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Monthly Financial Report to Stark County Commissioners
November 13, 2012

Revenue & Activities

Revenue through October 31, 2012, was $35.0MM, surpassing the original estimate of $33.4MM. Sales tax revenue through the same period was $8.3MM, or 75.6% of the estimate. Rollback funds were received sooner than anticipated, which contributed to the positive cash flow trend. Investment income is $136M higher than planned due to receipt of sales proceeds. The Auditor's and Treasurer's offices continue to monitor the County's bank balances daily to seek ways to earn a better yield. Careful planning has allowed us to reduce the required average balance in our main checking account from $27MM to $13MM. This allows for the difference to be invested in other money market accounts.

Expenses

General Fund & CJAS expenses were 69.36% of the 2012 budget, putting the County ahead of forecast year-to-date. County Obligations and Board of Elections are running ahead due mostly to timing of payments.

The fiscal office has sent notice to all departments to begin year end processes and wants to call particular note to closing out super blanket POs as quickly as possible in the new year.

General Observations

Effective November 8, the Auditor's Office implemented mandatory direct deposit across the County. To date, 115+/- still need to enroll, with a goal of having everyone enrolled within the next two weeks. Additionally, Stark Central, the county's new intranet, will be making its debut within the coming weeks. Employees will be able to access all payroll information on-line, either at work or at home. This will be the start of the portal that will be developed with the new Director of Human Resources.

General Fund Revenues - OCTOBER 31, 2012

CATEGORY	GENERAL FUND ACCOUNT	2011 ACTUAL TOTAL RECEIPTS	OCTOBER 2011 YTD	OCTOBER 2011 YTD % OF TOTAL	2012 ESTIMATED RECEIPTS	OCTOBER 2012 YTD	OCTOBER 2012 % OF ESTIMATED	OCTOBER 2012 YTD OVER (UNDER) ESTIMATED
Taxes								
	Cigarette and Motor Vehicle	57,710.73	48,582.70	84.18%	59,000.00	49,193.15	83.38%	(9,806.85)
	Real Property/Manufactured Home	13,474,752.33	13,470,039.35	99.97%	13,624,688.00	13,674,327.87	100.36%	49,639.87
	Sales and Use	8,816,012.96	8,816,012.96	100.00%	-	42,691.50	#DIV/0!	42,691.50
	Tangible Personal Property	1,461.14	1,233.06	84.39%	-	1,240.93	#DIV/0!	1,240.93
Taxes Total		22,349,937.16	22,335,868.07	99.94%	13,683,688.00	13,767,453.45	100.61%	83,765.45
Charges for Services								
	Auditor/Treasurer Settlement Fees	1,918,527.38	1,837,081.05	95.75%	1,850,000.00	1,854,535.32	100.25%	4,535.32
	Various Departmental Fees	994,848.36	703,578.73	70.72%	1,117,500.00	941,390.51	84.24%	(176,109.49)
	Clerk of Court Fees	778,936.67	653,580.88	83.91%	1,000,000.00	1,010,367.84	101.04%	10,367.84
	Conveyance Fees	2,547,594.55	2,119,469.25	83.19%	2,400,000.00	2,915,069.15	121.46%	515,069.15
	Data Processing Fees	29,656.72	26,364.94	88.90%	30,000.00	35,335.31	117.78%	5,335.31
	Indirect Costs	811,191.00	695,665.75	85.76%	874,530.00	705,865.00	80.71%	(168,665.00)
	Microfilm, Copies and Sales	214,691.74	195,465.53	91.04%	257,590.00	212,959.25	82.67%	(44,630.75)
	Probate Court Fees	266,162.27	220,653.44	82.90%	250,000.00	233,227.05	93.29%	(16,772.95)
	Recorder Fees	1,207,074.30	950,614.80	78.75%	1,100,000.00	1,153,837.60	104.89%	53,837.60
Charges for Services Total		8,768,682.99	7,402,474.37	84.42%	8,879,620.00	9,062,587.03	102.06%	182,967.03
Fines/Forfeitures								
	Fines, Costs and Forfeitures	452,026.98	387,545.14	85.73%	429,300.00	396,922.70	92.46%	(32,377.30)
Fines/Forfeitures Total		452,026.98	387,545.14	85.73%	429,300.00	396,922.70	92.46%	(32,377.30)
Intergovernmental								
	Local Government/Revenue Assist	5,437,102.95	4,711,836.42	86.66%	3,811,411.00	3,381,216.49	88.71%	(430,194.51)
	Casino Revenue	-	-	#DIV/0!	-	490,456.02	#DIV/0!	490,456.02
	Rollback, Indigent Defense, Misc	3,898,991.48	2,316,364.77	59.41%	2,854,618.19	3,166,458.25	110.92%	311,840.06
	Public Utility Replacement	76,875.00	76,875.00	100.00%	-	-	#DIV/0!	-
Intergovernmental Total		9,412,969.43	7,105,076.19	75.48%	6,666,029.19	7,038,130.76	105.58%	372,101.57
Investment Income								
	Depository & Investment Income	1,879,884.70	1,746,000.03	92.88%	900,200.00	1,036,464.21	115.14%	136,264.21
Investment Income Total		1,879,884.70	1,746,000.03	92.88%	900,200.00	1,036,464.21	115.14%	136,264.21
Licenses/Permits								
	Licenses and Permits	40,040.00	35,185.00	87.87%	38,000.00	32,540.00	85.63%	(5,460.00)
Licenses/Permits Total		40,040.00	35,185.00	87.87%	38,000.00	32,540.00	85.63%	(5,460.00)
Other Revenue								
	Advances In	-	-	#DIV/0!	15,000.00	15,000.00	100.00%	-
	Miscellaneous	1,504,203.25	1,287,728.79	85.61%	132,000.00	688,518.15	521.60%	556,518.15
	Reimbursements	573,385.61	486,642.92	84.87%	245,731.72	500,968.31	203.87%	255,236.59
	Rentals/Leases	138,394.50	98,204.07	70.96%	318,000.00	242,613.33	76.29%	(75,386.67)
	Transfers In	-	-	#DIV/0!	2,100,000.00	2,224,381.62	105.92%	124,381.62
	Sale of Real Estate	3,600.00	3,000.00	83.33%	-	600.00	#DIV/0!	600.00
	Sale of Fixed Assets	44,205.50	42,031.50	95.08%	-	19,900.64	#DIV/0!	19,900.64
Other Revenue Total		2,263,788.86	1,917,607.28	84.71%	2,810,731.72	3,691,982.05	131.35%	881,250.33
Grand Total		45,167,330.12	40,929,756.08	90.62%	33,407,568.91	35,026,080.20	104.84%	1,618,511.29
Sales Tax - Criminal Justice & Administrative Services					11,000,000.00	8,311,178.19	75.56%	(2,688,821.81)

Prepared by the Stark County Auditor's Office - Financial Reporting Department - 11/13/2012

Auditor's Conveyance Report

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTALS
Total Conveyances	862	875	1,032	1,018	1,214	1,189	1,119	1,167	1,136	1,299			10,911
% Exempt	48.8%	48.3%	48.0%	49.2%	48.1%	42.6%	40.1%	41.3%	46.1%	44.4%			45.7%
Conveyance Fees	$ 40,519.00	$ 48,774.50	$ 53,724.80	$ 55,683.10	$ 75,240.70	$ 74,740.20	$ 150,409.80	$ 83,437.50	$ 63,324.80	$ 84,419.40			$ 730,273.80
Transfer Tax	$ 121,549.00	$ 146,320.60	$ 161,159.00	$ 167,024.50	$ 225,483.70	$ 224,190.60	$ 451,213.80	$ 250,426.00	$ 184,361.65	$ 253,366.50			$ 2,185,095.35
Transfer Fees	$ 508.50	$ 627.50	$ 618.50	$ 694.50	$ 819.00	$ 734.50	$ 637.50	$ 720.00	$ 851.50	$ 794.50			$ 7,006.00
Total Revenue	$ 162,576.50	$ 195,722.60	$ 215,502.30	$ 223,402.10	$ 301,543.40	$ 299,665.30	$ 602,261.10	$ 334,583.50	$ 248,537.95	$ 338,580.40			$ 2,922,375.15

prepared by Stark County Auditor's Office
11/13/2012

Auditor's Conveyance Report

	Oct-10	Oct-11	Oct-12	YTD 10	YTD 11	YTD 12
Total Conveyances	978	977	1,299	10,848	9,843	10,911
% Exempt	43.9%	45.0%	44.4%	44.2%	47.7%	45.7%
Conveyance Fees	$ 51,568.10	$ 51,786.80	$ 84,419.40	$ 575,328.45	$ 529,884.30	$ 730,273.80
Transfer Tax	$ 154,701.90	$ 155,345.10	$ 253,366.50	$ 1,722,778.50	$ 1,589,584.95	$ 2,185,095.35
Transfer Fees	$ -	$ -	$ 794.50	$ -	$ -	$ 7,006.00
Total Revenue	$ 206,270.00	$ 207,131.90	$ 338,580.40	$ 2,298,106.95	$ 2,119,469.25	$ 2,922,375.15

prepared by Stark County Auditor's Office
11/13/2012

Recorder's Activity Report

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTALS
Deeds	642	674	797	789	951	935	805	900	895	967			8,355
Sheriff Deeds	83	109	111	84	89	96	115	91	110	120			1,008
Leases	186	225	172	164	178	109	65	137	23	14			1,273
Mortgages	967	1,000	1,234	1,182	1,290	1,252	1,211	1,336	1,180	1,379			12,031
Releases	1,249	1,344	1,505	1,538	1,546	1,407	1,499	1,474	1,376	1,788			14,726
All Other	1,099	1,085	1,282	1,164	1,391	1,410	1,427	1,297	1,157	1,393			12,705
	4,226	4,437	5,101	4,921	5,445	5,209	5,122	5,235	4,741	5,661	0	0	50,098
General Fund	$ 120,625.00	$ 101,323.40	$ 117,497.90	$ 110,602.50	$ 124,489.60	$ 124,963.40	$ 121,027.40	$ 124,160.20	$ 111,808.00	$ 130,109.40			$ 1,186,606.80

prepared by Stark County Auditor's Office
11/13/2012

Recorder's Activity Report

	Oct-10	Oct-11	Oct-12	YTD 10	YTD 11	YTD 12
Deeds	747	752	967	7,962	7,499	8,355
Sheriff Deeds	130	94	120	1,541	878	1,008
Leases	175	129	14	643	3,140	1,273
Mortgages	1,301	1,013	1,379	10,104	9,451	12,031
Releases	1,405	1,342	1,788	13,158	13,139	14,726
All Other	874	1,039	1,393	9,746	9,510	12,705
	4,632	4,369	5,661	43,154	43,617	50,098
General Fund	$ 109,987.80	$ 98,273.70	$ 130,109.40	$ 974,792.60	$ 954,712.98	$ 1,186,606.80

prepared by Stark County Auditor's Office
11/13/2012

Auditor's Sales Tax Report

	YTD Collections	YTD Growth	Proj Collections	Proj Growth
Stark	$ 8,311,178.19	0.00%	$ -	0.00%
SARTA	$ 10,364,653.14	5.62%	$ 12,457,807.76	6.27%
Peer	-	6.22%	-	6.00%
Metro	-	3.74%	-	3.89%
Oil/Gas	-	17.61%	-	17.59%
State	$ 1,283,991,459.17	6.37%	$ 1,538,200,995.97	6.56%

