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

Date	Description		Ref #	Amount
10/17/11	ADV TR 414 TO 001	RES 2011-60	T11630	97,296.50 S
10/17/11	ADV 601 TO 001 REPYMNT	RES 2011-60	T11631	132,703.50 S
	Subtotals: 001-00-00-0-00-96	COUNTY GENERAL ADVANCE IN	Revenue	0.00
			Due to other funds	230,000.00
			Estimated Remaining	242,691.55-

Exp Acct 001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN

Date	Description		Ref #	Amount
10/17/11	CSH TR 503 TO 001	RES 2011-60	T11626	98.95 T
10/17/11	CASH TR 502 TO 001	RES 2011-60	T11627	6.98 T
10/17/11	CASH TR 505 TO 001	RES 2011-60	T11628	0.44 T
10/17/11	CASH TR 130 TO 001	RES 2011-60	T11629	3,960.00 T
10/17/11	CORRECTING TO 502		T11627	6.98-T
10/17/11	CASH TR 502 TO 001	RES 2011-60	T11627	6.98 T
10/17/11	CORRECTION 503 TO 001	RES 2011-60	T11626	860.00 T
	Subtotals: 001-00-00-0-00-98	COUNTY GENERAL TRANSFERS IN	Revenue	0.00
			Transferred In	4,926.37
			Estimated Remaining	13,913.37-

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
10/13/11	H DEAN AUCTION CHEVY		81381	3,778.80
	Subtotals: 001-00-00-0-84-17	CO GENERAL REFUNDS/REIMB	Revenue	3,778.80
			Estimated Remaining	40,096.45

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

Date	Description		Ref #	Amount
10/04/11	ERS TELECOM CELL TWR RENT		81241	530.45
10/04/11	JEFF LIC BUREAU OCT 2011		81242	1,298.08
10/18/11	DRC01 LEASE FY12 QTR 2		81432	8,334.00
	Subtotals: 001-00-00-0-84-31	TENANT RENT/HOUSEL BUILDING	Revenue	10,162.53
			Estimated Remaining	3,276.81-
	Subtotals: 001-00-00-0-84	CHARGES FOR SERVICES	Revenue	13,941.33
			Estimated Remaining	36,819.64

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

Date	Description	Ref #	Amount
10/07/11	19 MRDD / LIABILITY INS	R11607	40,160.04
10/07/11	05-02 D&K AUDITOR INS	R11608	48.68

Subtotals: 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES Revenue 40,208.72
Estimated Remaining 136,785.15

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

Date	Description	Ref #	Amount
10/07/11	5% ADMIN FEE	R11606	4,379.06

Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN Revenue 4,379.06
Estimated Remaining 21,849.53-

Subtotals: 001-00-01-0-84 CHARGES FOR SERVICES Revenue 44,587.78
Estimated Remaining 269,530.19

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
10/20/11	DECK VENDING REFUND	81463	222.50

Subtotals: 001-00-01-0-94-12 VENDING MACHINE RECEIPTS (A16) Revenue 222.50
Estimated Remaining 455.15-

Subtotals: 001-00-01-0-94 OTHER REVENUE Revenue 222.50
Estimated Remaining 68,722.15-

Subtotals: 001-00-01 COMMISSIONERS OFFICE Revenue 44,810.28
Estimated Remaining 227,121.85

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
10/04/11	CONVEY 3264-3279	81253	881.40
10/04/11	CONVEY 3236-3263	81254	3,605.40
10/05/11	CONVEY 3280-3291	81281	700.40
10/06/11	CONVEY 3292-3297	81299	658.20
10/07/11	CONVEY 3298-3314	81315	1,111.12
10/11/11	CONVEY 3315-3336	81337	1,007.60
10/12/11	CONVEY 3337-3356	81356	1,010.60
10/13/11	CONVEY 3357-3380	81385	2,573.00
10/14/11	CONVEY 3381-3391	81400	919.00
10/18/11	CONVEY 3392-3417	81409	2,690.40
10/18/11	CONVEY 3418-3428	81434	212.00
10/19/11	CONVEY 3429-3441	81453	295.00
10/20/11	CONVEY 3442-3488	81471	1,882.10
10/21/11	CONVEY 3489-3506	81485	1,277.50
10/25/11	CONVEY 3442-3541	81505	578.73
10/25/11	CONVEY 3507-3530	81506	1,987.86
10/26/11	CONVEY 3544-3562	81533	183.00
10/27/11	CONVEY 3563-3582	81565	1,968.20
10/28/11	CONVEY 3583-3598	81570	230.80

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 23,772.31
Estimated Remaining 239,892.49-

Date	Description	Ref #	Amount
10/06/11	CORRECT $1 FEE CONVEYANCE TO 001-00-02-0-84-09-1	J00072	99,852.44-

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 99,852.44-
Estimated Remaining 396,000.00

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

Date	Description	Ref #	Amount
10/21/11	PERMISSIVE SALES TAX	81482	802,498.65

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 802,498.65
Estimated Remaining 1,117,816.01

Subtotals: 001-00-02-0-82 TAXES Revenue 726,418.52
Estimated Remaining 1,248,822.15

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

Date	Description		Ref #	Amount
10/04/11	CONVEY 3264-3279		81253	440.70
10/04/11	CONVEY 3236-363		81254	1,802.70
10/05/11	CONVEY 3280-3291		81281	350.20
10/06/11	CONVEY 3292-3297		81299	329.10
10/06/11	CORRECT $1 FEE CONVEYANCE	FROM 001-00-02-0-82-03	J00072	99,852.44
10/07/11	CONVEY 3298-3314		81315	555.55
10/11/11	CONVEY 3315-3336		81337	503.80
10/12/11	CONVEY 3337-3356		81356	505.30
10/13/11	CONVEY 3357-3380		81385	1,286.50
10/14/11	CONVEY 3381-3391		81400	459.50
10/18/11	CONVEY 3392-3417		81409	1,345.20
10/18/11	CONVEY 3418-3428		81434	106.00
10/19/11	CONVEY 3429-3441		81453	147.50
10/20/11	CONVEY 3442-3488		81471	941.05
10/21/11	CONVEY 3489-3506		81485	638.75
10/25/11	CONVEY 3442-3541		81505	289.37
10/25/11	CONVEY 3507-3530		81506	993.92
10/26/11	CONVEY 3544-3562		81533	91.50
10/27/11	CONVEY 3563-3582		81565	984.10
10/28/11	CONVEY 3583-3598		81570	115.40
Subtotals:	001-00-02-0-84-09-1	REAL PROP TXFR FEE-GENERAL $1	Revenue	111,738.58
			Estimated Remaining	124,425.19-

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

Date	Description		Ref #	Amount
10/04/11	CONVEY 3264-3279		81253	12.00
10/04/11	CONVEY 3236-3263		81254	15.50
10/05/11	CONVEY 3280-3291		81281	7.50
10/06/11	CONVEY 3292-3297		81299	3.00
10/06/11	CORRECT $.50 PROP FEE	FROM 001-00-02-84-09	J00072	416.00
10/06/11	FIX R11290,11291	TO 001-00-02-0-84-09	J00072	127,538.45-
10/06/11	FIX R11299	TO 001-00-02-0-84-09	J00072	17,369.94-
10/06/11	FIX R11416,R11417	TO 001-00-02-0-84-09	J00072	108,923.47-
10/07/11	CONVEY 3298-3314		81315	8.50
10/11/11	CONVEY 3315-3336		81337	12.00
10/12/11	CONVEY 3337-3356		81356	11.50
10/13/11	CONVEY 3357-3380		81385	13.50
10/14/11	CONVEY 3381-3391		81400	6.00
10/18/11	CONVEY 3392-3417		81409	15.50
10/18/11	CONVEY 3418-3428		81434	8.00

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

Date	Description	Ref #	Amount
10/19/11	CONVEY 3429-3441	81453	7.00
10/20/11	CONVEY 3442-3488	31471	26.00
10/21/11	CONVEY 3489-3506	81485	15.00
10/25/11	CONVEY 3442-3541	81505	10.50
10/25/11	CNVEY 3507-3530	81506	16.50
10/26/11	CONVEY 3544-3562	81533	14.50
10/27/11	CONVEY 3563-3582	81565	12.00
10/28/11	CONEY 3583-3598	81570	8.00

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 253,193.36-
Estimated Remaining 2,175.50-

Date	Description	Ref #	Amount
10/06/11	CORRECT $.50 PROP FEE TO 001-00-02-0-84-09-2	J00072	416.00-
10/06/11	FIX R11290,11291 FROM 001-00-02-0-84-09-2	J00072	127,538.45
10/06/11	FIX R11299 FRM 001-00-02-0-84-09-2	J00072	17,369.94
10/06/11	FIX R11416,R11417 FRM 001-00-02-0-84-09-2	J00072	108,923.47
10/18/11	MH10%&2.5% RLBK EDU ADM FEE	81425	82.31

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 253,498.17
Estimated Remaining 78,057.36-

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

Date	Description	Ref #	Amount
10/06/11	C ANCHOR COPIES	81288	2.80

Subtotals: 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES Revenue 2.80
Estimated Remaining 35.30-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 112,046.19
Estimated Remaining 204,774.73-

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
10/04/11	A FASANO 04-044022	81265	25.00
10/06/11	J DLUGOKECKI 04-044023	81294	25.00
10/11/11	J SCHMIDT 04-044024	81344	25.00
10/12/11	COVERED BRIDGE VENDOR 04-044025	81362	25.00
10/18/11	VENDOR LICENSES	81426	50.00
10/19/11	CALLISTO CREATIONS 04-044026	81455	25.00
10/25/11	TINKERS CREEK 04-044027	81518	25.00
10/26/11	NORTHEAST LUX MOTORCARS 04-044028	81545	25.00

Subtotals:	001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	225.00
			Estimated Remaining	325.00
Subtotals:	001-00-02-0-86	LICENSES & PERMITS	Revenue	225.00
			Estimated Remaining	325.00

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

Date	Description	Ref #	Amount
10/14/11	OCT 2011 ULG	R11625	109,442.57

Subtotals:	001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	109,442.57
			Estimated Remaining	164,120.00-

Exp Acct 001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK

Date	Description	Ref #	Amount
10/07/11	MH 10% & 2% RLLBK	R11605	2,491.95

Subtotals:	001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK	Revenue	2,491.95
			Estimated Remaining	61,626.36
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	111,934.52
			Estimated Remaining	233,920.29
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	950,624.23
			Estimated Remaining	1,278,292.71

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
10/13/11	R SLOCUM NSF CASH	81389	23.00
10/18/11	NSF CK FEE MILLER&GIFFIN	81411	46.00
10/18/11	NSF H LOOMAN	81420	23.00
10/19/11	CLSOED ACCT J BAKER	81442	17.00
10/20/11	NUNO SIMOES 2 NSF MO	31477	46.00
10/24/11	LAKE CO TITLE LLC NSF	81492	46.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES Revenue 201.00
Estimated Remaining 107.00-

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES Revenue 201.00
Estimated Remaining 7,897.09-

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

Date	Description	Ref #	Amount
10/14/11	SEPT BANK CHARGES	J00073	4,418.28

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE Revenue 4,418.28
Estimated Remaining 63,301.02

Date	Description	Ref #	Amount
10/03/11	KEY NOW 13502 INTG	81231	2,980.86
10/03/11	KEY CHECKING 2229	81232	582.16
10/03/11	SEPT INT KEY SAVINGS	81233	803.66
10/06/11	INT CR FIRST MERIT CD	81309	12,206.65
10/21/11	INT CRED HUNT CDARS 7905	81487	49,603.90
10/25/11	INT CR FIRST MERIT CD1447	81520	17,232.50
10/27/11	INT CR WELLS FARGO HLB 71K2	81566	14,755.56

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME Revenue 98,165.29
Estimated Remaining 2,584.89

Subtotals: 001-00-03-0-96 INTEREST INCOME Revenue 102,583.57
Estimated Remaining 65,885.91

Subtotals: 001-00-03 TREASURERS OFFICE Revenue 102,784.57
Estimated Remaining 57,988.82

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
10/13/11	ADDRESS #'S	81386	20.00
10/27/11	C ALTIER LOT SPLIT DUBSKY	81559	100.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	120.00
			Estimated Remaining	250.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	120.00
			Estimated Remaining	260.00

Act Source 001-00-06-0-94 PLANNING COMM OTHER REVENUE
Exp Acct 001-00-06-0-94-25 PLANNING COMM OTHER REVENUE

Date	Description	Ref #	Amount
10/13/11	OTHER REVENUE	81386	30.00

Subtotals:	001-00-06-0-94-25	PLANNING COMM OTHER REVENUE	Revenue	30.00
			Estimated Remaining	1,510.00
Subtotals:	001-00-06-0-94	PLANNING COMM OTHER REVENUE	Revenue	30.00
			Estimated Remaining	1,510.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	150.00
			Estimated Remaining	1,770.00

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
10/06/11	J MOROSKI JUNE CELL PHONE	81304	30.00
10/07/11	902 METRO INV 462, 518	R11609	9.11
10/07/11	601 SAN REV INV 569	R11610	96.54
10/07/11	05-01 D&K COMR INV 600	R11611	217.33
10/07/11	81 EMA - INV 602, 567	R11612	201.27
10/07/11	88 EMRG 911 / INV 571,605	R11613	43.70
10/07/11	88 EMERG 911 / INV 606	R11614	36.15
10/07/11	120 CH SUP ADJ SEPTEMBER	R11615	809.86
10/13/11	H DEAN ONLINE AUCTION CHEVY	81382	241.20
10/14/11	08 CSB AUG GAS INV 547	R11620	356.50
10/14/11	602 WATER DIST INV 599	R11622	1,647.02
10/20/11	ASH COVERED BRIDGE SEPT POSTAGE	81466	294.03
10/24/11	601 SAN REV / INV 569	R11633	96.54
10/24/11	601 SAN REV / INV 599	R11634	2,406.40
10/24/11	02 MV&GT / INV 593 GAS	R11635	6,915.97
10/24/11	05 D&K / INV 600 / GAS	R11636	375.34
10/25/11	930 SOIL/WATER INV 595 GAS	R11621	231.88
10/27/11	H DEAN ONLINE AUCTION	81561	4.20

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	14,013.04
			Estimated Remaining	114,908.50-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	14,013.04
			Estimated Remaining	114,908.50-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	14,013.04
			Estimated Remaining	114,908.50-

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
10/06/11	COPIES	81308	5.00
10/26/11	COPIES	81544	4.00

Subtotals:	001-00-09-0-84-09	BOARD OF ELECTIONS FEES (A13I)	Revenue	9.00
			Estimated Remaining	410.46-
Subtotals:	001-00-09-0-84	CHARGES FOR SERVICES	Revenue	9.00
			Estimated Remaining	5,720.18-
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	9.00
			Estimated Remaining	48,313.64

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE & OPERATIONS
Act Source 001-00-10-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-10-0-84-17 MAINT & OPER REFUND/REIMB

