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

Date	Description	Ref #	Amount
09/13/11	BUDGET AUTO SCRAPPED AUTO	80991	200.00
09/20/11	M & K LANTZ ONLINE AUCTION	81073	850.70
09/26/11	42 TITLE IVE ADMIN CLAIM	R11581	4,673.49

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB Revenue 5,724.19
Estimated Remaining 43,875.25

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

Date	Description	Ref #	Amount
09/01/11	SEPT 2011 RENT	80877	1,298.08
09/08/11	ERS TELECOM CELL PHONE TOWER	80957	530.45
09/09/11	120 CSA COMM PLEAS RENT	R11545	667.80
09/13/11	PORT AUTHORITY SEPT 2011RENT	80992	100.00

Subtotals: 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING Revenue 2,596.33
Estimated Remaining 6,885.72

Subtotals: 001-00-00-0-84 CHARGES FOR SERVICES Revenue 8,320.52
Estimated Remaining 50,760.97

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
09/09/11	06 JFS / 2011 LIABILITY INS	R11533	20,292.91
09/09/11	13 CSE / 2011 LIABIITY INS	R11534	3,635.53
09/09/11	08 CSB 2011 LIABILITY INS	R11535	16,247.94
09/09/11	90 FCFC 2011 LIABLITY INS	R11536	127.65
09/09/11	001-37 YDC LIABILITY INS	R11537	4,725.31
09/09/11	49 YOUTH SERV 2011 LIABILITY INS	R11538	232.46
09/09/11	120 CSE JV/2011 LIAB INS	R11539	88.52
09/09/11	001-21 COMM PLEAS / 2011 LIAB INS	R11540	1,522.47
09/09/11	120 CSA COMM PLEAS/LIAB INS	R11544	392.27
09/09/11	930 S&W / 2011 LIAB INS	R11549	1,187.28
09/13/11	OSU EXT PROP INS REIMB	80993	291.34
09/15/11	50 DRETAC - LIABIL INS	R11559	551.88
09/15/11	06 JFS VEHICLE INS	R11565	3,129.60
09/15/11	AIRPORT AUTH VEHICLE INS	81046	625.92

Subtotals: 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES Revenue 53,051.08
Estimated Remaining 176,993.87

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

Date	Description	Ref #	Amount
09/09/11	JULY 11 LODGE TAX ADMIN	R11526	5,078.97

Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN Revenue 5,078.97
Estimated Remaining 17,470.47-

Date	Description	Ref #	Amount
09/15/11	06 JFS INDIRECT COSTS	R11563	40,504.00
09/15/11	13 CSEA INDIRECT COSTS	R11564	7,910.00

Subtotals: 001-00-01-0-84-09 COMMRS INDIRECT COSTS Revenue 48,414.00
Estimated Remaining 124,356.84

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB

Date	Description	Ref #	Amount
09/08/11	CORSA RECOVER DEDUCTIBLE	80959	100.00

Subtotals:	001-00-01-0-84-17	COMMISSIONERS REFUNDS/REIMB	Revenue	100.00
			Estimated Remaining	29,701.18
Subtotals:	001-00-01-0-84	CHARGES FOR SERVICES	Revenue	106,644.05
			Estimated Remaining	314,117.97
Subtotals:	001-00-01	COMMISSIONERS OFFICE	Revenue	106,644.05
			Estimated Remaining	271,932.13

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
09/01/11	CONVEY 2878 - 2886	80874	769.60
09/02/11	TRANSFER TAX -ECON DEV ($2)	80917	934.20
09/07/11	CONVEY 2897-2911	80949	1,032.80
09/07/11	CONVEY 2912-2926	80950	1,165.40
09/08/11	CONEY 2927-2945	80955	1,641.80
09/09/11	CONVEY 2946-2959	80978	966.00
09/13/11	COVNEY 2960-2973	81013	3,365.80
09/13/11	CONVEY 2974-2990	81014	700.80
09/14/11	CONVEY 2991-3003	81031	723.10
09/15/11	CONVEY 3004-3022	81044	893.40
09/16/11	CONVEY 3023-3044	81056	2,353.30
09/20/11	CONVEY 3078-3093	81094	1,712.40
09/21/11	CONVEY 3045-3077	81110	3,589.00
09/21/11	CONVEY 3094-3109	81111	1,360.60
09/22/11	CONVEY 3110-3128	81132	634.20
09/23/11	CONVEY 3129-3152	81141	1,762.80
09/27/11	CONVEY 3153-3167	81178	1,098.60
09/27/11	CONVEY 3168-3179	81179	857.00
09/28/11	CONVEY 3180-3195	81191	523.00
09/29/11	CONVEY 3196-3203	81209	453.00
09/30/11	TRANSFER TAX - ECON DEV ($2)	81223	2,738.44

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 29,275.24
Estimated Remaining 216,120.18-

Date	Description	Ref #	Amount
09/01/11	CONVEY 2878 - 2886	80874	384.80
09/02/11	TRANSFER TAX -GEN($1)	80917	467.11
09/07/11	CONVEY 2897-2911	80949	516.40
09/07/11	CONVEY 2912-2926	80950	582.70

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 1,951.01
Estimated Remaining 296,147.56

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

Date	Description	Ref #	Amount
09/21/11	PERM SALES TAX	81106	884,522.41

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM
Revenue 884,522.41
Estimated Remaining 1,920,314.66

Subtotals: 001-00-02-0-82 TAXES
Revenue 915,748.66
Estimated Remaining 1,975,240.67

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
09/08/11	CONVEY 2927-2945	80955	820.90
09/09/11	CONVEY 2946-2959	80978	483.00
09/13/11	CONVEY 2960-2973	81013	1,682.90
09/13/11	CONVEY 2974-2990	81014	350.40
09/14/11	CONVEY 2991-3003	81031	361.55
09/15/11	CONVEY 3004-3022	81044	446.70
09/16/11	CONVEY 3023-3044	81056	1,176.65
09/20/11	CONEY 3078-3093	81094	856.20
09/21/11	CONVEY 3045-3077	81110	1,794.50
09/21/11	CONVEY 3094-3109	81111	680.30
09/22/11	CONVEY 3110-3128	81132	317.10
09/23/11	CONVEY 3129-3152	81141	881.40
09/27/11	CONVEY 3153-3167	81178	549.30
09/27/11	CONVEY 3168-3179	81179	428.50
09/28/11	CONVEY 3180-3195	81191	261.50
09/29/11	CONVEY 3196-3203	81209	226.50
09/30/11	TRANSFER FEE-GEN ($1)	81223	1,369.21

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1
Revenue 12,686.61
Estimated Remaining 12,686.61-

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

Date	Description	Ref #	Amount
09/01/11	CONVEY 2878 - 2886	80874	4.50
09/02/11	$0.50 FEE	80917	6.50
09/07/11	CONVEY 2897-2911	80949	9.50
09/07/11	CONVEY 2912-2926	80950	9.00
09/08/11	CONVEY 2927-2945	80955	13.00
09/09/11	CONEY 2946-2959	80978	9.00

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
09/13/11	CONVEY 2960-2973	81013	10.00
09/13/11	CONEY 2974-2990	81014	10.50
09/14/11	CONVEY 2991-3003	81031	8.50
09/15/11	CONVEY 3004-3022	81044	11.00
09/16/11	CONVEY 3023-3044	81056	13.50
09/20/11	CONVEY 3078-3093	81094	12.00
09/21/11	CONVEY 3045-3077	81110	21.00
09/21/11	CONVEY 3094-3109	81111	9.00
09/22/11	CONVEY 3110-3128	81132	13.00
09/23/11	CONVEY 3129-3152	81141	15.00
09/27/11	CONVEY 3153-3167	81178	11.00
09/27/11	CONVEY 3168-3179	81179	6.50
09/28/11	CONVEY 3180-3195	81191	10.00
09/29/11	CONVEY 3196-3203	81209	5.00
09/30/11	TRANSFER FEE: $0.50/PARCEL	81223	16.50

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 224.00
Estimated Remaining 255,368.86-

Date	Description	Ref #	Amount
09/29/11	MH 10%&2.5% RLBK ADM FEE	81204	52.03

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 52.03
Estimated Remaining 175,440.81

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 12,962.64
Estimated Remaining 92,728.54-

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

Date	Description	Ref #	Amount
09/01/11	VENDOR LICENSE 04-044009	80892	25.00
09/13/11	ANOTHER TIME AROUND 04-044010	81017	25.00
09/14/11	BISCOTTI WINERY 04-044011	81018	25.00
09/14/11	R BROOKS 04-044012	81032	25.00
09/14/11	D LISZEWSKI 04-044013	81033	25.00
09/16/11	VENDOR LIC	81061	200.00
09/20/11	J CRAIN 04-044014	81100	25.00
09/21/11	OH CVS STORE 04-044015	81117	25.00
09/22/11	A OXLEY 04-044016	81130	25.00

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
09/22/11	C LEIGHNER 04-044017	81135	25.00
09/22/11	A KISH 04-044018	81136	25.00
09/26/11	VENDOR LIC 04-044019	81151	25.00
09/26/11	VENDOR LIC 04-044020	81152	25.00
09/29/11	K MARTIN 04-044021	81216	25.00

Subtotals:	001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	525.00
			Estimated Remaining	550.00
Subtotals:	001-00-02-0-86	LICENSES & PERMITS	Revenue	525.00
			Estimated Remaining	550.00

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

Date	Description	Ref #	Amount
09/15/11	SEPT 2011 UNDIV LOCAL GOVT	R11557	93,630.17

Subtotals:	001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	93,630.17
			Estimated Remaining	54,677.43-

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

Date	Description	Ref #	Amount
09/09/11	MH HOMESTED EXEMPT TY11	R11524	4,860.62

Subtotals:	001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK	Revenue	4,860.62
			Estimated Remaining	64,118.31
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	98,490.79
			Estimated Remaining	345,854.81
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	1,027,727.09
			Estimated Remaining	2,228,916.94

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
09/01/11	WATER NSF CHECK FEE	80872	17.00
09/13/11	K LYNHAM NSF CK 1292	81004	23.00
09/14/11	HEALTH DEPT RETURN CHECK FEE	81024	23.00
09/20/11	9/20 NSF CK FEED ANDRUS	81071	34.00
09/22/11	NSF FRAZIER & LEITCH	81121	46.00
09/22/11	R TUSAI NSF CK MO	81137	23.00
09/28/11	D LAYNE NSF CHECK FEE	81187	23.00
09/29/11	K LYNHAM NEG NSF FEE	81215	23.00-
09/30/11	NSF	81224	17.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES Revenue 183.00
Estimated Remaining 94.00

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES Revenue 183.00
Estimated Remaining 7,696.09-

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
09/13/11	AUGUST BANK SERVICE FEES	E00071	4,819.64

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE Revenue 4,819.64
Estimated Remaining 67,719.30

Date	Description	Ref #	Amount
09/01/11	KEY NOW 13502 INT CREDIT	80879	3,087.96
09/01/11	KEY NOW 2229 INT CREDIT	80880	731.10
09/01/11	KEY SAVINGS POOLED 0850 INT CRED	80881	1,711.09
09/01/11	KEY SAVINGS POOLED 0850 INT CRED	80881	1,711.09-
09/01/11	AUGUST	80884	1,526.95
09/01/11	WELLS FARGO INT CR 74 MZO	80890	1,468.75
09/06/11	TO CORRECT PAYIN #80884	11518	603.13-
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	806.26-
09/07/11	BANK CD 7001 INT CR	80945	2,393.91
09/07/11	BANK CD 7019 INT CR	80947	4,032.70

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME Revenue 11,831.98
Estimated Remaining 100,750.18

Subtotals: 001-00-03-0-96 INTEREST INCOME Revenue 16,651.62
Estimated Remaining 168,469.48

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

Date	Description	Ref #	Amount
Subtotals: 001-00-03	TREASURERS OFFICE	Revenue	16,834.62
		Estimated Remaining	160,773.39

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
09/22/11	AUG PROP SPLITS / ADDRESSES	81125	380.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	380.00
			Estimated Remaining	370.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	380.00
			Estimated Remaining	380.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	380.00
			Estimated Remaining	1,920.00

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
09/09/11	88 EMERG 911/INV 516		R11527	1.66
09/09/11	81 EMA / INV 542, 512		R11528	135.44
09/09/11	05 D&K / INV 540		R11529	555.78
09/09/11	08 CSB / INV 493		R11530	210.92
09/09/11	120 CSA/COMM PLEAS	MAIL/PHONE	R11545	151.75
09/09/11	243 COMM DEV/INV 546		R11547	115.12
09/09/11	602 WATER DIST/INV 539		R11548	1,751.52
09/15/11	60 COM COR PAROLE/GAS		R11560	134.10
09/15/11	601 SAN REV/INV 514		R11561	153.16
09/20/11	14 REA INV 407,466,522		R11572	1,540.32
09/20/11	14 REA INV 427,484,537		R11573	642.84
09/20/11	05 D&K INV 394,452,510		R11574	97.71
09/20/11	BRD ELECT POSTAGE		R11575	238.04
09/20/11	930 SOIL & WATER INV 535		R11577	320.32
09/20/11	M & K LANTZ ONLINE AUCTION		81074	54.30
09/20/11	PORT AUTH POSTAGE REIMB		81076	14.12
09/20/11	COVERED BRIDGE POSTAGE REIMB		81077	266.62
09/26/11	02 MVGT AUG GAS/INV 533		R11582	8,185.96
09/26/11	602 WATER DIST/INV 539 GAS		R11583	1,751.52

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	16,321.20
			Estimated Remaining	100,895.46-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	16,321.20
			Estimated Remaining	100,895.46-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	16,321.20
			Estimated Remaining	100,895.46-

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
09/07/11	COPIES	80943	2.40
09/08/11	COPIES	80963	9.10
09/22/11	COPIES	81134	1.50

Subtotals:	001-00-09-0-84-09	BOARD OF ELECTIONS FEES (A13I)	Revenue	13.00
			Estimated Remaining	401.46-
Subtotals:	001-00-09-0-84	CHARGES FOR SERVICES	Revenue	13.00
			Estimated Remaining	5,711.18-
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	13.00
			Estimated Remaining	48,322.64

