals:	415-00-02-0-84 CHARGES FOR SERVICES	Revenue	2,659.00
		Estimated Remaining	21,438.00
Subtotals:	415-00-02 WESTERN COUNTY COURT	Revenue	2,659.00
		Estimated Remaining	21,438.00

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
06/02/11	MAY 2011	79763	402.00
Subtotals: 415-00-03-0-84-09-1	CLK OF CRTS LEGAL RESEARCH	Revenue	402.00
		Estimated Remaining	2,083.50-

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

Date	Description	Ref #	Amount
06/02/11	MAY 2011	79763	2,610.00
Subtotals: 415-00-03-0-84-09-2	CLK OF CRTS COMPUTER RESEARCH	Revenue	2,610.00
		Estimated Remaining	14,133.66-
Subtotals: 415-00-03-0-84	CHARGES FOR SERVICES	Revenue	3,012.00
		Estimated Remaining	16,817.16-
Subtotals: 415-00-03	CLERK OF COURTS	Revenue	3,012.00
		Estimated Remaining	16,817.16-

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
06/07/11	MAY 2011	79817	378.00
Subtotals:	415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE	Revenue	378.00
		Estimated Remaining	1,260.00

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

Date	Description	Ref #	Amount
06/07/11	MAY 2011	79817	1,325.00
Subtotals:	415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE	Revenue	1,325.00
		Estimated Remaining	3,940.00
Subtotals:	415-00-04-0-84 CHARGES FOR SERVICES	Revenue	1,703.00
		Estimated Remaining	5,200.00
Subtotals:	415-00-04 PROBATE COURT	Revenue	1,703.00
		Estimated Remaining	5,200.00

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
06/01/11 5/11		79727	174.00

Subtotals: 415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	174.00
		Estimated Remaining	1,552.00

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

Date	Description	Ref #	Amount
06/01/11 5/11		79727	569.00

Subtotals: 415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	569.00
		Estimated Remaining	5,227.00
Subtotals: 415-00-05-0-84	CHARGES FOR SERVICES	Revenue	743.00
		Estimated Remaining	6,779.00
Subtotals: 415-00-05	JUVENILE COURT	Revenue	743.00
		Estimated Remaining	6,779.00
Subtotals: 415	COUNTY COURT COMPUTER	Revenue	10,429.50
		Estimated Remaining	22,898.34

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
06/01/11	MAY 2011	79731	3.15

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	3.15
			Estimated Remaining	15.86-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	3.15
			Estimated Remaining	15.86-
Subtotals:	501	DITCH MAINTENANCE	Revenue	3.15
			Estimated Remaining	15.86-

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

Date	Description		Ref #	Amount
06/01/11	6/1/11 SAN REV		79719	12,814.60
06/01/11	6/1 SAN REV VARIOUS		79723	2,673.25
06/02/11	6/2 SAN REV VARIOUS		79736	2,601.17
06/02/11	6/2 SAN REV		79737	753.95
06/03/11	SEWER FUND TO FUND		79767	102,284.70
06/03/11	6/3 SAN REV VARIOUS		79768	2,426.96
06/03/11	6/3 SAN REV VARIOUS		79769	2,818.13
06/07/11	6/7 SEWER VARIOUS		79778	2,832.12
06/07/11	6/7 SAN REV VARIOUS		79779	1,241.03
06/07/11	6/7 SAN REV VARIOUS		79780	1,565.88
06/07/11	6/7 SAN REV VARIUOS		79784	460.91
06/07/11	SAN REV VARIOUS		79785	3,046.62
06/07/11	SAN REV VARIUOS		79786	2,800.20
06/07/11	SAN REV VARIOUS		79787	7,538.32
06/07/11	SAN REV VARIUS		79788	1,672.99
06/08/11	6/8 SAN REV		79825	1,216.49
06/08/11	SAN REV VARIOUS		79826	242.63
06/09/11	6/9 SAN REV		79840	7,471.35
06/09/11	6/9 SAN REV		79840	535.78
06/10/11	VARIOUS 6/10/11		79854	447.09
06/10/11	VARIOUS 6/10/11		79855	391.40
06/14/11	SAN REV VARIOUS		79870	377.83
06/14/11	SAN REV VARIOUS		79871	84.77
06/14/11	SAN REV VARIOUS		79872	611.50
06/14/11	SAN REV VARIOUS		79873	211.58
06/15/11	6/15 SAN REV		79911	317.50
06/16/11	6/16 SEWER VARIUOS		79926	205.10
06/17/11	6/17 SAN REV VARIOUS		79943	1,748.04
06/17/11	SAN REV VARIOUS		79944	107.48
06/20/11	CORR FROM 601 TO 602	CORRECTING PAY IN #79826	R11397	37.55-
06/21/11	6/21 SEWER VARIOUS		79963	1,747.80
06/21/11	6/21 SAN REV VARIOUS		79964	87.68
06/21/11	6/21 SEWER VARIOUS		79965	4,979.94
06/21/11	6/21 SEWER VARIUOS		79966	274.85
06/22/11	6/22 SEWER VARIOUS		79991	2,185.44
06/22/11	6/22 SEWER VARIOUS		79992	255.73
06/23/11	6/23 SEWER VARIOUS		80009	3,312.95
06/23/11	6/23 SEWER VARIOUS		80010	241.38
06/24/11	CHG PYIN 79963 TO 602		R11406	28.00-
06/24/11	6/24 SAN REV VARIOUS		80023	2,991.83
06/24/11	6/24 SAN REV VARIOUS		80023	4,767.77
06/28/11	RE PAYIN 79840		80038	34.16-
06/28/11	6/28 SEWER VARIOUS		80039	9,458.17
06/28/11	6/28 SEWER VARIUOS		80040	249.95
06/28/11	6/28 SEWER VARIOUS		80041	29,642.88