Date	Description	Ref #	Amount
10/20/11	DTE ENGERGY MAIN REFUND/REIMB	81461	77.55

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	77.55
			Estimated Remaining	2,502.26-
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	77.55
			Estimated Remaining	2,502.26-
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	77.55
			Estimated Remaining	2,502.26-

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)
Sub-Acct 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
10/07/11	3RD QTR HOUSING FROM 841	R11603	914.05

Subtotals: 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES Revenue 914.05
Estimated Remaining 112.79

Date	Description	Ref #	Amount
10/04/11	9/30 REC GEN	81246	1,628.51
10/04/11	10/3 REC GEN	81247	1,838.57
10/05/11	10/4 REC GEN	81273	831.78
10/06/11	BSV 311003-0047863E	81297	20.00
10/06/11	10/5 REC GEN	81301	749.75
10/07/11	10/7 REC GEN	81318	1,480.76
10/11/11	10/7 REC GEN	81336	1,393.44
10/11/11	RECORDER 0047920E	81340	21.00
10/11/11	RECORDERS 0048121E	81341	5.00
10/12/11	RECORDER GEN 0048281E	81348	5.00
10/12/11	10/11/11 REC GEN	81360	2,197.26
10/13/11	RECORDER 0048258E	81374	5.00
10/13/11	REC GVEN 10/12/11	81388	1,072.57
10/14/11	REC GEN 10/13	81396	821.38
10/18/11	10/14 REC GEN	81417	2,001.56
10/18/11	10/17 REC GEN	81418	1,976.32
10/19/11	REC GEN 10/18/11	81445	976.58
10/19/11	RECRODER GEN 0048574E	81452	13.00
10/20/11	REC GEN 10/19	31476	1,734.89
10/21/11	REC GEN 10/20	81486	2,242.82
10/24/11	NSF PAYIN 81247	81489	22.00-
10/24/11	10/24 LAKE CO TITLE	81493	22.00
10/25/11	RECORDER 0048665E	81512	5.00
10/25/11	REC GEN 10/21/11	81514	1,179.07
10/25/11	REC GEN 10/24	81515	1,428.25
10/26/11	REC GEN 10/25	81535	1,707.44
10/26/11	REC GEN 0048784E	81542	10.00
10/27/11	REC GEN 10/26	81563	1,640.94
10/28/11	REC GEN 10/27	81571	1,847.13

Subtotals: 001-00-11-0-84-09 RECORDERS FEES (A13B) Revenue 28,833.02
Estimated Remaining 36,839.41

Subtotals: 001-00-11-0-84 CHARGES FOR SERVICES Revenue 29,747.07
Estimated Remaining 36,948.10

Subtotals: 001-00-11 RECORDERS OFFICE Revenue 29,747.07
Estimated Remaining 36,948.10

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
10/04/11	SEPT 2011	81264	275.00
Subtotals:	001-00-21-0-84-09-1 PARENT EDUCATION PROGRAM	Revenue	275.00
		Estimated Remaining	1,265.00
Subtotals:	001-00-21-0-84 CHARGES FOR SERVICE	Revenue	275.00
		Estimated Remaining	974.00
Subtotals:	001-00-21 COMMON PLEAS COURT	Revenue	275.00
		Estimated Remaining	974.00

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
10/05/11	SEPT 2011 ADULT FEES	81278	1,054.40

Subtotals: 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)
Revenue 1,054.40
Estimated Remaining 32,419.50

Subtotals: 001-00-22-0-84 CHARGES FOR SERVICES
Revenue 1,054.40
Estimated Remaining 32,419.50

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

Date	Description	Ref #	Amount
10/05/11	SEPT JUV FEES	81278	1,948.00
10/05/11	SEPT JUV FINES	81278	1,003.25

Subtotals: 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)
Revenue 2,951.25
Estimated Remaining 22,449.41-

Subtotals: 001-00-22-0-88 FINES AND FORFEITURES
Revenue 2,951.25
Estimated Remaining 22,449.41-

Subtotals: 001-00-22 JUVENILE COURT
Revenue 4,005.65
Estimated Remaining 9,881.09

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
10/06/11	SEPT 2011	81307	10,704.50

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	10,704.50
				Estimated Remaining	7,967.00
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	10,704.50
				Estimated Remaining	7,967.00
Subtotals:	001-00-23	PROBATE COURT		Revenue	10,704.50
				Estimated Remaining	7,967.00

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

Date	Description	Ref #	Amount
10/04/11	SEPT 2011	81264	1,000.00
10/04/11	SEPT 2011	81264	4,423.06
10/04/11	SEPT 2011	81264	18,728.37
Subtotals:	001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)	Revenue	24,151.43
		Estimated Remaining	161,301.84
Subtotals:	001-00-24-0-84 CHARGES FOR SERVICES	Revenue	24,151.43
		Estimated Remaining	161,301.84

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
10/04/11	SEPT 2011	81264	1,937.55
Subtotals:	001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)	Revenue	1,937.55
		Estimated Remaining	9,360.45
Subtotals:	001-00-24-0-88 FINES AND FORFEITURES	Revenue	1,937.55
		Estimated Remaining	9,360.45

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

Date	Description	Ref #	Amount
10/04/11	SEPT 2011	81263	63.15
Subtotals:	001-00-24-0-96-08 CLK CTS INVEST INCOME	Revenue	63.15
		Estimated Remaining	749.41
Subtotals:	001-00-24-0-96 INTEREST INCOME	Revenue	63.15
		Estimated Remaining	749.41
Subtotals:	001-00-24 CLERK OF COURTS	Revenue	26,152.13
		Estimated Remaining	171,411.70

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
10/20/11	SEPT 2011	81456	16,185.39

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	16,185.39
				Estimated Remaining	20,046.08
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	16,185.39
				Estimated Remaining	20,046.08
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	16,185.39
				Estimated Remaining	20,046.08

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
10/18/11	SEPT 2011	81401	14,408.17
	Subtotals: 001-00-26-0-88-11 WESTERN COURT FINES (A15CW)	Revenue	14,408.17
		Estimated Remaining	26,490.88
	Subtotals: 001-00-26-0-88 FINES AND FORFEITURES	Revenue	14,408.17
		Estimated Remaining	26,490.88
	Subtotals: 001-00-26 WESTERN COUNTY COURT	Revenue	14,408.17
		Estimated Remaining	26,490.88

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
10/06/11	SEPT 2011	81293	7,806.85

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	7,806.85
			Estimated Remaining	13,764.57
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	7,806.85
			Estimated Remaining	13,764.57
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	7,806.85
			Estimated Remaining	13,764.57

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
10/11/11	SEPT 2011	81343	1,214.85

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	1,214.85
			Estimated Remaining	439.20
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	1,214.85
			Estimated Remaining	439.20
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	1,214.85
			Estimated Remaining	439.20

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
10/07/11	SEPT INDIG DEF FRM 850	R11604	1,801.70

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	1,801.70
			Estimated Remaining	290,068.97
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	1,801.70
			Estimated Remaining	290,068.97

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
10/12/11	JUNE AC & JULY PD 2011	81349	41,886.70

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	41,886.70
			Estimated Remaining	293,904.29-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	41,886.70
			Estimated Remaining	293,904.29-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	43,688.40
			Estimated Remaining	3,835.32-

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-32-0-98-17 COMRS RISK MGMT REFUND/REIMB

Date	Description	Ref #		Amount
10/20/11	OHIO BWC PARTICIPATION REBATE	81467		5,629.23
Subtotals:	001-00-32-0-98-17 COMRS RISK MGMT REFUND/REIMB		Revenue	5,629.23
			Estimated Remaining	12,328.06-
Subtotals:	001-00-32-0-98 OTHER FINANCING SOURCES		Revenue	5,629.23
			Estimated Remaining	12,328.06-
Subtotals:	001-00-32 COMMISSIONERS RISK MANAGEMENT		Revenue	5,629.23
			Estimated Remaining	12,328.06-

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
10/04/11	REIMB FOR FOOD	81250	2,437.77
10/25/11	REIMB FOOD	81509	2,164.34
Subtotals:	001-00-37-0-90-15 DETENTION HOME FED GRANT FOOD	Revenue	4,602.11
		Estimated Remaining	418.58-
Subtotals:	001-00-37-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	4,602.11
		Estimated Remaining	418.58-

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

Date	Description	Ref #	Amount
10/05/11	YDC FEES SEPT 2011	81279	135.00
Subtotals:	001-00-37-0-94-17-1 DETENTION HOME STUDENT REIMB	Revenue	135.00
		Estimated Remaining	3,105.00-

Date	Description	Ref #	Amount
10/19/11	COCA COLA RIEMB	81454	41.39
Subtotals:	001-00-37-0-94-17 DETENTION HOME REFUND/REIMB	Revenue	41.39
		Estimated Remaining	390.30-
Subtotals:	001-00-37-0-94 OTHER REVENUE	Revenue	176.39
		Estimated Remaining	3,495.30-
Subtotals:	001-00-37 DETENTION HOME	Revenue	4,778.50
		Estimated Remaining	3,913.88-

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
10/07/11	CRUISER RENTAL	81314	1,950.00
10/18/11	CRUISER RENTAL	81404	1,280.00
10/27/11	HOLIDAY CAMP CRUISER RENTAL	81554	1,344.00
	Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL	Revenue	4,574.00
		Estimated Remaining	3,118.50-

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

Date	Description	Ref #	Amount
10/04/11	WEB/BACKGROUND CK	81234	368.00
10/19/11	WEB/BACKGROUND CK	81439	902.00
10/26/11	WEB/BACKGROUND CK	81530	766.00
	Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD	Revenue	2,036.00
		Estimated Remaining	10,130.00

Date	Description	Ref #	Amount
10/20/11	SHERIFF FEES	81469	4,048.89
10/27/11	SHERIFF FEES	81549	8,396.06
	Subtotals: 001-00-39-0-84-09 SHERIFFS FEES	Revenue	12,444.95
		Estimated Remaining	67,027.52

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

Date	Description	Ref #	Amount
10/27/11	COPIES	81548	22.00
	Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES	Revenue	22.00
		Estimated Remaining	196.00

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

Date	Description	Ref #	Amount
10/04/11	CLK CRTS SEPT 2011	81263	30.00
10/05/11	HOUSING FED PRISONERS	81282	32,091.00
10/06/11	ASH MUNI SEPT 2011	81293	517.00
10/18/11	WESTERN CRT SEPT 2011	81401	435.00
10/20/11	EASTERN CRT SEPT 2011	81456	370.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
Subtotals: 001-00-39-0-84-19	SHERIFFS BOARDING OF PRISONERS	Revenue	33,443.00
		Estimated Remaining	99,618.66-
Subtotals: 001-00-39-0-84	CHARGES FOR SERVICES	Revenue	52,519.95
		Estimated Remaining	25,383.64-

Date	Description	Ref #	Amount
10/18/11	REFUNDS/REIMB	81403	111.91
Subtotals: 001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	111.91
		Estimated Remaining	75,172.24
Subtotals: 001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	111.91
		Estimated Remaining	75,172.24

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
10/07/11	CONCEALED WEAPON FEE	81312	201.00
10/13/11	CONCEALED WEAPON FEES	81376	402.00
10/18/11	CONCEALED WEAPON FEE	81405	201.00
10/27/11	CONCEALED WEAPON FEE	81553	938.00
Subtotals: 001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	1,742.00
		Estimated Remaining	6,727.50
Subtotals: 001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	1,742.00
		Estimated Remaining	6,727.50
Subtotals: 001-00-39	SHERIFFS DEPT	Revenue	54,373.86
		Estimated Remaining	50,917.10

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
10/04/11	9/30 PERMIT FEES CO	81251	1,333.54
10/04/11	10/3 PERMIT FEES CO	81252	665.72
10/05/11	10/4 PERMIT FEES CO	81271	1,036.34
10/06/11	10/5 PERMIT FEES CO	81295	1,096.37
10/07/11	PERMIT FEES CO	81319	2,076.50
10/12/11	PERMIT FEES 10/7/11	81358	913.40
10/12/11	PERMIT FEES 10/11/11	81359	1,505.64
10/13/11	PERMIT FEES 10/12/11	81368	900.00
10/14/11	PERMIT FEES CO	81397	721.13
10/18/11	PERMIT FEES 10/14	81415	989.16
10/18/11	10/18 PERMIT FEES	81416	1,050.00
10/19/11	PERMIT FEES 10/18	81447	1,520.36
10/20/11	PERMIT FEES CO 10/19	81470	250.00
10/21/11	PERMIT FEES CO 10/20	81488	1,626.00
10/25/11	PERMIT FEES CO 10/21	81507	200.00
10/25/11	PERMIT FEES CO 10/24	81508	985.00
10/28/11	PERMIT FEES CO 10/27	81572	3,714.40
10/28/11	PERMT FEES CO 10/27	81573	1,100.00
10/28/11	PERMIT FEES CO 10/27	81574	100.00

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 21,783.56
Estimated Remaining 30,775.03-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 21,783.56
Estimated Remaining 32,716.98-

Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description	Ref #	Amount
10/04/11	9/30 ELECT LIC/TEST/RENEW	81251	50.00
10/04/11	10/3 ELECT LIC/TEST/RNEW	81252	450.00
10/05/11	10/4 ELECTLIC/TEST/RENEW	81271	300.00
10/06/11	10/5 ELECT LIC/TEST/RENEW	81295	200.00
10/07/11	ELECT LIC/TEST/RENEW	81319	300.00
10/12/11	10/7 ELECT LIC/TEST/RENEW	81358	50.00
10/13/11	10/12/11 ELEC LIC/TEST/RENEW	81368	500.00
10/18/11	10/14 ELECT LIC/TEST/RENEW	81415	50.00
10/25/11	10/21 ELEC LIC/TEST/RENEW	81507	500.00
10/25/11	10/24 ELECT LIC/TEST/RENEW	81508	200.00
10/28/11	ELECT LIC/TEST/RENEW 10/27	81572	50.00
10/28/11	ELECT LIC/TEST/RENEW 10/27	81573	50.00

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

Date	Description			Ref #	Amount
Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES		Revenue	2,700.00
				Estimated Remaining	3,750.00-
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS		Revenue	2,700.00
				Estimated Remaining	3,750.00-
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT		Revenue	24,483.56
				Estimated Remaining	36,466.98-
Subtotals:	001	COUNTY GENERAL		Revenue	1,369,863.16
				Due to other funds	230,000.00
				Transferred In	4,926.37
				Estimated Remaining	1,549,424.70

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

Date	Description	Ref #	Amount
10/06/11	ASH MUNI SEPT 2011	81293	305.00
10/11/11	CONN MUNI SEPT 2011	81343	780.00
10/18/11	WESTERN CRT SEPT 2011	81401	2,197.22
10/20/11	EASTERN CRT SEPT 2011	81456	2,268.99

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 5,551.21
Estimated Remaining 30,010.11

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 5,551.21
Estimated Remaining 30,010.11