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

Date	Description	Ref #	Amount
09/01/11	GENERAL 8/31/11	80882	4,222.69
09/02/11	GENERAL FUND 9/1/11	80902	1,330.22
09/06/11	9/2 REC GEN	80920	695.50
09/06/11	REC GEN 0046939E	80924	21.00
09/07/11	9/6 REC GEN	80946	1,848.78
09/08/11	REC GEN 0047001E	80965	5.00
09/08/11	9/7 REC GEN	80968	1,610.25
09/09/11	9/8 REC GEN	80979	5,390.69
09/13/11	REC GEN	80996	1,042.69
09/13/11	9/12 REC GEN	80997	1,455.48
09/13/11	REC GEN 0047088E	81005	15.00
09/14/11	9/13 REC GEN	81025	831.25
09/15/11	9/14 REC GEN	81049	876.44
09/16/11	9/15 REC GEN	81055	1,655.50
09/16/11	75 TAX LEINS	R11569	750.00
09/20/11	9/16 REC GEN	81084	1,435.20
09/20/11	9/19 REC GEN	81085	1,331.75
09/20/11	REC GEN 0047268E	81086	5.00
09/21/11	9/20 REC GEN	81114	1,514.13
09/22/11	9/21 REC GEN	81131	1,055.19
09/23/11	9/22 REC GEN	81148	1,550.57
09/27/11	9/23 REC GEN	81165	627.34
09/27/11	9/26 REC GEN	81166	1,641.01
09/28/11	9/27 REC GEN	81192	1,032.07
09/29/11	9/28 REC GEN	81214	1,041.24
09/30/11	GENERAL 9/29/11	81226	1,775.07

Subtotals:	001-00-11-0-84-09	RECORDERS FEES	(A13B)	Revenue	34,759.06
				Estimated Remaining	65,672.43
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES		Revenue	34,759.06
				Estimated Remaining	66,695.17
Subtotals:	001-00-11	RECORDERS OFFICE		Revenue	34,759.06
				Estimated Remaining	66,695.17

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
09/02/11	DIVORCE WITH CHILDREN FUND	80906	475.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	475.00
			Estimated Remaining	1,540.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	475.00
			Estimated Remaining	1,249.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	475.00
			Estimated Remaining	1,249.00

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
09/01/11	AUGUST 2011	80875	1,542.00

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES	(A13F)	Revenue	1,542.00
				Estimated Remaining	33,473.90
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES		Revenue	1,542.00
				Estimated Remaining	33,473.90

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

Date	Description	Ref #	Amount
09/01/11	AUGUST 2011	80875	3,128.00
09/01/11	AUGUST 2011	80875	1,328.75

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES	(A15G)	Revenue	4,456.75
				Estimated Remaining	19,498.16-
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES		Revenue	4,456.75
				Estimated Remaining	19,498.16-
Subtotals:	001-00-22	JUVENILE COURT		Revenue	5,998.75
				Estimated Remaining	13,886.74

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
09/07/11	AUG 2011	80937	8,216.50

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	8,216.50
				Estimated Remaining	18,671.50
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	8,216.50
				Estimated Remaining	18,671.50
Subtotals:	001-00-23	PROBATE COURT		Revenue	8,216.50
				Estimated Remaining	18,671.50

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
09/02/11	CLERKS FEES 9/1/11	80904	21,563.73
09/02/11	COUNTY FEES	80905	5,072.50

Subtotals: 001-00-24-0-84-09 CLERK OF COURTS FEES (A13C) Revenue 26,636.23
Estimated Remaining 185,453.27

Subtotals: 001-00-24-0-84 CHARGES FOR SERVICES Revenue 26,636.23
Estimated Remaining 185,453.27

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
09/02/11	FINES	80908	187.00

Subtotals: 001-00-24-0-88-11 CLERK OF COURTS FINES (A15A) Revenue 187.00
Estimated Remaining 11,298.00

Subtotals: 001-00-24-0-88 FINES AND FORFEITURES Revenue 187.00
Estimated Remaining 11,298.00

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

Date	Description	Ref #	Amount
09/02/11	INTEREST 8/31/2011	80895	61.25
09/20/11	INT AUG 2011	81098	9.64

Subtotals: 001-00-24-0-96-08 CLK CTS INVEST INCOME Revenue 70.89
Estimated Remaining 812.56

Subtotals: 001-00-24-0-96 INTEREST INCOME Revenue 70.89
Estimated Remaining 812.56

Subtotals: 001-00-24 CLERK OF COURTS Revenue 26,894.12
Estimated Remaining 197,563.83

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
09/28/11	AUG 2011	81195	11,774.19

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	11,774.19
				Estimated Remaining	36,231.47
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	11,774.19
				Estimated Remaining	36,231.47
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	11,774.19
				Estimated Remaining	36,231.47

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
09/21/11	AUG 2011	81102	13,438.58

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES	(A15CW)	Revenue	13,438.58
				Estimated Remaining	40,899.05
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES		Revenue	13,438.58
				Estimated Remaining	40,899.05
Subtotals:	001-00-26	WESTERN COUNTY COURT		Revenue	13,438.58
				Estimated Remaining	40,899.05

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
09/14/11	AUG 2011	81020	6,910.00

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	6,910.00
			Estimated Remaining	21,571.42
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	6,910.00
			Estimated Remaining	21,571.42
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	6,910.00
			Estimated Remaining	21,571.42

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

Date	Description	Ref #	Amount
09/07/11	AUG 2011	80930	1,237.65

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	1,237.65
			Estimated Remaining	1,654.05
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	1,237.65
			Estimated Remaining	1,654.05
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	1,237.65
			Estimated Remaining	1,654.05

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
09/09/11	AUG 2011 PUB IND DEF ADMIN FEE	R11523	2,179.11

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	2,179.11
			Estimated Remaining	291,870.67
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	2,179.11
			Estimated Remaining	291,870.67

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
09/09/11	MAY AC & JUN PD 2011	80975	26,207.06

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	26,207.06
			Estimated Remaining	252,017.59-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	26,207.06
			Estimated Remaining	252,017.59-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	28,386.17
			Estimated Remaining	39,853.08

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
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
09/01/11	YOUTH DETENTION AUG 2011	80876	125.00

Subtotals:	001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	125.00
			Estimated Remaining	2,970.00-

Date	Description	Ref #	Amount
09/13/11	REIMB COCA COLA	81002	29.25

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	29.25
			Estimated Remaining	348.91-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	154.25
			Estimated Remaining	3,318.91-
Subtotals:	001-00-37	DETENTION HOME	Revenue	154.25
			Estimated Remaining	864.62

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
09/13/11	CRUISER RENTAL	80987	712.50

Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL — Revenue 712.50
Estimated Remaining 1,455.50

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

Date	Description	Ref #	Amount
09/13/11	WEB/BACKGROUND CK	80995	925.00
09/21/11	WEB/BACK GROUND CK	81109	975.00
09/27/11	WEB/BACKGROUND CK	81157	712.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD — Revenue 2,612.00
Estimated Remaining 12,166.00

Date	Description	Ref #	Amount
09/01/11	AUGUST 2011 FEES	80868	10,457.89
09/15/11	SHERIFF FEES	81040	2,087.73
09/29/11	SHERIFF FEES	81207	8,505.52

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES — Revenue 21,051.14
Estimated Remaining 79,472.47

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

Date	Description	Ref #	Amount
09/01/11	SHERIFF FEES	80869	41.00
09/29/11	COPIES	81208	35.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES — Revenue 76.00
Estimated Remaining 218.00

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

Date	Description	Ref #	Amount
09/02/11	HOUSING 9/1/11	80898	11.96
09/14/11	ASH MUNI AUG 2011	81020	595.00
09/21/11	WESTERN CRT AUG 2011	81102	936.00
09/28/11	EASTERN CRT AUG 2011	81195	102.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS — Revenue 1,644.96
Estimated Remaining 66,175.66-

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

Date	Description	Ref #	Amount
Subtotals: 001-00-39-0-84	CHARGES FOR SERVICES	Revenue	26,096.60
		Estimated Remaining	27,136.31

Date	Description	Ref #	Amount
09/13/11	REFUNDS/REIMB	80988	106.00
09/27/11	AGO SHER SUBS 4/1-9/30/11	81180	5,614.00
Subtotals: 001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	5,720.00
		Estimated Remaining	75,284.15
Subtotals: 001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	5,720.00
		Estimated Remaining	75,284.15

Exp Acct 001-00-39-0-90-22 SHERIFF'S DUI IMPOUNDING COSTS

Date	Description	Ref #	Amount
09/27/11	DUI IMPOUNDING	81163	100.00
Subtotals: 001-00-39-0-90-22	SHERIFF'S DUI IMPOUNDING COSTS	Revenue	100.00
		Estimated Remaining	0.00
Subtotals: 001-00-39-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	100.00
		Estimated Remaining	5,614.00-

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
09/01/11	CONCEALED WEAPON FEE	80866	201.00
09/13/11	CONCEALED WEAPON	80989	335.00
09/27/11	CONCEALED WEAPON FEE	81164	335.00
09/30/11	CONCEALED WEAPON FEE	81218	335.00
Subtotals: 001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	1,206.00
		Estimated Remaining	8,469.50
Subtotals: 001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	1,206.00
		Estimated Remaining	8,469.50
Subtotals: 001-00-39	SHERIFFS DEPT	Revenue	33,122.60
		Estimated Remaining	105,290.96

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
09/01/11	PERMIT FEES	80873	2,023.97
09/02/11	PERMIT FEES - COUNTY 9/1/11	80903	925.00
09/06/11	9/6 PERMIT FEES CO	80921	650.00
09/07/11	9/6 PERMIT FEES	80942	4,241.95
09/08/11	9/7 PERMIT FEES CO	80962	1,979.88
09/09/11	9/8 PERMIT FEES CO	80976	2,041.80
09/13/11	9/9 PERMIT FEES	80998	3,419.72
09/13/11	9/12 PERMIT FEES CO	80999	2,673.34
09/14/11	9/13 PERMIT FEES CO	81028	575.00
09/15/11	9/14 PERMIT FEES CO	81041	900.00
09/16/11	PERMIT FEES CO	81058	860.47
09/20/11	9/16 PERMIT FEES CO	81090	850.00
09/20/11	9/19 PERMIT FEES	81091	1,410.76
09/21/11	9/20 PERMIT FEES	81116	650.00
09/22/11	9/21 PERIT FEES CO	81123	923.50
09/23/11	9/22 PERMIT FEES CO	81147	648.10
09/27/11	9/26 PERMIT FEES CO	81167	475.00
09/27/11	9/23 PERMIT FEES CO	81168	1,673.22
09/28/11	9/27 PERMIT FEES	81190	1,483.80
09/29/11	9/28 PERMIT FEES CO	81210	858.98
09/30/11	PERMIT FEES-COUNTY 9/29/11	81224	1,007.52
09/30/11	PERMIT FEES-COUNTY 9/29/11	81225	865.76-

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 29,406.25
Estimated Remaining 8,991.47-

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

Date	Description	Ref #	Amount
09/09/11	COPIES	80976	1.30

Subtotals: 001-00-40-0-84-13 BUILDING REGULATIONS COPIES Revenue 1.30
Estimated Remaining 1,941.95-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 29,407.55
Estimated Remaining 10,933.42-

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
09/02/11	ELECTRICAL LICENSES, TESTS, RENE	80903	100.00
09/07/11	9/6 ELEC LICT/TESTS/RENEW	80942	50.00
09/20/11	9/19 ELECT LIC/TEST/RENEW	81091	100.00
09/21/11	9/20 ELECTLIC/TEST/RENEW	81116	50.00
09/22/11	9/21 ELECT LIC /TEST/RENEW	81123	150.00
09/23/11	9/22 ELEC LIC/TEST/RENEW	81147	200.00
09/27/11	9/26 ELECT LICE/TEST/RENEW	81167	900.00
09/28/11	9/27 ELECT LIC/TEST/RENEW	81190	500.00
09/29/11	9/28 ELECT LIC /TESTS	81210	400.00
09/30/11	ELECTRICAL LICENSES,TEST,RENE	81224	100.00

Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES	Revenue	2,550.00
			Estimated Remaining	1,050.00-
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS	Revenue	2,550.00
			Estimated Remaining	1,050.00-
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Revenue	31,957.55
			Estimated Remaining	11,983.42-

Fund 001 COUNTY GENERAL
Department 001-00-55 SOLDIERS RELIEF COMMISSION
Act Source 001-00-55-0-94 OTHER REVENUE
Exp Acct 001-00-55-0-94-17 REFUND, REIMBURSEMENT

Date	Description	Ref #		Amount
09/15/11	HELWET PACKARD COMPUTER REF	81047		5,545.33
Subtotals:	001-00-55-0-94-17 REFUND, REIMBURSEMENT		Revenue	5,545.33
			Estimated Remaining	8,834.93-
Subtotals:	001-00-55-0-94 OTHER REVENUE		Revenue	5,545.33
			Estimated Remaining	8,834.93-
Subtotals:	001-00-55 SOLDIERS RELIEF COMMISSION		Revenue	5,545.33
			Estimated Remaining	8,834.93-
Subtotals:	001 COUNTY GENERAL		Revenue	1,385,110.23
			Estimated Remaining	3,154,214.23

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
09/07/11	CONN MUNI AUG 2011	80930	292.50
09/14/11	ASH MUNI AUG 2011	81020	171.50
09/21/11	WESTERN CRT AUG 2011	81102	2,115.06
09/28/11	EASTERN CRT AUG 2011	81195	905.31

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 3,484.37
Estimated Remaining 35,561.32

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 3,484.37
Estimated Remaining 35,561.32

Exp Acct 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Date	Description	Ref #	Amount
09/20/11	9% CO RD	81092	29,180.66
09/20/11	5% CO EQUAL	81092	15,022.05

Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1) Revenue 44,202.71
Estimated Remaining 133,510.20

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

Date	Description	Ref #	Amount
09/20/11	34% REG	81089	47,282.54
09/20/11	47%	81089	111,388.86
09/20/11	PERM OLD CO	81089	26,390.25
09/20/11	PERM NEW CO & 70%	81089	65,947.50

Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A) Revenue 251,009.15
Estimated Remaining 850,325.71

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

Date	Description	Ref #	Amount
09/16/11	CO CENTS PER GALLON	81060	66,638.55
09/27/11	CO GAS EXCISE TAX	81176	128,144.76

Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2) Revenue 194,783.31
Estimated Remaining 522,495.00

Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 489,995.17
Estimated Remaining 1,642,977.33

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-96 INTEREST INCOME
Exp Acct 002-00-00-0-96-08 MVGT INVESTMENT INCOME

Date	Description	Ref #	Amount
09/06/11	TO CORRECT PAYIN #80884	11518	603.13
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	639.30

Subtotals:	002-00-00-0-96-08	MVGT INVESTMENT INCOME	Revenue	1,242.43
			Estimated Remaining	4,862.24
Subtotals:	002-00-00-0-96	INTEREST INCOME	Revenue	1,242.43
			Estimated Remaining	4,862.24
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Revenue	494,721.97
			Estimated Remaining	1,675,097.91

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
09/01/11	TAGS 10400 TO 10401	80891	15.00
09/02/11	TAG #10402	80893	10.00
09/06/11	TAGS 10403-10406	80929	40.00
09/08/11	TAG 10407	80970	10.00
09/14/11	TAGS 10408-10409	81019	10.00
09/14/11	ONLINE TAGS 9/4-11/2011	81030	25.00
09/14/11	TAGS 10410-10430	81034	180.00
09/16/11	TAG 10431	81057	5.00
09/20/11	TAS 10432-10437	81101	50.00
09/21/11	ONLINE DOG LIC	81107	35.00
09/22/11	DOG TAG 10442	81122	5.00
09/26/11	TAGS 10443 TO 10444	81153	20.00
09/28/11	TAGS 10445-10460	81184	160.00
09/29/11	9/18-25/11 ONLINE TAGS	81200	45.00
09/29/11	TAGS 10466-10467	81217	20.00