Peer = Butler, Lorain, Lucas, Portage, Summit, Tuscarawas

Metro = Cuyahoga, Delaware, Franklin, Hamilton

Oil/Gas = Belmont, Carroll, Columbiana, Harrison, Jefferson

Stark County - Sales Tax Collection History

	2012	2013
January	$ -	
February	$ -	
March	$ -	
April	$ -	
May	$ -	
June	$ 80,703.26	
July	$ 1,942,478.88	
August	$ 2,046,738.48	
September	$ 2,205,228.33	
October	$ 2,036,029.24	
November		
December		
Total	**$ 8,311,178.19**	**$ -**

prepared by Stark County Auditor's Office
11/13/2012

General Fund
Cash Flow forecast
Oct 2012
(millions)

1st half 2012	est. 1/1	Jan	Feb	Mar	Apr	May	Jun	Totals
Cash beg balance	9.1	9.1	7.5	5.6	2.9	7.5	7.4	
Taxes	6.8	-	-	-	7.0			7.0
Services	4.3	0.5	0.5	0.6	1.5	0.8	1.0	4.9
Intergovernmental	3.4	0.6	0.5	0.4	0.5	1.7	0.5	4.2
Investment/misc	0.9	0.5	2.3	0.2	0.5	0.2	0.3	4.0
Expenditures	(20.5)	(3.2)	(5.2)	(3.9)	(4.9)	(2.8)	(3.2)	(23.2)
Cash end balance	4.0	7.5	5.6	2.9	7.5	7.4	6.0	

2nd half 2012	est. 1/1	Jul	Aug	Sep	Oct(est)	Nov(est)	Dec(est)	Totals		
Cash beg balance	6.0	6.0	6.4	6.0	13.5	12.3	12.8		9.1	
Taxes	17.8	1.9	2.1	8.9	2.0	1.9	1.9	18.7	25.7	
Services	4.4	1.1	1.0	1.4	0.5	0.6	0.6	5.2	10.1	
Intergovernmental	3.2	0.4	0.6	0.3	0.4	1.6	0.5	3.8	8.0	
Investment/misc	0.9	0.3	0.2	0.2	0.1	0.2	0.2	1.2	5.2	49.00
Expenditures	(23.8)	(3.3)	(4.3)	(3.3)	(4.2)	(3.8)	(4.8)	(23.7)	(46.9)	
Cash end balance	8.5	6.4	6.0	13.5	12.3	12.8	11.2		11.2	

Fund Expense Report

	Oct-10	Oct-11	Oct-12	YTD 10		YTD 11		YTD 12
ımissioners	$ 61,438.19	$ 33,179.51	$ 44,262.04	$ 631,458.25	81.81%	$ 551,317.94	82.27%	$ 476,526.0
itor	$ 92,329.50	$ 70,025.74	$ 71,909.20	$ 1,044,504.90	79.71%	$ 989,991.62	79.57%	$ 829,013.2
ısurer	$ 45,419.47	$ 25,039.22	$ 32,979.47	$ 670,551.11	82.76%	$ 504,428.58	74.97%	$ 469,371.8
;ecutor	$ 324,704.41	$ 280,681.26	$ 60,251.33	$ 2,993,099.96	87.59%	$ 2,729,865.22	92.95%	$ 2,168,299.5
k of Courts	$ 125,897.21	$ 93,992.65	$ 103,719.30	$ 1,433,433.34	80.40%	$ 1,218,923.58	81.33%	$ 985,460.4
ɔner	$ 59,009.16	$ 60,440.02	$ 49,814.16	$ 587,673.02	72.63%	$ 559,190.50	73.29%	$ 532,355.6
riff	$ 1,456,442.66	$ 1,010,720.66	$ 1,411,785.02	$ 13,812,380.38	81.42%	$ 11,223,876.90	79.12%	$ 12,722,774.1
order	$ 46,916.88	$ 35,435.39	$ 36,312.23	$ 527,529.95	85.45%	$ 443,118.72	85.71%	$ 347,402.7
rt of Appeals	$ 11,431.96	$ 14,362.50	$ 6,448.78	$ 107,058.60	51.90%	$ 104,682.42	54.67%	$ 93,703.1
rt of Common Pleas	$ 277,124.53	$ 272,005.42	$ 58,831.77	$ 3,080,181.82	82.95%	$ 2,961,282.78	93.40%	$ 2,231,671.7
ıily Court	$ 257,385.72	$ 213,340.57	$ 106,079.54	$ 2,664,087.99	84.41%	$ 2,390,277.41	86.24%	$ 1,905,557.3
ɔate Court	$ 44,760.22	$ 50,837.03	$ 48,400.42	$ 622,189.68	89.24%	$ 578,140.47	88.24%	$ 523,896.3
lic Defender	$ 120,236.79	$ 110,880.24	$ 112,004.43	$ 1,271,020.76	82.38%	$ 1,214,769.41	81.47%	$ 1,205,350.5
ofilm	$ 8,898.62	$ 7,753.63	$ 4,931.44	$ 87,789.83	84.64%	$ 70,662.85	81.17%	$ 58,483.7
rd of Elections	$ 208,494.78	$ 83,810.35	$ 189,148.18	$ 1,440,892.13	61.53%	$ 1,356,945.88	63.74%	$ 1,496,909.6
;rans	$ 104,923.95	$ 86,204.96	$ 112,616.72	$ 1,063,453.85	71.24%	$ 1,006,744.29	71.15%	$ 1,068,574.6
ı Processing	$ 199,803.74	$ 175,306.28	$ 84,744.16	$ 1,709,049.64	78.72%	$ 1,443,401.60	79.36%	$ 1,281,420.0
ɔrds Center	$ 8,243.68	$ 6,757.80	$ 7,280.07	$ 91,995.32	79.98%	$ 82,000.53	83.33%	$ 74,296.3
nty Obligations	$ 1,639,062.39	$ 493,989.90	$ (203,445.88)	$ 10,897,205.66	67.42%	$ 9,803,467.60	63.97%	$ 7,289,495.5
tal Illness	$ 3,063.00	$ 2,986.00	$ 4,329.00	$ 25,014.00	69.80%	$ 30,120.00	81.48%	$ 26,568.0
nty Garage	$ 5,609.12	$ 7,532.56	$ 7,590.90	$ 84,609.16	78.58%	$ 83,671.56	82.77%	$ 80,218.6
dings & Grounds	$ 51,012.91	$ 47,862.34	$ 119,987.38	$ 556,472.48	64.15%	$ 569,780.28	72.73%	$ 1,129,239.6
communications	$ 11,871.97	$ (18,856.78)	$ (8,269.85)	$ 214,343.21	68.74%	$ 211,435.30	58.56%	$ 178,985.2
l	$ 5,164,080.86	$ 3,164,287.25	$ 2,461,709.81	$ 45,615,995.04	76.65%	$ 40,128,095.44	75.82%	$ 37,175,574.1