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
10/11/11	LENOX TWP CHIP SEAL WEBSTER	81327	1,460.99
10/11/11	ASH AIRPORT REIMB SEALANT	81328	4,530.24
10/11/11	WINDSOR TWP PAVER PATCH	81329	3,940.02
10/11/11	ROCK CREEK COLD PATCH	81330	240.00
10/11/11	JEFFERSON TWP CONCRETE PIPE	81331	1,132.80
10/11/11	MORGAN TWP TRACKHOE RENTAL	81332	174.08
10/11/11	OPWC JEFF VILLAGE EAGLVILLE	81333	416.04
10/11/11	ENVIRO SVCS DIESEL FUEL	81334	813.11
10/11/11	MORGAN TWP SNOW PLOW PIONEER	81335	144.00
10/26/11	EQUIP RENTAL	81523	545.67
10/26/11	LENOX TWP COLD MIX	81525	3,720.22

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES Revenue 17,117.17
Estimated Remaining 98,883.52

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

Date	Description	Ref #	Amount
10/26/11	COPIES	81522	60.25

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB Revenue 60.25
Estimated Remaining 20,585.48

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
10/19/11	9% CO RD	81450	28,542.83
10/19/11	5% CO EQUAL	81450	14,693.70
	Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	43,236.53
		Estimated Remaining	90,273.67

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

Date	Description	Ref #	Amount
10/19/11	34%/ REG	81449	46,538.13
10/19/11	47%	81449	108,828.97
10/19/11	PERM OLD CO	81449	25,893.14
10/19/11	PERM NEW CO & 70%	81449	64,657.36
	Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)	Revenue	245,917.60
		Estimated Remaining	604,408.11

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

Date	Description	Ref #	Amount
10/18/11	CO CENTS PER GALLON	81430	70,918.54
10/26/11	CO GAS EXCISE TAX	81537	130,305.38
	Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	201,223.92
		Estimated Remaining	321,271.08
	Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	507,555.47
		Estimated Remaining	1,135,421.86

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

Date	Description	Ref #	Amount
10/03/11	SEPT INT KEY SAVINGS	81233	545.50
	Subtotals: 002-00-00-0-96-08 MVGT INVESTMENT INCOME	Revenue	545.50
		Estimated Remaining	4,316.74
	Subtotals: 002-00-00-0-96 INTEREST INCOME	Revenue	545.50
		Estimated Remaining	4,316.74
	Subtotals: 002 MOTOR VEHICLE & GAS TAX	Revenue	513,652.18
		Estimated Remaining	1,161,445.73

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
10/26/11	ASH CITY VIADUCT LIGHTING	81524	126.36
10/26/11	ASH TWP VIADUCT LIGHTING	81526	126.36

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	252.72
			Estimated Remaining	748.54
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	252.72
			Estimated Remaining	748.54
Subtotals:	003	VIADUCT LIGHTING	Revenue	252.72
			Estimated Remaining	748.54

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
10/05/11	TAGS 10468-10469	81286	20.00
10/07/11	TAGS 10470-10471	81310	20.00
10/12/11	TAGS 10472-10473	81345	20.00
10/12/11	TAG 10474	81364	10.00
10/13/11	ONLINE TAGS 10/2-9/11	81371	15.00
10/14/11	TAGS 10475-10486	81391	90.00
10/18/11	TAGS 14087-10489	81402	30.00
10/18/11	TAG 10490	81437	10.00
10/20/11	TAG 10491	31478	10.00
10/26/11	TAGS 10492-10497	81546	60.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 285.00
Estimated Remaining 43,180.00

Exp Acct 005-00-00-0-84-17 DOG & KENNEL REFUND/REIMB

Date	Description	Ref #	Amount
10/20/11	GREAT LAKES SHEVY REIMB	81465	111.33

Subtotals: 005-00-00-0-84-17 DOG & KENNEL REFUND/REIMB Revenue 111.33
Estimated Remaining 111.33-

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 396.33
Estimated Remaining 43,068.67

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
10/05/11	PENALTIES	81286	10.00
10/07/11	PENALTIES	81310	20.00
10/18/11	PENALTIES	81402	10.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 40.00
Estimated Remaining 160.00-

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 40.00
Estimated Remaining 160.00-

Subtotals: 005 DOG & KENNEL Revenue 436.33
Estimated Remaining 42,869.17

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

Date	Description		Ref #	Amount
10/07/11	013 TO 006 CASH TR	SHARED COSTS	T11602	216,280.25 T

Subtotals:	006-00-00-0-00-98	PUBLIC ASSISTANCE TRANSFER IN	Revenue 0.00
			Transferred In 216,280.25
			Estimated Remaining 169,514.62

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
10/05/11	9/11	81272	46.00
10/19/11	10/11	81448	30.00
10/26/11	10/11	81532	138.00
Subtotals: 006-00-01-0-84-09	FEES/CHARGES FOR SERVICE	Revenue	214.00
		Estimated Remaining	1,910.00

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

Date	Description	Ref #	Amount
10/19/11	3/11	81448	64.05
Subtotals: 006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES	Revenue	64.05
		Estimated Remaining	2,517.50
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	278.05
		Estimated Remaining	4,427.50

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

Date	Description	Ref #	Amount
10/18/11	PA DRAW 10/11 WK 40	81431	90,000.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	90,000.00
		Estimated Remaining	1,428,778.00

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

Date	Description	Ref #	Amount
10/18/11	PA DRAW 10/11 WK 40	81431	210,000.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	210,000.00
		Estimated Remaining	3,561,278.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
10/05/11	10/11	81272	245.00
10/12/11	10/11	81355	305.00
10/19/11	10/11	81448	35.00
10/26/11	10/11	81532	245.00

Subtotals: 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS Revenue 830.00
Estimated Remaining 10,009.00

Date	Description	Ref #	Amount
10/05/11	9/11	81272	556.00
10/05/11	11/11	81272	3.00
10/05/11	10/11	81272	2,221.00
10/07/11	WAYNE HEINONEN	81321	1,725.00
10/12/11	11/11	81355	647.00
10/12/11	10/11	81355	6,532.50
10/19/11	11/11	81448	288.00
10/19/11	10/11	81448	600.00
10/25/11	L SANTILLI SSI REIMB 10/11	81513	1,548.00
10/25/11	C HAZLINGER SSI REIMB 10/11	81517	2,415.00
10/26/11	12/11	81532	40.00
10/26/11	11/11	81532	439.00
10/26/11	10/11	81532	324.00
10/26/11	R RYDER SSI REIMB 10/11	81543	690.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB Revenue 18,028.50
Estimated Remaining 280,862.12

Subtotals: 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 318,858.50
Estimated Remaining 5,490,888.12

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

Date	Description	Ref #	Amount
10/19/11	6/11	81448	28,637.31

Subtotals: 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS Revenue 28,637.31
Estimated Remaining 149,787.23

Subtotals: 006-00-01-0-94 OTHER REVENUE Revenue 28,637.31
Estimated Remaining 158,287.23

Subtotals: 006-00-01 PA ADMINISTRATION & OPERATIONS Revenue 347,773.86
Estimated Remaining 5,653,602.85

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
10/19/11 10/11		81448	70.00
10/26/11 10/11		81532	1,200.50
10/26/11 8/11		81532	12,115.86
Subtotals: 006-00-03-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	13,386.36
		Estimated Remaining	123,774.87
Subtotals: 006-00-03-0-84	CHARGES FOR SERVICES	Revenue	13,386.36
		Estimated Remaining	123,774.87

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

Date	Description	Ref #	Amount
10/13/11 TRANPS FED/ST 10/11		81387	10,606.00
Subtotals: 006-00-03-0-90-14	TRANSPORTATION STATE GRANT	Revenue	10,606.00
		Estimated Remaining	196,848.00

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

Date	Description	Ref #	Amount
10/13/11 TRANSP FED/ST 10/11		81387	43,062.00
Subtotals: 006-00-03-0-90-15	TRANSPORTATION FEDERAL GRANT	Revenue	43,062.00
		Estimated Remaining	121,490.00-

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

Date	Description	Ref #	Amount
10/26/11 9/11		81532	7,500.00
Subtotals: 006-00-03-0-90-17	REFUNDS/REIMBURSEMENTS	Revenue	7,500.00
		Estimated Remaining	2,866.86-
Subtotals: 006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	61,168.00
		Estimated Remaining	72,491.14
Subtotals: 006-00-03	TRANSPORTATION	Revenue	74,554.36
		Estimated Remaining	196,266.01

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK

Date	Description	Ref #		Amount
10/07/11	MH 10% & 2% RLLBK	R11605		912.08
Subtotals:	006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK		Revenue	912.08
			Estimated Remaining	12,796.97-
Subtotals:	006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	912.08
			Estimated Remaining	161,652.68
Subtotals:	006-00-05 SENIOR SERVICES LEVY		Revenue	912.08
			Estimated Remaining	124,505.41
Subtotals:	006 PUBLIC ASSISTANCE		Revenue	423,240.30
			Transferred In	216,280.25
			Estimated Remaining	6,143,888.89

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
10/06/11	SEPT 2011	81307	1,020.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	1,020.00
			Estimated Remaining	11,160.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,020.00
			Estimated Remaining	11,160.00

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
10/04/11	SEPT 2011	81264	589.84

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	589.84
			Estimated Remaining	9,334.59-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	589.84
			Estimated Remaining	9,334.59-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,609.84
			Estimated Remaining	1,825.41

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
10/07/11	MH 10% & 2% RLLBK	R11605	2,069.32

Subtotals:	008-00-00-0-90-29	CSB HOMESTEAD/ROLLBACK	Revenue	2,069.32
			Estimated Remaining	29,754.17-
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,069.32
			Estimated Remaining	311,338.22

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
10/05/11	OVERPYMNT	81280	25.00
10/13/11	REIMB	81384	133.28
10/18/11	REIMB	81433	190.00
10/25/11	TRAINING FEES	81516	280.00
Subtotals:	008-00-01-0-84-17 CHILDREN SERVICES REIMB	Revenue	628.28
		Estimated Remaining	128,292.16

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

Date	Description	Ref #	Amount
10/05/11	CSEA	81280	158.02
10/13/11	CSEA	81384	400.23
10/18/11	CSEA	81433	25.70
10/19/11	CSEA	81444	827.24
10/25/11	CSEA	81516	1,190.12
Subtotals:	008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP	Revenue	2,601.31
		Estimated Remaining	3,693.67-
Subtotals:	008-00-01-0-84 CHARGES FOR SERVICES	Revenue	3,229.59
		Estimated Remaining	124,593.49

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

Date	Description	Ref #	Amount
10/14/11	MHG GRF SFY2012 1ST QTR	81399	55,428.75
Subtotals:	008-00-01-0-90-17-2 HELP ME GROW/GRF	Revenue	55,428.75
		Estimated Remaining	102,440.90

Date	Description	Ref #	Amount
10/07/11	06 JFS / HMG HOMEMAKER 8/11	R11616	2,596.84
10/12/11	KPIP	81350	6,225.00
10/12/11	SCPA OCT - DEC 11	81351	133,661.25
10/24/11	06 JFS HMG-HOMEMAKER 9/11	R11637	1,925.46
Subtotals:	008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX	Revenue	144,408.55
		Estimated Remaining	519,197.94

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

Date	Description	Ref #	Amount
10/14/11	IV E WAIVER STIMULUS	81398	4,683.88

Subtotals:	008-00-01-0-90-23-2	IV-E WAIVER STIMULUS PMT	Revenue	4,683.88
			Estimated Remaining	50,000.35-

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

Date	Description	Ref #	Amount
10/18/11	KINSHIP NAV PROJECT	81433	22,654.26

Subtotals:	008-00-01-0-90-23-4	CSB KINSHIP NAVIGATOR PROJECT	Revenue	22,654.26
			Estimated Remaining	110,636.18-

Date	Description	Ref #	Amount
10/04/11	SS	81248	674.00
10/05/11	SS	81280	1,856.00
10/14/11	IVE WAIVER	81398	62,440.90
10/14/11	CORRECTING	81398	62,440.90-
10/14/11	IV E WAIVER	81398	57,757.02
10/18/11	FCM AA SACWIS	81433	956.74
10/25/11	SS	81516	179.00

Subtotals:	008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	61,422.76
			Estimated Remaining	256,522.44
Subtotals:	008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	288,598.20
			Estimated Remaining	690,707.46
Subtotals:	008-00-01	CHILDREN SERVICES BOARD	Revenue	291,827.79
			Estimated Remaining	815,300.95
Subtotals:	008	CHILDREN SERVICES FUND	Revenue	293,897.11
			Estimated Remaining	1,139,399.55

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
10/06/11	SEPT 2011	81307	60.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	60.00
			Estimated Remaining	20.00-
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	60.00
			Estimated Remaining	20.00-
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	60.00
			Estimated Remaining	20.00-

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
10/04/11	9/30 1%/3%/MH SEALS	81251	20.86
10/04/11	10/3 1%/3%/MH SEALS	81252	17.97
10/05/11	10/4 1%/3%/MH SEALS	81271	10.36
10/06/11	10/5 1%/3%/MH SEALS	81295	25.89
10/07/11	ST 1%/3%/MH SEALS	81319	317.80
10/12/11	10/7 1%/3%/MH SEALS	81358	10.63
10/12/11	10/11 1%/3%/MH SEALS	81359	30.17
10/13/11	10/12 1%/3%/MH SEALS	81368	14.00
10/14/11	STATE 1%/3%/MH SEALS	81397	113.13
10/18/11	10/14 1%/3%/MH SEALS	81415	27.67
10/18/11	10/18 1%/3%/MH SEALS	81416	12.50
10/19/11	10/18 1%/3%/MH SEALS	81447	21.60
10/20/11	10/19 1%/3%/MH SEALS	81470	2.50
10/21/11	10/20 1%/3%/MH SEALS	81488	29.07
10/25/11	10/21/11 1%/3%/MH SEALS	81507	2.00
10/25/11	10/24 1%/3%/MH SEALS	81508	20.55
10/28/11	ST1%/3%/MH SEALS 10/27	81572	108.43
10/28/11	ST 1%/3%/MH SEALS 10/27	81573	15.00
10/28/11	ST 1%/3%/MH SEALS 10/27	81574	1.00

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 801.13
Estimated Remaining 1,052.60

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

Date	Description	Ref #	Amount
10/04/11	9/30 ROPE	81251	1,064.00
10/05/11	10/4 ROPE	81271	500.00
10/06/11	10/5 ROPE	81295	192.00
10/07/11	ROPE	81319	785.50
10/12/11	10/7/11 ROPE	81358	670.00
10/12/11	10/11/11 ROPE	81359	144.00
10/13/11	ROPE 10/12/11	81368	100.00
10/14/11	ROPE	81397	238.00
10/18/11	10/18 ROPE	81416	350.00
10/19/11	ROPE	81447	500.00
10/21/11	ROPE 10/20	81488	624.00
10/25/11	ROPE 10/24	81508	240.00
10/28/11	ROPE 10/27	81572	187.50
10/28/11	ROPE 10/27	81573	351.00

Subtotals: 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE) Revenue 5,946.00
Estimated Remaining 3,511.00-

