County of Ashtabula

Cross Fund Report

From Date: 1/1/2013 - To Date: 12/31/2013

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	$3,331,391.56	$20,488,639.75	$20,321,121.28	$3,498,910.03
1004	Budget Stabilization	9999	Treasurer's Fund	$0.00	$250,000.00	$0.00	$250,000.00
1011	Recorders' Micrographic	9999	Treasurer's Fund	$35,566.91	$60,620.00	$48,718.77	$47,468.14
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$230,276.74	$0.00	$92,999.00	$137,277.74
2005	Dog and Kennel	9999	Treasurer's Fund	$198,753.26	$187,080.76	$175,231.41	$210,602.61
2006	Job and Family Services	9999	Treasurer's Fund	$1,136,102.45	$10,361,561.55	$10,437,855.48	$1,059,808.52
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,658,522.15	$1,488,120.92	$1,539,151.77	$1,607,491.30
2015	Solid Waste Planning	9999	Treasurer's Fund	$259,112.13	$257,599.78	$327,996.66	$188,715.25
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	$1,167.50	$9,053.80
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,350.18	$39.17	$0.00	$18,389.35
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$529,526.03	$10,151,549.24	$9,393,925.45	$1,287,149.82
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,180,949.82	$12,988,489.01	$13,341,298.69	$8,828,140.14
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$174,454.06	$148,468.07	$126,500.63	$196,421.50
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$31,765.35	$1,212.86	$0.00	$32,978.21
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$173,130.86	$142,432.77	$152,340.04	$163,223.59
2043	Tax Certificate Administration	9999	Treasurer's Fund	$21,546.90	$39,683.95	$20,656.13	$40,574.72
2051	Enforcement and Education	9999	Treasurer's Fund	$55,852.81	$1,496.62	$0.00	$57,349.43
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	($20,213.26)	$298,156.04	$275,086.96	$2,855.82
2060	Inmate Medical	9999	Treasurer's Fund	$68,932.74	$62,156.28	$71,482.14	$59,606.88
2068	MHRS-648 Board	9999	Treasurer's Fund	$2,763,606.43	$2,965,411.98	$2,794,321.37	$2,934,697.04
2078	Children's Services Board	9999	Treasurer's Fund	$1,965,057.53	$6,754,580.54	$6,854,244.90	$1,865,393.17
2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$314,830.50	$273,059.56	$260,005.84	$327,884.22

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2081	RERP Communications Grant	9999	Treasurer's Fund	$59,157.84	$63,936.00	$56,577.09	$66,516.75
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,271,041.69	$441,879.97	$241,291.45	$1,471,630.21
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$128,473.91	$243,493.40	$174,354.61	$197,612.70
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$77,561.99	$105,364.34	$93,950.38	$88,975.95
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$207,732.74	$44,171.76	$105,832.66	$146,071.84
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$199,965.30	$111,400.48	$58,309.02	$253,056.76
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$28,795.12	$9,156.54	$0.00	$37,951.66
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$22,889.77	$15,291.69	$8,791.00	$29,390.46
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$664,751.14	$570,537.96	$341,960.77	$893,328.33
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$884,251.59	$519,754.30	$464,055.50	$939,950.39
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$38,535.95	$24,579.10	$23,879.19	$39,235.86
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$9,446.51	$3,023.60	$869.32	$11,600.79
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$147,784.69	$116,213.05	$92,211.18	$171,786.56
2151	Child Support Adjudication	9999	Treasurer's Fund	$57,987.13	$183,704.40	$174,399.30	$67,292.23
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$885.78	$551.00	$0.00	$1,436.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$69,543.35	$29,399.25	$28,089.90	$70,852.70
2163	VAWA - Marriage License	9999	Treasurer's Fund	$25,130.99	$19,732.18	$21,797.99	$23,065.18
2171	Child Support Adjudication	9999	Treasurer's Fund	$42,504.16	$69,810.03	$71,832.23	$40,481.96
2172	Indigent Guardianship	9999	Treasurer's Fund	$4,591.90	$11,825.00	$47.60	$16,369.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$73,685.44	$10,361.06	$5,728.00	$78,318.50
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$69,063.89	$9,736.20	$3,712.00	$75,088.09
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	$612,567.18	$1,821,498.35	$2,172,414.58	$261,650.95
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$3,311,360.16	$6,281,899.09	$6,464,269.46	$3,128,989.79
2245	Ohio Crime Victims	9999	Treasurer's Fund	$31,406.33	$53,623.82	$79,457.41	$5,572.74