Expense Report

	Appropriation	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
	$ 541,191.00	$ 547,981.99	$ 51,499.86	$ 70,963.83	$ 159,372.60	$ (45,946.66)	$ 8,746.97	$ 44,610.67	$ 50,065.47	$ 47,530.74	$ 45,420.53	$ 44,262.04		
	$ 859,968.00	$ 1,070,517.54	$ 63,409.27	$ 88,284.90	$ 96,767.33	$ 78,285.14	$ 75,167.89	$ 109,316.61	$ 97,540.61	$ 97,378.20	$ 50,954.12	$ 71,909.20		
	$ 513,524.00	$ 574,045.69	$ 38,344.12	$ 68,115.61	$ 54,831.75	$ 39,549.01	$ 35,882.83	$ 37,467.21	$ 61,250.02	$ 59,960.08	$ 40,991.73	$ 32,979.47		
	$ 2,598,196.00	$ 2,598,196.00	$ 300,876.50	$ 373,863.22	$ 318,162.26	$ 271,563.94	$ 225,797.60	$ 300,688.22	$ 295,596.19	$ 368,464.40	$ (346,964.10)	$ 60,251.33		
	$ 1,119,777.00	$ 1,130,309.02	$ 102,485.90	$ 90,456.49	$ 96,704.16	$ 68,753.46	$ 59,655.44	$ 98,191.37	$ 60,694.82	$ 109,383.49	$ 95,416.01	$ 70,385.97		
	$ 599,282.00	$ 676,286.41	$ 50,842.51	$ 62,595.62	$ 48,449.60	$ 46,178.12	$ 50,196.38	$ 52,812.04	$ 54,921.31	$ 62,314.14	$ 54,231.79	$ 49,814.16		
	$ 9,651,167.41	$ 10,179,204.21	$ 1,241,347.04	$ 1,473,418.90	$ 1,248,594.28	$ 1,408,713.89	$ 1,207,956.30	$ 1,086,754.87	$ 91,674.89	$ 328,468.81	$ (25,939.89)	$ 328,451.69		
	$ 425,486.00	$ 426,259.72	$ 34,167.33	$ 54,054.53	$ 33,938.47	$ 30,429.71	$ 22,915.21	$ 32,930.43	$ 29,376.07	$ 39,299.84	$ 33,978.88	$ 36,312.23		
	$ 185,000.00	$ 201,839.99	$ 9,662.77	$ 4,032.90	$ 6,392.59	$ 7,422.93	$ 7,294.41	$ 5,954.69	$ 5,476.86	$ 5,120.92	$ 35,896.29	$ 6,448.78		
eas	$ 1,778,163.00	$ 1,796,698.48	$ 277,994.00	$ 382,534.00	$ 293,956.06	$ 285,093.08	$ 53,970.04	$ 120,923.35	$ 28,950.07	$ 233,459.45	$ (4,040.12)	$ (107,834.90)		
	$ 1,647,490.00	$ 1,655,211.88	$ 200,730.47	$ 239,754.22	$ 179,456.59	$ 178,945.76	$ 159,174.78	$ 204,413.30	$ 51,071.76	$ 118,575.37	$ 67,355.56	$ (27,253.80)		
	$ 578,542.00	$ 580,156.38	$ 47,486.15	$ 65,482.97	$ 59,767.70	$ 52,251.82	$ 37,924.44	$ 54,026.51	$ 50,486.63	$ 57,016.59	$ 51,053.14	$ 48,400.42		
	$ 1,470,933.00	$ 1,471,011.50	$ 112,222.94	$ 147,314.08	$ 121,287.97	$ 117,963.51	$ 85,801.61	$ 122,873.83	$ 113,084.72	$ 154,908.69	$ 117,888.76	$ 112,004.43		
	$ 68,517.00	$ 68,564.00	$ 4,878.14	$ 6,387.52	$ 6,849.35	$ 6,935.16	$ 5,859.92	$ 6,528.50	$ 4,745.97	$ 6,257.71	$ 5,110.03	$ 4,931.44		
	$ 2,386,111.19	$ 2,506,512.41	$ 198,642.41	$ 150,241.97	$ 343,590.52	$ 107,004.50	$ 69,405.89	$ 93,794.74	$ 122,422.20	$ 122,206.12	$ 100,453.08	$ 189,148.18		
	$ 1,311,891.84	$ 1,372,147.79	$ 98,204.41	$ 113,255.42	$ 99,358.37	$ 88,817.96	$ 110,903.22	$ 103,467.96	$ 104,652.16	$ 133,743.92	$ 103,554.54	$ 112,616.72		
	$ 1,531,684.00	$ 1,628,923.13	$ 109,075.68	$ 156,578.53	$ 90,309.58	$ 110,217.62	$ 92,302.67	$ 129,080.76	$ 81,716.88	$ 201,353.17	$ 226,040.98	$ 84,744.16		
	$ 96,201.00	$ 96,306.66	$ 7,075.39	$ 8,996.37	$ 7,525.91	$ 6,648.20	$ 5,724.19	$ 7,838.59	$ 6,600.40	$ 8,946.14	$ 7,661.06	$ 7,280.07		
	$ 8,902,596.13	$ 11,802,296.99	$ 186,379.88	$ 1,488,489.46	$ 595,269.35	$ 1,818,512.40	$ 365,084.74	$ 481,534.03	$ (3,276.04)	$ 135,581.96	$ 1,175,365.62	$ (620,112.55)		
	$ 31,500.00	$ 31,533.00	$ 2,433.00	$ -	$ 6,015.00	$ 2,876.00	$ 1,643.00	$ 1,843.00	$ -	$ 5,100.00	$ 2,329.00	$ 4,329.00		
	$ 98,606.00	$ 98,887.69	$ 5,000.18	$ 10,069.49	$ 10,254.10	$ 7,835.77	$ 5,255.05	$ 8,631.93	$ 7,554.63	$ 9,905.20	$ 8,121.38	$ 7,590.90		
	$ 1,649,148.00	$ 1,735,755.27	$ 69,809.83	$ 110,613.50	$ 137,981.05	$ 154,717.96	$ 100,743.63	$ 109,985.93	$ 112,530.93	$ 122,464.50	$ 90,404.92	$ 119,987.38		
	$ 253,575.47	$ 306,777.96	$ 31,278.78	$ 57,741.33	$ 1,224.01	$ 6,873.50	$ 47,447.46	$ (11,564.98)	$ 3,624.47	$ 61,091.36	$ (10,460.81)	$ (8,269.85)		
	$ 38,298,550.04	$ 42,555,423.71	$ 3,243,846.56	$ 5,223,244.86	$ 4,016,058.60	$ 4,849,642.78	$ 2,834,853.67	$ 3,202,103.56	$ 1,430,761.02	$ 2,488,530.80	$ 1,924,822.50	$ 628,376.47	$ -	$ -
	$ 1,319,776.98	$ 1,330,309.00	$ 102,485.90	$ 90,456.49	$ 96,704.16	$ 68,753.46	$ 59,655.44	$ 98,191.37	$ 94,028.15	$ 142,716.82	$ 128,749.34	$ 103,719.30		
	$ 16,151,167.39	$ 16,679,204.19	$ 1,241,347.04	$ 1,473,418.90	$ 1,248,594.28	$ 1,408,713.89	$ 1,207,956.30	$ 1,086,754.87	$ 1,175,008.22	$ 1,411,802.14	$ 1,057,393.44	$ 1,411,785.02		
eas	$ 2,778,163.02	$ 2,796,698.50	$ 277,994.00	$ 382,534.00	$ 293,956.06	$ 285,093.08	$ 53,970.04	$ 120,923.35	$ 195,616.74	$ 400,126.12	$ 162,626.55	$ 58,831.77		
	$ 2,447,490.04	$ 2,455,211.92	$ 200,730.47	$ 239,754.22	$ 179,456.59	$ 178,945.76	$ 159,174.78	$ 204,413.30	$ 184,405.10	$ 251,908.71	$ 200,688.90	$ 106,079.54		
	$ 11,445,212.15	$ 14,344,913.01	$ 186,379.88	$ 1,488,489.46	$ 595,269.35	$ 1,818,512.40	$ 365,084.74	$ 481,534.03	$ 413,390.63	$ 552,248.63	$ 1,592,032.29	$ (203,445.88)		
	$ 34,141,809.58	$ 37,606,336.62	$ 2,008,937.29	$ 3,674,653.07	$ 2,413,980.44	$ 3,760,018.59	$ 1,845,841.30	$ 1,991,816.92	$ 2,062,448.84	$ 2,758,802.42	$ 3,141,490.52	$ 1,476,969.75		
CJAS	$ 49,341,166.08	$ 53,598,039.75	$ 3,243,846.56	$ 5,223,244.86	$ 4,016,058.60	$ 4,849,642.78	$ 2,834,853.67	$ 3,202,103.56	$ 3,264,094.36	$ 4,321,864.14	$ 3,758,155.84	$ 2,461,709.81		

General Fund
Cash Flow forecast
Oct 2012
(millions)

1st half 2012	est. 1/1	Jan	Feb	Mar	Apr	May	Jun	Totals
Cash beg balance	9.1	9.1	7.5	5.6	2.9	7.5	7.4	
Taxes	6.8	-	-	-	7.0			7.0
Services	4.3	0.5	0.5	0.6	1.5	0.8	1.0	4.9
Intergovernmental	3.4	0.6	0.5	0.4	0.5	1.7	0.5	4.2
Investment/misc	0.9	0.5	2.3	0.2	0.5	0.2	0.3	4.0
Expenditures	(20.5)	(3.2)	(5.2)	(3.9)	(4.9)	(2.8)	(3.2)	(23.2)
Cash end balance	4.0	7.5	5.6	2.9	7.5	7.4	6.0	

2nd half 2012	est. 1/1	Jul	Aug	Sep	Oct(est)	Nov(est)	Dec(est)	Totals		
Cash beg balance	6.0	6.0	6.4	6.0	13.5	12.3	12.8		9.1	
Taxes	17.8	1.9	2.1	8.9	2.0	1.9	1.9	18.7	25.7	
Services	4.4	1.1	1.0	1.4	0.5	0.6	0.6	5.2	10.1	
Intergovernmental	3.2	0.4	0.6	0.3	0.4	1.6	0.5	3.8	8.0	
Investment/misc	0.9	0.3	0.2	0.2	0.1	0.2	0.2	1.2	5.2	49.00
Expenditures	(23.8)	(3.3)	(4.3)	(3.3)	(4.2)	(3.8)	(4.8)	(23.7)	(46.9)	
Cash end balance	8.5	6.4	6.0	13.5	12.3	12.8	11.2		11.2	

General Fund
Cash Flow forecast
Oct 2012
(millions)

1st half 2012	est. 1/1	Jan	Feb	Mar	Apr	May	Jun	Totals
Cash beg balance	9.1	9.1	7.5	5.6	2.9	7.5	7.4	
Taxes	6.8	-	-	-	7.0			7.0
Services	4.3	0.5	0.5	0.6	1.5	0.8	1.0	4.9
Intergovernmental	3.4	0.6	0.5	0.4	0.5	1.7	0.5	4.2
Investment/misc	0.9	0.5	2.3	0.2	0.5	0.2	0.3	4.0
Expenditures	(20.5)	(3.2)	(5.2)	(3.9)	(4.9)	(2.8)	(3.2)	(23.2)
Cash end balance	4.0	7.5	5.6	2.9	7.5	7.4	6.0	

2nd half 2012	est. 1/1	Jul	Aug	Sep	Oct(est)	Nov(est)	Dec(est)	Totals		
Cash beg balance	6.0	6.0	6.4	6.0	13.5	12.3	12.8		9.1	
Taxes	17.8	1.9	2.1	8.9	2.0	1.9	1.9	18.7	25.7	
Services	4.4	1.1	1.0	1.4	0.5	0.6	0.6	5.2	10.1	
Intergovernmental	3.2	0.4	0.6	0.3	0.4	1.6	0.5	3.8	8.0	
Investment/misc	0.9	0.3	0.2	0.2	0.1	0.2	0.2	1.2	5.2	49.00
Expenditures	(23.8)	(3.3)	(4.3)	(3.3)	(4.2)	(3.8)	(4.8)	(23.7)	(46.9)	
Cash end balance	8.5	6.4	6.0	13.5	12.3	12.8	11.2		11.2	