Subtotals: 011-00-00-0-84 CHARGES FOR SERVICES Revenue 6,747.13
Estimated Remaining 2,458.40-

Fund 011 REFUND OCCUPANCY PERMIT ESCROW

Date	Description	Ref #	Amount
Subtotals: 011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	6,747.13
		Estimated Remaining	2,458.40-

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
10/06/11	SEPT 2011	81307	1,380.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	1,380.00
			Estimated Remaining	765.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,380.00
			Estimated Remaining	765.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	1,380.00
			Estimated Remaining	765.00

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
10/04/11	CS IRS ADJ REIMB 8/08	81259	165.68
10/06/11	CS MED SUPP 9/11	81296	1,075.50
10/18/11	CS POUNDAGE 9/11	81421	27,707.48
10/27/11	CS IRS ADJ REIMB 7/08	81558	10.00

Subtotals:	013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	28,958.66
			Estimated Remaining	97,276.71
Subtotals:	013-00-00-0-84	CHARGES FOR SERVICES	Revenue	28,958.66
			Estimated Remaining	97,276.71

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

Date	Description	Ref #	Amount
10/18/11	CS DRAW 10/11 WK 40	81423	34,000.00

Subtotals:	013-00-00-0-90-14	CH SUPP ENFOR STATE GRANT	Revenue	34,000.00
			Estimated Remaining	201,329.00

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

Date	Description	Ref #	Amount
10/13/11	CS INCENTIVES 10/11	81369	21,759.85
10/18/11	CS DRAW 10/11 WK 40	81423	66,000.00

Subtotals:	013-00-00-0-90-15	FEDERAL GRANT	Revenue	87,759.85
			Estimated Remaining	452,075.81
Subtotals:	013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	121,759.85
			Estimated Remaining	438,036.81
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Revenue	150,718.51
			Estimated Remaining	690,167.72

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
10/04/11	CONVEY 3264-3279	81253	440.70
10/04/11	CONVEY 3236-3263	81254	1,802.70
10/05/11	CONVEY 3280-3291	81281	350.20
10/06/11	CONVEY 3292-3297	81299	329.10
10/07/11	CONVEY 3298-3314	81315	555.55
10/11/11	CONVEY 3315-3336	81337	503.80
10/12/11	CONVEY 3337-3356	81356	505.30
10/13/11	CONVEY 3357-3380	81385	1,286.50
10/14/11	COVNEY 3381-3391	81400	459.50
10/18/11	CONVEY 3392-3417	81409	1,345.20
10/18/11	CONVEY 3418-3428	81434	106.00
10/19/11	CONVWEY 3429-3441	81453	147.50
10/20/11	CONVEY 3442-3488	81471	941.05
10/21/11	CONVEY 3489-3506	81485	638.75
10/25/11	CONVEY 3442-3541	81505	289.37
10/25/11	CONVEY 3507-3530	81506	993.92
10/26/11	CONVEY 3544-3562	81533	91.50
10/27/11	CONVEY 3563-3582	81565	984.10
10/28/11	CONVEY 3583-3598	81570	115.40

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1 Revenue 11,886.14
Estimated Remaining 35,432.90-

Subtotals: 014-00-00-0-82 TAXES Revenue 11,886.14
Estimated Remaining 35,432.90-

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

Date	Description	Ref #	Amount
10/12/11	RELOC NOTICE REG 5698	81346	5.00
10/12/11	RELOC CONVEY 1885-1886	81363	5.00

Subtotals: 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE Revenue 10.00
Estimated Remaining 15.00

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
10/04/11	COPIES	81253	6.10
10/04/11	COPIES	81254	3.50
10/05/11	COPIES	81281	2.20
10/06/11	COPIES	81299	1.70
10/07/11	COPIES	81315	1.40
10/11/11	COPIES	81337	2.00
10/12/11	COPIES	81356	6.20
10/13/11	COPIES	81385	0.75
10/18/11	COPIES	81409	13.30
10/19/11	COPIES	81453	3.30
10/20/11	COPIES	31471	0.80
10/21/11	COPIES	81485	3.30
10/25/11	COPIES	81505	1.00
10/25/11	COPIES	81506	0.30
10/27/11	COPIES	81565	0.80

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	46.65
			Estimated Remaining	84.69
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue	56.65
			Estimated Remaining	97,891.56-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	11,942.79
			Estimated Remaining	183,943.05-

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
10/14/11	DISPOSAL FEES SEPT 2011	81395	39,578.30

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	39,578.30
			Estimated Remaining	107,188.14
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	39,578.30
			Estimated Remaining	107,188.14
Subtotals:	016	SOLID WASTE PLANNING	Revenue	39,578.30
			Estimated Remaining	223,433.62

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
10/20/11	SEPT 2011	81456	618.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	618.00
			Estimated Remaining	1,476.00
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	618.00
			Estimated Remaining	1,476.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	618.00
			Estimated Remaining	1,476.00

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

Date	Description	Ref #	Amount
10/18/11	SEPT 2011	81401	412.70

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	412.70
			Estimated Remaining	15,300.91
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	412.70
			Estimated Remaining	15,300.91
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	412.70
			Estimated Remaining	15,300.91
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	1,030.70
			Estimated Remaining	11,355.17

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
10/06/11	SEPT 11	81300	383.45
10/20/11	OCT 11	31474	371.40
	Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	754.85
		Estimated Remaining	3,334.75

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

Date	Description	Ref #	Amount
10/06/11	SEPT 2011	81300	28,086.61
10/20/11	OCT 11	31474	16,852.78
	Subtotals: 019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	44,939.39
		Estimated Remaining	213,463.88
	Subtotals: 019-00-00-0-84 CHARGES FOR SERVICES	Revenue	45,694.24
		Estimated Remaining	216,798.63

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

Date	Description	Ref #	Amount
10/06/11	SEPT 11	81300	56,433.05
10/20/11	OCT 11	31474	81,565.70
	Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	137,998.75
		Estimated Remaining	124,187.22

Date	Description	Ref #	Amount
10/06/11	OCT 10, APR-JUN 11, SEP 11	81300	48,747.93
10/20/11	OCT-DEC10,JAN-MAR11	31474	1,657.32
	Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT	Revenue	50,405.25
		Estimated Remaining	301,870.14

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

Date	Description	Ref #	Amount
10/07/11	MH 10% & 2% RLLBK	R11605	4,337.42
	Subtotals: 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK	Revenue	4,337.42
		Estimated Remaining	32,169.84-
	Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	192,741.42
		Estimated Remaining	1,198,507.65

Fund 019 169 BOARD

Date	Description	Ref #	Amount
Subtotals: 019	169 BOARD	Revenue	238,435.66
		Estimated Remaining	1,354,988.82

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
10/05/11	SEPT SPEC PROJ	81278	1,597.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,597.00
			Estimated Remaining	1,476.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	1,597.00
			Estimated Remaining	1,476.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	1,597.00
			Estimated Remaining	1,476.00

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
10/06/11	SEPT 2011	81307	3,532.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	3,532.00
			Estimated Remaining	2,813.75-
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	3,532.00
			Estimated Remaining	2,813.75-
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	3,532.00
			Estimated Remaining	4,124.35-

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
10/05/11	9/30 SERVICE	81274	226.00
10/05/11	9/30 SERVICE	81275	904.00
10/05/11	10/4 SERVICE	81277	137.50
10/12/11	SERVICE 10/11/11	81357	52.00
10/19/11	SERVICE 10/17/11	81446	226.50
10/26/11	SERVICE 10/24/11	81534	124.05

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 1,670.05
Estimated Remaining 5,352.58

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

Date	Description	Ref #	Amount
10/12/11	REFUND 10/11/11	81357	174.58

Subtotals: 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB Revenue 174.58
Estimated Remaining 3,443.20-

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

Date	Description	Ref #	Amount
10/12/11	MNG CARE 10/11/11	81357	566.10
10/19/11	MNG CARE 10/17	81446	15,298.75
10/26/11	MNG CARE 10/24/11	81534	42,121.47

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 57,986.32
Estimated Remaining 619,588.72-

Date	Description	Ref #	Amount
10/05/11	9/30 PRIVATE	81274	11,558.83
10/05/11	10/4 PRIVATE	81276	2,427.00
10/05/11	10/4 PRIVATE	81277	51,859.23
10/12/11	PRIVATE 10/11/11	81357	15,922.50
10/19/11	PRIVATE 10/17	81446	7,176.11
10/26/11	PRIVATE 10/24/11	81534	24,728.70

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 113,672.37
Estimated Remaining 1,404,131.59-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES Revenue 173,503.32
Estimated Remaining 206,456.15-

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

Date	Description	Ref #	Amount
10/18/11	MEDICAID FROM DJFS	81419	276,016.21

Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB
Revenue 276,016.21
Estimated Remaining 1,342,748.60

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
10/04/11	MED B FROM MEDICARE	81255	3,260.16
10/04/11	MED B FROM DJFS	81260	1,149.40
10/05/11	9/30 MED B	81274	22.58
10/05/11	10/4 MED B	81276	135.85
10/11/11	MED B FROM MEDICARE	81342	6,799.90
10/12/11	MED B 10/11/11	81357	1,289.33
10/13/11	MED B FROM MEDICARE	81372	2,234.12
10/18/11	MEDICARE B FROM DJFS	81419	1,313.58
10/19/11	MED B 10/17	81446	541.51
10/26/11	MED B 10/24	81534	141.51

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE
Revenue 16,887.94
Estimated Remaining 107,201.69

Date	Description	Ref #	Amount
10/04/11	MED A FROM MEDICARE	81258	1,302.27
10/05/11	9/30 MED A	81274	339.60
10/05/11	10/4 MED A	81276	5,518.50
10/05/11	MED A FROM MEDICARE	81284	4,092.18
10/06/11	MED A FROM MEDICARE	81298	2,604.54
10/11/11	MED A FROM MEDICARE	81342	118,205.40
10/12/11	MED A 10/11/11	81357	3,396.00
10/13/11	MED A FROM MEDICARE	81372	1,530.55
10/18/11	MEDICARE A FROM MEDICARE	81428	3,607.00
10/19/11	MED A 10/17	81446	4,386.50
10/26/11	MED A 10/24/11	81534	5,943.00

Subtotals: 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Revenue 150,925.54
Estimated Remaining 330,888.61

Subtotals: 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 443,829.69
Estimated Remaining 1,810,838.90

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

Date	Description	Ref #	Amount
10/05/11	10/4 HOSPICE	81276	61,470.96
10/19/11	HOSPICE 10/17	81446	54,226.72

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	115,697.68
			Estimated Remaining	220,878.28
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	115,697.68
			Estimated Remaining	864,738.28
Subtotals:	033	NURSING HOME	Revenue	733,030.69
			Estimated Remaining	2,469,121.03

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
10/06/11	ASH MUNI SEPT 2011	81293	11.00
10/18/11	WESTERN CRT SEPT 2011	81401	40.50

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	51.50
			Estimated Remaining	1,291.00-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	51.50
			Estimated Remaining	1,291.00-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	51.50
			Estimated Remaining	1,291.00-

Fund 037 COMMUNITY CORRECTIONS PLANNING
Department 037-00-05 COMM CORR PLAN 2011 GRANT
Act Source 037-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 037-00-05-0-90-14 COMM CORR PLAN '00 STATE GRANT

Date	Description	Ref #	Amount
10/20/11	DRC01 CCAR08-FY12 2ND QTR	31473	17,135.25

Subtotals:	037-00-05-0-90-14	COMM CORR PLAN '00 STATE GRANT	Revenue	17,135.25
			Estimated Remaining	1,000.00-
Subtotals:	037-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	17,135.25
			Estimated Remaining	1,000.00-
Subtotals:	037-00-05	COMM CORR PLAN 2011 GRANT	Revenue	17,135.25
			Estimated Remaining	1,000.00-
Subtotals:	037	COMMUNITY CORRECTIONS PLANNING	Revenue	17,135.25
			Estimated Remaining	1,000.00-

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

Date	Description	Ref #	Amount
10/12/11	REIMB IV-E PLACEMENT	81361	1,083.60

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	1,083.60
			Estimated Remaining	6,173.38-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	1,083.60
			Estimated Remaining	6,173.38-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	1,083.60
			Estimated Remaining	6,173.38-

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
10/03/11	SEPT INT KEY SAVINGS	81233	56.18

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	56.18
			Estimated Remaining	363.68
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	56.18
			Estimated Remaining	363.68
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	56.18
			Estimated Remaining	363.68

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

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		13,125.00 E
Subtotals:	053-00-00-0-84-09 TREASURER'S FEE		Revenue	0.00
			Estimated	13,125.00
			Estimated Remaining	0.00
Subtotals:	053-00-00-0-84 CHARGES FOR SERVICES		Revenue	0.00
			Estimated	13,125.00
			Estimated Remaining	0.00
Subtotals:	053 TAX CERTIFICATE ADMIN		Revenue	0.00
			Estimated	13,125.00
			Estimated Remaining	0.00

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

Date	Description	Ref #	Amount
10/04/11	SEPT 2011	81263	19.60

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	19.60
			Estimated Remaining	1,009.40-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	19.60
			Estimated Remaining	1,009.40-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	19.60
			Estimated Remaining	1,009.40-

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
10/20/11	SEPT 2011	81456	2,953.00
10/20/11	SEPT 2011	81456	50.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,003.00
			Estimated Remaining	6,618.75
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,003.00
			Estimated Remaining	6,618.75
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,003.00
			Estimated Remaining	6,618.75

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
10/18/11	SEPT 2011	81401	2,955.00

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	2,955.00
			Estimated Remaining	21,684.69
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	2,955.00
			Estimated Remaining	21,684.69
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	2,955.00
			Estimated Remaining	21,684.69
Subtotals:	059	SPECIAL PROBATION	Revenue	5,958.00
			Estimated Remaining	28,303.44

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

Date	Description	Ref #	Amount
10/21/11	DRC01 CCA 407	81483	68,744.50

Subtotals:	061-00-00-0-90-14	COMMUNIT CORRECT 5 STATE GRANT	Revenue	68,744.50
			Estimated Remaining	52,244.50
Subtotals:	061-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	68,744.50
			Estimated Remaining	52,244.50
Subtotals:	061	COMM CORRECTIONS PROBATION	Revenue	68,744.50
			Estimated Remaining	52,244.50

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
10/03/11	SEPT INT KEY SAVINGS	81233	0.17

Subtotals:	067-00-00-0-94-08	SHELTER CARE PLUS HOUS GR INT	Revenue	0.17
			Estimated Remaining	4.06-

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

Date	Description	Ref #	Amount
10/13/11	HUD SPC HSG VCH GRT SEP 2011	81370	22,795.00

Subtotals:	067-00-00-0-94-15	HUD SPC HOUS VCH GRANT	Revenue	22,795.00
			Estimated Remaining	74,073.00
Subtotals:	067-00-00-0-94	OTHER REVENUE	Revenue	22,795.17
			Estimated Remaining	74,068.94
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Revenue	22,795.17
			Estimated Remaining	74,068.94