Subtotals:	005-00-00-0-84-09	DOG & KENNEL FEES/CHARGES SERV (B1)	Revenue	630.00
			Estimated Remaining	43,465.00
Subtotals:	005-00-00-0-84	CHARGES FOR SERVICES	Revenue	630.00
			Estimated Remaining	43,465.00

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

Date	Description	Ref #	Amount
09/02/11	PENALTY	80893	10.00
09/06/11	PENALTIES	80929	10.00
09/14/11	ONLINE PENALTY	81030	10.00
09/14/11	PENALTIES	81034	20.00
09/26/11	PENALTIES	81153	10.00
09/28/11	PENALTIES	81184	20.00

Subtotals:	005-00-00-0-88-11	DOG & KENNEL FINES/PENALTIES (B5)	Revenue	80.00
			Estimated Remaining	120.00-
Subtotals:	005-00-00-0-88	FINES AND FORFEITURES	Revenue	80.00
			Estimated Remaining	120.00-
Subtotals:	005	DOG & KENNEL	Revenue	710.00
			Estimated Remaining	43,305.50

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

Date	Description	Ref #	Amount
09/09/11	CASH TR 106 TO 006 WIA STAFF COSTS	T11520	110,929.57 T

Subtotals: 006-00-00-0-00-98	PUBLIC ASSISTANCE TRANSFER IN	Revenue	0.00
		Transferred In	110,929.57
		Estimated Remaining	385,794.87

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
09/14/11 9/11		81026	6.00
09/21/11 9/11		81113	76.00
Subtotals: 006-00-01-0-84-09	FEES/CHARGES FOR SERVICE	Revenue	82.00
		Estimated Remaining	2,124.00

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

Date	Description	Ref #	Amount
09/14/11 6/11		81026	59.40
Subtotals: 006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES	Revenue	59.40
		Estimated Remaining	2,581.55
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	141.40
		Estimated Remaining	4,705.55

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
09/20/11 PA DRAW 9/11 WK 36		81082	404,247.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	404,247.00
		Estimated Remaining	1,518,778.00

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

Date	Description	Ref #	Amount
09/20/11 PA DRAW 9/11 WK 36		81082	310,000.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	310,000.00
		Estimated Remaining	3,771,278.00

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

Date	Description	Ref #	Amount
09/07/11 9/11		80938	220.00
09/14/11 9/11		81026	384.00
09/21/11 9/11		81113	410.00
09/28/11 9/11		81188	724.00

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
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	1,738.00
		Estimated Remaining	10,839.00

Date	Description	Ref #	Amount
09/06/11	K CONRAD SSI REIMB	80922	287.00
09/06/11	P ARTMAN SSI REIMB	80923	690.00
09/07/11	9/11	80938	1,728.00
09/07/11	8/11	80938	280.00
09/09/11	J HUGHES 9/8/11 SSI REIMB	80977	1,989.00
09/09/11	D HAUGHT 9/8 SSI REIMB	80977	2,530.00
09/13/11	APRIL LATORRES SSI REIMB	81007	2,500.00
09/13/11	ACD INCENTIVES SFY 2011	81011	137.73
09/14/11	10/11	81026	647.00
09/14/11	9/11	81026	6,756.00
09/21/11	11/11	81113	10.00
09/21/11	10/11	81113	543.00
09/21/11	9/11	81113	209.00
09/23/11	SSI REIMB W OHARE	81143	575.00
09/23/11	SSI REIMB E HALL	81144	994.00
09/23/11	SSI REIMB J TURNER	81145	2,415.00
09/23/11	SSI REIMB J WOODLAND	81146	2,415.00
09/28/11	10/11	81188	703.00
09/28/11	9/11	81188	251.00
Subtotals: 006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB	Revenue	25,659.73
		Estimated Remaining	298,890.62
Subtotals: 006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	741,644.73
		Estimated Remaining	5,809,746.62

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

Date	Description	Ref #	Amount
09/28/11	9/11	81188	389.00
Subtotals: 006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	389.00
		Estimated Remaining	178,424.54
Subtotals: 006-00-01-0-94	OTHER REVENUE	Revenue	389.00
		Estimated Remaining	186,924.54
Subtotals: 006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	742,175.13
		Estimated Remaining	6,001,376.71

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
09/21/11 7/11		81113	10,984.28
09/28/11 7/11		81188	46.27
Subtotals: 006-00-03-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	11,030.55
		Estimated Remaining	137,161.23
Subtotals: 006-00-03-0-84	CHARGES FOR SERVICES	Revenue	11,030.55
		Estimated Remaining	137,161.23

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

Date	Description	Ref #	Amount
09/20/11 TRANSP FED/ST 9/11		81088	10,606.00
Subtotals: 006-00-03-0-90-14	TRANSPORTATION STATE GRANT	Revenue	10,606.00
		Estimated Remaining	207,454.00

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

Date	Description	Ref #	Amount
09/20/11 TRANSP FED/ST 9/11		81088	43,062.00
Subtotals: 006-00-03-0-90-15	TRANSPORTATION FEDERAL GRANT	Revenue	43,062.00
		Estimated Remaining	78,428.00-
Subtotals: 006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	53,668.00
		Estimated Remaining	133,659.14
Subtotals: 006-00-03	TRANSPORTATION	Revenue	64,698.55
		Estimated Remaining	270,820.37

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
09/09/11	MH HOMESTEAD EXEMPT TY11	R11524		1,778.96
Subtotals:	006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK		Revenue	1,778.96
			Estimated Remaining	11,884.89-
Subtotals:	006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	1,778.96
			Estimated Remaining	162,564.76
Subtotals:	006-00-05 SENIOR SERVICES LEVY		Revenue	1,778.96
			Estimated Remaining	125,417.49
Subtotals:	006 PUBLIC ASSISTANCE		Revenue	808,652.64
			Transferred In	110,929.57
			Estimated Remaining	6,783,409.44

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
09/07/11	AUG 2011	80937	1,326.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	1,326.00
			Estimated Remaining	12,180.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,326.00
			Estimated Remaining	12,180.00

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
09/02/11	DOMESTIC VIOLENCE	80907	1,074.83

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	1,074.83
			Estimated Remaining	8,744.75-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,074.83
			Estimated Remaining	8,744.75-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	2,400.83
			Estimated Remaining	3,435.25

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
09/09/11	MH HOMESTEAD EXEMPT TY11	R11524	4,036.24

Subtotals:	008-00-00-0-90-29	CSB HOMESTEAD/ROLLBACK	Revenue	4,036.24
			Estimated Remaining	27,684.85-
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	4,036.24
			Estimated Remaining	313,407.54

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
09/06/11	CHILD ABUSE TRAINING		80926	80.00
09/08/11	WELLNESS & TOTAL LEARNING		80967	499.93
09/09/11	90 FCFC OHIO CHILD TRUST		R11541	15,000.00
09/15/11	DET IV-E ELIGIB-JUV CT	TOMKO/JEWELL	R11562	400.00
09/21/11	K WHITTINGTON		81115	100.00
09/23/11	PITNEY BOWES		81149	124.72
09/30/11	CFS REFUND		81227	19.34
09/30/11	WELLNESS T.L.C. DONATION-HMG		81227	20.15

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB — Revenue 16,244.14
Estimated Remaining 128,920.44

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

Date	Description		Ref #	Amount
09/06/11	CSEA		80926	13.93
09/07/11	CSEA		80933	5,134.88
09/08/11	CSEA		80967	401.31
09/13/11	CSEA		81001	1,283.13
09/21/11	CSEA		81115	365.95
09/23/11	CSEA		81149	871.13
09/30/11	CSEA		81227	11.77

Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP — Revenue 8,082.10
Estimated Remaining 1,092.36-

Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES — Revenue 24,326.24
Estimated Remaining 127,823.08

Date	Description		Ref #	Amount
09/01/11	SUMMER FOOD PROGRAM		80885	55,362.69
09/07/11	CLOSEOUT LAP04		80944	24,966.84
09/13/11	FP TRAINING		81001	840.00
09/27/11	FP TRAINING		81171	1,200.00
09/27/11	IV-E ADMIN		81174	184,992.44

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX — Revenue 267,361.97
Estimated Remaining 663,606.49

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
09/15/11	IV-E WAIVER STIMULUS	81042	4,683.88

Subtotals: 008-00-01-0-90-23-2	IV-E WAIVER STIMULUS PMT	Revenue	4,683.88
		Estimated Remaining	45,316.47-

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

Date	Description	Ref #	Amount
09/13/11	PCSAO KINSHIP NOV	81001	17,018.64
09/30/11	KINSHIP NAV PROJECT	81227	15,565.70

Subtotals: 008-00-01-0-90-23-4	CSB KINSHIP NAVIGATOR PROJECT	Revenue	32,584.34
		Estimated Remaining	87,981.92-

Date	Description	Ref #	Amount
09/06/11	SEPT SSI	80926	674.00
09/07/11	AUG SS	80933	1,856.00
09/15/11	IV-E WAIVER	81042	57,673.50
09/15/11	SS/FCM-AA SACWIS	81045	17,160.76
09/23/11	SS	81149	179.00

Subtotals: 008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	77,543.26
		Estimated Remaining	317,945.20
Subtotals: 008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	382,173.45
		Estimated Remaining	979,305.66
Subtotals: 008-00-01	CHILDREN SERVICES BOARD	Revenue	406,499.69
		Estimated Remaining	1,107,128.74
Subtotals: 008	CHILDREN SERVICES FUND	Revenue	410,535.93
		Estimated Remaining	1,433,296.66

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
09/07/11	AUG 2011	80937	78.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	78.00
			Estimated Remaining	40.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	78.00
			Estimated Remaining	40.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	78.00
			Estimated Remaining	40.00

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
09/01/11	STATE 1%,3% FEES	80873	46.72
09/02/11	STATE 1%,3% FEES,MH SEALS	80903	10.75
09/06/11	9/6 1%/3%/MH SEALS	80921	6.50
09/07/11	9/6 ST 1%/3%/MH SEALS	80942	110.46
09/08/11	9/7 1%/3%/MH SEALS	80962	37.40
09/09/11	9/8 ST 1%/3%/MH SEALS	80976	46.25
09/13/11	9/9 1%/3%/MH SEALS	80998	43.19
09/13/11	9/12 1%/3%/MH SEALS	80999	40.35
09/14/11	9/13 1%/3%/MH SEALS	81028	7.25
09/15/11	9/14 1%/3%/MH SEALS	81041	15.00
09/16/11	ST1%/3%/MH SEALS	81058	13.81
09/20/11	9/16 1%/3%/MH SEALS	81090	8.50
09/20/11	9/19 1%/3%/MH SEALS	81091	19.01
09/21/11	9/20 1%/3%/MH SEALS	81116	104.00
09/22/11	9/21 ST 1%/3%/MH SEALS	81123	21.99
09/23/11	9/22 ST 1%/3%/MH SEALS	81147	13.54
09/27/11	9/26 1%/3%/MH SEALS	81167	6.25
09/27/11	9/23 1%/3%/MH SEALS	81168	29.23
09/28/11	9/27 1%/3%/MH SEALS	81190	16.84
09/29/11	9/28 1%/3%/ MH SEALS	81210	12.84
09/30/11	STATE 1%,3% FEES,MH SEALS	81224	11.08
09/30/11	STATE 1%,3% FEES, MH SEALS	81225	8.66-

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE
Revenue 612.30
Estimated Remaining 1,853.73

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

Date	Description	Ref #	Amount
09/01/11	REFUNDABLE DEPOSITS	80873	500.00
09/06/11	9/6 ROPE	80921	300.00
09/07/11	9/6 ROPE	80942	412.00
09/08/11	9/7 ROPE	80962	232.00
09/09/11	9/8 ROPE	80976	269.00
09/13/11	9/9 ROPE	80998	1,750.00
09/13/11	ROPE	80999	1,000.00
09/14/11	9/13 ROPE	81028	208.00
09/15/11	9/14 ROPE	81041	240.00
09/16/11	ROPE	81058	168.00
09/20/11	9/16 ROPE	81090	100.00
09/20/11	9/19 ROPE	81091	500.00
09/21/11	9/20 ROPE	81116	365.00
09/22/11	9/21 ROPE	81123	300.00
09/27/11	9/26 ROPE	81167	192.00

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

Date	Description	Ref #	Amount
09/27/11	9/23 ROPE	81168	100.00
09/28/11	9/27 ROPE	81190	644.00
09/29/11	9/28 ROPE\	81210	546.00
09/30/11	ROPE	81224	600.00
09/30/11	ROPE	81225	500.00-

Subtotals:	011-00-00-0-84-10	ROPE LICENSES AND PERMITS (U3ROPE)	Revenue	7,926.00
			Estimated Remaining	2,435.00
Subtotals:	011-00-00-0-84	CHARGES FOR SERVICES	Revenue	8,538.30
			Estimated Remaining	4,288.73
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	8,538.30
			Estimated Remaining	4,288.73

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
09/07/11	AUG 2011	80937	1,095.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	1,095.00
			Estimated Remaining	2,145.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,095.00
			Estimated Remaining	2,145.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	1,095.00
			Estimated Remaining	2,145.00

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
09/01/11	CS IRS ADJ REIMB 7/2008	80888	10.00
09/07/11	CS MED SUPP 8/11	80948	1,109.22
09/16/11	CS PNDGE FOR 8/2011	81064	30,411.32
09/29/11	CS IRS ADJ REIMB 7/08	81206	10.00

Subtotals: 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE — Revenue 31,540.54; Estimated Remaining 126,235.37

Subtotals: 013-00-00-0-84 CHARGES FOR SERVICES — Revenue 31,540.54; Estimated Remaining 126,235.37

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
09/20/11	CS DRAW 9/11 WK 36	81087	34,000.00

Subtotals: 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT — Revenue 34,000.00; Estimated Remaining 235,329.00

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

Date	Description	Ref #	Amount
09/13/11	CS INCENTIVES 9/11	81012	21,759.84
09/20/11	CS DRAW 9/11 WK 36	81087	66,000.00

Subtotals: 013-00-00-0-90-15 FEDERAL GRANT — Revenue 87,759.84; Estimated Remaining 539,835.66

Exp Acct 013-00-00-0-90-17 CHILD SUPP INTERGOVT REIMB

Date	Description	Ref #	Amount
09/15/11	06 JFS 533 FUND CEILING EXCESS	R11568	125,368.00
09/15/11	06 JFS/TOBACCO CEILING EXCESS	R11568	90,000.00

Subtotals: 013-00-00-0-90-17 CHILD SUPP INTERGOVT REIMB — Revenue 215,368.00; Estimated Remaining 215,368.00-