County of Ashtabula

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2251	Drug Task Force	9999	Treasurer's Fund	$15,354.81	$37,899.78	$52,878.02	$376.57
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	$138,830.63	$175,173.21	$31,334.92
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$33,406.71	$143,662.48	$175,467.50	$1,601.69
2371	Youth Services	9999	Treasurer's Fund	$231,090.82	$529,863.13	$439,731.86	$321,222.09
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	$10,902.10	$73,110.70	$75,742.51	$8,270.29
2610	Workforce Development	9999	Treasurer's Fund	$0.00	$677,574.55	$631,266.78	$46,307.77
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	$14,482.82	$3,712.50	$3,714.00	$14,481.32
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	$37,559.92	$23,773.42	$10,615.23	$50,718.11
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	Adult Drug Court DOJ Grant	9999	Treasurer's Fund	$0.00	$42,165.25	$6,481.89	$35,683.36
2655	Gov Public Safety - HVEO	9999	Treasurer's Fund	$6,666.40	$16.93	$98.20	$6,585.13
2656	COPS Federal Grant	9999	Treasurer's Fund	($7,489.48)	$166,592.40	$158,060.65	$1,042.27
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$1,036.60	$202,481.44	$203,047.45	$470.59
2680	Special Emergency Planning	9999	Treasurer's Fund	$67,245.94	$46,157.00	$46,783.82	$66,619.12
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$12,409.22	$12,409.22	$0.00
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$18,125.90	$362,548.50	$304,321.79	$76,352.61
2702	Comm Dev - NSP	9999	Treasurer's Fund	$23,235.30	$385,725.56	$267,039.36	$141,921.50
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$3,600.00	$0.00	$0.00	$3,600.00
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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2710	Comm Dev - CHIP	9999	Treasurer's Fund	$86,415.00	$316,397.29	$376,837.29	$25,975.00
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$38,109.72	$0.00	$8,847.80	$29,261.92
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$14,439.63	$115,501.40	$95,434.09	$34,506.94
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$150,396.76	$100,451.05	$102,117.72	$148,730.09
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$508,059.01	$102,718.68	$136,236.71	$474,540.98
3001	Bond Retirement	9999	Treasurer's Fund	$438,562.52	$7,903,117.76	$8,163,437.08	$178,243.20
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$847,795.20	$2,072,372.16	$813,107.41	$2,107,059.95
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$12,104.74	$1,674,400.00	$6,069.90	$1,680,434.84
4012	Bd of DD Renovation	9999	Treasurer's Fund	$324,861.75	$693.40	$0.00	$325,555.15
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	$50,002.10	$49,573.91	$37,186.96	$62,389.05
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$42,726.72	$17,516.88	$20,664.39	$39,579.21
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	($171.16)	$14,110.36	$10,962.99	$2,976.21
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$105,452.96	$42,706.99	$13,306.09	$134,853.86
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$23,257.03	$43,514.93	$47,815.87	$18,956.09
5020	Health Insurance	9999	Treasurer's Fund	$1,898,357.88	$5,997,588.70	$6,109,132.00	$1,786,814.58
5030	Workers' Compensation	9999	Treasurer's Fund	$0.60	$572,208.69	$513,038.74	$59,170.55
6001	ACDES - Sewer	9999	Treasurer's Fund	$2,475,539.82	$2,693,462.01	$2,463,209.98	$2,705,791.85
6002	ACDES - Water	9999	Treasurer's Fund	$1,677,265.52	$4,025,015.01	$4,014,954.60	$1,687,325.93
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$317,882.64	$476,073.00	$514,588.37	$279,367.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$11,570.74	$12,576.25	$9,576.74	$14,570.25
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