Stark County General Fund - Final Certificates of Resources & Actual Receipts

	2007		2008		2009		2010		2011		Estimated	Estimated
	Certificate	Actual	Certificate	Actual	Certificate	Actual	Certificate	Actual	Certificate	Actual	2012	2013
icle	$ 59,500.00	$ 61,373.45	$ 59,400.00	$ 59,551.11	$ 58,830.00	$ 59,261.26	$ 59,000.00	$ 58,462.56	$ 59,000.00	$ 57,710.73	$ 59,000.00	$ 59,000.00
:tured Home	$ 14,276,633.23	$ 14,276,633.23	$ 13,879,552.00	$ 13,879,551.93	$ 13,992,699.00	$ 13,992,699.59	$ 13,624,688.00	$ 13,505,605.98	$ 13,639,320.00	$ 13,474,752.33	$ 13,674,300.00	$ 12,451,671.00
	$ 11,375,000.00	$ 11,718,786.91	$ 11,410,000.00	$ 11,753,459.54	$ 21,000,000.00	$ 20,818,070.24	$ 21,000,000.00	$ 21,747,626.90	$ 8,000,000.00	$ 8,816,012.96	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000,000.00	$ 22,500,000.00
erty	$ 974,030.78	$ 974,030.78	$ 511,285.00	$ 511,285.33	$ 72,699.00	$ 72,699.15	$ 16,302.00	$ 19,735.42	$ -	$ 1,461.14	$ -	$ -
	$ 26,685,164.01	$ 27,030,824.37	$ 25,860,237.00	$ 26,203,847.91	$ 35,124,228.00	$ 34,942,730.24	$ 34,699,990.00	$ 35,331,430.86	$ 21,698,320.00	$ 22,349,937.16	$ 24,733,300.00	$ 35,010,671.00
ement Fees	$ 1,948,885.00	$ 1,949,613.93	$ 1,924,500.00	$ 1,924,503.91	$ 1,872,683.00	$ 1,872,683.84	$ 1,800,000.00	$ 1,951,494.82	$ 1,950,000.00	$ 1,918,527.38	$ 1,850,000.00	$ 1,850,000.00
:ees	$ 850,000.00	$ 867,641.35	$ 1,047,951.00	$ 1,089,171.09	$ 1,089,500.00	$ 1,119,335.67	$ 1,117,500.00	$ 1,337,918.58	$ 1,117,500.00	$ 994,848.36	$ 1,117,500.00	$ 1,117,500.00
	$ 1,200,000.00	$ 1,265,775.07	$ 1,200,000.00	$ 1,158,454.65	$ 1,000,000.00	$ 1,040,822.42	$ 1,000,000.00	$ 1,598,593.16	$ 1,000,000.00	$ 778,936.67	$ 1,000,000.00	$ 1,000,000.00
	$ 4,100,000.00	$ 4,098,016.70	$ 3,150,000.00	$ 3,101,315.10	$ 2,450,000.00	$ 2,560,051.30	$ 2,400,000.00	$ 2,719,388.85	$ 2,400,000.00	$ 2,547,594.55	$ 2,400,000.00	$ 2,500,000.00
	$ 75,000.00	$ 70,204.61	$ 75,000.00	$ 41,195.78	$ 38,000.00	$ 38,476.48	$ 30,000.00	$ 45,025.00	$ 30,000.00	$ 29,656.72	$ 30,000.00	$ 30,000.00
	$ 871,835.56	$ 894,841.11	$ 725,000.00	$ 718,307.00	$ 720,000.00	$ 717,589.00	$ 700,000.00	$ 950,169.00	$ 700,000.00	$ 811,191.00	$ 700,000.00	$ 700,000.00
les	$ 352,000.00	$ 356,141.50	$ 327,000.00	$ 412,496.25	$ 260,000.00	$ 272,481.89	$ 255,590.00	$ 228,406.70	$ 255,590.00	$ 214,691.74	$ 257,590.00	$ 214,590.00
	$ 260,000.00	$ 260,346.81	$ 250,000.00	$ 258,406.13	$ 250,000.00	$ 256,053.67	$ 250,000.00	$ 278,492.34	$ 250,000.00	$ 266,162.27	$ 250,000.00	$ 250,000.00
	$ 1,450,000.00	$ 1,445,661.15	$ 1,150,000.00	$ 1,086,565.60	$ 1,100,000.00	$ 1,135,071.30	$ 1,100,000.00	$ 1,190,276.30	$ 1,100,000.00	$ 1,207,074.30	$ 1,100,000.00	$ 1,300,000.00
	$ 11,107,720.56	$ 11,208,242.23	$ 9,849,451.00	$ 9,790,415.51	$ 8,780,183.00	$ 9,012,565.57	$ 8,653,090.00	$ 10,299,764.75	$ 8,803,090.00	$ 8,768,682.99	$ 8,705,090.00	$ 8,962,090.00
ıres	$ 427,000.00	$ 427,583.58	$ 405,000.00	$ 436,842.83	$ 405,000.00	$ 423,166.66	$ 429,300.00	$ 429,676.92	$ 429,300.00	$ 452,026.98	$ 429,300.00	$ 429,300.00
	$ 427,000.00	$ 427,583.58	$ 405,000.00	$ 436,842.83	$ 405,000.00	$ 423,166.66	$ 429,300.00	$ 429,676.92	$ 429,300.00	$ 452,026.98	$ 429,300.00	$ 429,300.00
enue Assistance	$ 6,249,192.00	$ 6,276,359.41	$ 6,246,185.00	$ 6,211,192.55	$ 5,313,687.00	$ 5,343,788.49	$ 5,268,211.00	$ 5,451,314.28	$ 5,529,625.00	$ 5,437,102.95	$ 3,811,411.00	$ 2,913,436.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00
ense & Misc.	$ 3,420,228.00	$ 3,946,690.13	$ 4,240,487.00	$ 4,326,989.96	$ 4,795,144.00	$ 4,897,486.84	$ 4,335,766.00	$ 4,879,605.64	$ 4,225,355.00	$ 3,898,991.48	$ 2,835,517.00	$ 2,675,264.00
ent	$ 169,371.81	$ 169,371.81	$ 201,013.00	$ 201,013.04	$ 193,300.00	$ 193,300.72	$ 153,750.00	$ 176,775.51	$ 153,750.00	$ 76,875.00	$ -	$ -
	$ 9,838,791.81	$ 10,392,421.35	$ 10,687,685.00	$ 10,739,195.55	$ 10,302,131.00	$ 10,434,576.05	$ 9,757,727.00	$ 10,507,695.43	$ 9,908,730.00	$ 9,412,969.43	$ 6,646,928.00	$ 7,388,700.00
ıt Income	$ 4,603,000.00	$ 5,004,369.67	$ 4,954,000.00	$ 5,374,749.37	$ 2,794,000.00	$ 2,830,166.14	$ 2,701,700.00	$ 2,256,427.49	$ 1,591,700.00	$ 1,879,884.70	$ 900,200.00	$ 1,000,000.00
	$ 4,603,000.00	$ 5,004,369.67	$ 4,954,000.00	$ 5,374,749.37	$ 2,794,000.00	$ 2,830,166.14	$ 2,701,700.00	$ 2,256,427.49	$ 1,591,700.00	$ 1,879,884.70	$ 900,200.00	$ 1,000,000.00
	$ 46,000.00	$ 45,406.80	$ 41,000.00	$ 41,879.00	$ 38,000.00	$ 39,027.08	$ 38,000.00	$ 37,515.00	$ 38,000.00	$ 40,040.00	$ 38,000.00	$ 38,000.00
	$ 46,000.00	$ 45,406.80	$ 41,000.00	$ 41,879.00	$ 38,000.00	$ 39,027.08	$ 38,000.00	$ 37,515.00	$ 38,000.00	$ 40,040.00	$ 38,000.00	$ 38,000.00
	$ 600,000.00	$ 600,000.00	$ 477,546.00	$ 480,107.51	$ 45,000.00	$ 70,527.00	$ -	$ -	$ -	$ -	$ 2,100,000.00	$ 1,000,000.00
	$ 145,000.00	$ 147,231.78	$ 471,451.00	$ 474,102.27	$ 414,220.00	$ 419,122.45	$ 132,000.00	$ 528,415.85	$ 132,000.00	$ 1,504,203.25	$ 132,000.00	$ 132,000.00
	$ 142,615.40	$ 144,997.53	$ 150,565.00	$ 158,244.78	$ 102,000.00	$ 107,279.92	$ 67,000.00	$ 265,909.12	$ 67,000.00	$ 573,385.61	$ 230,839.83	$ 67,000.00
	$ 135,000.00	$ 158,209.27	$ 135,000.00	$ 167,666.75	$ 118,000.00	$ 124,205.36	$ 118,000.00	$ 125,460.98	$ 118,000.00	$ 138,394.50	$ 318,000.00	$ 118,000.00
	$ 3,000.00	$ 3,600.00	$ 2,400.00	$ 3,600.00	$ 3,300.00	$ 3,600.00	$ -	$ 3,600.00	$ -	$ 3,600.00	$ -	$ -
	$ 18,228.00	$ 18,228.00	$ 15,410.00	$ 15,410.00	$ 11,569.00	$ 11,569.50	$ -	$ 70,728.50	$ -	$ 44,205.50	$ -	$ -
	$ 1,043,843.40	$ 1,072,266.58	$ 1,252,372.00	$ 1,299,131.31	$ 694,089.00	$ 736,304.23	$ 317,000.00	$ 994,114.45	$ 317,000.00	$ 2,263,788.86	$ 2,780,839.83	$ 1,317,000.00
	$ 53,751,519.78	**$ 55,181,114.58**	**$ 53,049,745.00**	**$ 53,886,061.48**	**$ 58,137,631.00**	**$ 58,418,535.97**	**$ 56,596,807.00**	**$ 59,856,624.90**	**$ 42,786,140.00**	**$ 45,167,330.12**	**$ 44,233,657.83**	**$ 54,145,761.00**
	$ 5,023,354.10		$ 3,610,542.28		$ 1,738,773.52		$ 3,305,477.41		$ 7,142,389.88		$ 4,890,981.13	
OPRIATE	**$ 58,774,873.88**		**$ 56,660,287.28**		**$ 59,876,404.52**		**$ 59,902,284.41**		**$ 49,928,529.88**		**$ 49,124,638.96**	**$ 54,145,761.00**
	$ 58,774,812.00		$ 56,659,753.00		$ 59,876,375.00		$ 57,685,592.99		$ 48,963,747.26		$ 49,075,026.96	
D BALANCE	$ 61.88		$ 534.28		$ 29.52		$ 2,216,691.42		$ 964,782.62		$ 49,612.00	$ 54,145,761.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
1	GENERAL	12,299,309.76	2,660,760.89	628,376.47	14,331,694.18
2	FORFEITED LAND SALE RESIDUE	933,038.44	177,798.50	955,736.16	155,100.78
3	DOG AND KENNEL	214,405.71	11,781.20	51,978.39	174,208.52
4	DISASTER SERVICES-HAZMAT	83,026.76	4,462.22	620.99	86,867.99
5	DISTRICT HEALTH	317,790.80	75,024.51	202,688.63	190,126.68
6	PUBLIC HEALTH NURSING	15,919.69	26,668.85	22,382.65	20,205.89
7	FOOD SERVICE	78,873.25	1,262.00	34,436.02	45,699.23
8	SOLID WASTE DISPOSAL	1,348.46	300.00	84.99	1,563.47
9	PUBLIC ASSISTANCE	3,500,689.01	2,167,725.40	2,531,175.27	3,137,239.14
10	MENTAL HEALTH	0.00	0.00	0.00	0.00
11	REAL ESTATE ASSESSMENT	3,942,001.78	20,544.94	270,811.74	3,691,734.98
12	MOTOR VEHICLE AND GAS TAX	2,481,981.39	1,235,271.70	1,396,120.92	2,321,132.17
13	SOIL CONSERVATION	38,638.57	7,491.08	16,617.57	29,512.08
14	REGIONAL PLANNING	1,013,490.48	77,252.27	131,008.49	959,734.26
15	BOND RETIREMENT S/A	2,407,917.53	0.00	0.00	2,407,917.53
17	BOND RETIREMENT G/O	200,939.42	0.00	0.00	200,939.42
18	PRIVATE WATER SYSTEMS	17,891.47	10,648.00	9,916.92	18,622.55
20	HOUSE ARREST MASSILLON	274,995.22	829.67	0.00	275,824.89
22	SHERIFF'S LITTER PATROL	27,710.22	0.00	7,968.72	19,741.50
24	ODMH-CPG	0.00	0.00	0.00	0.00
26	ALCOHOL/DRUG BOARD SFY98	0.00	0.00	0.00	0.00
27	SEWER PROJ/493	110,497.97	0.00	0.00	110,497.97
29	SEWER REVENUE FUND	16,745,335.32	1,788,463.74	1,678,272.98	16,855,526.08
30	SEWER PROJ/495	3,366.06	0.00	0.00	3,366.06
32	DRC/CBCI 98	0.00	0.00	0.00	0.00
34	BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
42	SEWER PROJ/475-92	39,459.88	0.00	0.00	39,459.88
43	WATER PROJECT NO 500	11,453.09	0.00	0.00	11,453.09
46	SEWER PROJ/445	25,000.00	0.00	0.00	25,000.00
48	VICTIM ASSISTANCE #148	0.00	0.00	0.00	0.00
50	FELONY DELINQUENT CARE/CUSTODY	0.00	0.00	0.00	0.00
52	SEWER PROJ/442	44,611.00	0.00	0.00	44,611.00
53	PARK IMPROV NOTE SERIES 1997	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
54	SEWER PROJ/477	16,821.31	0.00	0.00	16,821.31
56	ALCOHOL/DRUG BOARD SFY94	0.00	0.00	0.00	0.00
57	MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
60	LOCAL GOVERNMENT REVENUE ASST	0.00	0.00	0.00	0.00
62	SEWER PROJ/503	1,389.98	0.00	0.00	1,389.98
63	ALCOHOL/DRUG BOARD FUND SFY96	0.00	0.00	0.00	0.00
64	SPECIAL EMERGENCY PLANNING	125,106.21	53,402.00	8,275.83	170,232.38
65	MOLLY STARK HOSPITAL	10.00	0.00	10.00	0.00
67	INDIGENT GUARDIANSHIP FUND	105,924.14	3,606.86	315.52	109,215.48
70	MR/DD FOUNDATION	0.00	0.00	0.00	0.00
71	MR/DD GENERAL OPERATING	39,682,468.56	4,812,968.90	5,782,922.48	38,712,514.98
72	COUNTY PARKS	1,051,502.61	26,071.40	310,782.36	766,791.65
73	SEWER PROJ/504	69,459.95	0.00	0.00	69,459.95
74	JAIL COMMISSARY	123,782.85	22,394.30	28,334.77	117,842.38
75	JUSTICE SYSTEM SALES TAX	1,191,815.59	2,036,029.24	2,250,000.00	977,844.83
76	GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
78	9-1-1 SYSTEM	3,078,690.76	139,337.03	75,738.22	3,142,289.57
79	HOUSE ARREST CANTON	53,223.72	851.00	1,208.00	52,866.72
80	RECORDER'S EQUIPMENT FUND	11,449.62	19,852.00	22,484.36	8,817.26
81	TITLE XX-648 BD	0.00	0.00	0.00	0.00
83	WATER REVENUE	966,960.43	59,224.66	46,346.67	979,838.42
84	PROSECUTORS VAWA 97/98	0.00	0.00	0.00	0.00
85	SWIMMING POOL	388.10	0.00	0.00	388.10
86	TITLE XIX 648 BD	0.00	0.00	0.00	0.00
87	CHILDRENS SERVICES	0.00	0.00	0.00	0.00
90	REAL ESTATE OVERPAYMENT	228,985.69	0.00	6,065.74	222,919.95
92	ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
93	MC CAPITAL PROJECT	0.00	0.00	0.00	0.00
94	UNCLAIMED MONEY	1,003,089.94	4,557.27	0.00	1,007,647.21
95	RABIES PREVENTION GRANT	0.00	0.00	0.00	0.00
96	JAIL IMPROVEMENT - INMATE	6,241.44	0.00	0.00	6,241.44
97	JAIL-MISDEMEANOR WING	534.25	0.00	0.00	534.25