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-14 CMHS STATE GRANT (AA1)
Sub-Acct 068-00-00-0-90-14-1 ODADAS STATE TREATMENT

Date	Description	Ref #	Amount
10/20/11	CA FY12ST 2ND QT CAPT TRMT	31475	3,173.00
	Subtotals: 068-00-00-0-90-14-1 ODADAS STATE TREATMENT	Revenue	3,173.00
		Estimated Remaining	268,754.00

Sub-Acct 068-00-00-0-90-14-2 ODADAS STATE PREVENTION

Date	Description	Ref #	Amount
10/20/11	CAFY12ST 2ND QTR CAPT PREV	31475	1,557.00
	Subtotals: 068-00-00-0-90-14-2 ODADAS STATE PREVENTION	Revenue	1,557.00
		Estimated Remaining	7,776.00-

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

Date	Description	Ref #	Amount
10/07/11	MHRS BOARD	81320	365,373.00
10/27/11	MH FY12 MEDICAID	81557	108,413.44
	Subtotals: 068-00-00-0-90-14-3 ODMH SFY12	Revenue	473,786.44
		Estimated Remaining	2,575,196.44-

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

Date	Description	Ref #	Amount
10/20/11	DA FY12 MCD ADDTL ODADAS	31472	148,504.00
	Subtotals: 068-00-00-0-90-14-4 ODADAS SFY12	Revenue	148,504.00
		Estimated Remaining	364,521.00-

Date	Description	Ref #	Amount
10/25/11	MH FY12 ST NON-MCD 2ND QTR	81511	142,619.00
	Subtotals: 068-00-00-0-90-14 CMHS STATE GRANT (AA1)	Revenue	142,619.00
		Estimated Remaining	1,983,427.00

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)

Date	Description	Ref #	Amount
10/04/11	MH FY11 REG MCD FFP	81256	6,253.00
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	6,253.00
		Estimated Remaining	1,674,770.40

Sub-Acct 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT

Date	Description	Ref #	Amount
10/27/11	MH FY12 2ND Q BLOCK GRANT	81556	19,200.00
	Subtotals: 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT	Revenue	19,200.00
		Estimated Remaining	33,359.00

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

Date	Description	Ref #	Amount
10/04/11	DA FY11 RSC VRP3 ADM REIMB	81257	4,086.00
	Subtotals: 068-00-00-0-90-15-8 REHB SVCS COMM - VRP3	Revenue	4,086.00
		Estimated Remaining	11,839.10-

Date	Description	Ref #	Amount
10/18/11	DA FY11 REG MCD FFP	81422	25,689.70
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	25,689.70
		Estimated Remaining	90,248.35

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

Date	Description	Ref #	Amount
10/20/11	MH FY12 1ST QTR REIMB	81460	8,993.59
	Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT	Revenue	8,993.59
		Estimated Remaining	53,299.05-

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

Date	Description	Ref #	Amount
10/07/11	MH 10% & 2% RLLBK	R11605	321.83

Subtotals:	068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK	Revenue	321.83
			Estimated Remaining	663.97-
Subtotals:	068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	834,183.56
			Estimated Remaining	1,242,290.58

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
10/04/11	MH FY11 CHIPS MCD FFP	81256	159.08

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

Revenue	159.08
Estimated Remaining	50,329.69

Date	Description	Ref #	Amount
10/18/11	DA FY11 CHIPS MCD FFP	81422	1,348.92

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

Revenue	1,348.92
Estimated Remaining	56,517.08

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

Revenue	1,508.00
Estimated Remaining	106,846.77

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

Revenue	1,508.00
Estimated Remaining	106,846.77

Subtotals: 068 COMMUNITY MENTAL HEALTH SERV

Revenue	835,691.56
Estimated Remaining	2,023,479.85

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
10/18/11	SEPT 2011	81401	10,414.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	10,414.00
			Estimated Remaining	21,490.00
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	10,414.00
			Estimated Remaining	21,490.00
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	10,414.00
			Estimated Remaining	21,490.00

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

Date	Description	Ref #	Amount
10/20/11	SEPT 2011	81456	4,684.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	4,684.00
			Estimated Remaining	1,794.45
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,684.00
			Estimated Remaining	1,794.45
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	4,684.00
			Estimated Remaining	1,794.45
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	15,098.00
			Estimated Remaining	23,284.45

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 082-00-00-0-90-14 SPECIAL EMERGENCY PLANN GRANT

Date	Description	Ref #	Amount
10/04/11	HMEP GRANT	81245	8,000.00

Subtotals:	082-00-00-0-90-14	SPECIAL EMERGENCY PLANN GRANT	Revenue	8,000.00
			Estimated Remaining	18,000.00
Subtotals:	082-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	8,000.00
			Estimated Remaining	18,000.00
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Revenue	8,000.00
			Estimated Remaining	8,295.00-

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 084-00-00-0-90-15 EMA HOMELAND FEDERAL GRANT

Date	Description	Ref #	Amount
10/26/11	FY09 FINAL SALARY BILLING	81538	4,142.57

Subtotals:	084-00-00-0-90-15	EMA HOMELAND FEDERAL GRANT	Revenue	4,142.57
			Estimated Remaining	32,580.58
Subtotals:	084-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	4,142.57
			Estimated Remaining	32,580.58
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Revenue	4,142.57
			Estimated Remaining	32,580.58

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 085-00-00-0-90-14 FY09 CITIZEN CORPS PRGM GRANT

Date	Description	Ref #	Amount
10/26/11	FY09 CIT CORP MDR OFFICE MAX	81541	557.33

Subtotals:	085-00-00-0-90-14	FY09 CITIZEN CORPS PRGM GRANT	Revenue	557.33
			Estimated Remaining	5,442.67
Subtotals:	085-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	557.33
			Estimated Remaining	5,442.67
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT	Revenue	557.33
			Estimated Remaining	5,442.67

Fund 086 EMA HOMELAND SEC GRANT FY07
Act Source 086-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 086-00-00-0-90-15 HOMELAND SECURITY GRANT

Date	Description	Ref #	Amount
10/21/11	FY2010 GENEVA PD HMLAND	81484	8,818.00

Subtotals:	086-00-00-0-90-15	HOMELAND SECURITY GRANT	Revenue	8,818.00
			Estimated Remaining	40,662.73
Subtotals:	086-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	8,818.00
			Estimated Remaining	40,662.73
Subtotals:	086	EMA HOMELAND SEC GRANT FY07	Revenue	8,818.00
			Estimated Remaining	40,662.73

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
10/18/11	911 WIRELESS REIMB FUNDS	81427	11,637.21

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	11,637.21
			Estimated Remaining	59,958.44
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	11,637.21
			Estimated Remaining	139,196.91-
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	11,637.21
			Estimated Remaining	56,803.09

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

Date	Description	Ref #	Amount
10/25/11	TRAINING FEES	81516	45.00

Subtotals:	090-00-00-0-84-09	CROSS TRAINING FEES	Revenue	45.00
			Estimated Remaining	1,880.00
Subtotals:	090-00-00-0-84	CHARGES FOR SERVICES	Revenue	45.00
			Estimated Remaining	1,880.00

Exp Acct 090-00-00-0-90-24 LOCAL ALLOCATION
Sub-Acct 090-00-00-0-90-24-2 CHILDREN SERVICES BRD ALLOC

Date	Description	Ref #	Amount
10/25/11	CSB/LOCAL ALLOC DD	81516	2,000.00

Subtotals:	090-00-00-0-90-24-2	CHILDREN SERVICES BRD ALLOC	Revenue	2,000.00
			Estimated Remaining	8,000.00
Subtotals:	090-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,000.00
			Estimated Remaining	234,930.51
Subtotals:	090	FAMILY & CHILDREN FIRST	Revenue	2,045.00
			Estimated Remaining	236,810.51

Fund 100 COPS GRANT
Act Source 100-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 100-00-00-0-90-15 COPS FEDERAL GRANT

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		19,400.00 E
Subtotals:	100-00-00-0-90-15 COPS FEDERAL GRANT		Revenue	0.00
			Estimated	19,400.00
			Estimated Remaining	19,400.00
Subtotals:	100-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	19,400.00
			Estimated Remaining	19,400.00
Subtotals:	100 COPS GRANT		Revenue	0.00
			Estimated	19,400.00
			Estimated Remaining	19,400.00

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
10/07/11	SHERIFF	81322	3,600.30
10/18/11	ASH TWP POLICING	81406	94,722.18

Subtotals:	105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	98,322.48
			Estimated Remaining	70,914.94-
Subtotals:	105-00-00-0-84	CHARGES FOR SERVICES	Revenue	98,322.48
			Estimated Remaining	33,577.94-
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Revenue	98,322.48
			Estimated Remaining	33,577.94-

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

Date	Description	Ref #	Amount
10/26/11	VOCA JULY	81539	3,584.00
10/26/11	VOCA AUGUST	81540	3,132.00

Subtotals:	110-00-00-0-90-14 OHIO CRIME VICTIMS STATE GRANT	Revenue	6,716.00
		Estimated Remaining	10,938.00
Subtotals:	110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	6,716.00
		Estimated Remaining	10,938.00
Subtotals:	110 OHIO CRIME VICTIMS	Revenue	6,716.00
		Estimated Remaining	11,301.00

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

Date	Description	Ref #	Amount
10/04/11	9/30 REC MICRO	81246	220.00
10/04/11	10/3 REC MICRO	81247	340.00
10/05/11	10/4 REC MICRO	81273	144.00
10/06/11	10/5 REC MICRO	81301	116.00
10/07/11	10/7 REC MICRO	81318	228.00
10/11/11	10/7 REC MICRO	81336	236.00
10/12/11	REC MICRO 10/11/11	81360	280.00
10/13/11	REC MICRO 10/12/11	81388	184.00
10/14/11	REC MICRO 10/13/11	81396	132.00
10/18/11	10/14 REC MICRO	81417	260.00
10/18/11	10/17 REC MICRO	81418	320.00
10/19/11	REC MICRO 10/18	81445	128.00
10/20/11	REC MICRO 10/19	31476	296.00
10/21/11	REC MICRO 10/20	81486	188.00
10/24/11	NSF PAYIN 81247	81489	8.00-
10/24/11	10/24 LAKE CO TITLE	81493	8.00
10/25/11	REC MICRO 10/21/11	81514	168.00
10/25/11	REC MICRO 10/24	81515	248.00
10/26/11	REC MICRO 10/25	81535	272.00
10/27/11	REC MICRO 10/26	81563	232.00
10/28/11	REC MICRO 10/27	81571	200.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	4,192.00
			Estimated Remaining	10,308.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	4,192.00
			Estimated Remaining	10,308.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	4,192.00
			Estimated Remaining	10,308.00

Fund 118 BOE HAVA GRANT FUND
Department 118-00-06 FEDERAL GRANT 6
Act Source 118-00-06-0-90 INTERGOVENMENTAL RECEIPTS
Exp Acct 118-00-06-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		5,195.24 E
Subtotals:	118-00-06-0-90-15 FEDERAL GRANT RECEIPTS		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	5,195.24
Subtotals:	118-00-06-0-90 INTERGOVENMENTAL RECEIPTS		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	5,195.24
Subtotals:	118-00-06 FEDERAL GRANT 6		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	5,195.24
Subtotals:	118 BOE HAVA GRANT FUND		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	4,275.74

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

Date	Description	Ref #	Amount
10/07/11	13 CSEA ADJUD 8/11	R11617	17,977.27

Subtotals:	120-00-00-0-84-17	CHILD SUPP ADJUD REFUND/REIMB	Revenue	17,977.27
			Estimated Remaining	13,356.58
Subtotals:	120-00-00-0-84	CHARGES FOR SERVICES	Revenue	17,977.27
			Estimated Remaining	13,356.58

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

Date	Description	Ref #		Amount
10/07/11	13 CSEA IVD 07-08/11	R11618		7,316.32
Subtotals:	120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES		Revenue	7,316.32
			Estimated Remaining	46,330.08-
Subtotals:	120-00-02-0-84 CHARGES FOR SERVICES		Revenue	7,316.32
			Estimated Remaining	46,330.08-
Subtotals:	120-00-02 JUVENILE COURT		Revenue	7,316.32
			Estimated Remaining	46,330.08-
Subtotals:	120 CHILD SUPPORT ADJUDICATION		Revenue	25,293.59
			Estimated Remaining	32,973.50-

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

Date	Description	Ref #	Amount
10/13/11	INMATE MED FROM SSA	81373	2,000.00

Subtotals: 121-00-00-0-84-09 CHARGES TELEPHONE USE
Revenue 2,000.00
Estimated Remaining 27,350.68-

Exp Acct 121-00-00-0-84-17 SHERIFFS DISPATCH FEES

Date	Description	Ref #	Amount
10/13/11	SCAD DISPATCH FEES	81375	3,384.00
10/27/11	DISPATCH FEES	81555	5,000.00

Subtotals: 121-00-00-0-84-17 SHERIFFS DISPATCH FEES
Revenue 8,384.00
Estimated Remaining 3,153.00-

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

Date	Description	Ref #	Amount
10/07/11	JAIL PAY TO STAY	81313	57.00
10/27/11	JAIL PAY TO STAY	81555	2,375.00

Subtotals: 121-00-00-0-84-19 PAY TO STAY PROGRAM
Revenue 2,432.00
Estimated Remaining 272.00

Subtotals: 121-00-00-0-84 CHARGES FOR SERVICE
Revenue 12,816.00
Estimated Remaining 28,731.68-

Subtotals: 121 INMATE MEDICAL FUND
Revenue 12,816.00
Estimated Remaining 28,731.68-

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
10/06/11	WK 9/25-10/1/11 POUNDAGE	81289	2,165.23
10/06/11	SEPT 2011 CAR & BOAT FEES	81290	37,040.75
10/19/11	POUNDAGE 10/2-10/8/11	81440	2,114.67
10/26/11	10/9-15 POUNDAGE	81531	2,253.33
10/27/11	WK 10/16-22/11	81564	2,076.55

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	45,650.53
			Estimated Remaining	42,429.33
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	45,650.53
			Estimated Remaining	42,429.33
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	45,650.53
			Estimated Remaining	42,429.33

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
10/04/11	SEPT 2011	81264	5,409.87

Subtotals:	131-00-00-0-84-09-1 SPECIAL PROJECT FEES	Revenue	5,409.87
		Estimated Remaining	18,600.65

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

Date	Description	Ref #	Amount
10/20/11	SEPT 2011	81456	742.00

Subtotals:	131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS	Revenue	742.00
		Estimated Remaining	5,604.00-

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

Date	Description	Ref #	Amount
10/18/11	WESTERN CRT SEPT 2011	81401	672.00

Subtotals:	131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	672.00
		Estimated Remaining	5,446.40-

Date	Description	Ref #	Amount
10/04/11	SEPT 2011	81263	32,536.00
10/04/11	SEPT 2011	81264	8,059.93