Subtotals: 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS — Revenue 337,127.84; Estimated Remaining 559,796.66

Subtotals: 013 CHILD SUPPORT ENFORCEMENT — Revenue 368,668.38; Estimated Remaining 840,886.23

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
09/01/11	CONVEY 2878 - 2886	80874	384.80
09/02/11	TRANSFER TAX - REA ($1)	80917	467.11
09/07/11	CONVEY 2897-2911	80949	516.40
09/07/11	CONVEY 2912-2926	80950	582.70
09/08/11	CONVEY 2927-2945	80955	820.90
09/09/11	CONVEY 2946-2959	80978	483.00
09/13/11	CONVEY 2960-2973	81013	1,682.90
09/13/11	CONVEY 2974-2990	81014	350.40
09/14/11	CONVEY 2991-3003	81031	361.55
09/15/11	CONVEY 3004-3022	81044	446.70
09/16/11	CONVEY 3023-3044	81056	1,176.65
09/20/11	CONVEY 3078-3093	81094	856.20
09/21/11	CONVEY 3045-3077	81110	1,794.50
09/21/11	COVNEY 3094-3109	81111	680.30
09/22/11	CONVEY 3110-3128	81132	317.10
09/23/11	CONVEY 3129-3152	81141	881.40
09/27/11	CONVEY 3153-3167	81178	549.30
09/27/11	CONVEY 3168-3179	81179	428.50
09/28/11	CONVEY 3180-3195	81191	261.50
09/29/11	CONVEY 3196-3203	81209	226.50
09/30/11	TRANSFER TAX - REA ($1)	81223	1,369.21

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1 Revenue 14,637.62
Estimated Remaining 23,546.76-

Subtotals: 014-00-00-0-82 TAXES Revenue 14,637.62
Estimated Remaining 23,546.76-

Date	Description	Ref #	Amount
09/07/11	B BYERL #3230	80951	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2) Revenue 25.00
Estimated Remaining 175.00

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

Date	Description	Ref #	Amount
09/01/11	COPIES	80874	1.40
09/02/11	COPIES	80917	3.30
09/07/11	CONVEY 2897-2911	80949	1.00
09/07/11	COPIES	80950	1.60
09/08/11	COPIES	80955	3.40
09/09/11	COPIES	80978	2.40

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

Date	Description	Ref #	Amount
09/13/11	COPIES	81013	7.80
09/13/11	COPIES	81014	0.60
09/14/11	COPIES	81031	0.20
09/15/11	COPIES	81044	3.20
09/16/11	COPIES	81056	5.40
09/20/11	COPIES	81094	1.60
09/21/11	COPIES	81110	2.00
09/21/11	COPIES	81111	0.20
09/22/11	COPIES	81132	0.30
09/23/11	COPIES	81141	0.80
09/27/11	COPIES	81178	4.05
09/27/11	COPIES	81179	2.80
09/28/11	COPIES	81191	0.10
09/30/11	COPIES	81223	1.80

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	43.95
			Estimated Remaining	131.34
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue	68.95
			Estimated Remaining	97,834.91-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	14,706.57
			Estimated Remaining	172,000.26-

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
09/29/11	AUG 2011 DISPOSAL FEE	81213	41,053.00

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	41,053.00
			Estimated Remaining	146,766.44
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	41,053.00
			Estimated Remaining	146,766.44

Exp Acct 016-00-00-0-94-25 OTHER REVENUE

Date	Description	Ref #	Amount
09/20/11	HSHLD HZRD WASTE DISP	81072	1,682.30
09/28/11	REFUND FRM WASTE MGMT	81189	296.50

Subtotals:	016-00-00-0-94-25	OTHER REVENUE	Revenue	1,978.80
			Estimated Remaining	23,754.52-
Subtotals:	016-00-00-0-94	MISCELLANEOUS	Revenue	1,978.80
			Estimated Remaining	116,245.48
Subtotals:	016	SOLID WASTE PLANNING	Revenue	43,031.80
			Estimated Remaining	263,011.92

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
09/28/11	AUG 2011	81195	285.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	285.00
			Estimated Remaining	2,094.00
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	285.00
			Estimated Remaining	2,094.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	285.00
			Estimated Remaining	2,094.00

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
09/21/11	AUG 2011	81102	561.75

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	561.75
			Estimated Remaining	15,713.61
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	561.75
			Estimated Remaining	15,713.61
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	561.75
			Estimated Remaining	15,713.61
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	846.75
			Estimated Remaining	12,385.87

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

Date	Description	Ref #	Amount
09/08/11	AUG & SEPT 11	80964	258.10
09/22/11	SEPT 11	81128	338.90
	Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	597.00
		Estimated Remaining	4,089.60

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

Date	Description	Ref #	Amount
09/08/11	AUG & SEPT 2011	80964	2,444.06
09/22/11	SEPT 11	81128	24,351.22
	Subtotals: 019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	26,795.28
		Estimated Remaining	258,403.27
	Subtotals: 019-00-00-0-84 CHARGES FOR SERVICES	Revenue	27,392.28
		Estimated Remaining	262,492.87

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

Date	Description	Ref #	Amount
09/08/11	AUG 2011	80964	56,433.06
09/22/11	SEPT 11	81128	56,433.05
	Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	112,866.11
		Estimated Remaining	262,185.97

Date	Description	Ref #	Amount
09/22/11	OCT 10,APR 11	81129	15,878.74
	Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT	Revenue	15,878.74
		Estimated Remaining	352,275.39

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

Date	Description	Ref #	Amount
09/09/11	MH HOMESTED EXEMPT TY11	R11524	8,459.93
	Subtotals: 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK	Revenue	8,459.93
		Estimated Remaining	27,832.42-
	Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	137,204.78
		Estimated Remaining	1,391,249.07
	Subtotals: 019 169 BOARD	Revenue	164,597.06
		Estimated Remaining	1,593,424.48

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
09/01/11	AUGUST 2011	80875	2,559.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,559.00
			Estimated Remaining	3,073.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	2,559.00
			Estimated Remaining	3,073.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	2,559.00
			Estimated Remaining	3,073.00

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
09/07/11	AUG 2011	80937	2,619.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,619.00
			Estimated Remaining	718.25
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,619.00
			Estimated Remaining	718.25
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,619.00
			Estimated Remaining	592.35-

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
09/07/11	SERVICE 8/31/11	80939	904.00
09/07/11	9/2 SERVICE	80940	65.00
09/07/11	9/6 SERVICE	80941	126.50
09/13/11	9/12 SERVICE	81000	30.00
09/21/11	9/20 SERVICE	81112	314.00
09/22/11	9/21 SERVICE	81129	25.50
09/28/11	9/26 SERVICE	81194	37.96

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 1,502.96
Estimated Remaining 7,022.63

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

Date	Description	Ref #	Amount
09/22/11	9/21 REFUND	81129	1,486.64

Subtotals: 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB Revenue 1,486.64
Estimated Remaining 3,268.62-

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

Date	Description	Ref #	Amount
09/07/11	9/2 MNG CARE	80940	17,067.15
09/13/11	9/12 MNG CARE	81000	15,377.31
09/21/11	9/20 MNG CARE	81112	3,620.48
09/22/11	9/21 MNG CARE	81129	3,796.74
09/28/11	9/26 MNG CARE	81194	26,886.30

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 66,747.98
Estimated Remaining 561,602.40-

Date	Description	Ref #	Amount
09/07/11	9/2 PRIVATE	80940	5,694.22
09/07/11	9/6 PRIVATE	80941	50,148.23
09/13/11	9/12 PRIVATE	81000	24,542.79
09/21/11	9/20 PRIVATE	81112	22,299.01
09/22/11	9/21 PRIVATE	81129	18,612.49
09/28/11	9/26 PRIVATE	81194	32,723.76

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 154,020.50
Estimated Remaining 1,290,459.22-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES Revenue 223,758.08
Estimated Remaining 32,952.83-

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
09/20/11	MEDICAID FROM DJFS	81083	262,626.39
	Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB	Revenue	262,626.39
		Estimated Remaining	1,618,764.81

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
09/20/11	MEDICARE B FROM MEDICARE	81081	130.82
09/27/11	MED B FROM MEDICARE	81177	13,007.84
09/28/11	9/26 MED B	81194	14.32
09/29/11	MED B FROM MEDICARE	81202	3,068.22
	Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE	Revenue	16,221.20
		Estimated Remaining	124,089.63

Date	Description	Ref #	Amount
09/02/11	MEDICARE A 9/1/11	80916	1,736.36
09/07/11	9/2 MED A	80940	566.00
09/08/11	MED A FROM MEDICARE	80966	3,607.00
09/13/11	9/12 MED A	81000	7,782.50
09/13/11	9/12 MED B	81000	10.32
09/20/11	MEDICARE A FROM MED	81081	8,065.71
09/21/11	MEDICARE A FRM MEDICARE	81108	3,607.00
09/21/11	9/20 MED A	81112	3,820.50
09/22/11	MED A FROM MEDICARE	81133	7,238.03
09/27/11	MED A FROM MEDICARE	81170	1,302.27
09/27/11	MED A FROM MEDICARE	81177	100,591.93
09/29/11	MED A FROM MEDICARE	81202	1,728.54
	Subtotals: 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB	Revenue	140,056.16
		Estimated Remaining	481,814.15
	Subtotals: 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	418,903.75
		Estimated Remaining	2,254,668.59
	Subtotals: 033 NURSING HOME	Revenue	642,661.83
		Estimated Remaining	3,202,151.72

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
09/02/11	ENFORCEMENT & EDUCATION	80897	8.04
09/21/11	WESTERN CRT AUG 2011	81102	80.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	88.04
			Estimated Remaining	1,239.50-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	88.04
			Estimated Remaining	1,239.50-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	88.04
			Estimated Remaining	1,239.50-

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

Date	Description	Ref #	Amount
09/13/11	TITLE IV-E REIMB	81003	18,693.98

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	18,693.98
			Estimated Remaining	30,090.06
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	18,693.98
			Estimated Remaining	30,090.06
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	18,693.98
			Estimated Remaining	30,090.06

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
09/01/11	AUGUST	80884	38.24
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	23.01

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	61.25
			Estimated Remaining	419.86
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	61.25
			Estimated Remaining	419.86
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	61.25
			Estimated Remaining	419.86

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
09/19/11	RECORDER FEES TAX CERT LEINS	81065	13,125.00

Subtotals:	053-00-00-0-84-09	TREASURER'S FEE	Revenue	13,125.00
			Estimated Remaining	13,125.00-
Subtotals:	053-00-00-0-84	CHARGES FOR SERVICES	Revenue	13,125.00
			Estimated Remaining	13,125.00-
Subtotals:	053	TAX CERTIFICATE ADMIN	Revenue	13,125.00
			Estimated Remaining	13,125.00-

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
09/28/11	AUG 2011 SUPERVISED	81195	1,934.25
09/28/11	AUG 2011 UNSUPERVISED	81195	152.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	2,086.25
			Estimated Remaining	9,621.75
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	2,086.25
			Estimated Remaining	9,621.75
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	2,086.25
			Estimated Remaining	9,621.75

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
09/21/11	AUG 2011	81102	3,637.80

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	3,637.80
			Estimated Remaining	24,639.69
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	3,637.80
			Estimated Remaining	24,639.69
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	3,637.80
			Estimated Remaining	24,639.69
Subtotals:	059	SPECIAL PROBATION	Revenue	5,724.05
			Estimated Remaining	34,261.44

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
09/01/11	AUGUST	80884	0.18
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	0.18

Subtotals: 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT

Revenue	0.36
Estimated Remaining	3.89-

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

Date	Description	Ref #	Amount
09/29/11	HUD SPC HSG VCHR GRNT AUG 11	81201	22,751.00

Subtotals: 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT

Revenue	22,751.00
Estimated Remaining	96,868.00

Subtotals: 067-00-00-0-94 OTHER REVENUE

Revenue	22,751.36
Estimated Remaining	96,864.11

Subtotals: 067 HUD SPC HOUSING VOUCHER GRANT

Revenue	22,751.36
Estimated Remaining	96,864.11

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

Date	Description	Ref #	Amount
09/20/11	SFY 12 MEDICAID	81079	999,155.00
	Subtotals: 068-00-00-0-90-14-3 ODMH SFY12	Revenue	999,155.00
		Estimated Remaining	2,101,410.00-

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

Date	Description	Ref #	Amount
09/20/11	MH FY11 REG MCD FFP	81080	398,055.97
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	398,055.97
		Estimated Remaining	1,681,023.40

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

Date	Description	Ref #	Amount
09/02/11	MH FY 11 4TH QTR TITLE XX	80913	18,712.00
	Subtotals: 068-00-00-0-90-15-2 TITLE XX	Revenue	18,712.00
		Estimated Remaining	26,031.00

Date	Description	Ref #	Amount
09/13/11	DA FY10 REG MCD FFP 7/28-8/20/11	81006	108.06
09/13/11	DA FY11 REG MCD FFP 7/28-8/20/11	81006	24,044.84
09/13/11	DA FY11 REG MCD FFP 8/11-24/11	81010	43,604.27
09/23/11	HS PAY DT 8/25-8/31 DA FY11	81142	6,248.98
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	74,006.15
		Estimated Remaining	115,938.05

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

Date	Description	Ref #	Amount
09/08/11	TRUMBULL CO MH FY12 QST QTR	80961	4,128.75
09/22/11	MH FY11 FORNSC MTRNG SVCS	81124	2,250.41
	Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT	Revenue	6,379.16
		Estimated Remaining	44,305.46-

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
09/09/11	MH HOMESTED EXEMPT TY11	R11524	627.76

Subtotals:	068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK	Revenue	627.76
			Estimated Remaining	342.14-
Subtotals:	068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,496,936.04
			Estimated Remaining	2,076,474.14

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
09/20/11	MH FY11 CHIPS MCD FFP	81080	39,880.13

Subtotals:	068-00-02-0-90-15-1	ODMH MEDICAID CFFP RECEIPTS	Revenue	39,880.13
			Estimated Remaining	50,488.77

Date	Description	Ref #	Amount
09/13/11	DA FY11 CHIPS MCD FFP 7/28-8/20/11	81006	716.57
09/13/11	DA FY11 CHIPS MCD FFP 8/11-8/24/11	81010	2,049.73

Subtotals:	068-00-02-0-90-15	ODADAS MEDICAID CFFP RECEIPTS	Revenue	2,766.30
			Estimated Remaining	57,866.00
Subtotals:	068-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	42,646.43
			Estimated Remaining	108,354.77
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Revenue	42,646.43
			Estimated Remaining	108,354.77
Subtotals:	068	COMMUNITY MENTAL HEALTH SERV	Revenue	1,539,582.47
			Estimated Remaining	2,859,171.41

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
09/21/11	AUG 2011	81102	8,961.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	8,961.00
			Estimated Remaining	31,904.00
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	8,961.00
			Estimated Remaining	31,904.00
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	8,961.00
			Estimated Remaining	31,904.00