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
100	UNDIVIDED GENERAL TAX	3,805,048.69	7,007,146.81	4,090,847.64	6,721,347.86
101	ESTIMATED TAX	32,591.00	0.00	0.00	32,591.00
102	HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103	HIGHWAY ESCROW STATE	20,939.12	1,658.98	0.00	22,598.10
104	UNDIVIDED PERSONAL TAX	56,543.93	1,384.85	0.00	57,928.78
105	COURT TECHNOLOGY-GENERAL	152,597.22	13,850.85	19,152.89	147,295.18
106	COURT TECHNOLOGY-JUVENILE	0.00	0.00	0.00	0.00
107	COURT TECHNOLOGY-PROBATE	348,768.38	12,123.83	10,334.28	350,557.93
109	UNDIVIDED ESTATE TAX	6,682,765.36	1,117,160.48	32.30	7,799,893.54
110	UNDIVIDED MOTEL TAX	17,218.34	353,833.84	0.00	371,052.18
111	TRAILER TAX	157,235.66	9,268.50	0.00	166,504.16
112	LOCAL GOVERNMENT	0.00	706,826.98	706,826.98	0.00
114	MUNICIPAL ROAD	2,249,549.70	59,592.71	0.00	2,309,142.41
115	SUBDIVISION AUTO REGISTRATION	0.00	224,570.50	224,570.50	0.00
116	CIGARETTE TAX	47,718.76	239.32	154.13	47,803.95
117	LAW LIBRARY	0.00	0.00	0.00	0.00
118	PAYROLL DEDUCTIONS	995.20	2,271,527.49	2,271,513.97	1,008.72
121	GROUP INSURANCE	9,187,225.44	1,240,926.42	1,384,349.17	9,043,802.69
124	SUBDIVISION GAS TAX	196,836.72	196,567.72	196,836.72	196,567.72
125	C F H S P STATE FUND	8,588.32	4,734.18	8,556.23	4,766.27
126	OH FAMILY & CHILD FIRST GRANT	0.00	0.00	0.00	0.00
127	SEWER PROJ/479	1,845.46	0.00	0.00	1,845.46
128	CERTIFICATE OF TITLE ADM FUND	1,384,768.67	187,118.99	123,815.41	1,448,072.25
137	MULTI-COUNTY ATTENTION SYSTEM	1,601,524.33	646,747.50	663,765.06	1,584,506.77
138	CORONER LABORATORY	321,202.54	9,265.00	1,155.68	329,311.86
140	SCOG	917,306.04	84,760.37	139,094.72	862,971.69
141	CITIZENS BUILDING OPERATING	0.00	0.00	0.00	0.00
145	LIBRARY & LOCAL GOVT SUPPORT	0.00	962,527.24	962,527.24	0.00
147	MR/DD CAPITAL	511,011.59	150,000.00	0.00	661,011.59
148	CHILD SUPPORT	1,731,291.36	239,469.05	323,403.71	1,647,356.70
149	CHILDREN'S TRUST STATE GRANT	3,838.33	0.00	0.00	3,838.33
151	COMMUNITY DEVELOPMENT	16,947.98	50,259.79	66,991.49	216.28

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	0005				
152	VICTIM ASSISTANCE #148A	0.00	0.00	0.00	0.00
153	SCBDD TITLE VI (FY96)	0.00	0.00	0.00	0.00
154	TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157	BUILDING INSPECTION FUND	639,412.40	82,991.89	48,589.65	673,814.64
159	SHERIFF'S POLICING ROTARY	233,214.85	254,260.31	244,419.83	243,055.33
160	PROBATE COURT CONDUCT BUSINESS	2,952.17	335.00	288.96	2,998.21
161	SEWER PROJ/507	19,001.00	0.00	0.00	19,001.00
162	IMMUNIZATION GRANT	1,883.48	2,428.24	1,346.40	2,965.32
163	WIC GRANT	13,434.87	70,969.95	34,241.92	50,162.90
164	SEWER PROJ/508	86,723.00	0.00	0.00	86,723.00
169	IMMOBILIZATION & IMPOUNDMENT	42,626.41	0.00	0.00	42,626.41
177	SEWER PROJ/509	89,846.78	0.00	0.00	89,846.78
185	CHILD ASSAULT PROSECUTION	133,472.60	82,205.25	94,758.32	120,919.53
193	MICRO ENTERPRISE LOAN	0.00	0.00	0.00	0.00
194	WEST SIPPO CAPITAL FUND	0.00	0.00	0.00	0.00
196	COURT-DATA PROCESSING	17,041.79	3,814.72	6,339.30	14,517.21
197	INDIGENT DRIVERS FUND	895.62	136.87	0.00	1,032.49
199	REAL ESTATE TAX PREPAYMENT	1,373.26	0.00	0.00	1,373.26
202	SEWER PROJ/501	25,445.03	0.00	0.00	25,445.03
203	NIST NURSING HOME	0.00	0.00	0.00	0.00
206	HOME PROGRAM	12,998.25	23,944.05	34,036.45	2,905.85
211	PERSONAL TAX OVERPAYMENT	154,078.92	0.00	0.00	154,078.92
216	TRAILER PARK	0.00	0.00	0.00	0.00
225	ALCOHOL/DRUG BOARD FUND SFY97	0.00	0.00	0.00	0.00
234	DAY RPT CENTER OPERATING FUND	119.63	0.00	0.00	119.63
238	SRCCC CONSTRUCTION-97	3,613.90	0.00	0.00	3,613.90
239	SCC/CBCI PASSTHROUGH	0.00	0.00	0.00	0.00
241	COMMUNITY MR/DD RESIDENTIAL SV	366.82	0.00	0.00	366.82
243	COUNTY TRAIL SYSTEM	0.00	0.00	0.00	0.00
244	DOMESTIC VIOLENCE	24,388.66	6,709.35	0.00	31,098.01