Subtotals:	131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS	Revenue	40,595.93
		Estimated Remaining	65,490.14
Subtotals:	131-00-00-0-84 CHARGES FOR SERVICES	Revenue	47,419.80
		Estimated Remaining	54,040.39
Subtotals:	131 COMMON PLEAS SPECIAL PROJ FUND	Revenue	47,419.80
		Estimated Remaining	54,040.39

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
10/04/11	AUG 2011 IDIAM	81244	150.00
10/20/11	SEPT 2011	81456	310.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	460.00
			Estimated Remaining	7,379.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	460.00
			Estimated Remaining	7,379.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	460.00
			Estimated Remaining	7,379.41-

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
10/05/11	SPEC PROJ OVI	81285	445.80
10/18/11	SEPT 2011	81401	289.00

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	734.80
			Estimated Remaining	10,335.34-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	734.80
			Estimated Remaining	10,335.34-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	734.80
			Estimated Remaining	10,335.34-

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

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		15,000.00 E
Subtotals:	244-00-00-0-90-15 CDBG DWNTWN RVITAL FEDERAL		Revenue	0.00
			Estimated	15,000.00
			Estimated Remaining	15,000.00

Exp Acct 244-00-00-0-90-24 CDBG DWNTWN REVITAL LCL GRANT

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		5,000.00 E
Subtotals:	244-00-00-0-90-24 CDBG DWNTWN REVITAL LCL GRANT		Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	244-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	20,000.00
			Estimated Remaining	20,000.00

Act Source 244-00-00-0-94 OTHER REVENUE
Exp Acct 244-00-00-0-94-25 DOWNTOWN REVIT OTHER REVENUE

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		10,000.00 E
Subtotals:	244-00-00-0-94-25 DOWNTOWN REVIT OTHER REVENUE		Revenue	0.00
			Estimated	10,000.00
			Estimated Remaining	10,000.00
Subtotals:	244-00-00-0-94 OTHER REVENUE		Revenue	0.00
			Estimated	10,000.00
			Estimated Remaining	10,000.00
Subtotals:	244 CDBG DOWNTOWN REVITALIZATION		Revenue	0.00
			Estimated	30,000.00
			Estimated Remaining	30,000.00

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

Date	Description	Ref #	Amount
10/06/11	SEPT 2011	81293	1,651.85
Subtotals: 275-00-00-0-90-11-1	ASHTABULA CITY OHP	Revenue	1,651.85
		Estimated Remaining	6,543.81-

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

Date	Description	Ref #	Amount
10/11/11	SEPT 2011	81343	299.85
10/18/11	CONN CITY 1/2 OSP FINES SEPT	81436	1,199.40
Subtotals: 275-00-00-0-90-11-2	CONNEAUT CITY OHP	Revenue	1,499.25
		Estimated Remaining	14,054.00-

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

Date	Description	Ref #	Amount
10/06/11	SEPT 2011	81293	430.00
Subtotals: 275-00-00-0-90-11-5	ASHTABULA MUNICIPAL COURT	Revenue	430.00
		Estimated Remaining	3,631.75

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

Date	Description	Ref #	Amount
10/11/11	SEPT 2011	81343	780.00
Subtotals: 275-00-00-0-90-11-6	CONNEAUT MUNICIPAL COURT	Revenue	780.00
		Estimated Remaining	3,840.00-

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

Date	Description	Ref #	Amount
10/20/11	SEPT 2011	81456	5,623.13
Subtotals: 275-00-00-0-90-11-7	EASTERN COUNTY COURT	Revenue	5,623.13
		Estimated Remaining	10,114.69

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
10/18/11	SEPT 2011	81401		5,202.61
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	5,202.61
			Estimated Remaining	11,437.90

Date	Description	Ref #		Amount
10/18/11	ASH CITY 1/2 STATE PATROL FINES	81435		3,614.08
Subtotals:	275-00-00-0-90-11 FINES AND FORFEITURES		Revenue	3,614.08
			Estimated Remaining	3,614.08-
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	18,800.92
			Estimated Remaining	2,867.56-
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	18,800.92
			Estimated Remaining	5,690.43-

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
10/03/11	NOTE & MTG PYMNT INT	81230	4,801.29

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	4,801.29
			Estimated Remaining	55,172.09-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	4,801.29
			Estimated Remaining	55,172.09-

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
10/03/11	LOAN REPAY INT	81230	1,689.83

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	1,689.83
			Estimated Remaining	39,059.65-

Date	Description	Ref #	Amount
10/03/11	HUNTINGTON 503 INT	81230	2.24

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	2.24
			Estimated Remaining	29.46-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	1,692.07
			Estimated Remaining	39,089.11-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	6,493.36
			Estimated Remaining	94,261.20-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
10/07/11	MH 10% & 2% RLLBK	R11605	687.93
Subtotals:	301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	687.93
		Estimated Remaining	14,567.74-
Subtotals:	301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	687.93
		Estimated Remaining	31,661.44-
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS	Revenue	687.93
		Estimated Remaining	41,417.24-

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

Date	Description	Ref #	Amount
10/14/11	33 ACNH NWS PYMNT	R11624	10,802.72
Subtotals:	301-00-35-0-94-17 BOND RET NWS SOFTWARE REIMB	Revenue	10,802.72
		Estimated Remaining	4,569.14-
Subtotals:	301-00-35-0-94 OTHER REVENUE	Revenue	10,802.72
		Estimated Remaining	4,569.14-
Subtotals:	301-00-35 NEW WORLD SOFTWARE SYSTEM	Revenue	10,802.72
		Estimated Remaining	4,569.14-
Subtotals:	301 BOND RETIREMENT	Revenue	11,490.65
		Estimated Remaining	213,974.62

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
10/03/11	SEPT INT KEY SAVINGS	81233	53.29

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	53.29
			Estimated Remaining	0.23
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	53.29
			Estimated Remaining	0.23
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	53.29
			Estimated Remaining	0.23

Fund 414 SEWER CAPITAL IMPROVEMENT
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
10/03/11	SEPT INT KEY SAVINGS	81233	15.99

Subtotals:	414-00-00-0-96-08	SEWER CAP IMP INVESTMENT	Revenue	15.99
			Estimated Remaining	2,432.50
Subtotals:	414-00-00-0-96	INTEREST INCOME	Revenue	15.99
			Estimated Remaining	2,432.50
Subtotals:	414	SEWER CAPITAL IMPROVEMENT	Revenue	15.99
			Estimated Remaining	92,132.01

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
10/20/11	SEPT 2011	81456	990.00
Subtotals:	415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES	Revenue	990.00
		Estimated Remaining	531.50

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

Date	Description	Ref #	Amount
10/20/11	SEPT 2011	81456	2,888.00
Subtotals:	415-00-01-0-84-09-2 E.C.C. COMPUTER FEES	Revenue	2,888.00
		Estimated Remaining	8,676.00-
Subtotals:	415-00-01-0-84 CHARGES FOR SERVICES	Revenue	3,878.00
		Estimated Remaining	6,644.50-
Subtotals:	415-00-01 EASTERN COUNTY COURT	Revenue	3,878.00
		Estimated Remaining	6,644.50-

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
10/18/11	SEPT 2011	81401	117.00

Subtotals:	415-00-02-0-84-09-1 WCC LEGAL RESEARCH	Revenue	117.00
		Estimated Remaining	1,199.00-

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

Date	Description	Ref #	Amount
10/18/11	SEPT 2011	81401	3,318.00

Subtotals:	415-00-02-0-84-09-2 W.C.C. COMPUTER FEES	Revenue	3,318.00
		Estimated Remaining	12,400.00
Subtotals:	415-00-02-0-84 CHARGES FOR SERVICES	Revenue	3,435.00
		Estimated Remaining	8,801.00
Subtotals:	415-00-02 WESTERN COUNTY COURT	Revenue	3,435.00
		Estimated Remaining	8,801.00

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
10/04/11	SEPT 2011	81264	361.50

Subtotals: 415-00-03-0-84-09-1	CLK OF CRTS LEGAL RESEARCH	Revenue	361.50
		Estimated Remaining	3,633.00-

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

Date	Description	Ref #	Amount
10/04/11	SEPT 2011	81264	2,516.16

Subtotals: 415-00-03-0-84-09-2	CLK OF CRTS COMPUTER RESEARCH	Revenue	2,516.16
		Estimated Remaining	25,198.96-
Subtotals: 415-00-03-0-84	CHARGES FOR SERVICES	Revenue	2,877.66
		Estimated Remaining	29,431.96-
Subtotals: 415-00-03	CLERK OF COURTS	Revenue	2,877.66
		Estimated Remaining	29,431.96-

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
10/06/11	SEPT 2011	81307	450.00

Subtotals:	415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE	Revenue	450.00
		Estimated Remaining	444.00-

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

Date	Description	Ref #	Amount
10/06/11	SEPT 2011	81307	1,565.00

Subtotals:	415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE	Revenue	1,565.00
		Estimated Remaining	1,883.00-
Subtotals:	415-00-04-0-84 CHARGES FOR SERVICES	Revenue	2,015.00
		Estimated Remaining	2,327.00-
Subtotals:	415-00-04 PROBATE COURT	Revenue	2,015.00
		Estimated Remaining	2,327.00-

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
10/05/11	SEPT 2011	81278	187.00

Subtotals:	415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES	Revenue	187.00
		Estimated Remaining	560.00

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

Date	Description	Ref #	Amount
10/05/11	SEPT 2011	81278	614.00

Subtotals:	415-00-05-0-84-09-2 JUV CT COMPUTER FEES	Revenue	614.00
		Estimated Remaining	1,956.00
Subtotals:	415-00-05-0-84 CHARGES FOR SERVICES	Revenue	801.00
		Estimated Remaining	2,516.00
Subtotals:	415-00-05 JUVENILE COURT	Revenue	801.00
		Estimated Remaining	2,516.00
Subtotals:	415 COUNTY COURT COMPUTER	Revenue	13,006.66
		Estimated Remaining	27,086.46-

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
10/03/11	SEPT INT KEY SAVINGS	81233	3.01

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	3.01
			Estimated Remaining	28.22-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	3.01
			Estimated Remaining	28.22-
Subtotals:	501	DITCH MAINTENANCE	Revenue	3.01
			Estimated Remaining	28.22-

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

Date	Description	Ref #	Amount
10/04/11	10/4 SEWER VARIOUS	81237	13,193.57
10/04/11	10/4 SEWER VARIOUS	81238	126.13
10/04/11	10/4 SEWER VARIUOS	81239	8,566.36
10/04/11	10/4 SEWER VARIOUS	81240	1,058.00
10/05/11	10/5 SEWER VARIOUS	81268	7,202.07
10/05/11	10/5 SEWER VARIOUS	81269	978.40
10/06/11	10/6 SEWER VARIOUS	81291	1,770.30
10/06/11	10/6 SEWER VARIOUS	81292	938.19
10/06/11	10/6 SEWER VARIOUS	81302	5,154.08
10/07/11	10/7 SEWER VARIOUS	81316	1,603.20
10/07/11	10/7 SEWER VARIOUS	81317	1,259.11
10/07/11	10/7 SEWER VARIOUS	81323	3,274.08
10/11/11	10/11 SEWER VARIOUS	81325	874.66
10/11/11	10/11 SEWER VARIOUS	81326	430.69
10/12/11	SEWER VARIOUS 10/12/11	81352	1,229.65
10/12/11	SEWER VARIOUS 10/12	81353	604.37
10/13/11	SEWER VARIOUS 10/13	81366	2,904.46
10/13/11	SEWER VARIOUS 10/13	81367	8.99
10/14/11	VARIOUS 10/14/11	81392	1,284.07
10/14/11	NEG PAYIN 10/14	81393	42.05-
10/14/11	VARIOUS 10/14/11	81394	52.47
10/18/11	SEWER VARIOUS 10/18	81410	1,801.60
10/18/11	SEWER VARIOUS 10/18	81411	15.00
10/18/11	SEWER VARIOUS 10/18	81412	16,043.55
10/18/11	SEWER VARIOUS 10/18	81413	127.46
10/19/11	SEWER VARIOUS 10/19/11	81441	2,118.91
10/19/11	SEWER VARIOUS 10/18/11	81442	162.05
10/20/11	SEWER VARIOUS 10/20	81457	2,420.43
10/20/11	SEWER VARIOUS 10/20	81458	100.20
10/21/11	SAN REV VARIOUS 10/21	81479	3,041.74
10/21/11	SEWER VARIOUS 10/21	81480	314.18
10/25/11	SEWER VARIOUS 10/25	81496	3,314.24
10/25/11	SEWER VARIOUS 10/25	81497	6,620.13
10/25/11	SEWER VARIOUS 10/25	81498	1,466.72
10/25/11	SEWER VARIOUS 10/25	81499	25,864.85
10/25/11	SEWER VARIOUS	81500	3,090.02
10/26/11	SEWER VARIOUS 10/26	81527	3,094.95
10/26/11	SAN REV VARIOUS 10/26	81528	3,246.34
10/26/11	SEWER VARIOUS 10/26	81529	18,877.57
10/27/11	SEWER VARIOUS 10/27	81551	1,793.06
10/27/11	SEWER VARIOUS	81552	557.33
10/28/11	SEWER VARIOUS 10/28	81568	5,664.40
10/28/11	SEWER VARIOUS 10/28	81569	6,611.54
Subtotals:	601-00-00-0-00-40 SAN REV REVENUE ACCOUNT	Revenue	158,817.07
		Estimated Remaining	338,569.81

Fund 601 SANITARY REVENUE

Date	Description	Ref #	Amount
Subtotals: 601	SANITARY REVENUE	Revenue	158,817.07
		Estimated Remaining	284,425.85

Date	Description	Ref #	Amount
10/04/11	10/4 WATER VARIOUS	81237	17,352.25
10/04/11	10/4 WATER VARIOUS	81238	3,201.88
10/04/11	10/4 WATER VARIOUS	81239	14,741.47
10/04/11	10/4 WATER VAIROUS	81240	3,696.25
10/04/11	WATER VAROIUS ACH	81249	279.57
10/05/11	10/5 WATER VARIOUS	81268	20,955.63
10/05/11	10/5 WATER VARIOUS	81269	7,126.71
10/06/11	10/6 WATER VARIOUS	81291	5,607.62
10/06/11	10/5 WATER VARIOUS	81292	3,691.08
10/06/11	10/5 WATER VARIOUS	81302	9,983.06
10/07/11	10/7 WATER VARIOUS	81316	3,172.25
10/07/11	10/7 WATER VARIOUS	81317	3,402.89
10/07/11	10/7 WATER VARIOUS	81323	2,427.86
10/11/11	10/11 WATER VARIOUS	81325	2,012.41
10/11/11	10/11 WATER VARIOUS	81326	2,775.25
10/12/11	10/12 WATE VARIOUS	81352	4,437.39
10/12/11	WATER VARIOUS 10/12	81353	2,339.40
10/13/11	WATER VAIROUS 10/13	81366	13,930.75
10/13/11	WATER VARIOUS 10/13	81367	849.06
10/14/11	VARIOUS 10/14/11	81392	5,608.04
10/14/11	NEG PAYIN 10/14/11	81393	213.14-
10/14/11	VARIOUS 10/14/11	81394	460.07
10/18/11	WATER 10/18	81410	7,513.08
10/18/11	WATER VARIOUS 10/18	81411	7,587.20
10/18/11	WATER VARIOUS 10/18	81412	39,772.81
10/18/11	WATER VARIOUS 10/18	81413	3,236.83
10/18/11	10/18 PAYIN 10/5 81292	81414	38.47-
10/19/11	WATER VARIOUS 10/19/11	81441	8,951.82
10/19/11	WATE VARIOUS 10/18/11	81442	726.85
10/20/11	WATER DIST 10/20	81457	10,905.28
10/20/11	WATER DIST VARIOUS 10/20	81458	4,852.96
10/21/11	WATER VARIOUS 10/21	81479	11,018.49
10/21/11	WATER DIST VARIOUS 10/21	81480	595.50
10/25/11	WATER DIST 10/25	81496	10,882.29
10/25/11	WATER DIST 10/25	81497	12,222.42
10/25/11	WATER DIST 10/25	81498	4,025.41
10/25/11	WATER VARIOUS 10/25	81499	11,231.01
10/25/11	WATER VARIOUS	81500	7,217.43
10/25/11	WATER VARIOUS 10/25	81510	95.46
10/26/11	WATER DIST VARIUOS 10/26	81527	7,521.88
10/26/11	WATER VARIOUS 10/26	81528	10,528.52

