County of Ashtabula

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1001	General Fund	9999	Treasurer's Fund	$4,154,554.25	$1,500,827.17	$2,323,989.86	$3,331,391.56
1011	Recorders' Micrographic	9999	Treasurer's Fund	$39,178.79	$4,948.00	$8,559.88	$35,566.91
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$125,276.74	$105,000.00	$0.00	$230,276.74
2005	Dog and Kennel	9999	Treasurer's Fund	$172,781.36	$37,703.00	$11,731.10	$198,753.26
2006	Job and Family Services	9999	Treasurer's Fund	$625,144.80	$1,321,462.42	$810,504.77	$1,136,102.45
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,748,725.10	$22,987.19	$113,190.14	$1,658,522.15
2015	Solid Waste Planning	9999	Treasurer's Fund	$275,445.16	$30,187.86	$46,520.89	$259,112.13
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$10,221.30	$0.00	$0.00	$10,221.30
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,346.57	$3.61	$0.00	$18,350.18
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$743,755.87	$812,607.21	$1,026,837.05	$529,526.03
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,661,585.25	$908,083.43	$1,388,718.86	$9,180,949.82
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$187,581.24	$0.00	$13,127.18	$174,454.06
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,646.79	$118.56	$0.00	$31,765.35
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$196,063.14	$0.00	$22,932.28	$173,130.86
2043	Tax Certificate Administration	9999	Treasurer's Fund	$6,291.85	$19,075.00	$3,819.95	$21,546.90
2051	Enforcement and Education	9999	Treasurer's Fund	$55,767.81	$85.00	$0.00	$55,852.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($20,077.06)	$21,528.66	$21,664.86	($20,213.26)
2060	Inmate Medical	9999	Treasurer's Fund	$88,360.74	$1,200.00	$20,628.00	$68,932.74
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,831,697.60	$96,235.52	$164,326.69	$2,763,606.43
2078	Children's Services Board	9999	Treasurer's Fund	$2,234,312.63	$279,896.32	$549,151.42	$1,965,057.53
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$272,666.74	$59,152.92	$16,989.16	$314,830.50
2081	RERP Communications Grant	9999	Treasurer's Fund	$71,990.92	$7,647.74	$20,480.82	$59,157.84

County of Ashtabula

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,257,868.26	$18,325.74	$5,152.31	$1,271,041.69
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$129,856.25	$17,378.42	$18,760.76	$128,473.91
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$71,559.23	$12,785.00	$6,782.24	$77,561.99
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$224,097.82	$9,127.50	$25,492.58	$207,732.74
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$214,917.38	$0.00	$14,952.08	$199,965.30
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$28,180.12	$615.00	$0.00	$28,795.12
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,234.50	$655.27	$0.00	$22,889.77
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$659,489.94	$36,280.64	$31,019.44	$664,751.14
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$854,216.88	$99,856.57	$69,821.86	$884,251.59
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$36,741.95	$1,934.00	$140.00	$38,535.95
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,123.11	$323.40	$0.00	$9,446.51
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$145,642.41	$8,449.00	$6,306.72	$147,784.69
2151	Child Support Adjudication	9999	Treasurer's Fund	$71,521.07	$0.00	$13,533.94	$57,987.13
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$867.78	$18.00	$0.00	$885.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$70,111.51	$2,691.25	$3,259.41	$69,543.35
2163	VAWA - Marriage License	9999	Treasurer's Fund	$23,544.99	$1,586.00	$0.00	$25,130.99
2171	Child Support Adjudication	9999	Treasurer's Fund	$40,608.47	$6,643.01	$4,747.32	$42,504.16
2172	Indigent Guardianship	9999	Treasurer's Fund	$13,721.16	$1,265.00	$10,394.26	$4,591.90
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$72,560.49	$3,684.95	$2,560.00	$73,685.44
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$65,184.58	$3,879.31	$0.00	$69,063.89
2201	VAWA Pass Through	9999	Treasurer's Fund	$8,797.02	$0.00	$0.00	$8,797.02
2213	Child Support Enforcement	9999	Treasurer's Fund	$559,281.90	$143,319.73	$90,034.45	$612,567.18
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,131,124.86	$475,647.08	$295,411.78	$3,311,360.16
2245	Ohio Crime Victims	9999	Treasurer's Fund	$5,226.92	$35,658.00	$9,478.59	$31,406.33
2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$0.00	$0.00	$15,354.81