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

Date	Description	Ref #	Amount
06/28/11	6/28 SEWER VARIOUS	80042	2,453.02
06/29/11	6/29 SEWER VARIOUS	80075	4,081.58
06/29/11	6/29 SEWER VARIOUS	80076	557.97
06/30/11	SEWER VARIOUS	80094	5,646.72
06/30/11	SEWER VARIOUS	80095	1,724.54
06/30/11	6/30 SEWER VARIOUS	80099	2,295.33
06/30/11	6/30 SEWER VARIOUS	80100	2,562.58

Subtotals: 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT Revenue 240,917.77
Estimated Remaining 1,054,448.35

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

Date	Description	Ref #	Amount
06/21/11	CORSA MOSWER REIMB	79976	5,500.00
06/21/11	TRAILOR REIMB	79977	800.00

Subtotals: 601-00-00-0-90-17 SANITARY REVENUE REFUND/REIMB Revenue 6,300.00
Estimated Remaining 6,300.00-

Subtotals: 601-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 6,300.00
Estimated Remaining 6,300.00-

Subtotals: 601 SANITARY REVENUE Revenue 247,217.77
Estimated Remaining 1,120,540.16

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
06/01/11	6/1 WATER DIST	79719	18,413.22
06/01/11	6/1 WATER DIST	79723	4,064.28
06/02/11	6/2 WATER DIST	79736	8,273.19
06/02/11	6/2 WATER DIST	79737	3,485.87
06/03/11	WATER FUND TO FUND	79767	196,759.62
06/03/11	6/3 WATER DIST	79768	6,891.38
06/03/11	6/3 WATER DIST VARIOUS	79769	7,652.24
06/07/11	6/7 WATER DIST	79778	9,439.71
06/07/11	6/7 WATER DIST	79779	4,481.99
06/07/11	6/7 WATER DIST VARIOUS	79780	5,367.13
06/07/11	6/7 WATER DIST VARIOUS	79781	105.01
06/07/11	WATER DIST VARIOUS	79782	101.37
06/07/11	WATER DIST VARIOUS	79783	497.29
06/07/11	WATER DIST VARIOUS	79785	7,330.47
06/07/11	WATER DIST VARIUOS	79786	2,182.40
06/07/11	WATER DIST VARIOUS	79787	12,595.34
06/07/11	WATER DIST VARIUOS	79788	6,329.72
06/08/11	6/8 WATER DIST	79825	3,813.61
06/08/11	WATER DIST	79826	560.66
06/09/11	6/9 WATER DIST	79840	1,490.50
06/09/11	6/9 WATER DIST	79841	1,660.32
06/10/11	VARIOUS 6/10/11	79854	1,620.36
06/10/11	VARIOUS 6/10/11	79855	1,514.81
06/14/11	WATER DIST	79870	1,597.10
06/14/11	WATER DIST VARIUOS	79871	1,178.17
06/14/11	WATER DIST VARIUOS	79872	2,819.27
06/14/11	WATER DIST VARIUOS	79873	1,783.69
06/15/11	6/15 WATER DIST \	79911	1,265.81
06/15/11	6/15 WATER DIST	79912	178.96
06/16/11	6/14 WATER VARIOUS	79926	821.79
06/16/11	6/16 WATER VARIUOS	79927	518.37
06/17/11	6/17 WATER DIST VARIOUS	79943	2,129.92
06/17/11	WATER DIST VARIOUS	79945	464.99
06/20/11	CORR FROM 601 PAY IN # 79826	R11397	37.55
06/21/11	6/21 WATER VARIOUS	79963	6,753.19
06/21/11	6/21 WATER DIST VARIOUS	79964	692.00
06/21/11	6/21 WATER VARIOUS	79965	14,922.92
06/21/11	6/21 WATER DIST VARIOUS	79966	4,395.81
06/22/11	6/22 WATER VARIOUS	79991	13,148.52
06/22/11	6/22 WATER VARIOUS	79992	1,486.34
06/23/11	6/23 WATER DIST VARIOUS	80009	10,506.95
06/23/11	6/23 WATER DIST VARIOUS	80010	773.48
06/24/11	CHG PYIN 79963 FRM 601	R11406	28.00
06/24/11	6/24 WATER DIST VARIOUS	80023	12,560.07

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
06/24/11	6/24 WATER DIST VARIOUS	80023	1,626.17
06/28/11	RE PAYIN 79840	80038	17.25-
06/28/11	6/28 WATER VARIOUS	80039	14,850.68
06/28/11	6/28 WATER VARIOUS	80040	3,937.08
06/28/11	6/28 WATER VARIOUS	80041	25,099.04
06/28/11	6/28 WATER VARIOUS	80042	9,990.15
06/28/11	6/28 WATER VARIOUS	80043	1,760.04
06/29/11	6/29 WATER DIST VARIOUS	80075	9,031.66
06/29/11	6/29 WATER VARIOUS	80076	1,398.75
06/30/11	WATER VARIOUS	80094	1,670.33
06/30/11	WATER VARIOUS	80096	497.29
06/30/11	WATER VARIOUS	80097	117.87
06/30/11	WATER VARIOUS	80098	156.31
06/30/11	WATER VARIOUS	80099	6,976.78
06/30/11	6/30 WATER VARIOUS	80100	6,023.83