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	$287,973.97	$8,549.91	$5,710.44	$290,813.44
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	$46,363.09	$98.96	$0.00	$46,462.05
7025	Unclaimed Money	9999	Treasurer's Fund	$207,013.54	$11,866.63	$7,127.32	$211,752.85
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$4,464,057.96	$49,655,494.08	$50,044,175.08	$4,075,376.96
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$0.00	$36,825,646.22	$36,825,646.22	$0.00
8003	Auto License	9999	Treasurer's Fund	$0.00	$976,381.95	$976,381.95	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$273.38	$17,094.94	$17,031.64	$336.68
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$2,319,320.61	$2,319,320.61	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$2,183,107.69	$2,183,107.69	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$78,838.53	$318,106.30	$343,336.74	$53,608.09
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$0.00	$241,446.01	$241,446.01	$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	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$3,986.30	$2,003,644.41	$2,007,630.71	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$0.00	$333,782.21	$333,782.21	$0.00
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$156.10	$0.00	$156.10	$0.00
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$596,339.52	$90,974.00	$70,291.46	$617,022.06
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$2,249,901.09	$2,249,901.09	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$4,002.53	$4,002.53	$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	$33,334.40	$0.00	$33,334.40
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$3,400.00	$6,100.00	$7,500.00	$2,000.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$2,912,461.72	$2,912,461.72	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$0.00	$496,546.88	$496,546.88	$0.00
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$482,325.54	$207,570.20	$625,221.44	$64,674.30
8024	Payroll Clearing	9999	Treasurer's Fund	$252,538.61	$45,429,481.11	$45,348,238.69	$333,781.03
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,162.82	$781,160.01	$780,439.75	$32,883.08
8026	Prepayments	9999	Treasurer's Fund	$853,443.27	$1,414,931.80	$1,528,575.86	$739,799.21
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	$80.00	$3,785.00	$3,755.00	$110.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$34,290.27	$34,290.27	$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	$107,057.50	$431,482.20	$429,908.50	$108,631.20
8050	Public Def Indigent Application	9999	Treasurer's Fund	$864.78	$36,380.63	$35,846.23	$1,399.18
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$252,386.49	$87,878.46	$76,328.55	$263,936.40
9008	Public Health Infrastructure	9999	Treasurer's Fund	$39,283.18	$182,545.40	$197,719.62	$24,108.96
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$84,987.56	$83,318.31	$105,535.90	$62,769.97
9011	Health	9999	Treasurer's Fund	$999,507.68	$913,961.36	$947,557.23	$965,911.81
9012	Public Health Nursing	9999	Treasurer's Fund	$25,838.81	$320,482.19	$267,974.01	$78,346.99
9013	Food Service Operation	9999	Treasurer's Fund	$233,237.84	$132,702.15	$131,554.62	$234,385.37
9014	CAMPGROUNDS	9999	Treasurer's Fund	$1,213.80	$10,292.14	$7,480.69	$4,025.25
9015	Water System	9999	Treasurer's Fund	$7,850.95	$17,725.75	$20,046.80	$5,529.90
9016	City Readiness Initiative	9999	Treasurer's Fund	$0.00	$22,475.69	$22,475.69	$0.00
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.20	$0.00	$0.20	$0.00
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	$4,000.00	$4,000.00	$0.00

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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
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	$75,342.12	$10,497.50	$16,893.61	$68,946.01
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	$12,988.58	$12,993.40	$0.00
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	$8,767.76	$92,028.90	$87,361.06	$13,435.60
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	$5,093.99	$22,097.00	$26,133.22	$1,057.77
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$413.16	$5,330.00	$3,422.91	$2,320.25
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	$79,507.03	$61,987.56	$68,458.78	$73,035.81
9200	Veterans Services Donations	9999	Treasurer's Fund	$0.00	$55.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$72,022.86	$155,781.40	$145,231.39	$82,572.87
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$39,407.41	$16,868.44	$18,134.52	$38,141.33
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$435.07	$0.00	$175.00	$260.07
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	$88,589.10	$85,321.83	$121,865.21	$52,045.72
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$34,600,019.53	$34,600,019.53	$0.00
Grand Total: 178 Funds				$49,395,220.12	$292,623,122.33	$289,650,484.96	$52,367,857.49