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
245	COMPUTER JUSTICE INFORMATION SYSTM	0.00	0.00	0.00	0.00
253	ADULT PROBATION 99	0.00	0.00	0.00	0.00
254	COURTHOUSE RESTORATION FUND	35,374.46	0.00	0.00	35,374.46
255	HOME	0.00	0.00	0.00	0.00
256	CDBG	337,621.78	2,341.16	0.00	339,962.94
258	MISC DISTRICT HEALTH GRANTS	19,013.23	7,146.02	13,180.06	12,979.19
261	IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264	WORKER'S COMPENSATION RESERVE	2,561,516.35	12,661.11	5,218.48	2,568,958.98
266	CHILDRENS SERVICES LEVY	12,907,205.49	1,139,114.77	2,561,116.99	11,485,203.27
270	COUNTY LAND BANK DTAC	194,559.49	0.00	0.00	194,559.49
273	CP DAY REPORT 99	0.00	0.00	0.00	0.00
274	SEWER PROJ/486	20,344.71	0.00	0.00	20,344.71
276	ALCOHOL/DRUG BOARD SFY99	0.00	0.00	0.00	0.00
278	ALCOHOL/DRUG BOARD SFY92	0.00	0.00	0.00	0.00
280	DRC/CBCI-99	0.00	0.00	0.00	0.00
281	SEWER PROJ/488	6,600.98	0.00	0.00	6,600.98
282	SEWER PROJ/449	206,566.94	0.00	0.00	206,566.94
284	SEWER PROJ/510	10,590.68	0.00	0.00	10,590.68
288	EARLY INTERVENTION GRANT FUND	0.00	0.00	0.00	0.00
292	LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294	VAWA/DATA 99	0.00	0.00	0.00	0.00
296	(CP) DISPUTE FEES	0.00	0.00	0.00	0.00
298	ALCOHOL/DRUG BOARD SFY93	0.00	0.00	0.00	0.00
299	ENFORCEMENT AND EDUCATION	6,133.53	85.00	0.00	6,218.53
301	ABLE-99	0.00	0.00	0.00	0.00
311	BJA BLOCK GRANT 97	0.00	0.00	0.00	0.00
314	TRANSPORTATION IMPROVEMT DISTRICT	390,489.18	47,329.42	45,903.10	391,915.50
315	CHANCE	42,254.44	367.00	1.35	42,620.09
326	NWSD REVENUE FUND	0.00	0.00	0.00	0.00
327	NWSD SPECIAL ASSESSMENT	32,692.93	0.00	0.00	32,692.93
328	ADULT PROBATION - 2000	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
329	CHANCE OFFICER - 2000	0.00	0.00	0.00	0.00
330	CHANCE OFFICER - 99	0.00	0.00	0.00	0.00
331	MISDEMEANANT COMMUNITY SANCTIONS-2000	0.00	0.00	0.00	0.00
332	DAY REPORTING - 2000	0.00	0.00	0.00	0.00
334	CJIS TASK 35	0.00	0.00	0.00	0.00
335	YOUTH SERVICES 510-T	0.00	0.00	0.00	0.00
336	ALCOHOL/DRUG BOARD FUND SFY-2000	0.00	0.00	0.00	0.00
338	DRC/CBCI-2000	0.00	0.00	0.00	0.00
339	ABLE-2000	0.00	0.00	0.00	0.00
341	PROBATE COURT SECURITY GRANT	0.00	0.00	0.00	0.00
343	COPS IN SCHOOLS	0.00	0.00	0.00	0.00
344	O. SECURITY (FAMILY CT)	0.00	0.00	0.00	0.00
345	O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346	ISP SUPERVISION FEES	49,474.13	2,356.89	3,369.46	48,461.56
348	MR/DD PRESCHOOL GRANT 2001	0.00	0.00	0.00	0.00
349	SCBDD TITLE VIB - 2001	0.00	0.00	0.00	0.00
350	TAX LIEN SALES	46,091.16	931.01	4,235.00	42,787.17
355	GIS	1,899.59	0.00	0.00	1,899.59
356	PARK IMPROVE NOTE SERIES 2000	0.00	0.00	0.00	0.00
357	LLEBG 1999-LB-VX-8053	0.00	0.00	0.00	0.00
358	CHANCE PROGRAM GRANT FY2001	0.00	0.00	0.00	0.00
359	DAY REPORTING GRANT FY2001	0.00	0.00	0.00	0.00
360	ISP PROGRAM GRANT FY2001	0.00	0.00	0.00	0.00
361	SRCCC FY2001 GRANT	0.00	0.00	0.00	0.00
363	ADAS - SFY2001	0.00	0.00	0.00	0.00
364	ENGR CSM01 WHIPPLE/PORTAGE	0.00	0.00	0.00	0.00
365	YOUTH SERVICES 510-U	0.00	0.00	0.00	0.00
366	CJIS TASK 35 & 61	0.00	0.00	0.00	0.00
367	VOCA CHILDREN'S NETWORK FY2001	0.00	0.00	0.00	0.00
370	REAL ESTATE PREPAYMENT FUND	569,981.95	571,449.50	0.00	1,141,431.45
371	COPS MORE	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
372	2001 RECYCLE OHIO	0.00	0.00	0.00	0.00
373	PROSECUTOR DTAC	241,858.83	931.02	110,595.96	132,193.89
374	TREASURER DTAC	333,681.86	0.00	23,832.68	309,849.18
375	LLEBG 2001 LB-VX-0264	0.00	0.00	0.00	0.00
377	CJIS INTEGRATION PROJECT	0.00	0.00	0.00	0.00
378	COMMUNITY PROSECUTION PROG 01	0.00	0.00	0.00	0.00
379	INITATIVE STOP IGNORING STALKING	0.00	0.00	0.00	0.00
380	EMERG PREPARED AGENCY GRANT	0.00	0.00	0.00	0.00
382	SCBDD - TITLE VIB 2002	0.00	0.00	0.00	0.00
383	SCBDD PRESCHOOL 2002	0.00	0.00	0.00	0.00
384	DOMESTIC PREPAREDNESS ANTI-TER	0.00	0.00	0.00	0.00
385	PERMANENT IMPROVEMENT	1,318,684.92	0.00	9,026.00	1,309,658.92
386	SCBDD-TITLE VI 2002	0.00	0.00	0.00	0.00
387	ISP PROGRAM GRANT FY2002	0.00	0.00	0.00	0.00
388	CHANCE PROGRAM GRANT FY2002	0.00	0.00	0.00	0.00
389	DAY REPORTING GRANT FY2002	0.00	0.00	0.00	0.00
390	VAWA 2001/2002 GRANT	0.00	0.00	0.00	0.00
391	SEWER PROJ/516	10,146.15	0.00	0.00	10,146.15
392	SEWER PROJ/517	96,940.33	0.00	0.00	96,940.33
393	WATER PROJ/526	5,243.04	0.00	0.00	5,243.04
394	SEWER PROJ/527	9,574.70	0.00	0.00	9,574.70
395	SEWER PROJ/532	0.00	0.00	0.00	0.00
396	SRCCC FY 2002 GRANT	0.00	0.00	0.00	0.00
397	YOUTH SERVICES FUND	0.00	0.00	0.00	0.00
398	ADAS - SFY2002	0.00	0.00	0.00	0.00
400	SCBDD COHEN GIFTS & DONATIONS	161,025.08	0.00	0.00	161,025.08
401	SUMSER TRUST	12,409.88	1.03	0.00	12,410.91
402	VOCA CHILDREN'S NETWORK FY2002	0.00	0.00	0.00	0.00
403	VOCA GRANT FY 2002	0.00	0.00	0.00	0.00
404	VOCA-X GRANT FY2002	0.00	0.00	0.00	0.00
405	LLEBG 2001-LB-BX-1396	0.00	0.00	0.00	0.00
406	JAIL PROGRAM FOR	48,505.55	0.00	0.00	48,505.55