Subtotals:	602-00-00-0-84-08	WATER DISTRICT INCOME	Revenue	465,812.12
			Estimated Remaining	1,837,926.43
Subtotals:	602-00-00-0-84	CHARGES FOR SERVICES	Revenue	465,812.12
			Estimated Remaining	1,882,132.95

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

Date	Description	Ref #	Amount
06/02/11	6/2 WATER CAP IMP	79737	450.00
06/07/11	CAP IMP FEES	79788	450.00
06/14/11	FIRE PROTECTINO	79873	10,990.00
06/22/11	6/22 WATER CAP IMP	79992	1,000.00
06/22/11	6/22 WTER FIR PROTECITON	79992	1,017.24

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	13,907.24
			Estimated Remaining	21,436.90
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	13,907.24
			Estimated Remaining	41,436.90
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	13,907.24
			Estimated Remaining	41,436.90
Subtotals:	602	WATER DISTRICT FUND	Revenue	479,719.36
			Estimated Remaining	1,923,569.85

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

Date	Description	Ref #	Amount
06/14/11	GOTL VILLAGE BED TAX	79881	4,316.79
06/28/11	GOTL VILL-BED TAX PYMNT	80048	5,124.63

Subtotals:	603-00-00-0-84-08-1	MISC. INCOME	Revenue	9,441.42
			Estimated Remaining	80,558.58
Subtotals:	603-00-00-0-84	CHARGES FOR SERVICES	Revenue	9,441.42
			Estimated Remaining	64,338.58
Subtotals:	603	GENEVA STATE PARK LODGE FUND	Revenue	9,441.42
			Estimated Remaining	249,338.58

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
06/02/11	HOMESAFE / MAY HEALTH INS	79754	879.81
06/10/11	HEALTH INSURANCE 2201112 6/10/11		194,938.50
06/14/11	S H & R MAY HEALTH INS	79884	3,207.75
06/17/11	59 SPEC PROB 2010 HEALTH INS	R11388	20,895.48
06/23/11	HEALTH INS 6/24/11 2201113		194,823.60
06/28/11	AIRPORT AUTHORITY-APRIL COBRA	80047	28.72
06/28/11	ASH CO PUB DEF-JUNE REIMB	80050	3,604.70
06/30/11	HOMESAFE JUNE 2011 REIMB	80105	879.81

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	419,258.37
			Estimated Remaining	2,779,397.53
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	419,258.37
			Estimated Remaining	2,779,397.53

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

Date		Description	Ref #	Amount
06/14/11	T PAONE	DENTAL INS REIMB	79880	11.28
06/17/11	6/10/11	PYRLL DED	R11378	42,555.17
06/24/11	6/24/11	PYRLL DED	R11399	43,110.91

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	85,677.36
			Estimated Remaining	556,343.53-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	85,677.36
			Estimated Remaining	556,343.53-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	85,677.36
			Estimated Remaining	556,343.53-

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
06/02/11	33 NURSING HOME APRIL 2011	R11367	201.04
06/16/11	CERIDIAN COBRA REIMB	79938	1,996.67
06/17/11	908 HLTH / INV 360 MAY COBRA	R11387	28.72

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	2,226.43
			Estimated Remaining	22,029.30-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,226.43
			Estimated Remaining	22,029.30-
Subtotals:	620-00-04	COBRA SERV	Revenue	2,226.43
			Estimated Remaining	22,029.30-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	507,162.16
			Estimated Remaining	2,201,024.70

Fund 630 WORKERS COMPENSATION
Act Source 630-00-00-0-94 OTHER REVENUE
Exp Acct 630-00-00-0-94-17 WORKERS COMP REFUNDS/REIMB
Sub-Acct 630-00-00-0-94-17-1 REIMBURSMNT-RETROSPECTIVE BLLG

Date	Description	Ref #	Amount
06/02/11	19 MRDD/INV 134 RETRO CLAIM	R11368	28,735.23
06/02/11	602 WATER DIST/INV 127 RETRO	R11369	1,106.52
06/02/11	SHERIFF/ INV 137 RETROSPECT	R11370	44,783.80
06/17/11	02 MV&GT RETRO CLAIM INV 133	R11385	1,977.75
06/17/11	08 CSB / RETRO INV 129	R11386	1,674.56

Subtotals:	630-00-00-0-94-17-1	REIMBURSMNT-RETROSPECTIVE BLLG	Revenue	78,277.86
			Estimated Remaining	121,722.14
Subtotals:	630-00-00-0-94	OTHER REVENUE	Revenue	78,277.86
			Estimated Remaining	55,433.91-
Subtotals:	630	WORKERS COMPENSATION	Revenue	78,277.86
			Estimated Remaining	129,433.91-

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
06/21/11	DIVIDENDS	79984	111.57

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	111.57
			Estimated Remaining	18,270.24
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	111.57
			Estimated Remaining	18,270.24
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	111.57
			Estimated Remaining	18,270.24

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

Date	Description	Ref #	Amount
06/02/11	MAY 2011	79758	25.00
06/16/11	JUN 11	79940	150.00

Subtotals: 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)
Revenue 175.00
Estimated Remaining 1,847.09

Subtotals: 712-00-00-0-94 OTHER REVENUE
Revenue 175.00
Estimated Remaining 1,847.09

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
06/01/11	MAY 2011	79731	50.51

Subtotals: 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST
Revenue 50.51
Estimated Remaining 246.17