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
09/28/11	AUG 2011	81195	3,440.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	3,440.00
			Estimated Remaining	6,478.45
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,440.00
			Estimated Remaining	6,478.45
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	3,440.00
			Estimated Remaining	6,478.45
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	12,401.00
			Estimated Remaining	38,382.45

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

Date	Description	Ref #	Amount
09/07/11	ASH CITY CO WIDE AGREE	80931	251.54
09/20/11	CONN HR - 28 PHOTO ID	81066	56.00

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	307.54
			Estimated Remaining	30,541.58-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	307.54
			Estimated Remaining	10,846.92

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

Date	Description	Ref #	Amount
09/29/11	FY10 EMPG SUPL QTR	81205	36,401.76

Subtotals:	081-00-00-0-90-14	EMERGENCY MGMT STATE GRANT	Revenue	36,401.76
			Estimated Remaining	50,498.24
Subtotals:	081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	36,401.76
			Estimated Remaining	50,498.24
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	36,709.30
			Estimated Remaining	91,345.16

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
09/15/11	SALARIES BILLING 3 FY09	81043	3,873.30

Subtotals:	084-00-00-0-90-15	EMA HOMELAND FEDERAL GRANT	Revenue	3,873.30
			Estimated Remaining	36,723.15
Subtotals:	084-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,873.30
			Estimated Remaining	36,723.15
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Revenue	3,873.30
			Estimated Remaining	36,723.15

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
09/02/11	FY 10 AMPLIFIER/LAPTOPS	80914	15,088.80
09/02/11	FY 10 GAS METERS	80915	6,154.55

Subtotals:	086-00-00-0-90-15	HOMELAND SECURITY GRANT	Revenue	21,243.35
			Estimated Remaining	49,480.73
Subtotals:	086-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	21,243.35
			Estimated Remaining	49,480.73
Subtotals:	086	EMA HOMELAND SEC GRANT FY07	Revenue	21,243.35
			Estimated Remaining	49,480.73

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
09/16/11	911 WIRELESS REIMB FUNDS	81063	13,846.95
09/27/11	J BOLAND CELL 8/17-9/16	81156	14.00

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	13,860.95
			Estimated Remaining	71,595.65
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	13,860.95
			Estimated Remaining	127,559.70-
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	13,860.95
			Estimated Remaining	68,440.30

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-3 OHIO CHILDREN TRUST

Date	Description	Ref #	Amount
09/28/11	OH CHILDRENS TRUST FUND	81193	16,945.00

Subtotals:	090-00-00-0-90-14-3 OHIO CHILDREN TRUST	Revenue	16,945.00
		Estimated Remaining	0.00

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

Date	Description	Ref #	Amount
09/27/11	SOC/S&S STATE FUND	81171	1,156.00

Subtotals:	090-00-00-0-90-14-8 SOC-FAM CTRD S&S - STATE GRF	Revenue	1,156.00
		Estimated Remaining	3,265.50-

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

Date	Description	Ref #	Amount
09/27/11	SOC S&S FED FUNDS	81171	3,468.00

Subtotals:	090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS	Revenue	3,468.00
		Estimated Remaining	36,448.01
Subtotals:	090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	21,569.00
		Estimated Remaining	236,930.51
Subtotals:	090 FAMILY & CHILDREN FIRST	Revenue	21,569.00
		Estimated Remaining	238,855.51

Fund 106 WORKFORCE DEVELOPMENT FUND
Act Source 106-00-00-0-84 REFUNDS/REIMBURSEMENTS
Exp Acct 106-00-00-0-84-17 WORKFORCE DEVEL REFUNDS/REIMB

Date	Description	Ref #	Amount
09/14/11 4/11		81027	45,983.05
09/14/11 5/11		81027	34,307.16
09/14/11 6/11		81027	32,288.58

Subtotals:	106-00-00-0-84-17	WORKFORCE DEVEL REFUNDS/REIMB	Revenue	112,578.79
			Estimated Remaining	173,216.08
Subtotals:	106-00-00-0-84	REFUNDS/REIMBURSEMENTS	Revenue	112,578.79
			Estimated Remaining	173,216.08
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Revenue	112,578.79
			Estimated Remaining	173,216.08

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
09/30/11	VOCA JUNE	81228	9,921.00

Subtotals:	110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue	9,921.00
			Estimated Remaining	17,654.00
Subtotals:	110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	9,921.00
			Estimated Remaining	17,654.00
Subtotals:	110	OHIO CRIME VICTIMS	Revenue	9,921.00
			Estimated Remaining	18,017.00

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
09/01/11	REC MICRO	80882	132.00
09/02/11	MICROGRAPHIC FUND	80902	176.00
09/06/11	9/2 REC MICRO	80920	96.00
09/07/11	9/6 REC MICRO	80946	360.00
09/08/11	9/7 REC MICRO	80968	220.00
09/09/11	9/8 REC MICRO	80979	176.00
09/13/11	REC MICRO	80996	132.00
09/13/11	9/12 REC MICRO	80997	216.00
09/14/11	9/13 REC MICRO	81025	112.00
09/15/11	9/14 REC MICRO	81049	132.00
09/16/11	9/15 REC MICRO	81055	268.00
09/16/11	75 TAX LEINS	R11569	300.00
09/20/11	9/16 REC MICRO	81084	208.00
09/20/11	9/19 REC MICRO	81085	204.00
09/21/11	9/20 REC MICRO	81114	248.00
09/22/11	9/21 REC MICRO	81131	168.00
09/23/11	9/22 REC MICRO	81148	228.00
09/27/11	9/23 REC MICRO	81165	80.00
09/27/11	9/26 REC MICRO	81166	292.00
09/28/11	9/27 REC MICRO	81192	140.00
09/29/11	9/28 REC MICRO	81214	128.00
09/30/11	RECORDER'S MICROGRAPHIC FUND	81226	248.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	4,264.00
			Estimated Remaining	14,500.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	4,264.00
			Estimated Remaining	14,500.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	4,264.00
			Estimated Remaining	14,500.00

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
09/15/11	13 CSEA-6/11 ADJUD EXP RECONC	R11566	14,942.19
09/26/11	13 CSEA 7/11 ADJUD EXP	R11578	16,653.79

Subtotals:	120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB	Revenue	31,595.98
		Estimated Remaining	31,333.85
Subtotals:	120-00-00-0-84 CHARGES FOR SERVICES	Revenue	31,595.98
		Estimated Remaining	31,333.85

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
09/09/11	13 CSEA JUNE 2011 IV-D	R11542		2,533.69
Subtotals:	120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES		Revenue	2,533.69
			Estimated Remaining	39,013.76-
Subtotals:	120-00-02-0-84 CHARGES FOR SERVICES		Revenue	2,533.69
			Estimated Remaining	39,013.76-
Subtotals:	120-00-02 JUVENILE COURT		Revenue	2,533.69
			Estimated Remaining	39,013.76-
Subtotals:	120 CHILD SUPPORT ADJUDICATION		Revenue	34,129.67
			Estimated Remaining	7,679.91-

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
09/01/11	INMATE PHONE USE	80867	5,381.07
09/30/11	MONEY FROM INMATE PHONE USE	81218	5,860.05

Subtotals:	121-00-00-0-84-09	CHARGES TELEPHONE USE	Revenue	11,241.12
			Estimated Remaining	25,350.68-
Subtotals:	121-00-00-0-84	CHARGES FOR SERVICE	Revenue	11,241.12
			Estimated Remaining	15,915.68-
Subtotals:	121	INMATE MEDICAL FUND	Revenue	11,241.12
			Estimated Remaining	15,915.68-

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
09/06/11	WK 8/21-27/11	80928	2,226.07
09/13/11	WK 8/29-9/2	81015	2,331.97
09/13/11	AUG 2011 CAR & BOAT FEES	81016	40,507.25
09/20/11	WK 9/5-9/9/11	81097	1,818.28
09/27/11	WK 9/12-9/16/11	81173	2,408.26
09/29/11	WK 9/19-23/11	81199	1,915.02

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	51,206.85
			Estimated Remaining	88,079.86
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	51,206.85
			Estimated Remaining	88,079.86
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	51,206.85
			Estimated Remaining	88,079.86

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
09/02/11	SPECIAL PROJECTS FUND	80910	6,635.87

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES
Revenue 6,635.87
Estimated Remaining 24,010.52

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

Date	Description	Ref #	Amount
09/28/11	AUG 2011	81195	514.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS
Revenue 514.00
Estimated Remaining 4,862.00-

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

Date	Description	Ref #	Amount
09/21/11	AUG 2011	81102	578.40

Subtotals: 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS
Revenue 578.40
Estimated Remaining 4,774.40-

Date	Description	Ref #	Amount
09/02/11	CIVIL FORCLOSURE FEE - MEADIATION	80899	44,823.10
09/02/11	MEDIATION FUND	80912	9,467.50

Subtotals: 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Revenue 54,290.60
Estimated Remaining 106,086.07

Subtotals: 131-00-00-0-84 CHARGES FOR SERVICES
Revenue 62,018.87
Estimated Remaining 101,460.19

Subtotals: 131 COMMON PLEAS SPECIAL PROJ FUND
Revenue 62,018.87
Estimated Remaining 101,460.19

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
09/28/11	AUG 2011	81195	220.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	220.00
			Estimated Remaining	6,919.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	220.00
			Estimated Remaining	6,919.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	220.00
			Estimated Remaining	6,919.41-

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
09/21/11	AUG 2011	81102	375.00

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	375.00
			Estimated Remaining	9,600.54-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	375.00
			Estimated Remaining	9,600.54-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	375.00
			Estimated Remaining	9,600.54-

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

Date	Description	Ref #	Amount
09/09/11	242 COMM DEV PRGM ADMIN FY09	R11546	4,511.00
Subtotals:	200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	4,511.00
		Estimated Remaining	61,128.00-
Subtotals:	200-00-00-0-94 OTHER REVENUE	Revenue	4,511.00
		Estimated Remaining	61,128.00-
Subtotals:	200 CD 9 - SPECIAL PROJECTS FUND	Revenue	4,511.00
		Estimated Remaining	61,128.00-

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

Date	Description			Ref #		Amount
09/20/11	REIMB FROM 240		T RIGGIE HOME REPAIR	R11571		2,050.00
Subtotals:	241-00-00-0-90-15		NEIGHBORHOOD STABILIZATION		Revenue	2,050.00
					Estimated Remaining	794,564.00
Subtotals:	241-00-00-0-90		INTERGOVERNMENTAL RECEIPTS		Revenue	2,050.00
					Estimated Remaining	794,564.00
Subtotals:	241		NSP FY08 FEDERAL GRANT		Revenue	2,050.00
					Estimated Remaining	794,564.00

Fund 243 COMMUNITY DEVELOPMENT 43
Act Source 243-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 243-00-00-0-90-15 COMM DEV 43 FEDERAL GRANT

Date	Description	Ref #	Amount
09/08/11	STREET IMPR,PUB SERV,FLOOD	80969	187,750.00

Subtotals:	243-00-00-0-90-15	COMM DEV 43 FEDERAL GRANT	Revenue	187,750.00
			Estimated Remaining	216,563.00-
Subtotals:	243-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	187,750.00
			Estimated Remaining	216,563.00-
Subtotals:	243	COMMUNITY DEVELOPMENT 43	Revenue	187,750.00
			Estimated Remaining	69,437.00

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

Date	Description	Ref #	Amount
09/14/11	AUG 2011	81020	1,048.00
09/23/11	ASH CITY AUG ST FINES	81150	1,965.13
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	3,013.13
		Estimated Remaining	4,891.96-

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

Date	Description	Ref #	Amount
09/07/11	AUG 2011	80930	400.15
09/15/11	OSP FINES AUG 2011	81039	1,600.60
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	2,000.75
		Estimated Remaining	12,554.75-

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

Date	Description	Ref #	Amount
09/14/11	AUG 2011	81020	336.50
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	336.50
		Estimated Remaining	4,061.75

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

Date	Description	Ref #	Amount
09/07/11	AUG 2011	80930	305.00
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	305.00
		Estimated Remaining	3,060.00-

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

Date	Description	Ref #	Amount
09/28/11	AUG 2011	81195	3,195.91
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	3,195.91
		Estimated Remaining	15,737.82

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
09/21/11	AUG 2011	81102		5,426.18
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	5,426.18
			Estimated Remaining	16,640.51
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	14,277.47
			Estimated Remaining	15,933.36
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	14,277.47
			Estimated Remaining	13,110.49

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
09/01/11	NOTE & MTG PAYMNET	80883	8,128.31

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	8,128.31
			Estimated Remaining	50,370.80-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	8,128.31
			Estimated Remaining	50,370.80-

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
09/01/11	LOAN REPAYMENT INTEREST	80883	18,637.53

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	18,637.53
			Estimated Remaining	37,369.82-

Date	Description	Ref #	Amount
09/01/11	HUNTINGTON 503 TRUST 0047 INTEREST	80883	2.06

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	2.06
			Estimated Remaining	27.22-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	18,639.59
			Estimated Remaining	37,397.04-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	26,767.90
			Estimated Remaining	87,767.84-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
09/09/11	2ND HLF PU DEREG SETTLE	R11522	10,172.50

Subtotals:	301-00-01-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	10,172.50
			Estimated Remaining	345.00-

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

Date	Description	Ref #	Amount
09/09/11	MH HOMESTEAD EXEMPT TY11	R11524	1,341.82

Subtotals:	301-00-01-0-90-29	BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	1,341.82
			Estimated Remaining	13,879.81-
Subtotals:	301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	11,514.32
			Estimated Remaining	30,973.51-
Subtotals:	301-00-01	BOND RETIREMENT BONDS RECEIPTS	Revenue	11,514.32
			Estimated Remaining	40,729.31-

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
09/09/11	08 CSB / 2011 NWS PYMNT	R11531	10,729.42
09/09/11	06 JFS 2011 NWS PYMNT	R11532	15,434.24
09/13/11	02 MV&GT - NWS PYMNT	R11543	5,059.20
09/15/11	06 JFS / NWS PYMNT	R11567	4,981.27
09/20/11	911 HEALTH NWS PAYMENT	R11576	3,006.19

Subtotals:	301-00-35-0-94-17	BOND RET NWS SOFTWARE REIMB	Revenue	39,210.32
			Estimated Remaining	6,233.58
Subtotals:	301-00-35-0-94	OTHER REVENUE	Revenue	39,210.32
			Estimated Remaining	6,233.58
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Revenue	39,210.32
			Estimated Remaining	6,233.58
Subtotals:	301	BOND RETIREMENT	Revenue	50,724.64
			Estimated Remaining	225,465.27

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
09/01/11	AUGUST	80884	55.81
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	55.81

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	111.62
			Estimated Remaining	53.52
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	111.62
			Estimated Remaining	53.52
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	111.62
			Estimated Remaining	53.52

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
09/01/11	AUGUST	80884	16.75
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	14.79