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	ADDICTION REH				
407	SURVEY MONUMENT	1,552.43	0.00	0.00	1,552.43
408	SCBDD - TITLE VIB 2003	0.00	0.00	0.00	0.00
409	SCBDD - PRESCHOOL 2003	0.00	0.00	0.00	0.00
410	ABLE-2002	0.00	0.00	0.00	0.00
411	DENTAL	15,436.39	40,243.98	27,835.67	27,844.70
412	INFANT MORTALITY REDUCTION INITIATIVE	0.00	0.00	0.00	0.00
413	TOBACCO PREVENTION GRANT	0.00	0.00	0.00	0.00
414	ENGR CSL01 12TH & 13TH ST CONNECTOR	0.00	0.00	0.00	0.00
415	M-C REHAB PROGRAM GRANT	0.00	0.00	0.00	0.00
416	PROSECUTOR'S DRUG UNIT GRANT 2002	0.00	0.00	0.00	0.00
417	SCBDD -TITLE VI 2002	0.00	0.00	0.00	0.00
418	2002 RECYCLE OHIO	0.00	0.00	0.00	0.00
419	ENGR CS03D CLEVELAND-CARL STORM SEWER	0.00	0.00	0.00	0.00
420	ENGR CS09E	0.00	0.00	0.00	0.00
421	INITATIVE STOP STALKING 2002	0.00	0.00	0.00	0.00
422	ENGR CS13D 12TH & PERRY DR. INTERSECTION	0.00	0.00	0.00	0.00
423	SHERIFF'S WEB CHECK SERVICE	27,566.25	1,580.00	9,741.91	19,404.34
424	SRCCC FY 2003 GRANT	0.00	0.00	0.00	0.00
425	COMMUNITY GUN VIOLENCE PROS 2002 GRANT	0.00	0.00	0.00	0.00
426	JUVENILE PRE-TRIAL SVCS 2000 GRANT -FAMILY CRT	0.00	0.00	0.00	0.00
427	COMP STRATEGY IMPLEMENTATION GRANT - FAMILY CRT	0.00	0.00	0.00	0.00
428	ISP PROGRAM GRANT FY2003	0.00	0.00	0.00	0.00
429	ISP/CHANCE PROG GRANT FY2003	0.00	0.00	0.00	0.00
430	DAY REPORTING GRANT FY2003	0.00	0.00	0.00	0.00
431	VAWA 2002/2003GRANT	0.00	0.00	0.00	0.00
432	SEWER PROJ P-535	0.00	0.00	0.00	0.00
433	ENGR CSM02	0.00	0.00	0.00	0.00
434	ENGR CR321 ELTON	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
436	YOUTH SVC SUMMER SKILLS PROGRAM GRANT	0.00	0.00	0.00	0.00
437	YOUTH SERVICE 510-W	0.00	0.00	0.00	0.00
438	FELONY CARE/ CUSTODY GRANT FY03	0.00	0.00	0.00	0.00
439	INITATIVE STOP IGNORING STALKING FY 03	0.00	0.00	0.00	0.00
440	SALE OF TAX LIENS	51,955.50	8,033.99	12,677.52	47,311.97
442	SEWER PROJ/536	0.00	0.00	0.00	0.00
443	PID 22158 COLUMBUS RD/BEESON ST ER PROJECT	0.00	0.00	0.00	0.00
444	ADAS - SFY2003	0.00	0.00	0.00	0.00
445	DOMESTIC PREP EQUIPMENT FY99	0.00	0.00	0.00	0.00
446	DOMESTIC PREP EQUIPMENT FY01	0.00	0.00	0.00	0.00
447	DOMESTIC PREP EQUIPMENT FY02	0.00	0.00	0.00	0.00
448	CJIS INTEGRATION PROJECT FY02	0.00	0.00	0.00	0.00
449	ENGR CSN02 12ST & GENOA INTERSECTION	0.00	0.00	0.00	0.00
450	ENGR CS03F FAIRCREST ST RECONSTRUCTION PHASE III	0.00	0.00	0.00	0.00
451	ENGR CSMO3 PORTAGE ST WIDE PHASE I	0.00	0.00	0.00	0.00
452	ENGR CSN01 PORTAGE ST WIDE PHASE II	0.00	0.00	0.00	0.00
453	ENGR CSN03 PORTAGE ST EAST WIDENING PART A & B	0.00	0.00	0.00	0.00
454	PID 21260 CARL ST STORM SEWER	0.00	0.00	0.00	0.00
455	VOCA CHILDREN'S NETWORK FY2003	0.00	0.00	0.00	0.00
456	VOCA GRANT FY 2003	0.00	0.00	0.00	0.00
457	VOCA-X GRANT FY2003	0.00	0.00	0.00	0.00
458	MCJAS EARLY RELEASE PROG GRANT	0.00	0.00	0.00	0.00
459	MCJAS EQUIPMENT PROJ 2000	0.00	0.00	0.00	0.00
460	SCBDD -TITLE VI 2003	0.00	0.00	0.00	0.00
461	SHERIFF'S DOMESTIC PREPARED PROJ FY01	0.00	0.00	0.00	0.00
462	2002-LB-BX-1651 LLEBG	0.00	0.00	0.00	0.00
463	ABLE-2003	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
464	CJIS PROJECT CONTINUATION GRANT	0.00	0.00	0.00	0.00
465	2003 RECYCLE OHIO	0.00	0.00	0.00	0.00
466	JUVENILE COURT GIFT & GRANT	13,505.48	0.00	11,755.94	1,749.54
467	SCBDD -INNOVATIVE PROG 2004 (FKA TITLE VI)	0.00	0.00	0.00	0.00
468	SCBDD -SPECIAL EDUCATION/PART B 2004 (FKA TITLE VI-B)	0.00	0.00	0.00	0.00
469	SCBDD -EARLY CHILDHOOD SPEC EDUC 2004 (FKA PRESCHOOL)	0.00	0.00	0.00	0.00
470	DNA BACKLOG REDUCTION PROGRAMS	0.00	0.00	0.00	0.00
471	STARK CO GIS FUND	11,272.35	0.00	0.00	11,272.35
472	PROSECUTOR'S DRUG UNIT GRANT 2003	0.00	0.00	0.00	0.00
473	JAIBG FY00 (FAM CRT)	0.00	0.00	0.00	0.00
474	JAIBG JUVENILE PRE-TRIAL FY01(FAM CRT)	0.00	0.00	0.00	0.00
475	JAIBG JUVENILE PRE-TRIAL FY02 (FAM CRT)	0.00	0.00	0.00	0.00
476	CHANCE OFFICER - 2004	0.00	0.00	0.00	0.00
477	DAY REPORTING GRANT FY2004	0.00	0.00	0.00	0.00
478	ISP PROGRAM GRANT FY2004	0.00	0.00	0.00	0.00
479	VAWA 2003/2004GRANT	0.00	0.00	0.00	0.00
480	SRCCC CBCF FY 2004 OPERAT'G FD	0.00	0.00	0.00	0.00
481	RECORDER ESCROW	215,201.82	262,352.41	247,059.40	230,494.83
482	SCBDD MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00
483	ADAS - SFY2004	0.00	0.00	0.00	0.00
484	FEMA FY '02 SUPPLEMENTAL PLAN'G GRANT	0.00	0.00	0.00	0.00
485	FELONY CARE/CUSTODY GRANT FY04	0.00	0.00	0.00	0.00
486	YOUTH SERVICES 510-X FY 2004	0.00	0.00	0.00	0.00
487	SPECIAL PROJECTS FUND-COURT OF COMMON PLEAS GENERAL DIVISION	3,325,234.41	134,480.15	329,448.18	3,130,266.38
488	SPECIAL PROJECTS FUND-CLERK OF COURTS	307,928.38	11,550.00	6,634.20	312,844.18
489	SEWER PROJ/542 LAKE	31,540.91	0.00	0.00	31,540.91

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	TOWNSHIP				
490	HOUSING TRUST FD FEES - RECORDER	349,387.60	135,505.40	410,666.00	74,227.00
491	OHIO ELECTIONS COMMISSION FUND	1,578.72	0.00	0.00	1,578.72
492	VOCA GRANT FY 2004	0.00	0.00	0.00	0.00
493	VOCA-X GRANT FY2004	0.00	0.00	0.00	0.00
494	VOCA CHILD & FAMILY SUPPORT 04	0.00	0.00	0.00	0.00
495	WATER PROJ/517	0.00	0.00	0.00	0.00
496	LLEBG 2003 LB-BX-0134	0.00	0.00	0.00	0.00
497	03 HOMELAND SECURITY ANTI-TERRORISM DRILL	0.00	0.00	0.00	0.00
498	03 HOMELAND SECURITY PLANNING & ADMIN	0.00	0.00	0.00	0.00
499	03 HOMELAND SECURITY PLANNING & ADMIN PART II	0.00	0.00	0.00	0.00
500	03 HOMELAND SECURITY EQUIP FUND	0.00	0.00	0.00	0.00
501	03 HOMELAND SECURITY EQUIP FUND PART II	0.00	0.00	0.00	0.00
502	ENGR CS03G CLEV AVE WIDENING PHASE II	0.00	0.00	0.00	0.00
503	ENGR CS001 12TH ST & WOODLAWN INTERSECTION	0.00	0.00	0.00	0.00
504	ENGR CS002 BAIRDAVE BRIDGE PA-15-32 REPLACEMENT	0.00	0.00	0.00	0.00
505	ENGR CU25F MCCALLUM AVE EROSION REPAIRS	0.00	0.00	0.00	0.00
506	PID 22157 SWAMP ST 3-R RESURFACING	0.00	0.00	0.00	0.00
507	PID 22156 STATE ST 3-R RESURFACING	0.00	0.00	0.00	0.00
508	SCBDD -INNOVATIVE PROG 2005 (FKA TITLE VI)	0.00	0.00	0.00	0.00
509	SCBDD -SPECIAL EDUCATION/PART B 2004 (FKA TITLE VI-B)	0.00	0.00	0.00	0.00
510	SCBDD-EARLY CHILDHOOD SPEC EDUC 2005 (FKA PRESCHOOL)	0.00	0.00	0.00	0.00
511	SEWER PROJ/544	24,541.93	0.00	0.00	24,541.93
512	COPS TECHNOLOGY INITIATIVE GRANT	0.00	0.00	0.00	0.00
513	FEMA	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
514	RECYCLE OHIO	0.00	0.00	0.00	0.00
515	DOMESTIC VIOLENCE UNIT A FY04	0.00	0.00	0.00	0.00
516	DOMESTIC VIOLENCE UNIT B	0.00	0.00	0.00	0.00
517	SPECIAL PROJECTS FUND-COURT OF COMMON PLEAS FAMILY COURT	504,821.80	25,087.53	85,877.77	444,031.56
518	SISTER'S OF CHARITY DENTAL GRT	0.00	0.00	0.00	0.00
519	TOBACCO FOUNDATION GRANT	0.00	0.00	0.00	0.00
520	FEMA-DR-1484 PUBLIC ASSIST PRG	0.00	0.00	0.00	0.00
521	FEMA-DR-1484 PLANNING GRANT	0.00	0.00	0.00	0.00
522	CONCEALED HANDGUN LICENSE	179,523.25	9,756.00	20,485.67	168,793.58
523	INITIATIVE STOP STALKING 2004	0.00	0.00	0.00	0.00
524	CHANCE OFFICER GRANT FY2005	0.00	0.00	0.00	0.00
525	DAY REPORTING GRANT FY2005	0.00	0.00	0.00	0.00
526	ISP PROGRAM GRANT FY2005	0.00	0.00	0.00	0.00
527	SEWER PROJ/545	17,209.87	0.00	0.00	17,209.87
528	HELP AMERICA VOTE ACT GRANT	9,465.23	0.00	0.00	9,465.23
529	PARK PERMANENT IMPROVEMENT	26,502.62	2.20	0.00	26,504.82
530	FEMA-DR-1484 COMM PUB ASST GRT	0.00	0.00	0.00	0.00
531	03 HOMELAND SECURITY CIP GRANT	0.00	0.00	0.00	0.00
532	ALCOHOL/DRUG BOARD - SFY2005	0.00	0.00	0.00	0.00
533	FELONY CARE & CUSTODY FY2005	0.00	0.00	0.00	0.00
534	YOUTH SERVICES 510-Y FY2005	0.00	0.00	0.00	0.00
535	SRCCC FY 2005 CBCF	0.00	0.00	0.00	0.00
536	INTERVENTION & DIVERSION PASS	0.00	0.00	0.00	0.00
537	EXIT C & D CLOSURE FUND	0.00	0.00	0.00	0.00
538	SEWER PROJ/546	0.00	0.00	0.00	0.00
539	SEWER PROJ/541	0.00	0.00	0.00	0.00
540	ALTERNATIVE DISPUTE RESOLUTION	110,131.19	1,530.00	0.00	111,661.19