Subtotals: 712-00-00-0-96 INTEREST INCOME
Revenue 50.51
Estimated Remaining 246.17

Subtotals: 712 MENTAL RETARDATION BD TRUSTEES
Revenue 225.51
Estimated Remaining 2,093.26

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
06/01/11	MAY 2011	79731	14.50

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	14.50
			Estimated Remaining	73.01-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	14.50
			Estimated Remaining	73.01-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	14.50
			Estimated Remaining	73.01-

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
06/14/11	WESTERN COURT MAY 2011	79908	180.00
06/28/11	FOR YEAR 2009	80069	46.92

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	226.92
			Estimated Remaining	1,965.03-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	226.92
			Estimated Remaining	1,965.03-
Subtotals:	725	UNCLAIMED MONEY	Revenue	226.92
			Estimated Remaining	1,965.03-

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
06/22/11	DS		1	10,353.91
06/23/11	DS		1	24,578.14
06/24/11	DS		1	44,464.96
06/27/11	DS		1	157,252.42
06/28/11	DS		1	101,202.64
06/29/11	DS		1	47,482.95
06/30/11	DS		1	70,378.83

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	455,713.85
			Estimated Remaining	45,101,846.87-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	455,713.85
			Estimated Remaining	45,101,846.87-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	455,713.85
			Estimated Remaining	45,101,846.87-

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

Date	Description	Ref #	Amount
06/01/11	DS	1	914,232.66
06/02/11	DS	1	571,655.73
06/03/11	DS	1	325,205.17
06/06/11	DS	1	378,573.48
06/07/11	DS	1	1,458,687.12
06/08/11	DS	1	3,202,095.70
06/09/11	DS	1	5,855,292.27
06/10/11	DS	1	708,855.21
06/13/11	DS	1	284,409.25
06/14/11	DS	1	1,974,876.46
06/15/11	DS	1	1,529,547.04
06/16/11	DS	1	1,482,629.21
06/17/11	DS	1	4,632,012.55
06/20/11	DS	1	1,870,975.70
06/21/11	DS	1	2,234,274.89
06/22/11	DS	2	1,852,536.30
06/23/11	DS	2	1,202,754.77
06/24/11	CASH MOVE FRM 826/TREAS	R11405	654,969.55

Subtotals:	802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	31,133,583.06
			Estimated Remaining	37,752,145.72-
Subtotals:	802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	31,133,583.06
			Estimated Remaining	37,752,145.72-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Revenue	31,133,583.06
			Estimated Remaining	37,966,897.30-

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
06/17/11	AUTO LIC	79955	88,129.45

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	88,129.45
			Estimated Remaining	497,091.52-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	88,129.45
			Estimated Remaining	497,091.52-
Subtotals:	803	AUTO LICENSE	Revenue	88,129.45
			Estimated Remaining	497,091.52-

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
06/01/11	DS		2	125.00
06/02/11	DS		2	125.00
06/09/11	DS		2	125.00
06/23/11	DS		3	114.73

Subtotals:	804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	489.73
			Estimated Remaining	15,015.76-
Subtotals:	804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	489.73
			Estimated Remaining	15,015.76-
Subtotals:	804	CIGARETTE TAX	Revenue	489.73
			Estimated Remaining	15,015.76-

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
06/16/11	GAS TAX	79934	64,303.20
06/28/11	TWP GAS TAX	80049	130,134.32

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	194,437.52
			Estimated Remaining	1,157,843.81-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	194,437.52
			Estimated Remaining	1,157,843.81-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	194,437.52
			Estimated Remaining	1,157,843.81-

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
06/14/11	6/11 DEALERS INTANGIBLE	79891	3,334.24
06/14/11	LOCAL GOVT	79893	371,923.14
	Subtotals: 806-00-00-0-98-25 UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	375,257.38
		Estimated Remaining	2,266,655.54-
	Subtotals: 806-00-00-0-98 OTHER FINANCING SOURCES	Revenue	375,257.38
		Estimated Remaining	2,266,655.54-
	Subtotals: 806 UNDIVIDED LOCAL GOVERNMENT	Revenue	375,257.38
		Estimated Remaining	2,266,655.54-

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
06/01/11	DS		3	863.10
06/02/11	DS		3	1,192.31
06/03/11	DS		2	494.72
06/06/11	DS		2	1,780.11
06/07/11	DS		2	271.60
06/08/11	DS		2	751.94
06/09/11	DS		3	2,123.51
06/10/11	DS		2	1,376.01
06/13/11	DS		2	344.20
06/14/11	DS		2	794.55
06/15/11	DS		2	1,590.96
06/16/11	DS		2	562.24
06/17/11	DS		2	2,010.51
06/20/11	DS		2	381.47
06/21/11	DS		2	2,323.78
06/22/11	DS		3	452.08
06/23/11	DS		4	5,051.32
06/24/11	DS		2	106.58
06/27/11	DS		2	953.72
06/28/11	DS		2	2,613.17
06/29/11	DS		2	2,083.20
06/30/11	DS		2	1,474.84

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	29,595.92
			Estimated Remaining	91,724.32-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	29,595.92
			Estimated Remaining	91,724.32-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	29,595.92
			Estimated Remaining	94,097.71-

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
06/01/11	TPP MAY 2011 REIMB	79732	741,338.72