Subtotals:	414-00-00-0-96-08	SEWER CAP IMP INVESTMENT	Revenue	31.54
			Estimated Remaining	2,448.49
Subtotals:	414-00-00-0-96	INTEREST INCOME	Revenue	31.54
			Estimated Remaining	2,448.49
Subtotals:	414	SEWER CAPITAL IMPROVEMENT	Revenue	31.54
			Estimated Remaining	92,148.00

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
09/28/11 AUG 2011		81195	668.00
Subtotals: 415-00-01-0-84-09-1	E.C.C. LEGAL RESEARCH FEES	Revenue	668.00
		Estimated Remaining	1,521.50

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

Date	Description	Ref #	Amount
09/28/11 AUG 2011		81195	1,783.00
Subtotals: 415-00-01-0-84-09-2	E.C.C. COMPUTER FEES	Revenue	1,783.00
		Estimated Remaining	5,788.00-
Subtotals: 415-00-01-0-84	CHARGES FOR SERVICES	Revenue	2,451.00
		Estimated Remaining	2,766.50-
Subtotals: 415-00-01	EASTERN COUNTY COURT	Revenue	2,451.00
		Estimated Remaining	2,766.50-

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
09/21/11 AUG 2011		81102	171.00

Subtotals: 415-00-02-0-84-09-1	WCC LEGAL RESEARCH	Revenue	171.00
		Estimated Remaining	1,082.00-

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

Date	Description	Ref #	Amount
09/21/11 AUG 2011		81102	3,266.00

Subtotals: 415-00-02-0-84-09-2	W.C.C. COMPUTER FEES	Revenue	3,266.00
		Estimated Remaining	15,718.00
Subtotals: 415-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,437.00
		Estimated Remaining	12,236.00
Subtotals: 415-00-02	WESTERN COUNTY COURT	Revenue	3,437.00
		Estimated Remaining	12,236.00

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
09/02/11	LEGAL RESEARCH	80911	453.00

Subtotals: 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH
Revenue 453.00
Estimated Remaining 3,271.50-

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

Date	Description	Ref #	Amount
09/02/11	COMPUTER RESEARCH	80909	2,920.31

Subtotals: 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH
Revenue 2,920.31
Estimated Remaining 22,682.80-

Subtotals: 415-00-03-0-84 CHARGES FOR SERVICES
Revenue 3,373.31
Estimated Remaining 26,554.30-

Subtotals: 415-00-03 CLERK OF COURTS
Revenue 3,373.31
Estimated Remaining 26,554.30-

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
09/07/11	AUG 2011	80937	393.00
Subtotals:	415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE	Revenue	393.00
		Estimated Remaining	6.00

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

Date	Description	Ref #	Amount
09/07/11	AUG 2011	80937	1,375.00
Subtotals:	415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE	Revenue	1,375.00
		Estimated Remaining	318.00-
Subtotals:	415-00-04-0-84 CHARGES FOR SERVICES	Revenue	1,768.00
		Estimated Remaining	312.00-
Subtotals:	415-00-04 PROBATE COURT	Revenue	1,768.00
		Estimated Remaining	312.00-

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
09/01/11	AUGUST 2011	80875	304.00

Subtotals:	415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	304.00
			Estimated Remaining	747.00

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

Date	Description	Ref #	Amount
09/01/11	AUGUST 2011	80875	1,004.00

Subtotals:	415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	1,004.00
			Estimated Remaining	2,570.00
Subtotals:	415-00-05-0-84	CHARGES FOR SERVICES	Revenue	1,308.00
			Estimated Remaining	3,317.00
Subtotals:	415-00-05	JUVENILE COURT	Revenue	1,308.00
			Estimated Remaining	3,317.00
Subtotals:	415	COUNTY COURT COMPUTER	Revenue	12,337.31
			Estimated Remaining	14,079.80-

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
09/01/11	AUGUST	80884	3.15
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	3.15

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	6.30
			Estimated Remaining	25.21-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	6.30
			Estimated Remaining	25.21-
Subtotals:	501	DITCH MAINTENANCE	Revenue	6.30
			Estimated Remaining	25.21-

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

Date	Description	Ref #	Amount
09/01/11	SEWER VARIOUS	80871	3,449.07
09/01/11	SEWER VARIOUS	80872	686.69
09/01/11	SEWER VARIOUS 9/1/11	80889	3,510.82
09/02/11	VARIOUS 9/1/11	80900	4,476.07
09/02/11	VARIOUS	80901	1,118.80
09/06/11	VARIOUS	80918	3,476.79
09/06/11	VARIOUS	80919	437.83
09/07/11	9/7 SEWER VARIOUS	80934	10,658.30
09/07/11	9/6 SEWER VARIOUS	80935	2,505.33
09/07/11	9/7 SAN REV VARIOUS	80936	44.06-
09/08/11	9/8 SEWER VARIOUS	80953	1,876.13
09/08/11	9/8 SEWER VARIOUS	80954	550.26
09/09/11	9/9 VARIOUS	80971	945.55
09/09/11	9/9 VARIOUS	80972	671.21
09/13/11	VARIOUS	80981	7,213.94
09/13/11	VARIOUS	80982	534.23
09/13/11	VARIOUS	80983	1,066.45
09/13/11	VARIOUS	80984	30.82
09/14/11	SAN REV VARIOUS	81021	5,405.46
09/14/11	SAN REV	81022	853.14
09/14/11	SAN REV VARIOUS 9/14	81023	2,380.76
09/15/11	9/14 SEWER VARIOUS	81035	251.02
09/15/11	9/15 SEWER VARIOUS	81037	423.74
09/16/11	SEWER VARIOUS	81051	2,801.22
09/16/11	9/16 SEWER VARIOUS	81053	600.31
09/16/11	9/16 SEWER VARIOUS	81054	502.75
09/20/11	9/20 SEWER VARIOUS	81070	4,206.54
09/20/11	9/20 SEWER VARIUOS	81071	16.74
09/20/11	9/20 SEWER VARIOUS	81095	6,897.96
09/20/11	9/20 SEWER VARIOUS	81096	217.10
09/21/11	9/21 SEWER VARIOUS	81103	8,600.11
09/21/11	9/21 SEWER VARIOUS	81104	838.22
09/22/11	9/22 SEWER VARIOUS	81120	6,130.35
09/22/11	9/22 SEWER VARIOUS	81121	273.92
09/23/11	9/23 SAN REV VARIOUS	81139	3,791.38
09/23/11	9/23 SAN REV VARIOUS	81140	193.66
09/26/11	CH PAYIN 81051 FRM 602	R11579	1,219.58
09/27/11	9/26 SEWER VARIOUS	81158	11,646.49
09/27/11	9/26 SEWER VARIOUS	81159	433.32
09/27/11	9/27 SEWER VARIOUS	81160	35,580.73
09/27/11	9/27 SEWER VARIOUS	81161	3,357.21
09/27/11	SEWER VARIOUS	81162	2,735.33
09/28/11	9/28 SEWER VARIOUS	81186	4,034.44
09/28/11	9/28 SEWER VARIOUS	81187	261.40
09/29/11	9/29 SEWER VARIOUS	81197	2,442.07

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

Date	Description	Ref #	Amount
09/29/11	9/28 SEWER VARIOUS	81198	1,294.83
09/30/11	VARIOUS 9/30/11	81221	2,477.96
09/30/11	VARIOUS 9/30/11	81222	351.34
09/30/11	SEWER VARIOUS 9/30/11	81229	3,774.29
Subtotals:	601-00-00-0-00-40 SAN REV REVENUE ACCOUNT	Revenue	157,157.60
		Estimated Remaining	497,386.88

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

Date	Description	Ref #	Amount
09/02/11	TAP IN FEES	80901	3,933.00
09/15/11	AUST PROJ TAP IN FEES	81037	51,000.00

Subtotals:	601-00-01-0-84-09	AUSTINBURG PROJ TAP IN FEES	Revenue	54,933.00
			Estimated Remaining	79,118.00-
Subtotals:	601-00-01-0-84	CHARGES FOR SERVICES	Revenue	54,933.00
			Estimated Remaining	79,118.00-
Subtotals:	601-00-01	TOWNSHIP TAP-IN FEES	Revenue	54,933.00
			Estimated Remaining	79,118.00-
Subtotals:	601	SANITARY REVENUE	Revenue	212,090.60
			Estimated Remaining	443,242.92

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
09/01/11	WATER VARIOUS	80871	12,374.48
09/01/11	WATER VARIOUS	80872	3,116.37
09/01/11	WATER VARIOUS	80889	7,969.13
09/02/11	VARIOUS	80900	8,834.17
09/02/11	VARIOUS	80901	2,284.95
09/06/11	VARIOUS	80918	9,999.67
09/06/11	VARIOUS	80919	5,385.92
09/07/11	9/7 WATER DIST	80934	15,265.64
09/07/11	9/6 WATER DIST	80935	9,435.60
09/07/11	9/7 WATER DIST	80936	95.66-
09/08/11	9/8 WATER VARIOUS	80953	6,431.86
09/08/11	9/8 WATE VARIOUS	80954	2,108.92
09/08/11	MOVE TO 602-01-84-09	80935	1,008.62-
09/09/11	9/9 VARIOUS	80971	2,869.09
09/09/11	9/9 VARIOUS	80972	2,020.20
09/13/11	VARIOUS	80981	5,447.96
09/13/11	VARIUOS	80982	862.63
09/13/11	VARIOUS	80983	3,549.60
09/13/11	VARIOUS	80984	231.70
09/14/11	WATER DIST VARIOUS	81021	10,450.84
09/14/11	WATER DIST VARIOUS	81022	2,458.04
09/14/11	WATER DIST VARIOUS 9/14	81023	5,491.80
09/15/11	9/14 WATER VARIOUS	81035	959.35
09/15/11	WATER VARIOUS	81036	134.05-
09/15/11	9/15 WATER VARIOUS	81037	864.75
09/16/11	WATER VARIOUS	81051	4,020.80
09/16/11	9/16 WATER VARIUOS	81053	1,685.81
09/16/11	9/16 WATE VARIOUS	81054	1,608.24
09/20/11	9/20 WATER DIST	81070	12,491.76
09/20/11	9/20 WATER DIST	81071	913.95
09/20/11	9/20 WATER DIST	81095	20,072.51
09/20/11	9/20 WATER VARIUOS	81096	1,328.03
09/21/11	9/21 WATER VARIOUS	81103	16,017.39
09/21/11	9/21 WATER VARIOUS	81104	6,604.30
09/22/11	9/22 WATER DIST VARIOUS	81120	9,151.34
09/22/11	9/22 WATER VARIOUS	81121	933.95
09/23/11	9/23 WATER DIST VARIOUS	81139	13,345.71
09/23/11	9/23 WATER DIST VARIOUS	81140	742.12
09/26/11	CH PAYIN 81051 TO 601	R11579	1,219.58-
09/27/11	9/26 WATER VARIOUS	81158	22,878.25
09/27/11	9/26 WATER VARIOUS	81159	2,893.49
09/27/11	9/27 WATER VARIOUS	81160	33,242.37
09/27/11	9/26 WATER VARIOUS	81161	10,117.91
09/27/11	WATER VARIOUS	81162	4,087.96

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
09/28/11	9/28 WATER VARIOUS	81186	12,206.54
09/28/11	9/28 WATER VARIOUS	81187	3,814.46
09/29/11	9/29 WATER VARIOUS	81197	8,881.26
09/29/11	9/28 WATER VARIOUS	81198	4,967.93
09/30/11	VARIOUS	81221	12,409.16
09/30/11	VARIOUS	81222	6,670.16
09/30/11	WATER VARIOUS	81229	8,195.21

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME Revenue 335,235.37
Estimated Remaining 770,645.71

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
09/28/11	9/28 TAP IN FEE	81187	112.50

Subtotals: 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ. Revenue 112.50
Estimated Remaining 98,421.19-

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

Date	Description	Ref #	Amount
09/20/11	9/20 CO LINE RD PROJ	81096	3,632.41

Subtotals: 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE Revenue 3,632.41
Estimated Remaining 1,121.87-

Subtotals: 602-00-00-0-84 CHARGES FOR SERVICES Revenue 338,980.28
Estimated Remaining 765,781.85

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
09/08/11	MOVE FRM 602-00-84-08	80935	1,008.62

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	1,008.62
			Estimated Remaining	6,229.66
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	1,008.62
			Estimated Remaining	26,229.66
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	1,008.62
			Estimated Remaining	26,229.66
Subtotals:	602	WATER DISTRICT FUND	Revenue	339,988.90
			Estimated Remaining	792,011.51

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
09/13/11	GENEV OT LAKE BED TAX	80990	13,862.10

Subtotals:	603-00-00-0-84-08-1	MISC. INCOME	Revenue	13,862.10
			Estimated Remaining	54,849.00
Subtotals:	603-00-00-0-84	CHARGES FOR SERVICES	Revenue	13,862.10
			Estimated Remaining	38,629.00
Subtotals:	603	GENEVA STATE PARK LODGE FUND	Revenue	13,862.10
			Estimated Remaining	223,629.00

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
09/02/11	HEALTH INSURANCE 9-2-11	220118	196,161.60
09/08/11	HOMESAFE AUG 2011 REIMB	80956	879.81
09/08/11	S H & R AUG 2011 REIMB	80958	2,749.50
09/16/11	EMPLOYER HEALTH INSURANCE	220119	194,971.40
09/22/11	PUB DEFENDER HEALTH INS REIMB	81126	3,604.70
09/30/11	HEALTH INSURANCE	221120	194,235.43

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	592,602.44
			Estimated Remaining	1,370,249.86
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	592,602.44
			Estimated Remaining	1,370,249.86

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
09/09/11	9/2/11 PYRLL INS DED	R11521	42,786.40
09/15/11	9/16 PYRLL DED	R11558	42,478.88
09/30/11	9/30/11 PYRLL DED	R11600	42,299.76

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	127,565.04
			Estimated Remaining	855,016.68-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	127,565.04
			Estimated Remaining	855,016.68-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	127,565.04
			Estimated Remaining	855,016.68-

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
09/20/11	COBRA REIMB HEALTH COSTS	81075	940.93
09/26/11	601 SAN REV/AUG 2011	R11580	28.72

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	969.65
			Estimated Remaining	24,623.60-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	969.65
			Estimated Remaining	24,623.60-
Subtotals:	620-00-04	COBRA SERV	Revenue	969.65
			Estimated Remaining	24,623.60-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	721,137.13
			Estimated Remaining	490,609.58

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
09/06/11	UNITED WAY DONATIONS	80926	116.00
09/21/11	DIVIDENDS	81115	111.57
09/23/11	DONATION	81149	156.80

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	384.37
			Estimated Remaining	11,790.56
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	384.37
			Estimated Remaining	11,790.56
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	384.37
			Estimated Remaining	11,790.56

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
09/08/11	AUG 2011	80964	505.19
09/22/11	SEPT 11	81128	664.00

Subtotals: 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)
Revenue 1,169.19
Estimated Remaining 502.90