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

Date	Description	Ref #	Amount
10/26/11	WATER VARIOUS 10/26	81529	1,890.83
10/27/11	WATER VARIOUS 10/27	81550	757.57
10/27/11	WATER VARIOUS 10/27	81551	4,025.76
10/27/11	WATER VARIOUS	81552	59,486.57
10/28/11	WATER VARIOUS 10/28	81568	11,817.35
10/28/11	WATER VARIOUS 10/28	81569	9,872.76

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME
Revenue 374,535.36
Estimated Remaining 396,110.35

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

Date	Description	Ref #	Amount
10/05/11	TAP IN FEE-2450 SEXTON	81270	4,638.00

Subtotals: 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.
Revenue 4,638.00
Estimated Remaining 103,059.19-

Subtotals: 602-00-00-0-84 CHARGES FOR SERVICES
Revenue 379,173.36
Estimated Remaining 386,608.49

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
10/04/11	10/4 CAP IMP FEE&FIRE PROT	81238	2,017.24
10/05/11	10/5 CAP IMP FEES	81269	450.00
10/28/11	WATER CAP IMP 10/28	81568	720.00

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	3,187.24
			Estimated Remaining	3,042.42
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	3,187.24
			Estimated Remaining	23,042.42
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	3,187.24
			Estimated Remaining	23,042.42
Subtotals:	602	WATER DISTRICT FUND	Revenue	382,360.60
			Estimated Remaining	409,650.91

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
10/13/11	GOTL VILL BED TAX PYMNT	81378	4,849.00

Subtotals:	603-00-00-0-84-08-1	MISC. INCOME	Revenue	4,849.00
			Estimated Remaining	50,000.00
Subtotals:	603-00-00-0-84	CHARGES FOR SERVICES	Revenue	4,849.00
			Estimated Remaining	33,780.00
Subtotals:	603	GENEVA STATE PARK LODGE FUND	Revenue	4,849.00
			Estimated Remaining	218,780.00

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

Date	Description	Ref #	Amount
10/06/11	HOMESAFE SEPT 2011	81303	879.81
10/06/11	S J & R SEPT 2011	81305	2,749.50
10/13/11	JULIAN CAINE DELTA REIMB	81377	11.28
10/13/11	P & R KNAPP DELTA REIMB	81379	11.28
10/13/11	LARC AUG 2011 REIMB	81380	5,499.00
10/14/11	HEALTH INSURANCE - PAYROLL	221121	193,745.64
10/25/11	ASH PORT AUTH REIMB	81501	337.89
10/25/11	ASH CO PUB DEF OCT REIMB	81502	3,604.70
10/28/11	PAYROLL HEALTH INSURANCE	201122	192,519.89

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	399,358.99
			Estimated Remaining	970,890.87
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	399,358.99
			Estimated Remaining	970,890.87

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
10/14/11	10/14/11	PYRLL DED	R11619	42,196.63
10/27/11	10/28/11	PYRLL DED	R11642	41,919.04

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	84,115.67
			Estimated Remaining	939,132.35-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	84,115.67
			Estimated Remaining	939,132.35-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	84,115.67
			Estimated Remaining	939,132.35-

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
10/14/11	33 ACNH AUG 11 / INV 549	R11623	57.44
10/20/11	CERIDIAN COBRA REIMB	81462	940.93
10/20/11	HOMESAFE COBRA REIMB	81464	28.72

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	1,027.09
			Estimated Remaining	25,650.69-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,027.09
			Estimated Remaining	25,650.69-
Subtotals:	620-00-04	COBRA SERV	Revenue	1,027.09
			Estimated Remaining	25,650.69-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	484,501.75
			Estimated Remaining	6,107.83

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
10/04/11	DONATION	81248	300.00
Subtotals:	701-00-00-0-94-21 CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	300.00
		Estimated Remaining	11,490.56
Subtotals:	701-00-00-0-94 OTHER REVENUE	Revenue	300.00
		Estimated Remaining	11,490.56

Fund 701 CHILDREN SERVICE BD TRUSTEES
Department 701-00-02 CIVIC DEV. PLAYGROUND ALLOC.
Act Source 701-00-02-0-94 OTHER REVENUE (MISCELLANEOUS)
Exp Acct 701-00-02-0-94-24 BD OF TRUST PLYGRD ASSET ALLOC

Date	Description	Ref #	Amount
10/27/11	H DEAN ONLINE AUCTION	81560	65.80

Subtotals:	701-00-02-0-94-24	BD OF TRUST PLYGRD ASSET ALLOC	Revenue	65.80
			Estimated Remaining	65.80-
Subtotals:	701-00-02-0-94	OTHER REVENUE (MISCELLANEOUS)	Revenue	65.80
			Estimated Remaining	65.80-
Subtotals:	701-00-02	CIVIC DEV. PLAYGROUND ALLOC.	Revenue	65.80
			Estimated Remaining	65.80-
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	365.80
			Estimated Remaining	11,424.76

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

Date	Description	Ref #	Amount
10/20/11	OCT 11	31474	800.00

Subtotals:	712-00-00-0-94-21	MENT RET BD TRUSTEE DONATIONS (U1M)	Revenue	800.00
			Estimated Remaining	297.10-
Subtotals:	712-00-00-0-94	OTHER REVENUE	Revenue	800.00
			Estimated Remaining	297.10-

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
10/03/11	SEPT INT KEY SAVINGS	81233	48.25

Subtotals:	712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST	Revenue	48.25
			Estimated Remaining	47.97
Subtotals:	712-00-00-0-96	INTEREST INCOME	Revenue	48.25
			Estimated Remaining	47.97
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Revenue	848.25
			Estimated Remaining	249.13-

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
10/03/11	SEPT INT KEY SAVINGS	81233	13.85

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	13.85
			Estimated Remaining	129.92-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	13.85
			Estimated Remaining	129.92-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	13.85
			Estimated Remaining	129.92-

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
10/25/11	801 UNCLAIMED FUNDS		R11638	192.37
10/25/11	802 TO UNCLAIMED FUNDS		R11639	192.59
10/25/11	O KUNKLE CK 369249	815 HOMSTD RLBK	R11640	16.54
10/25/11	C MCGIRR 439776	824 PAYROLL CLEARING	R11641	250.00
10/28/11	CK 362928 OH DEPT TRANS		R11643	135.97
10/28/11	CK 419847 OSER PROPERTIES		R11643	2,826.12
10/28/11	CK 385844 OH DEPT TRANSPORTATION		R11644	82.92
10/28/11	CK 401155 AT&T CAPITAL SVCS		R11645	23.99
10/28/11	CK 350237 AXA EQUITABLE		R11646	509.83
10/28/11	CK 410941 AXA EQ EQUIVEST		R11646	2,014.00
10/28/11	CK 397466 PFS SHAREHOLDERS		R11646	50.00
10/28/11	CK408007 OH DEPT JOB & FAM SVCS		R11647	58.66

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	6,352.99
			Estimated Remaining	30,773.13-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	6,352.99
			Estimated Remaining	30,773.13-
Subtotals:	725	UNCLAIMED MONEY	Revenue	6,352.99
			Estimated Remaining	30,773.13-

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
10/03/11	DS		1	26,670.71
10/04/11	DS		1	22,817.22
10/05/11	DS		1	14,679.82
10/06/11	DS		1	39,678.64
10/07/11	DS		1	6,650.41
10/11/11	DS		1	41,432.81
10/12/11	DS		1	29,347.59
10/13/11	DS		1	19,593.25
10/14/11	DS		1	11,851.70
10/17/11	DS		1	17,403.35
10/18/11	DS		1	63,760.19
10/19/11	DS		1	57,862.85
10/20/11	1		DS	8,992.05
10/21/11	DS		1	7,877.46
10/24/11	DS		1	42,727.47
10/25/11	DS		1	15,780.58
10/26/11	DS		1	50,447.80
10/27/11	DS		1	20,385.02
10/28/11	DS		1	5,945.20
10/31/11	DS		1	24,536.69

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	528,440.81
			Estimated Remaining	48,360,106.44-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	528,440.81
			Estimated Remaining	48,360,106.44-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	528,440.81
			Estimated Remaining	48,360,106.44-

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

Date	Description	Ref #	Amount
10/19/11	AUTO LIC	81451	83,673.90
Subtotals:	803-00-00-0-98-25 AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	83,673.90
		Estimated Remaining	841,996.62-
Subtotals:	803-00-00-0-98 OTHER FINANCING SOURCES	Revenue	83,673.90
		Estimated Remaining	841,996.62-
Subtotals:	803 AUTO LICENSE	Revenue	83,673.90
		Estimated Remaining	841,996.62-

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
10/18/11	TWP CENTS PER GALLON	81429	72,103.77
10/26/11	TWP GAS EXCISE TAX	81536	130,346.71

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	202,450.48
			Estimated Remaining	1,942,800.82-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	202,450.48
			Estimated Remaining	1,942,800.82-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	202,450.48
			Estimated Remaining	1,942,800.82-

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
10/11/11	UNDIV LOCAL GOVT	81338	303,447.38

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	303,447.38
			Estimated Remaining	3,483,907.44-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	303,447.38
			Estimated Remaining	3,483,907.44-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	303,447.38
			Estimated Remaining	3,483,907.44-

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

Date		Description	Ref #	Amount
10/03/11	DS		2	1,056.12
10/04/11	DS		2	516.53
10/05/11	DS		2	246.88
10/06/11	DS		2	1,246.39
10/07/11	DS		2	244.83
10/11/11	DS		2	1,834.94
10/12/11	DS		2	505.60
10/13/11	DS		2	226.32
10/14/11	DS		2	38.79
10/17/11	DS		2	876.40
10/18/11	DS		2	1,186.69
10/19/11	DS		2	488.90
10/20/11	2		DS	72.60
10/21/11	DS		2	70.58
10/24/11	DS		2	414.87
10/25/11	DS		2	200.00
10/26/11	DS		2	408.88
10/27/11	DS		2	767.41
10/31/11	DS		2	239.42

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	10,642.15
			Estimated Remaining	316,470.77-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	10,642.15
			Estimated Remaining	316,470.77-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	10,642.15
			Estimated Remaining	319,571.63-

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

Date		Description	Ref #	Amount
10/18/11	DS		3	656.62
10/19/11	DS		3	171.04
10/27/11	DD		4	0.34

Subtotals:	812-00-00-0-98-25	GEN PERS TAX CONC OTHER REVEN (GPTC)	Revenue	828.00
			Estimated Remaining	828.00-
Subtotals:	812-00-00-0-98	OTHER FINANCING SOURCES	Revenue	828.00
			Estimated Remaining	828.00-
Subtotals:	812	GENERAL PERSONAL TAX CONCLUD	Revenue	828.00
			Estimated Remaining	828.00-

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

Date	Description	Ref #	Amount
10/11/11	LIB LOCAL GOVT	81339	243,601.32

Subtotals:	820-00-00-0-98-25	LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	243,601.32
			Estimated Remaining	2,585,797.43-
Subtotals:	820-00-00-0-98	OTHER FINANCING SOURCES	Revenue	243,601.32
			Estimated Remaining	2,585,797.43-
Subtotals:	820	LIBRARY & LOCAL GOVT SUPPORT	Revenue	243,601.32
			Estimated Remaining	2,585,797.43-

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

Date	Description	Ref #	Amount
10/04/11	E WENTZ 11-ES-00389	81262	2,605.42
10/04/11	W LIEZERT 11-ES-00388	81266	8,333.09
10/18/11	B TOBIAS 11-ES-00059	81438	560.94
10/25/11	W CAMPBELL 11-ES-00217	81519	6,338.63

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	17,838.08
			Estimated Remaining	305,623.27-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	17,838.08
			Estimated Remaining	305,623.27-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	17,838.08
			Estimated Remaining	305,623.27-

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
10/04/11	VARIOUS - LODGING TAX	81243	8,832.41
10/06/11	VARIOUS- LODGE TAX	81306	3,029.29
10/13/11	VARIOUS LODGE TAX	81383	28,713.48
10/20/11	VARIOUS LODGE TAX	81468	21,785.48
10/25/11	VARIOUS LODGE TAX	81503	15,594.83
10/27/11	VARIOUS LODGING TAX	81562	2,439.74

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	80,395.23
			Estimated Remaining	540,503.02-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	80,395.23
			Estimated Remaining	540,503.02-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	80,395.23
			Estimated Remaining	540,503.02-
Subtotals:	825	LODGING TAX	Revenue	80,395.23
			Estimated Remaining	540,503.02-

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
10/03/11	DS		3	12,030.86
10/04/11	DS		3	9,365.88
10/05/11	DS		3	4,282.80
10/06/11	DS		3	12,464.35
10/11/11	DS		3	13,722.22
10/12/11	DS		3	7,340.64
10/13/11	DS		3	11,691.95
10/14/11	DS		3	2,439.45
10/17/11	DS		3	16,309.68
10/18/11	DS		4	23,762.63
10/19/11	DS		4	3,510.57
10/20/11	3		DS	1,844.24
10/21/11	DS		3	1,143.27
10/24/11	DS		3	6,547.29
10/25/11	DS		3	2,576.15
10/26/11	DS		3	2,011.86
10/27/11	DS		3	871.40
10/28/11	DS		2	216.00
10/31/11	DS		3	6,235.18

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	138,366.42
			Estimated Remaining	84,181.81
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	138,366.42
			Estimated Remaining	84,181.81
Subtotals:	826	PREPAYMENT FUND	Revenue	138,366.42
			Estimated Remaining	84,181.81