Subtotals:	813-00-00-0-98-25	GEN PERS TAX DELQ OTHER REVENU (GPTD)	Revenue	741,338.72
			Estimated Remaining	741,338.72-
Subtotals:	813-00-00-0-98	OTHER FINANCING SOURCES	Revenue	741,338.72
			Estimated Remaining	741,338.72-
Subtotals:	813	GENERAL PERSONAL TAX DELQ	Revenue	741,338.72
			Estimated Remaining	741,338.72-

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
06/14/11	LOCAL GOVT LIB SUPPORT	79896	267,098.74
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	267,098.74
		Estimated Remaining	1,625,417.20-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	267,098.74
		Estimated Remaining	1,625,417.20-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	267,098.74
		Estimated Remaining	1,625,417.20-

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

Date	Description	Ref #	Amount
06/07/11	J WALL 08-ES-00403	79776	616.70
06/14/11	V SHATTO 10-ES-00417	79866	2,537.46
06/28/11	E GRABSKI 07-ES-00473	80070	125.68
06/30/11	J MCCLURE SR 10-ES-00505	80115	53,782.96

Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	57,062.80
			Estimated Remaining	365,874.85-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	57,062.80
			Estimated Remaining	365,874.85-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	57,062.80
			Estimated Remaining	365,874.85-

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
06/02/11	VARIOUS - LODGE TAX	79757	4,818.78
06/07/11	VARIOUS - LODGE TAX	79814	414.00
06/14/11	VARIOUS - LODGE TAX	79887	636.03
06/16/11	VARIOUS-LODGE TAX	79939	10,651.68
06/21/11	VARIOUS - LODGE TAX	79978	2,826.23
06/23/11	VARIOUS-LODGE TAX	80017	2,875.45
06/28/11	VARIOUS-LODGE TAX	80052	4,457.43
06/30/11	VARIOUS-LODGE TAX	80107	13,072.65

Subtotals:	825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE	Revenue	39,752.25
		Estimated Remaining	190,827.15-
Subtotals:	825-00-01-0-98 OTHER FINANCING SOURCES	Revenue	39,752.25
		Estimated Remaining	190,827.15-
Subtotals:	825-00-01 COMMISSIONERS	Revenue	39,752.25
		Estimated Remaining	190,827.15-
Subtotals:	825 LODGING TAX	Revenue	39,752.25
		Estimated Remaining	190,827.15-

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
06/01/11	DS	4	10,367.73
06/02/11	DS	4	12,888.97
06/03/11	DS	3	451.98
06/06/11	DS	3	9,394.54
06/07/11	DS	3	9,995.25
06/08/11	DS	3	598.31
06/09/11	DS	4	4,675.23
06/10/11	DS	3	315.35
06/13/11	DS	3	603.48
06/14/11	DS	3	11,969.49
06/15/11	DS	3	9,358.77
06/16/11	DS	3	11,208.54
06/17/11	DS	3	24,823.39
06/20/11	DS	3	16,490.07
06/21/11	DS	3	12,009.09
06/22/11	DS	4	9,672.65
06/23/11	DS	5	2,375.05
06/24/11	CASH MOVE TO 802 /TREAS	R11405	654,969.55-
06/27/11	DS	3	3,170.55
06/28/11	DS	3	1,727.58
06/29/11	DS	3	790.72
06/30/11	DS	3	1,978.27

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	500,104.54-
			Estimated Remaining	579,496.12
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	500,104.54-
			Estimated Remaining	579,496.12
Subtotals:	826	PREPAYMENT FUND	Revenue	500,104.54-
			Estimated Remaining	579,496.12

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
06/02/11	ELECT COMM FILING FEE	79761	20.00
06/08/11	ELECT COMM FILING FEE	79837	20.00
06/14/11	ELECT COMM FILING FEE	79903	40.00
06/21/11	ELECT COMM FILING FEE	79982	20.00
06/23/11	ELECT COMM FILING FEE	80018	20.00
06/28/11	ELECT COMM FILING FEES	80065	20.00
06/29/11	ELECT COMM FILING FEE	80085	20.00
06/30/11	ELECT COMM FILING FEE	80109	20.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	180.00
			Estimated Remaining	850.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	180.00
			Estimated Remaining	850.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	180.00
			Estimated Remaining	850.00-

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
06/01/11	5/31 REC HOUSING TR	79725	953.00
06/02/11	6/1/11 REC HOUSING	79744	977.00
06/03/11	6/2 REC HOUSING	79772	1,677.00
06/07/11	6/3 REC HOUSING	79798	1,223.50
06/07/11	6/6 REC HOUSING	79799	1,425.00
06/08/11	6/7 REC HOUSING	79835	586.50
06/09/11	6/8 REC HOUSING	79851	663.00
06/10/11	HOUSING TRUST FUND FEES	79861	1,867.00
06/14/11	6/10 REC HOUSING	79894	743.00
06/14/11	6/13 REC HOUSING	79895	1,838.00
06/15/11	6/14 REC HOUSING	79918	673.00
06/16/11	6/15 REC HOUSING	79929	846.00
06/17/11	6/16 REC HOUSING	79951	1,177.00
06/21/11	6/17 REC HOUSING	79979	1,175.00
06/21/11	6/20 REC HOUSING	79980	1,743.00
06/22/11	6/21 REC HOUSING	79996	1,073.50
06/23/11	6/22 REC HOUSING	80019	967.50
06/24/11	6/23 REC HOUSING	80030	1,360.00
06/28/11	6/24 REC HOUSING	80062	1,179.00
06/28/11	6/27 REC HOUSING	80063	1,130.00
06/29/11	6/28 REC HOUSING TRUST	80084	1,785.00
06/30/11	6/29 REC HOUSING TRUST	80114	1,472.50