Subtotals: 712-00-00-0-94 OTHER REVENUE
Revenue 1,169.19
Estimated Remaining 502.90

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
09/01/11	AUGUST	80884	50.54
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	50.52

Subtotals: 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST
Revenue 101.06
Estimated Remaining 96.22

Subtotals: 712-00-00-0-96 INTEREST INCOME
Revenue 101.06
Estimated Remaining 96.22

Subtotals: 712 MENTAL RETARDATION BD TRUSTEES
Revenue 1,270.25
Estimated Remaining 599.12

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
09/01/11	AUGUST	80884	14.51
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	14.51

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	29.02
			Estimated Remaining	116.07-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	29.02
			Estimated Remaining	116.07-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	29.02
			Estimated Remaining	116.07-

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
09/09/11	TREAS DRAWER OVERAGE		80980	1.08
09/13/11	011 ROPE-VOIDED-STALE CKS		R11550	2,436.75
09/13/11	PHILIP J VARCKETTE	CK 420442 - 8/25/09	R11551	26.40
09/13/11	19 / MRDD STALE CHECKS		R11552	125.92
09/13/11	33 NURSING HOME-STALE CKS		R11553	745.20
09/13/11	BOBS APPLIANCE CK 442590	STALE CHECKS	R11554	84.85
09/13/11	COLUMBUS POLICE CK 422991	STALE CHECK	R11554	900.00
09/13/11	VET FOREIGN WAR POST 943	CK 436755	R11555	50.00
09/13/11	MICHAEL BAKER JR INC	CK 401900 - 12/08/08	R11556	900.00
09/13/11	CORRECTION CK 401900	M BAKER JR	R11556	100.00
09/26/11	MICROGRAPHIC TECHHNOLONG	CK 438576/ 4/28/10	R11584	95.00
09/26/11	ASSOC MUNI CO JUDGES	CK 411250 / 4/22/09	R11585	150.00
09/26/11	TREASURER ST OF OH	CK 421694 / 09/09/09	R11586	831.88
09/26/11	A.S. WILKINSON MD	CK 370661/ 10/16/07	R11587	1,200.00
09/26/11	68 COMM MENTAL HEALTH	STALE DATED CHECKS	R11588	1,057.62
09/26/11	GEORGE SABO	CK 449623 / 10/13/10	R11589	14.38
09/26/11	TIMOTHY J HOWSON	CK 383734 / 04/08/08	R11589	15.00
09/26/11	KATHY BLEVINS	CK 421563 / 09/09/09	R11589	9.60
09/26/11	MEGAN BAKER	CK 427270 / 11/18/09	R11589	18.40
09/26/11	BILLY MARTIN	CK 41411 / 05/28/09	R11590	20.00
09/26/11	OH VICTIM WITNESS ASSOC.	CK 384889 / 04/17/08	R11591	100.00
09/26/11	CHRISTINE L TYUS	CK 452490 / 11/17/10	R11592	10.00
09/26/11	WATCH SYSTEMS LLC	CK 416699 / 6/25/09	R11593	218.68
09/26/11	STALE DATED CKS	SEE ATTACHED	R11594	713.31
09/26/11	PARK MUKINA	CK 368746 / 09/17/07	R11595	57.15
09/26/11	MICHELLE BENTLEY	CK 381297 / 3/11/08	R11595	44.00
09/26/11	SHIRLEY HAYSLETT	CK 371241 / 10/18/07	R11596	15.53
09/26/11	STALE DATED CHECKS	SEE ATTACHED	R11596	400.00
09/26/11	AFFORDABLE WILDLIFE	CK 407021 / 02/23/09	R11596	40.00
09/26/11	CHRISTINE M KETTUNEN	CK 406278 / 02/16/09	R11597	218.88
09/26/11	JOSEHINES RISTORANTE	CK 420643 / 08/25/09	R11598	150.00

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	10,749.63
			Estimated Remaining	24,420.14-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	10,749.63
			Estimated Remaining	24,420.14-
Subtotals:	725	UNCLAIMED MONEY	Revenue	10,749.63
			Estimated Remaining	24,420.14-

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

Date	Description	Ref #	Amount
09/01/11	DS	1	26,797.08
09/02/11	DS	1	23,951.81
09/06/11	DS	1	36,068.16
09/07/11	DS	1	85,542.83
09/08/11	DS	1	40,862.64
09/09/11	DS	1	21,696.61
09/12/11	DS	1	47,893.65
09/13/11	DS	1	38,475.25
09/14/11	DS	1	56,796.10
09/15/11	DS	1	57,151.42
09/19/11	DS	2	203,185.61
09/20/11	DS	1	39,863.78
09/21/11	DS	1	11,974.55
09/22/11	DS	1	24,948.82
09/23/11	DS	1	6,223.67
09/26/11	DS	2	20,679.60
09/28/11	TREAS CHG FRM 826	R11599	4,682.47
09/28/11	DS	1	12,785.77
09/28/11	DS	1	14,496.12
09/29/11	DS	1	19,777.31
09/30/11	DS	1	177,712.77

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	971,566.02
			Estimated Remaining	47,831,665.63-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	971,566.02
			Estimated Remaining	47,831,665.63-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	971,566.02
			Estimated Remaining	47,831,665.63-

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
09/20/11	AUTO LIC	81093	85,665.33
Subtotals:	803-00-00-0-98-25 AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	85,665.33
		Estimated Remaining	758,322.72-
Subtotals:	803-00-00-0-98 OTHER FINANCING SOURCES	Revenue	85,665.33
		Estimated Remaining	758,322.72-
Subtotals:	803 AUTO LICENSE	Revenue	85,665.33
		Estimated Remaining	758,322.72-

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

Date		Description	Ref #	Amount
09/02/11	DS		2	125.00
09/13/11	DS		2	86.30
09/22/11	DS		2	83.89

Subtotals:	804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	295.19
			Estimated Remaining	15,402.05-
Subtotals:	804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	295.19
			Estimated Remaining	15,402.05-
Subtotals:	804	CIGARETTE TAX	Revenue	295.19
			Estimated Remaining	15,402.05-

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
09/16/11	TWP CENTS PER GALL	81059	67,923.90
09/27/11	TWP GAS TAX	81175	128,189.28

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	196,113.18
			Estimated Remaining	1,740,350.34-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	196,113.18
			Estimated Remaining	1,740,350.34-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	196,113.18
			Estimated Remaining	1,740,350.34-

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
09/13/11	TAX 06-D-LGF	81008	259,604.69

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	259,604.69
			Estimated Remaining	3,180,460.06-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	259,604.69
			Estimated Remaining	3,180,460.06-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	259,604.69
			Estimated Remaining	3,180,460.06-

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
09/01/11	DS		2	354.72
09/02/11	DS		3	3,808.92
09/06/11	DS		2	338.99
09/07/11	DS		2	301.58
09/08/11	DS		2	460.24
09/09/11	DS		2	37.50
09/12/11	DS		2	587.86
09/13/11	DS		3	1,669.25
09/14/11	DS		2	358.63
09/15/11	DS		2	1,463.10
09/19/11	DC		1	1,683.37
09/20/11	DS		2	281.52
09/21/11	DS		2	2,342.87
09/22/11	DS		3	67.46
09/23/11	DS		2	185.56
09/26/11	DS		1	595.50
09/28/11	DS		2	123.79
09/28/11	DS		2	334.49
09/29/11	DS		2	210.26
09/30/11	DS		2	67.60

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	15,273.21
			Estimated Remaining	305,828.62-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	15,273.21
			Estimated Remaining	305,828.62-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	15,273.21
			Estimated Remaining	308,929.48-

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

Date	Description	Ref #	Amount
09/29/11	MH 10% & 2.5% RLLBK	81203	10,853.08

Subtotals:	815-00-00-0-98-25	HOMESTEAD TAX OTHER REVENUE (HS-RB)	Revenue	10,853.08
			Estimated Remaining	2,118,358.42-
Subtotals:	815-00-00-0-98	OTHER FINANCING SOURCES	Revenue	10,853.08
			Estimated Remaining	2,118,358.42-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Revenue	10,853.08
			Estimated Remaining	2,118,358.42-

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

Date	Description	Ref #	Amount
09/02/11	ASH CITY TAP IN FEES	80901	9,000.00

Subtotals:	819-00-00-0-98-25	ASH CITY PERMIT OTHER REVENUE (ACPF)	Revenue	9,000.00
			Estimated Remaining	14,000.00-
Subtotals:	819-00-00-0-98	OTHER FINANCING SOURCES	Revenue	9,000.00
			Estimated Remaining	14,000.00-
Subtotals:	819	ASHTABULA CITY PERMIT FEES	Revenue	9,000.00
			Estimated Remaining	14,000.00-

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

Date	Description	Ref #	Amount
09/13/11	TAX 06-D-PLF	81009	203,931.21
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	203,931.21
		Estimated Remaining	2,342,196.11-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	203,931.21
		Estimated Remaining	2,342,196.11-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	203,931.21
		Estimated Remaining	2,342,196.11-

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

Date	Description		Ref #	Amount
09/28/11	SHEFFIELD TWP REFUND	D PRATER ESTATE	81183	109.98
Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	109.98
			Estimated Remaining	552,087.60-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	109.98
			Estimated Remaining	552,087.60-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	109.98
			Estimated Remaining	552,087.60-

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
09/15/11	G LABOUNTY 10-ES-00465	81050	7,446.81
09/20/11	A WHITNEY 11-ES-0083	81099	9,765.62
09/21/11	F LACHEY 11-ES-00001	81118	111,470.00
09/27/11	M. BERRY 11-ES-00378	81181	5,339.00
09/27/11	S VINCE 11-ES-00127	81182	37,867.00
09/29/11	A WARRING 10-ES-303	81211	19.73

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	171,908.16
			Estimated Remaining	287,785.19-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	171,908.16
			Estimated Remaining	287,785.19-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	171,908.16
			Estimated Remaining	287,785.19-

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
09/01/11	LODGING TAX	80878	1,110.10
09/08/11	VARIOUS-LODGE TAX	80960	23,292.43
09/13/11	VARIOUS - LODGE TAX	80994	3,397.12
09/15/11	VARIOUS-LODGE TAX	81048	22,673.29
09/20/11	VARIOUS-LODGE TAX	81078	14,776.24
09/22/11	VARIOUS - LODGE TAX	81127	7,398.71
09/27/11	VARIOUS-LODGE TAX	81172	15,175.59
09/29/11	VARIOUS-LODGE TAX	81212	7,320.15

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	95,143.63
			Estimated Remaining	460,107.79-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	95,143.63
			Estimated Remaining	460,107.79-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	95,143.63
			Estimated Remaining	460,107.79-
Subtotals:	825	LODGING TAX	Revenue	95,143.63
			Estimated Remaining	460,107.79-

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
09/01/11	DS	3	3,764.72
09/02/11	DS	4	2,878.91
09/06/11	DS	3	15,684.52
09/07/11	DS	3	15,568.94
09/08/11	DS	3	5,063.55
09/09/11	DS	3	1,714.42
09/12/11	DS	3	12,203.91
09/13/11	DS	4	7,503.59
09/14/11	DS	3	9,399.83
09/15/11	DS	3	6,781.07
09/19/11	DS	3	12,547.49
09/20/11	DS	3	2,725.83
09/21/11	DS	3	1,574.03
09/22/11	DS	4	1,158.80
09/23/11	DS	3	374.31
09/26/11	DS	3	6,492.27
09/28/11	TREAS CHG TO 801	R11599	4,682.47-
09/28/11	DS	3	2,944.95
09/28/11	DS	3	1,922.42
09/29/11	DS	3	2,219.13
09/30/11	DS	3	448.51

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	108,288.73
			Estimated Remaining	222,548.23
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	108,288.73
			Estimated Remaining	222,548.23
Subtotals:	826	PREPAYMENT FUND	Revenue	108,288.73
			Estimated Remaining	222,548.23

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 831-00-00-0-98-25 PU PROP ROLLBACK OTHER REVENUE

Date	Description	Ref #	Amount
09/01/11	KILO UTILITY REIMB AUG 2011	80886	47,391.99

Subtotals:	831-00-00-0-98-25	PU PROP ROLLBACK OTHER REVENUE	Revenue	47,391.99
			Estimated Remaining	379,714.99-
Subtotals:	831-00-00-0-98	OTHER FINANCING SOURCES	Revenue	47,391.99
			Estimated Remaining	379,714.99-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK	Revenue	47,391.99
			Estimated Remaining	379,714.99-

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
09/01/11	HOUSING TRUST FUND	80882	4,240.00
09/02/11	HOUSING TRUST FUND FEES	80902	1,476.00
09/06/11	9/2 REC HOUSING	80920	712.50
09/07/11	9/6 REC HOUSING	80946	2,122.50
09/08/11	9/7 REC HOUSING	80968	1,706.00
09/09/11	9/8 REC HOUSING	80979	5,515.00
09/13/11	REC HOUSING	80996	1,051.50
09/13/11	9/12 REC HOUSING	80997	1,422.00
09/14/11	9/13 REC HOUSING	81025	764.00
09/15/11	9/14 REC HOUSING	81049	938.00
09/16/11	9/15 REC HOUSING	81055	1,772.00
09/16/11	75 TAX LEINS	R11569	1,050.00
09/20/11	9/16 REC HOUSING	81084	1,583.00
09/20/11	9/19 REC HOUSING	81085	1,421.00
09/21/11	9/20 REC HOUSING	81114	1,614.00
09/22/11	9/21 REC HOUSING	81131	1,190.00
09/23/11	9/22 REC HOUSING	81148	1,741.00
09/27/11	9/23 REC HOUSING	81165	595.00
09/27/11	9/26 REC HOUSING	81166	1,878.50
09/28/11	9/27 REC HOUSING	81192	961.00
09/29/11	9/28 REC HOUSING TRUST	81214	1,038.00
09/30/11	HOUSING TRUST FUND FEES	81226	1,906.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	36,697.00
			Estimated Remaining	259,383.00-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	36,697.00
			Estimated Remaining	259,383.00-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	36,697.00
			Estimated Remaining	259,383.00-

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

Date	Description	Ref #	Amount
09/02/11	INDIGENT APPLICATION FEE 9/1/11	80896	53.62

Subtotals:	850-00-21-0-84-09	INDIGENT APP FEES-COMMON PLEAS	Revenue	53.62
			Estimated Remaining	1,162.49-
Subtotals:	850-00-21-0-84	CHARGES FOR SERVICES	Revenue	53.62
			Estimated Remaining	1,162.49-
Subtotals:	850-00-21	COMMON PLEAS COURT	Revenue	53.62
			Estimated Remaining	1,162.49-

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
09/01/11	AUGUST 2011	80875	136.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	136.00
			Estimated Remaining	1,287.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	136.00
			Estimated Remaining	1,287.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	136.00
			Estimated Remaining	1,287.00-

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
09/28/11	AUG 2011	81195	383.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	383.00
			Estimated Remaining	4,024.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	383.00
			Estimated Remaining	4,024.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	383.00
			Estimated Remaining	4,024.50-