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2280	Emergency Mgmt Agency	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2351	Community Corrections Probation	9999	Treasurer's Fund	$67,677.50	$0.00	$0.00	$67,677.50
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$52,420.15	$0.00	$19,013.44	$33,406.71
2371	Youth Services	9999	Treasurer's Fund	$264,822.56	$0.00	$33,731.74	$231,090.82
2374	Juv Asst Incentive Block Grant	9999	Treasurer's Fund	$2,164.94	$0.00	$0.00	$2,164.94
2375	Juvenile Court Mediation	9999	Treasurer's Fund	$37.56	$0.00	$0.00	$37.56
2377	Community Corrections Planning	9999	Treasurer's Fund	$14,206.45	$0.00	$3,304.35	$10,902.10
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2613	Child Support Enforcement	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$14,482.23	$5,219.59	$5,219.00	$14,482.82
2626	FEMA Small Project Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2651	Northern Border Initiative	9999	Treasurer's Fund	$50,885.68	$0.00	$13,325.76	$37,559.92
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$0.00	$46,242.33
2653	OVI Task Force Grant	9999	Treasurer's Fund	$39,500.53	$0.00	$0.00	$39,500.53
2654	Drug Abuse Resistance Education	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2655	Gov Public Safety - HVEO	9999	Treasurer's Fund	$2,684.51	$3,981.89	$0.00	$6,666.40
2656	COPS Federal Grant	9999	Treasurer's Fund	$4,059.05	$0.00	$11,548.53	($7,489.48)
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$19,293.80	$0.20	$18,257.40	$1,036.60
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,672.94	$0.00	$427.00	$67,245.94
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$4,615.00	$4,615.00	$0.00
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$13,620.07	$13,620.07	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$61,594.36	$0.00	$43,468.46	$18,125.90
2702	Comm Dev - NSP	9999	Treasurer's Fund	$160,964.30	$0.00	$137,729.00	$23,235.30
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$3,600.00	$0.00	$0.00	$3,600.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$67,290.00	$37,000.00	$17,875.00	$86,415.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$0.00	$38,109.72

County of Ashtabula

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$15,623.63	$0.00	$1,184.00	$14,439.63
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$129,778.32	$44,458.39	$23,839.95	$150,396.76
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$504,851.41	$3,600.45	$392.85	$508,059.01
3001	Bond Retirement	9999	Treasurer's Fund	$149,337.91	$297,369.61	$8,145.00	$438,562.52
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$746,339.48	$293,783.00	$192,327.28	$847,795.20
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$12,104.74	$0.00	$0.00	$12,104.74
4012	Bd of DD Renovation	9999	Treasurer's Fund	$324,797.87	$63.88	$0.00	$324,861.75
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.00	$0.54
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$48,392.94	$5,940.00	$4,330.84	$50,002.10
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,823.45	$1,144.00	$1,240.73	$42,726.72
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($19.43)	$1,089.00	$1,240.73	($171.16)
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$98,736.90	$7,397.50	$681.44	$105,452.96
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$25,609.76	$1,200.00	$3,552.73	$23,257.03
5020	Health Insurance	9999	Treasurer's Fund	$1,958,699.44	$440,495.48	$500,837.04	$1,898,357.88
5030	Workers' Compensation	9999	Treasurer's Fund	($86,669.82)	$86,670.42	$0.00	$0.60
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,672,088.31	$143,312.14	$339,860.63	$2,475,539.82
6002	ACDES - Water	9999	Treasurer's Fund	$2,031,823.78	$305,283.54	$659,841.80	$1,677,265.52
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$0.64	$350,000.00	$32,118.00	$317,882.64
7001	Children Service Board Trust	9999	Treasurer's Fund	$8,094.19	$4,035.95	$559.40	$11,570.74
7002	Lisa Myers Trust	9999	Treasurer's Fund	$22,357.61	$0.00	$0.00	$22,357.61
7003	Bowens Jones Children's Trust	9999	Treasurer's Fund	$2,010.85	$0.00	$0.00	$2,010.85
7005	Jennifer Richardson Funeral Trus	9999	Treasurer's Fund	$800.00	$0.00	$0.00	$800.00
7010	Raymond M. Winger Memorial	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7011	Edna H. burrington Memorial Trst	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7012	Bd of DD Trustees	9999	Treasurer's Fund	$287,629.54	$376.43	$32.00	$287,973.97