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	26,534.50
			Estimated Remaining	167,978.40-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	26,534.50
			Estimated Remaining	167,978.40-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	26,534.50
			Estimated Remaining	167,978.40-

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
06/02/11	MAY 2011	79762	150.00

Subtotals:	850-00-21-0-84-09	INDIGENT APP FEES-COMMON PLEAS	Revenue	150.00
			Estimated Remaining	750.00-
Subtotals:	850-00-21-0-84	CHARGES FOR SERVICES	Revenue	150.00
			Estimated Remaining	750.00-
Subtotals:	850-00-21	COMMON PLEAS COURT	Revenue	150.00
			Estimated Remaining	750.00-

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

Date	Description	Ref #	Amount
06/01/11 5/11		79727	255.00
Subtotals: 850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	255.00
		Estimated Remaining	876.00-
Subtotals: 850-00-22-0-84	CHARGES FOR SERVICES	Revenue	255.00
		Estimated Remaining	876.00-
Subtotals: 850-00-22	JUVENILE COURT	Revenue	255.00
		Estimated Remaining	876.00-

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
06/29/11	INDIG APP FEE	80086	548.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	548.00
			Estimated Remaining	2,841.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	548.00
			Estimated Remaining	2,841.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	548.00
			Estimated Remaining	2,841.50-

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
06/14/11	MAY 2011	79908	541.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	541.00
			Estimated Remaining	2,821.00-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	541.00
			Estimated Remaining	2,821.00-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	541.00
			Estimated Remaining	2,821.00-

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

Date	Description	Ref #	Amount
06/07/11	MAY 2011	79777	1,055.50
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA	Revenue	1,055.50
		Estimated Remaining	6,732.50-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES	Revenue	1,055.50
		Estimated Remaining	6,732.50-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT	Revenue	1,055.50
		Estimated Remaining	6,732.50-

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

Date	Description	Ref #		Amount
06/10/11	PUBLIC DEFENDER	79852		135.00
	Subtotals: 850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT		Revenue	135.00
			Estimated Remaining	1,195.00-
	Subtotals: 850-00-28-0-84 CHARGES FOR SERVICES		Revenue	135.00
			Estimated Remaining	1,195.00-
	Subtotals: 850-00-28 CONNEAUT MUNICIPAL COURT		Revenue	135.00
			Estimated Remaining	1,195.00-
	Subtotals: 850 PUB DEFENDER INDIG APPLIC FUND		Revenue	2,684.50
			Estimated Remaining	15,216.00-

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

Date	Description	Ref #	Amount
06/17/11	JUN 11 LOCAL GOVT	R11380	2,841.49
06/17/11	JUNE 11 INTANGIBLE	R11380	25.47

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

Revenue	2,866.96
Estimated Remaining	13,028.75

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

Date	Description	Ref #	Amount
06/01/11	MAY 2011	79731	4.35

Subtotals: 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME

Revenue	4.35
Estimated Remaining	8.08

Subtotals: 902-00-00-0-96 OTHER REVENUE

Revenue	4.35
Estimated Remaining	8.08

Subtotals: 902 METROPOLITAN PARK

Revenue	2,871.31
Estimated Remaining	171,410.83

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

Date	Description	Ref #	Amount
06/16/11	PHEP GRANT FY 2011	79937	500.00

Subtotals:	908-00-00-0-00-15	PUB HLTH INRA FEDERAL GRANT	Revenue	500.00
			Estimated Remaining	93,990.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Revenue	500.00
			Estimated Remaining	93,990.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-10 SOLID WASTE LICENSES & PERMITS (V1)

Date	Description	Ref #	Amount
06/15/11	6/14 HLTH LIC	79910	286.00
06/15/11	CORRECT TO 911	79910	286.00-

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

Date	Description	Ref #	Amount
06/01/11	5/31 STATE FEE	79721	108.00
06/02/11	6/1 STATE FEE	79735	13.50
06/03/11	6/2 STATE FEE	79770	148.50
06/07/11	6/3 STATE HEALTH	79791	148.50
06/07/11	6/6/ STATE FEE	79792	256.50
06/08/11	6/7 STATE FEE	79823	108.00
06/09/11	6/8 STATE FEE	79842	229.50
06/10/11	STATE FEE 6/10/11	79853	162.00
06/14/11	6/10 STATE FEE	79874	162.00
06/14/11	6/13 STATE FEES	79875	67.50
06/16/11	6/15 STATE FEE	79928	67.50
06/17/11	6/16 STATE FEE	79946	94.50
06/21/11	6/17 STATE FEE	79961	162.00
06/21/11	6/20 STATE FEE	79962	121.50
06/22/11	6/21 STATE FEE	79994	283.50
06/23/11	6/22 STATE FEE	80011	324.00
06/24/11	6/23 STATE FEE	80022	351.00
06/28/11	6/24 STATE FEE	80036	189.00
06/28/11	6/27 STATE FEE	80037	27.00
06/29/11	6/28 STATE FEE	80072	135.00
06/30/11	6/29 STATE FEE	80089	175.50

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 3,334.50
Estimated Remaining 1,006.00-

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

Date	Description	Ref #	Amount
06/03/11	6/2 HLTH MISC	79770	500.00
06/14/11	6/10 MISC	79874	2.20
06/14/11	6/13 MISC	79875	817.20
06/17/11	6/16 MISC	79946	500.00
06/28/11	6/24 MISC	80036	3,000.00

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 4,819.40
Estimated Remaining 3,037.45-