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
09/21/11	AUG 2011	81102	414.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	414.00
			Estimated Remaining	3,999.02-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	414.00
			Estimated Remaining	3,999.02-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	414.00
			Estimated Remaining	3,999.02-

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
09/14/11	AUG 2011	81020	1,000.50

Subtotals:	850-00-27-0-84-09	INDIGENT APP FEES-ASHTABULA	Revenue	1,000.50
			Estimated Remaining	10,051.50-
Subtotals:	850-00-27-0-84	CHARGES FOR SERVICES	Revenue	1,000.50
			Estimated Remaining	10,051.50-
Subtotals:	850-00-27	ASHTABULA MUNICIPAL COURT	Revenue	1,000.50
			Estimated Remaining	10,051.50-

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

Date	Description	Ref #		Amount
09/07/11	AUG 2011	80930		265.00
Subtotals:	850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT		Revenue	265.00
			Estimated Remaining	1,840.00-
Subtotals:	850-00-28-0-84 CHARGES FOR SERVICES		Revenue	265.00
			Estimated Remaining	1,840.00-
Subtotals:	850-00-28 CONNEAUT MUNICIPAL COURT		Revenue	265.00
			Estimated Remaining	1,840.00-
Subtotals:	850 PUB DEFENDER INDIG APPLIC FUND		Revenue	2,252.12
			Estimated Remaining	22,364.51-

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

Date	Description	Ref #	Amount
09/15/11	SEPT 2011 UNDIV LOCAL GOVT	R11557	1,983.38

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

Revenue	1,983.38
Estimated Remaining	6,047.28

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

Date	Description	Ref #	Amount
09/01/11	AUGUST	80884	4.96
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	4.99

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

Revenue	9.95
Estimated Remaining	6.55-

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

Revenue	9.95
Estimated Remaining	6.55-

Subtotals: 902 METROPOLITAN PARK

Revenue	1,993.33
Estimated Remaining	157,411.51

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

Date	Description	Ref #	Amount
09/01/11	PHEP FY2012	80887	23,110.00

Subtotals:	908-00-00-0-00-15	PUB HLTH INRA FEDERAL GRANT	Revenue	23,110.00
			Estimated Remaining	48,752.79
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Revenue	23,110.00
			Estimated Remaining	48,752.79

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

Date	Description	Ref #	Amount
09/16/11	9/15 SOLID WASTE	81052	200.00
09/30/11	SOLID WASTE FUND 9/29/11	81220	100.00

Subtotals:	910-00-00-0-00-10	SOLID WASTE LICENSES & PERMITS (V1)	Revenue	300.00
			Estimated Remaining	5,000.00
Subtotals:	910	SOLID WASTE	Revenue	300.00
			Estimated Remaining	5,000.00

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

Date	Description	Ref #	Amount
09/01/11	STATE FEE	80870	40.50
09/02/11	STATE FEE	80894	229.50
09/06/11	9/2 STATE FEE	80927	175.50
09/07/11	9/6 STATE FEE	80932	108.00
09/08/11	9/7 STATE FEE	80952	148.50
09/09/11	9/8 STATE FEE	80974	81.00
09/13/11	9/9 STATE FEE	80985	175.50
09/13/11	9/12 STATE FEE	80986	256.50
09/14/11	9/13 STATE FEE	81024	148.50
09/15/11	9/14 STATE FEE	81038	40.50
09/16/11	9/15 STATE FEE	81052	162.00
09/20/11	9/16 STATE FEE	81068	94.50
09/20/11	9/19 STATE FEE	81069	108.00
09/21/11	9/20 STATE FEE	81105	108.00
09/22/11	9/21 STATE FEE	81119	40.50
09/23/11	9/22 STATE FEE	81138	27.00
09/27/11	9/23 STATE FEE	81154	243.00
09/27/11	9/26 STATE FEES	81155	175.50
09/28/11	9/27 STATE FEE	81185	148.50
09/29/11	9/28 STATE FEE	81196	27.00
09/30/11	STATE FEE	81220	189.00

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 2,727.00
Estimated Remaining 11,360.50-

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

Date	Description	Ref #	Amount
09/01/11	MISC	80870	60.00
09/08/11	9/7 MISC	80952	30.00
09/13/11	9/9/11 MISC	80985	0.70
09/15/11	9/14 MISC	81038	0.50
09/20/11	9/6 MISC	81068	0.60
09/21/11	9/20 MISC	81105	0.30
09/28/11	9/27 MISC	81185	86.92
09/29/11	9/28 MISC	81196	1,346.74

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 1,525.76
Estimated Remaining 18,086.29-

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
09/06/11	9/2 BURIAL PERMITS	80927	2.50
09/08/11	9/7 BURIAL PERM	80952	2.50
09/13/11	9/12 BURIAL PERM	80986	5.00
09/15/11	9/14 BURIAL PERM	81038	3.00
09/16/11	9/15 BURIAL PERM	81052	2.50
09/21/11	9/20 BURIAL PERM	81105	2.50
09/22/11	9/21 BURIAL PERM	81119	2.50
09/27/11	9/23 BURIAL PERM	81154	5.00
09/27/11	9/26 BURIAL PERM	81155	2.50
09/28/11	9/27 BURIAL PERM	81185	5.00

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 33.00
Estimated Remaining 312.00

Date	Description	Ref #	Amount
09/01/11	VITAL STATS CO 8/31/11	80870	31.50
09/02/11	VITAL STAT COUNTY 9/1/11	80894	178.50
09/06/11	9/2 VITAL STATS CO	80927	137.00
09/07/11	9/6 VITAL STATS CO	80932	84.00
09/08/11	9/7 VITAL STATS CO	80952	116.00
09/09/11	9/8 VITAL STATS CO	80974	63.00
09/13/11	9/9/11 VITAL STATS CO	80985	136.50
09/13/11	9/12 VITAL STATS CO	80986	200.50
09/14/11	9/13 VITAL STATS CO	81024	115.50
09/15/11	9/14 VITAL STATS CO	81038	31.50
09/16/11	9/15 VITAL STAT CO	81052	126.50
09/20/11	NEG CK 229 NSF 8/23	81067	24.00-
09/20/11	9/16 VITAL STATS CO	81068	73.50
09/20/11	9/19 VITAL STATS CO	81069	84.00
09/21/11	9/20 VITAL STATS CO	81105	84.50
09/22/11	9/21 VITAL STATS CO	81119	32.00
09/23/11	9/22 VITAL STATS CO	81138	21.00
09/27/11	9/23 VITAL STATS CO	81154	190.00
09/27/11	9/26 VITAL STATS CO	81155	137.00
09/28/11	9/27 VITAL STATS CO	81185	116.50
09/29/11	9/28 VITAL STATS CO	81196	21.00
09/30/11	VITAL STATS	81220	147.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,103.00
Estimated Remaining 5,555.50

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

Date	Description	Ref #	Amount
09/01/11	HEALTH LICENSE	80870	260.00
09/02/11	HEALTH LICENSES & PERMITS	80894	118.00
09/06/11	9/2 HLTH LIC	80927	186.00
09/07/11	9/6 HLTH LIC	80932	543.00
09/08/11	9/7 HLTH LIC	80952	526.00
09/09/11	9/8 HLTH LIC & PERM	80974	125.00
09/13/11	9/9/11 HLTH LIC	80985	661.00
09/13/11	9/12/11 HLTH LIC	80986	534.00
09/15/11	9/14 HLTH LIC	81038	376.00
09/16/11	9/15 HLTH LIC & PERM	81052	198.00
09/20/11	9/16 HLTH LIC	81068	170.00
09/20/11	9/19 HLTH LIC	81069	231.00
09/27/11	9/23 HLTH LIC	81154	356.00
09/27/11	9/26 HLTH LIC	81155	110.00
09/28/11	9/27 HLTH LIC	81185	40.00
09/29/11	9/28 HEALTH LIC	81196	158.00
09/30/11	HEALTH LICENSES & PERMITS	81220	588.00

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

Revenue	5,180.00
Estimated Remaining	34,282.00

Subtotals: 911 HEALTH FUND

Revenue	11,568.76
Estimated Remaining	67,331.71

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

Date	Description	Ref #	Amount
09/06/11	9/2 NURSING FEES	80927	113.00
09/07/11	9/6 NURSING FEE	80932	382.00
09/13/11	9/9/11 NURSING FEES	80985	223.00
09/13/11	9/12/11 NURSING FEES	80986	145.00
09/14/11	9/13 NURSING FEE	81024	265.00
09/20/11	9/16 NURSING FEE	81068	413.00
09/20/11	9/19 NURSING FEE	81069	738.00
09/27/11	9/23 NURSING FEES	81154	954.00
09/27/11	9/26 NURSING FEE	81155	297.00
09/28/11	NURSING FEES	81185	223.00
09/29/11	9/28 NURSING FEE	81196	770.00
09/30/11	NURSING FEES	81220	40.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 4,563.00
Estimated Remaining 34,631.00

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

Date	Description	Ref #	Amount
09/13/11	9/9 NURSING DONATION	80985	30.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 30.00
Estimated Remaining 2,210.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 4,593.00
Estimated Remaining 41,642.62

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

Date	Description	Ref #	Amount
09/01/11	FOOD SERVICE	80870	262.00
09/06/11	9/2 FOOD SERV	80927	142.50
09/07/11	9/6 FOOD SERV	80932	70.00
09/08/11	9/7 FOOD SERV	80952	145.00
09/09/11	NEG CMS PRODUCE 8/24	80973	188.00-
09/14/11	9/13 FOOD SERV	81024	258.00
09/20/11	9/16 FOOD SERV	81068	117.00
09/22/11	9/21 FOOD SERV	81119	215.00
09/27/11	9/23 FOOD SERV	81154	117.00
09/28/11	9/27 FOOD SERV	81185	70.00

Subtotals: 913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	1,208.50
		Estimated Remaining	7,641.87
Subtotals: 913	FOOD SERVICE OPERATION	Revenue	1,208.50
		Estimated Remaining	7,641.87

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

Date	Description	Ref #	Amount
09/02/11	WATER SYSTEM FEES	80894	35.00
09/07/11	9/6 WATER SYST FEE	80932	279.00
09/08/11	9/7 WATER SYST	80952	35.00
09/15/11	9/14 WATER SYST FEE	81038	204.00
09/16/11	9/15 WATER SYST FEE	81052	35.00
09/22/11	9/21 WATER SYST FEE	81119	105.00
09/27/11	9/26 WATER SYST	81155	70.00
09/30/11	WATER SYSTEM FEES	81220	35.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3) Revenue 798.00
Estimated Remaining 72.00-

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
09/06/11	9/2 WATER SYSTEM	80927	115.00

Subtotals: 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS Revenue 115.00
Estimated Remaining 140.00

Date	Description	Ref #	Amount
09/02/11	WATER SYSTEM WELL PERMITS	80894	204.00
09/06/11	9/2 WATER SYT WELL PERM	80927	1,048.00
09/13/11	9/9/11 WATER SYST WELL	80985	204.00
09/15/11	9/14 WATER SYST WELL PERM	81038	204.00
09/16/11	9/15 WATER SYST WELL	81052	204.00
09/23/11	9/22 WATER SYST	81138	204.00
09/30/11	WATER SYSTEM WELL PERMITS	81220	204.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS Revenue 2,272.00
Estimated Remaining 3,384.00

Subtotals: 915 PRIVATE WATER SYSTEM Revenue 3,185.00
Estimated Remaining 3,520.00

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

Date	Description	Ref #	Amount
09/27/11	9/23 SWIMMING POOL	81154	189.00

Subtotals:	923-00-00-0-00-10	SWIM POOL LICENSES & PERMITS	Revenue	189.00
			Estimated Remaining	113.00-
Subtotals:	923	SWIMMING POOL	Revenue	189.00
			Estimated Remaining	113.00-

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

Date	Description	Ref #	Amount
09/14/11	9/13 CFHS PATIENT FEES	81024	10.00
Subtotals:	928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES	Revenue	10.00
		Estimated Remaining	575.00
Subtotals:	928 CHILD & FAMILY HEALTH 2000	Revenue	10.00
		Estimated Remaining	64,229.50

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

Date	Description	Ref #	Amount
09/14/11	SWCD STATE MATCH	81029	8,342.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	8,342.00
			Estimated Remaining	10,945.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	8,342.00
			Estimated Remaining	9,945.00

Fund 934 BUREAU CHILDREN MEDICAL HANDIC
Exp Acct 934-00-00-0-00-14 BCMH STATE MONIES

Date	Description	Ref #	Amount
09/06/11	BCMH/HMG PH NURSE CONSULT	80925	870.00
09/16/11	BCMH/MHG PH NURSE CONSULT	81062	200.00
09/27/11	BCMH/HMG PH NURSE CONSULT	81169	10.00

Subtotals: 934-00-00-0-00-14 BCMH STATE MONIES

Revenue	1,080.00
Estimated Remaining	1,550.00-

Subtotals: 934 BUREAU CHILDREN MEDICAL HANDIC

Revenue	1,080.00
Estimated Remaining	1,550.00-

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

Date	Description	Ref #	Amount
09/01/11	HOUSE SEWAGE TRMT	80870	680.00
09/02/11	HOUSEHOLD SEWAGE TREATMENT	80894	560.00
09/06/11	9/2 HSHLD SWGE	80927	660.00
09/07/11	9/6 HSHLD SWGE TRTMNT	80932	430.00
09/08/11	9/7 HSHLD SWGE	80952	900.00
09/09/11	9/8 HSHLD SWGE TRTMNT	80974	280.00
09/13/11	9/9/11 SWGE TRTMTN	80985	380.00
09/13/11	9/12 SWGE TRTMNT	80986	380.00
09/14/11	9/13 HSHLD SWGE TRT	81024	300.00
09/15/11	9/14 HSHLD SWGE TRTMNT	81038	840.00
09/16/11	9/15 HSHLD SWGE TRTMNT	81052	150.00
09/20/11	9/19 HSHLD SWGE	81069	300.00
09/21/11	9/20 HSHLD	81105	150.00
09/22/11	9/21 HSHLD SWGE	81119	290.00
09/23/11	9/22 HSHLD SWGE	81138	125.00
09/27/11	9/23 HSHLD SWGE	81154	150.00
09/28/11	9/27 HSHLD SWGE TRTMNT	81185	1,580.00
09/29/11	9/28 HSHLD SWGE TRTMNT	81196	280.00
09/30/11	HOUSEHOLD SEWAGE TREATMENT	81220	380.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	8,815.00
			Estimated Remaining	23,405.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	8,815.00
			Estimated Remaining	23,405.00
Grand Totals:			Revenue	10,223,739.53
			Transferred In	110,929.57
			Estimated Remaining	72,532,662.84-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :30-Sep-11
RUN TIME      :10:51 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                30-Sep-11 10:47 PM
                                                                         Totals 09
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        09/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        09/30/2011

6) Output          09




*** End of Report Audit ***
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