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
10/04/11	9/30 HOUSING TRUST	81246	1,831.50
10/04/11	10/3 REC HOUSING	81247	2,059.00
10/05/11	10/4 REC HOUSING	81273	906.00
10/06/11	10/5 REC HOUSING	81301	850.00
10/07/11	10/7 REC HOUSING	81318	1,621.00
10/11/11	10/7 REC HOUSING	81336	1,586.00
10/12/11	REC HOUSING TRUST 10/11/11	81360	2,115.00
10/13/11	REC HOUSING 10/12/11	81388	1,186.50
10/14/11	REC HOUSING TR 10/13	81396	814.00
10/18/11	10/14 REC HOUSING	81417	2,080.00
10/18/11	10/17 REC HOUSING	81418	2,258.00
10/19/11	REC HOUSING 10/18	81445	1,003.50
10/20/11	REC HOUSING 10/19	31476	1,877.00
10/21/11	REC HOUSING 10/20	81486	1,316.00
10/24/11	NSF PAYIN 81247	81489	30.00-
10/24/11	10/24 LAKE CO TITLE	81493	30.00
10/25/11	REC HOUSING 10/21	81514	1,263.00
10/25/11	REC HOUSING 10/24	81515	1,579.00
10/26/11	REC HOUSING 10/25	81535	1,447.00
10/27/11	REC HOUSING 10/26	81563	1,631.00
10/28/11	REC HOUSING 10/27	81571	1,511.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	28,934.50
			Estimated Remaining	288,317.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	28,934.50
			Estimated Remaining	288,317.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	28,934.50
			Estimated Remaining	288,317.50-

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

Date	Description	Ref #	Amount
10/04/11	SEPT 2011	81263	50.00
Subtotals:	850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS	Revenue	50.00
		Estimated Remaining	1,212.49-
Subtotals:	850-00-21-0-84 CHARGES FOR SERVICES	Revenue	50.00
		Estimated Remaining	1,212.49-
Subtotals:	850-00-21 COMMON PLEAS COURT	Revenue	50.00
		Estimated Remaining	1,212.49-

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
10/05/11	SEPT INDIG APP	81278	229.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	229.00
			Estimated Remaining	1,516.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	229.00
			Estimated Remaining	1,516.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	229.00
			Estimated Remaining	1,516.00-

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
10/20/11	SEPT 2011	81456	351.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	351.00
			Estimated Remaining	4,375.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	351.00
			Estimated Remaining	4,375.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	351.00
			Estimated Remaining	4,375.50-

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
10/18/11	SEPT 2011	81401	341.00
Subtotals:	850-00-26-0-84-09 INDIGENT APP FEES-WESTERN CT	Revenue	341.00
		Estimated Remaining	4,340.02-
Subtotals:	850-00-26-0-84 CHARGES FOR SERVICES	Revenue	341.00
		Estimated Remaining	4,340.02-
Subtotals:	850-00-26 WESTERN COUNTY COURT	Revenue	341.00
		Estimated Remaining	4,340.02-

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

Date	Description	Ref #	Amount
10/06/11	SEPT 2011	81293	1,352.50
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA	Revenue	1,352.50
		Estimated Remaining	11,404.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES	Revenue	1,352.50
		Estimated Remaining	11,404.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT	Revenue	1,352.50
		Estimated Remaining	11,404.00-

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

Date	Description	Ref #		Amount
10/11/11	SEPT 2011	81343		300.00
Subtotals:	850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT		Revenue	300.00
			Estimated Remaining	2,140.00-
Subtotals:	850-00-28-0-84 CHARGES FOR SERVICES		Revenue	300.00
			Estimated Remaining	2,140.00-
Subtotals:	850-00-28 CONNEAUT MUNICIPAL COURT		Revenue	300.00
			Estimated Remaining	2,140.00-
Subtotals:	850 PUB DEFENDER INDIG APPLIC FUND		Revenue	2,623.50
			Estimated Remaining	24,988.01-

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

Date	Description	Ref #	Amount
10/14/11	OCT 2011 ULG	R11625	2,318.34
Subtotals:	902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)	Revenue	2,318.34
		Estimated Remaining	3,728.94

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

Date	Description	Ref #	Amount
10/03/11	SEPT INT KEY SAVINGS	81233	5.85
Subtotals:	902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME	Revenue	5.85
		Estimated Remaining	12.40-
Subtotals:	902-00-00-0-96 OTHER REVENUE	Revenue	5.85
		Estimated Remaining	12.40-
Subtotals:	902 METROPOLITAN PARK	Revenue	2,324.19
		Estimated Remaining	155,087.32

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

Date	Description	Ref #	Amount
10/05/11	PHEP GRANT FY2011	81283	6,492.24

Subtotals:	908-00-00-0-00-15	PUB HLTH INRA FEDERAL GRANT	Revenue	6,492.24
			Estimated Remaining	42,260.55
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Revenue	6,492.24
			Estimated Remaining	42,260.55

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
10/04/11	9/30 STATE FEE	81235	81.00
10/04/11	10/3 STATE FEE	81236	432.00
10/05/11	10/4 STATE FEE	81267	94.50
10/06/11	10/5 STATE FEE	81287	391.50
10/07/11	STATE FEE	81311	351.00
10/11/11	10/7 STATE FEE	81324	94.50
10/12/11	STATE FEE 10/11/11	81354	256.50
10/13/11	STATE FEE 10/12	81365	243.00
10/14/11	STATE FEE 10/13/11	81390	310.50
10/18/11	STATE FEE 10/14/11	81407	148.50
10/18/11	STATE FEE 10/17	81408	378.00
10/19/11	STATE FEE 10/18/11	81443	40.50
10/20/11	STATE FEE 10/29	81459	297.00
10/21/11	STATE FEE 10/20	81481	108.00
10/25/11	STATE FEE 10/21/11	81494	13.50
10/25/11	STATE FEE 10/24	81495	256.50
10/26/11	STATE FEE 10/25/11	81521	162.00
10/27/11	STATE FEE 10/26/11	81547	54.00
10/28/11	STATE FEE 10/27	81567	40.50

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 3,753.00
Estimated Remaining 15,113.50-

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

Date	Description	Ref #	Amount
10/11/11	10/7 MISC	81324	3.80
10/12/11	MISC 10/11/11	81354	1.00
10/14/11	MISC 10/13/11	81390	1,343.65
10/18/11	MISC 10/14/11	81407	30.00
10/19/11	MISC 10/18/11	81443	22.96
10/20/11	MISC 10/29/11	81459	30.00
10/25/11	MISC 10/24/11	81495	30.20

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 1,461.61
Estimated Remaining 19,547.90-

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
10/04/11	9/30 BURIAL PERM	81235	2.50
10/04/11	10/3 BURIAL PERM	81236	7.50
10/05/11	10/4 BURIAL PERM	81267	7.50
10/06/11	10/5 BURIAL PERM	81287	7.50
10/11/11	10/7 BURIAL PERM	81324	2.50
10/13/11	BURIAL PERM 10/12	81365	2.50
10/14/11	BURIAL PERM 10/13/11	81390	5.00
10/18/11	BURIAL PERM 10/17	81408	7.50
10/21/11	BURIAL PERM 10/20	81481	2.50
10/28/11	BURIAL PERM 10/27	81567	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 47.50
Estimated Remaining 264.50

Date	Description	Ref #	Amount
10/04/11	9/30 VITAL STATS CO	81235	63.50
10/04/11	10/3 VITAL STATS CO	81236	337.50
10/05/11	10/4 VITAL STATS CO	81267	75.00
10/06/11	10/5 VITAL STATS CO	81287	306.00
10/07/11	VITAL STAT CO	81311	273.00
10/11/11	10/7 VITAL STATS CO	81324	74.00
10/12/11	VITAL STATS CO 10/11/11	81354	199.50
10/13/11	VITAL STATS CO 10/12/11	81365	189.50
10/14/11	VITAL STATS CO 10/13	81390	242.50
10/18/11	VITAL STATS CO 10/14/11	81407	115.50
10/18/11	VITAL STATS CO 10/17	81408	295.50
10/19/11	VITAL STATS CO 10/18/11	81443	31.50
10/20/11	VITAL STATS 10/29	81459	231.00
10/21/11	VITAL STATS CO 10/20	81481	84.50
10/25/11	VITAL STATS CO 10/21/11	81494	10.50
10/25/11	VITAL STATS CO 10/24	81495	199.50
10/26/11	VITAL STATS CO 10/25	81521	126.00
10/27/11	VITAL STATS CO 10/26/11	81547	42.00
10/28/11	VITAL STATS CO 10/27	81567	32.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,928.50
Estimated Remaining 2,627.00

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

Date	Description	Ref #	Amount
10/05/11	10/4 HEALTH LIC	81267	318.00
10/07/11	HLTH LIC & PERM	81311	164.00
10/11/11	10/7 HLTH LIC	81324	16.00
10/12/11	HLTH LIC 10/11	81354	586.00
10/13/11	HLTH LIC 10/12	81365	74.00
10/14/11	HLTH LIC 10/13/11	81390	136.00
10/18/11	HLTH LIC 10/17	81408	336.00
10/19/11	HLTH LIC 10/18/11	81443	466.00
10/20/11	HLTH LIC 10/29	81459	182.00
10/25/11	HLTH LIC 10/24	81495	74.00
10/26/11	HLTH LIC 10/25	81521	48.00
10/27/11	HLTH LIC 10/26/11	81547	206.00

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

Revenue	2,606.00
Estimated Remaining	31,676.00

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

Date	Description	Ref #	Amount
10/21/11	REPAY ADV 916 TO 911	T11632	10,162.00 S

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

Revenue	0.00
Due to other funds	10,162.00
Estimated Remaining	14,838.00

Subtotals: 911 HEALTH FUND

Revenue	10,796.61
Due to other funds	10,162.00
Estimated Remaining	46,373.10

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

Date	Description	Ref #	Amount
10/04/11	9/30 NURSING FEE	81235	668.00
10/04/11	10/3 NURSING FEE	81236	421.00
10/05/11	10/4 NURSING FEE	81267	136.00
10/11/11	10/7 NURSING FEES	81324	2,663.00
10/12/11	NURSING FEES 10/11/11	81354	408.00
10/13/11	NURSING FEE 10/12	81365	420.00
10/18/11	NURSING FEES 10/14/11	81407	632.00
10/18/11	NURSING FEE 10/17	81408	623.00
10/19/11	NURSING FEE 10/18/11	81443	55.00
10/25/11	NURSING FEES 10/21/11	81494	2,816.00
10/25/11	NURSING FEE 10/24	81495	649.00
10/26/11	NURSING FEE 10/25	81521	60.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Revenue	9,551.00
Estimated Remaining	25,080.00

Subtotals: 912 PUBLIC HEALTH NURSING

Revenue	9,551.00
Estimated Remaining	32,091.62

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

Date	Description	Ref #	Amount
10/05/11	10/4 FOOD SERV	81267	75.00
10/12/11	FOOD SERV 10/11/11	81354	643.00
10/18/11	FOOD SERV 10/14/11	81407	285.00
10/20/11	FOOD SERV 10/19	81459	285.00
Subtotals:	913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	1,288.00
		Estimated Remaining	6,353.87
Subtotals:	913 FOOD SERVICE OPERATION	Revenue	1,288.00
		Estimated Remaining	6,353.87

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

Date	Description	Ref #	Amount
10/04/11	9/30 WATER SYST FEE	81235	70.00
10/05/11	10/4 WATER SYST	81267	35.00
10/07/11	WATER SYST FEE	81311	105.00
10/14/11	WATER SYST FEE 10/13/11	81390	35.00
10/18/11	WATER SYST 10/14/11	81407	35.00
10/18/11	WATER SYST 10/17	81408	35.00
10/19/11	WATER SYST 10/18	81443	35.00
10/27/11	WATER SYST 10/26/11	81547	35.00
	Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)	Revenue	385.00
		Estimated Remaining	457.00-

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
10/07/11	WATER SYST WELL ALTER	81311	115.00
	Subtotals: 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS	Revenue	115.00
		Estimated Remaining	25.00

Date	Description	Ref #	Amount
10/18/11	WATER SYST WELL 10/14	81407	204.00
10/18/11	WATER SYST WELL 10/17	81408	204.00
10/26/11	WATER SYST WELL PERM 10/25	81521	204.00
	Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS	Revenue	612.00
		Estimated Remaining	2,772.00
	Subtotals: 915 PRIVATE WATER SYSTEM	Revenue	1,112.00
		Estimated Remaining	2,408.00

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

Date	Description	Ref #	Amount
10/05/11	10/4 CITY READINESS	81267	1,447.79
Subtotals:	916-00-00-0-00-14 CRI GRANT RECEIPT	Revenue	1,447.79
		Estimated Remaining	3,320.41
Subtotals:	916 CITY READINESS INITIATIVE-CRI	Revenue	1,447.79
		Estimated Remaining	3,320.41

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

Date	Description	Ref #	Amount
10/04/11	9/30 CFHS PATIENT FEES	81235	8.00
10/05/11	10/4 SFHS PATIENT	81267	20.00
10/19/11	CFHS PATIENT	81443	10.00

Subtotals:	928-00-00-0-00-09	CHILD&FAMILY HLTH PATIENT FEES	Revenue	38.00
			Estimated Remaining	537.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Revenue	38.00
			Estimated Remaining	64,191.50

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

Date	Description	Ref #	Amount
10/12/11	SWCD STATE MATCH	81347	7,657.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	7,657.00
			Estimated Remaining	3,288.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	7,657.00
			Estimated Remaining	2,288.00

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

Date	Description	Ref #	Amount
10/04/11	9/30 HSHLD SWGE TRTMT	81235	150.00
10/05/11	10/4 HSHLD SWGE	81267	405.00
10/06/11	10/5 HSHLD SWGE TRM	81287	150.00
10/11/11	10/7 HSHLD SWGE	81324	555.00
10/12/11	SWGE TRTMNT 10/11/11	81354	430.00
10/13/11	HSHLD SWGE 10/12	81365	280.00
10/14/11	SWGE TRTMNT 10/13/11	81390	150.00
10/18/11	HSHLD SWGE 10/17	81408	275.00
10/20/11	HSHLD SWGE 10/19	81459	150.00
10/21/11	HSHLD SWGE TRTMNT	81481	280.00

Subtotals:	937-00-00-0-00-14 HEALTH STATE REIMB	Revenue	2,825.00
		Estimated Remaining	20,580.00
Subtotals:	937 HOUSEHOLD SEWAGE TREATMENT	Revenue	2,825.00
		Estimated Remaining	20,580.00
Grand Totals:		Revenue	7,807,189.88
		Estimated	67,720.24
		Due to other funds	240,162.00
		Transferred In	221,206.62
		Estimated Remaining	80,733,501.10-

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :RVR - Revenue Report
RUN DATE      :01-Nov-11
RUN TIME      :09:26 AM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :JCM         RVR
USER          :JCM
TERMINAL      :TNA2687:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]
```

SELECTION SCREEN:

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Ashtabula County               Revenue Report                01-Nov-11 09:21 AM
                                                                         Totals
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y

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

                                   18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        10/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        10/31/2011

6) Output          Default
```

*** End of Report Audit ***