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

Date	Description	Ref #	Amount
06/01/11	5/31 BURIAL PERM	79721	5.00
06/03/11	6/2 BURIAL PERM	79770	2.50
06/09/11	6/8 BURIAL PERM	79842	2.50
06/16/11	6/15 BURIAL PERM	79928	2.50
06/17/11	6/16 BURIAL PERM	79946	2.50
06/21/11	6/17 BURIAL PERM	79961	5.00
06/22/11	6/21 BURIAL PERM	79994	2.50
06/29/11	6/28 BURIAL PERM	80072	5.00

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 27.50
Estimated Remaining 425.00

Date	Description	Ref #	Amount
06/01/11	5/31 VITAL STATS CO	79721	85.00
06/02/11	6/1 VITAL STATS CO	79735	10.50
06/03/11	6/2 VITAL STATS CO	79770	116.00
06/07/11	6/3 VITAL STATS CO	79791	115.50
06/07/11	6/6 VITAL STATS CO	79792	199.50
06/08/11	6/7 VITAL STATS CO	79823	84.00
06/09/11	6/8 VITAL STATS CO	79842	179.00
06/10/11	VITAL STAT COUNTY 6/10/11	79853	126.00
06/14/11	6/10 VITAL STATS CO	79874	126.00
06/14/11	6/13 VITAL STATS CO	79875	52.50
06/16/11	6/15 VITAL STATS CO	79928	53.00
06/17/11	6/16 VITAL STATS CO	79946	74.00
06/21/11	6/17 VITAL STATS CO	79961	127.00
06/21/11	6/20 VITAL STATS CO	79962	94.50
06/22/11	6/21 VITAL STATS CO	79994	221.00
06/23/11	6/22 VITAL STATS CO	80011	252.00
06/24/11	6/23 VITAL STATS CO	80022	273.00
06/28/11	6/24 VITAL STATS CO	80036	147.00
06/28/11	6/27 VITAL STATS CO	80037	21.00
06/29/11	6/28 VITAL STATS CO	80072	106.00
06/30/11	6/29 VITAL STATS CO	80089	136.50

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,599.00
Estimated Remaining 13,607.00

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

Date	Description	Ref #	Amount
06/01/11	5/31 HLTH LIC	79721	421.00
06/03/11	6/2 HLTH LIC & PERM	79770	536.00
06/07/11	6/3 HLTH LIC	79791	452.00
06/07/11	6/6 HLTH LIC	79792	160.00
06/08/11	6/7 HLTH LIC	79823	196.00
06/09/11	6/8 HEALTH LIC	79842	360.00
06/10/11	HEALTH LICENSES & PERMITS 6/10/11	79853	250.00
06/14/11	6/10 HEALTH LIC	79874	138.00
06/15/11	6/14 HLTH LIC	79910	286.00
06/16/11	6/15 HLTH LIC	79928	220.00
06/21/11	6/17 HLTH LIC	79961	164.00
06/22/11	6/21 HLTHL IC	79994	362.00
06/23/11	6/22 HLTH LIC	80011	70.00
06/28/11	6/24 HLTH LIC	80036	764.00
06/28/11	6/27 HEALTH LIC	80037	262.00
06/29/11	6/28 HLTH LIC	80072	198.00
06/30/11	6/29 HLTH LIC	80089	522.00

Subtotals: 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)
Revenue 5,361.00
Estimated Remaining 49,173.00

Subtotals: 911 HEALTH FUND
Revenue 16,141.40
Estimated Remaining 478,290.55

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

Date	Description	Ref #	Amount
06/01/11	5/31 NURSING FEES	79721	334.00
06/02/11	6/1 NURSING FEE	79735	30.00
06/07/11	6/3 NURSING FEE	79791	298.00
06/07/11	6/6 NURSING FEE	79792	88.00
06/08/11	6/7 NURSING FEE	79823	10.00
06/14/11	6/10 NURSING FEE	79874	183.00
06/14/11	6/13 NURSING FEES	79875	82.00
06/21/11	6/17 NURSING FEE	79961	224.00
06/21/11	6/20 NURSING FEE	79962	392.00
06/28/11	6/24 NURSING FEE	80036	203.00
06/28/11	6/27 NURSING FEE	80037	501.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 2,345.00
Estimated Remaining 44,158.00

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

Date	Description	Ref #	Amount
06/21/11	6/20 NURSING MEDICAID	79962	18.43
06/28/11	6/24 NURSING MEDICAID	80036	129.01

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 147.44
Estimated Remaining 6,207.27

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

Date	Description	Ref #	Amount
06/21/11	6/17 NURSING DONATION	79961	25.00
06/21/11	6/20 NURSING DONATION	79962	120.00
06/28/11	6/24 NURSING DONATION	80036	75.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 220.00
Estimated Remaining 2,765.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 2,712.44
Estimated Remaining 53,130.27

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

Date	Description	Ref #	Amount
06/02/11	6/1 FOOD SERV OPER	79735	324.75
06/03/11	6/2 FOOD SERV OPER	79770	192.00
06/07/11	6/3 FOOD SERV	79791	156.75
06/08/11	6/7 FOOD SERV	79823	234.00
06/14/11	6/10 FOOD SERV	79874	75.00
06/15/11	6/14 FOOD SERV	79910	117.00
06/17/11	6/16 FOOD SERV	79946	402.00
06/23/11	6/22 FOOD SERV	80011	192.00
06/24/11	6/23 FOOD SERV	80022	360.00
06/28/11	6/27 FOOD SERV	80037	234.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	2,287.50
			Estimated Remaining	15,538.12
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	2,287.50
			Estimated Remaining	15,538.12