County of Ashtabula

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00
7017	Nursing Home Memorial	9999	Treasurer's Fund	$46,353.97	$9.12	$0.00	$46,363.09
7025	Unclaimed Money	9999	Treasurer's Fund	$202,754.99	$4,258.55	$0.00	$207,013.54
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$3,506,746.80	$1,227,769.37	$270,458.21	$4,464,057.96
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8003	Auto License	9999	Treasurer's Fund	$60.00	$69,203.21	$69,263.21	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$213.79	$59.59	$0.00	$273.38
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$201,958.40	$201,958.40	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	($14,879.17)	$170,316.11	$155,436.94	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$68,067.35	$10,771.18	$0.00	$78,838.53
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8009	Law Library	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Unclaimed Forfeited Land	9999	Treasurer's Fund	$35,431.70	$0.00	$0.00	$35,431.70
8011	General Pers Prop Tax Advance	9999	Treasurer's Fund	$3,986.30	$0.00	$0.00	$3,986.30
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$156.10	$2,498,755.65	$2,498,755.65	$156.10
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$596,339.52	$0.00	$0.00	$596,339.52
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8017	Escheated	9999	Treasurer's Fund	$5,598.82	$0.00	$0.00	$5,598.82
8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$33,182.69	$33,182.69	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$2,900.00	$500.00	$0.00	$3,400.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$14,879.17	$208,147.92	$223,027.09	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$280,753.55	$201,821.99	$250.00	$482,325.54

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8024	Payroll Clearing	9999	Treasurer's Fund	$237,117.34	$3,466,414.54	$3,450,993.27	$252,538.61
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$53,155.27	$31,077.67	$52,070.12	$32,162.82
8026	Prepayments	9999	Treasurer's Fund	$708,881.03	$144,562.24	$0.00	$853,443.27
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	MH Prepayments	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$20.00	$60.00	$0.00	$80.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$72,087.00	$34,970.50	$0.00	$107,057.50
8050	Public Def Indigent Application	9999	Treasurer's Fund	($4,579.72)	$6,166.50	$722.00	$864.78
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$250,712.42	$4,558.61	$2,884.54	$252,386.49
9008	Public Health Infrastructure	9999	Treasurer's Fund	$20,703.78	$24,107.00	$5,527.60	$39,283.18
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$85,592.48	$1,011.71	$1,616.63	$84,987.56
9011	Health	9999	Treasurer's Fund	$1,025,899.31	$41,685.00	$68,076.63	$999,507.68
9012	Public Health Nursing	9999	Treasurer's Fund	$28,649.12	$7,032.16	$9,842.47	$25,838.81
9013	Food Service Operation	9999	Treasurer's Fund	$238,626.60	$675.00	$6,063.76	$233,237.84
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,635.83	$0.00	$422.03	$1,213.80
9015	Water System	9999	Treasurer's Fund	$6,698.95	$1,152.00	$0.00	$7,850.95
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.20	$0.00	$0.00	$0.20
9018	PHER Focus Area #2	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9020	Marina	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

County of Ashtabula

Cross Fund Report

From Date: 12/1/2012 - To Date: 12/31/2012

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9022	Waste Tire Clean-up	9999	Treasurer's Fund	$15,445.19	$0.00	$0.00	$15,445.19
9023	Swimming Pool	9999	Treasurer's Fund	$75,554.92	$0.00	$212.80	$75,342.12
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$4.82	$0.00	$0.00	$4.82
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	($3,894.29)	$20,638.00	$7,975.95	$8,767.76
9031	Cardiovascular Health	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9032	Help Me Grow Welcome Home Pro	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$20,497.79	$0.00	$15,403.80	$5,093.99
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$1,005.42	$0.00	$592.26	$413.16
9035	NE Ohio Reg Pandemic Influenza	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$75,739.57	$9,325.00	$5,557.54	$79,507.03
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9300	Soil & Water Special	9999	Treasurer's Fund	$77,009.84	$4,774.27	$9,761.25	$72,022.86
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$39,305.67	$1,195.15	$1,093.41	$39,407.41
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$435.07	$0.00	$0.00	$435.07
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$13,500.00	$0.00	$0.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$92,700.63	$0.00	$4,111.53	$88,589.10
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$2,913,978.21	$2,913,978.21	$0.00
Grand Total: 176 Funds				$49,168,131.57	$19,499,666.36	$19,272,577.81	$49,395,220.12