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

Date	Description	Ref #	Amount
06/01/11	5/31 WATER SYST FEES	79721	35.00
06/07/11	6/6 WATER SYST FEE	79792	35.00
06/09/11	6/8 WATER SYST	79842	35.00
06/14/11	6/10 WATER SYST	79874	35.00
06/14/11	6/13 WATER SYST	79875	35.00
06/15/11	6/14 WATER SYST	79910	35.00
06/16/11	6/15 WATER SYST	79928	35.00
06/17/11	6/16 WATER SYST	79946	70.00
06/23/11	6/22 WATER SYST FEE	80011	35.00
06/24/11	6/23 WATER SYST FEE	80022	35.00
06/28/11	6/27 WATER SYST	80037	35.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3) Revenue 420.00
Estimated Remaining 1,815.00

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

Date	Description	Ref #	Amount
06/10/11	WATER SYS WELL ALT 6/10/11	79853	115.00
06/28/11	6/27 WATER SYST WELL ALTER	80037	115.00

Subtotals: 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS Revenue 230.00
Estimated Remaining 255.00

Date	Description	Ref #	Amount
06/09/11	6/8 WATER SYST WELL	79842	204.00
06/14/11	6/10 WATER SYST WELL	79874	204.00
06/14/11	6/13 WATER SYST WELL	79875	408.00
06/15/11	6/14 WATER SYST WELL	79910	204.00
06/24/11	6/23 WATER SYST WELL	80022	408.00
06/28/11	6/27 WATER SYST WELL	80037	204.00
06/29/11	6/28 WATER SYST WELL PERM	80072	408.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS Revenue 2,040.00
Estimated Remaining 7,492.00

Subtotals: 915 PRIVATE WATER SYSTEM Revenue 2,690.00
Estimated Remaining 9,854.00

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

Date	Description	Ref #	Amount
06/01/11	6/1 SWIMMING POOL	79721	189.00
06/02/11	6/1 SWIMMING POOL	79735	746.00

Subtotals:	923-00-00-0-00-10	SWIM POOL LICENSES & PERMITS	Revenue	935.00
			Estimated Remaining	305.00
Subtotals:	923	SWIMMING POOL	Revenue	935.00
			Estimated Remaining	305.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-14 STATE REIMBURSEMENT

Date	Description	Ref #	Amount
06/01/11	RABIES SURVEILLANCE	79733	1,050.00

Subtotals:	924-00-00-0-00-14	STATE REIMBURSEMENT	Revenue	1,050.00
			Estimated Remaining	2,250.00
Subtotals:	924	RABIES SURVEILLANCE	Revenue	1,050.00
			Estimated Remaining	2,250.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-14 STATE REIMBURSEMENT

Date	Description	Ref #	Amount
06/21/11	STATE SUBSIDY FY2011	79968	12,081.38
Subtotals:	925-00-00-0-00-14 STATE REIMBURSEMENT	Revenue	12,081.38
		Estimated Remaining	918.62
Subtotals:	925 ODH STATE SUBSIDY	Revenue	12,081.38
		Estimated Remaining	918.62

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

Date	Description	Ref #	Amount
06/08/11	6/7 CFHS PATIENT	79823	30.00

Subtotals:	928-00-00-0-00-09	CHILD&FAMILY HLTH PATIENT FEES	Revenue	30.00
			Estimated Remaining	950.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Revenue	30.00
			Estimated Remaining	91,373.95

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

Date	Description	Ref #	Amount
06/07/11	SWCD STATE MATCH	79810	2,416.00
06/16/11	SWCD STATE MATCH	79936	1,549.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	3,965.00
			Estimated Remaining	31,387.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	3,965.00
			Estimated Remaining	30,387.00

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

Date	Description	Ref #	Amount
06/01/11	6/1 HSHLD SWGE	79721	380.00
06/03/11	6/2 HSHLD SWGE	79770	280.00
06/07/11	6/3 SWGE TRTMNT	79791	380.00
06/07/11	6/6 HSHLD SWGE	79792	300.00
06/08/11	6/7 SWGE TRTMNT	79823	150.00
06/09/11	6/8 HSHLD SWGE	79842	150.00
06/10/11	HOUSEHOLD SEWAGE TREATMEANT	79853	280.00
06/14/11	6/10 HSHD SWGE TRMNT	79874	430.00
06/14/11	6/13 HSHLD SWGE TRMNT	79875	150.00
06/15/11	6/14 SWGE TRTMNT	79910	660.00
06/17/11	6/16 HSHLD SWGE TRTMNT	79946	150.00
06/21/11	6/17 SEWAGE TRTMNT	79961	430.00
06/23/11	6/22 HSHLD SWGE	80011	760.00
06/24/11	6/23 HSHLD SWGE	80022	430.00
06/29/11	6/28 HSHLD SWGE	80072	150.00
06/30/11	6/29 HSHLD SWGE	80089	150.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	5,230.00
			Estimated Remaining	51,310.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	5,230.00
			Estimated Remaining	51,310.00
Grand Totals:			Revenue	39,712,204.46
			Due to other funds	230,000.00
			Transferred In	2,975.27
			Estimated Remaining	33,344,222.77-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :30-Jun-11
RUN TIME      :10:47 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                30-Jun-11 10:44 PM
                                                                         Totals 06
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        06/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        06/30/2011

6) Output          06




*** End of Report Audit ***
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