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
541	FULL SERVICE JAIL 01-FSCJ-015	0.00	0.00	0.00	0.00
542	RSAT BEHAVIORAL CHANGE PROGRAM	0.00	0.00	0.00	0.00
543	SCBDD AUTISM GRANT FY2005	0.00	0.00	0.00	0.00
544	JAIBG JUVENILLE PRE-TRIAL FY03	0.00	0.00	0.00	0.00
545	LLEBG 2004-LB-BX-1165	0.00	0.00	0.00	0.00
546	SCBDD CHILD PROGRESS IND FY2005	0.00	0.00	0.00	0.00
547	VOCA GRANT FY2005	0.00	0.00	0.00	0.00
548	VOCA-X GRANT FY2005	0.00	0.00	0.00	0.00
549	VOCA CHILD/FAMILY SUPPORT FY05	0.00	0.00	0.00	0.00
550	LAW ENFORCEMENT TECHNOLOGY GRANT 2004CKWX0245	0.00	0.00	0.00	0.00
551	JUVENILE ACCOUNTABILITY BLOCK GRANT FY2005	0.00	0.00	0.00	0.00
552	PFS/JUVENILE JUSTICE WORK CONNECTION GRANT FY2005	0.00	0.00	0.00	0.00
553	SOLID WASTE ASSISTANCE	88.65	0.00	0.00	88.65
554	WEST WALBORN OPEN SPACE PROTECTION PROJECT #2 - CSBAA	0.00	0.00	0.00	0.00
555	FY 2004 HOMELAND SECURITY PROGRAM GRANT	0.00	0.00	0.00	0.00
556	CLEVELAND AVENUE WIDENING PHASE II - ODOT - PID 14830	0.00	0.00	0.00	0.00
557	CLEVELAND AVENUE WIDENING PHASE II - OPWC - CS01H	0.00	0.00	0.00	0.00
558	DOMESTIC VIOLENCE UNIT A FY2005	0.00	0.00	0.00	0.00
559	DOMESTIC VIOLENCE UNIT B FY2005	0.00	0.00	0.00	0.00
560	CONSTRUCTION AND DEMOLITION	69,537.37	65,006.00	92,361.27	42,182.10
561	SCBDD-INNOVATIVE PROGRAM GRANT FY2006	0.00	0.00	0.00	0.00
562	SCBDD-SPECIAL EDUCATION PART B-IDEA GRANT FY2006	0.00	0.00	0.00	0.00
563	SCBDD-EARLY CHILDHOOD PROGRAM GRANT FY2006	0.00	0.00	0.00	0.00
564	SCBDD-AUTISM GRANT	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	FY2006				
565	CHANCE OFFICER PROGRAM GRANT FY2006	0.00	0.00	0.00	0.00
566	DAY REPORTING PROGRAM GRANT FY2006	0.00	0.00	0.00	0.00
567	INTENSIVE SUPERVISION PROGRAM GRANT FY2006	0.00	0.00	0.00	0.00
568	STATE PROBATION SUPERVISION FEES	129,899.21	1,089.00	223.50	130,764.71
569	WATER PROJ/547	12,909.46	0.00	0.00	12,909.46
570	ALCOHOL/DRUG BOARD - SFY2006	0.00	0.00	0.00	0.00
571	SRCCC CBCF OPERATING GRANT FY2006	0.00	0.00	0.00	0.00
572	SRCCC ABLE GRANT	0.00	8,970.00	8,970.00	0.00
573	SRCCC NATIONAL SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
574	SRCCC TITLE I GRANT	0.00	0.00	0.00	0.00
575	SEWER PROJ/548	0.00	0.00	0.00	0.00
576	SEWER PROJ/549	0.00	0.00	0.00	0.00
577	2005 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
578	FELONY CARE & CUSTODY GRANT FY2006	0.00	0.00	0.00	0.00
579	YOUTH SERVICES 510-Z GRANT FY2006	0.00	0.00	0.00	0.00
580	PORTAGE STREET EAST WIDENING - ODOT - PID 4344	0.00	0.00	0.00	0.00
581	VOTER EDUCATION AND POLL WORKER TRAINING GRANT	0.00	0.00	0.00	0.00
582	H-4 2005 ASPHALT RESURFACING PROJECT	0.00	0.00	0.00	0.00
583	ENGR FEMA-DR-1580 PUBLIC ASSISTANCE 2005	0.00	0.00	0.00	0.00
584	SEWER PROJ/550	4,849.61	0.00	0.00	4,849.61
585	ENGR OPWC CSQ03 VARIOUS ROAD RESURFACING	0.00	0.00	0.00	0.00
586	ENGR OPWC CSQ01 STRAUSSER STREET & LUTZ AVENUE	0.00	0.00	0.00	0.00
587	ENGR OPWC CSQ04 BRIDGE NO LE-28-21 FRESHLEY AVENUE	0.00	0.00	0.00	0.00
588	ENGR OPWC CSQ05 WHIPPLE AVENUE RESURFACING IMPROVEMENT	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
589	VOCA VICTIM ASSISTANCE GRANT FY2006	0.00	0.00	0.00	0.00
590	EARMARKS GRANT FY2005	31,969.56	0.00	31,969.56	0.00
591	INDIGENT APPLICATION FEE	683.35	694.46	683.34	694.47
592	ELSON MILL PRESERVATION PROJECT - CSCAD	0.00	0.00	0.00	0.00
593	WALBORN RESERVOIR POINT PROTECTION PROJECT - CSCAB	0.00	0.00	0.00	0.00
594	DOMESTIC VIOLENCE UNIT FY06 GRANT	0.00	0.00	0.00	0.00
595	JAIL ALCOHOL PROGRAM	59,720.94	36,450.00	10,885.09	85,285.85
596	CRIME PREVENTION SPECIALIST FY06 GRANT	0.00	0.00	0.00	0.00
597	DOMESTIC VIOLENCE UNIT FY06 AWARD 2	0.00	0.00	0.00	0.00
598	DOMESTIC VIOLENCE UNIT FY06 AWARD 3	0.00	0.00	0.00	0.00
599	SVAA VICTIM ASSISTANCE GRANT FY2006	0.00	0.00	0.00	0.00
600	JABG JUVENILE PRE-TRIAL SERVICES GRANT FY2006	0.00	0.00	0.00	0.00
601	JUVENILE JUSTICE WORK CONNECTION/AMERICORPS GRANT FY2007	0.00	0.00	0.00	0.00
602	SCBDD-INNOVATIVE PROGRAMS/TITLE V GRANT FY2007	0.00	0.00	0.00	0.00
603	SCBDD-SPECIAL EDUCATION PART B-IDEA GRANT FY2007	0.00	0.00	0.00	0.00
604	SCBDD-EARLY CHILDHOOD SPECIAL EDUCATION GRANT FY2007	0.00	0.00	0.00	0.00
605	SCBDD-AUTISM GRANT FY2007	0.00	0.00	0.00	0.00
606	CHILDREN'S NETWORK PROGRAM SUPPORT	0.00	0.00	0.00	0.00
607	SHERIFF'S JUSTICE ASSISTANCE GRANT FY2005	0.00	0.00	0.00	0.00
608	GUN PROSECUTION TASK FORCE	0.00	0.00	0.00	0.00
609	CHANCE OFFICER PROGRAM GRANT FY2007	0.00	0.00	0.00	0.00
610	DAY REPORTING PROGRAM GRANT FY2007	0.00	0.00	0.00	0.00
611	INTENSIVE SUPERVISION PROGRAM GRANT FY2007	0.00	0.00	0.00	0.00
612	SRCCC CBCF OPERATING	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	GRANT FY2007				
613	AUDITOR ESCROW	0.00	0.00	0.00	0.00
614	ALCOHOL/DRUG BOARD - SFY2007	0.00	0.00	0.00	0.00
615	SHERIFF'S JUSTICE ASSISTANCE GRANT FY2006	0.00	0.00	0.00	0.00
616	FULTON ROAD WIDENING PROJECT - ODOT - PID 20431	0.00	0.00	0.00	0.00
617	PROJECT RE-ENTRY GRANT FY2007	22,263.89	0.00	22,263.89	0.00
618	COMPUTERIZATION FUND	3,814.43	890.10	837.22	3,867.31
619	FY 2005 BUFFER ZONE	0.00	0.00	0.00	0.00
620	COMMON PLEAS REENTRY COURT PROGRAM	0.00	0.00	0.00	0.00
621	SHERIFF'S LAW ENFORCEMENT TECHNOLOGY GRANT 2006 CKWX0102	0.00	0.00	0.00	0.00
622	JUVENILE JUSTICE WORK CONNECTION/AMERICORPS 10/1/06-03/31/08	4,529.91	0.00	4,529.91	0.00
623	FY 2006 HOMELAND SECURITY PROGRAM GRANT	4,462.22	0.00	4,462.22	0.00
624	PROSECUTOR'S VOCA GRANT FY2006-2007	0.00	0.00	0.00	0.00
625	PROSECUTOR'S SVAA GRANT FY2006-2007	0.00	0.00	0.00	0.00
626	ENGR CS031-OPWC COLUMBUS RD/HARMONT AVE INTERSECTION	0.00	0.00	0.00	0.00
627	ENGR PID 80089-ODOT 643 LONGLINE PAVEMENT MARKING PROJ T-3	0.00	0.00	0.00	0.00
628	PROSECUTOR'S PSN ANTI-GANG INITIATIVE PROGRAM GRANT	0.00	0.00	0.00	0.00
629	JABG JUVENILE PRE-TRIAL SERVICES 2006-JB-003-A061 GRANT	0.00	0.00	0.00	0.00
630	ENGR CSR02 - OPWC - ORRVILLE STREET 3R PROJECT	0.00	0.00	0.00	0.00
631	ENGR PID 78402 - ODOT - ORRVILLE STREET 3R PROJECT	0.00	0.00	0.00	0.00
632	SEWAGE TREATMENT SYSTEMS	31,142.32	21,958.76	41,518.12	11,582.96
633	PROSECUTOR'S CRIME PREVENTION SPECIALIST	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	FY2007 GRANT				
634	PROSECUTOR'S DOMESTIC VIOLENCE UNIT FY2007 GRANT	0.00	0.00	0.00	0.00
635	ENGR CS09I-OPWC PORTAGE STREET & LUTZ AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00
636	SHERIFF'S 2005 JG-LLE-5178	0.00	0.00	0.00	0.00
637	CHANCE OFFICER PROGRAM GRANT FY2008	35.08	0.00	0.00	35.08
638	DAY REPORTING PROGRAM GRANT FY2008	0.00	0.00	0.00	0.00
639	INTENSIVE SUPERVISION PROGRAM GRANT FY2008	0.00	0.00	0.00	0.00
640	ALCOHOL/DRUG BOARD - SFY2008	0.00	0.00	0.00	0.00
641	SRCCC CBCF OPERATING GRANT FY2008	0.00	0.00	0.00	0.00
642	SCBDD-INNOVATIVE PROGRAMS/TITLE V GRANT FY2008	0.00	0.00	0.00	0.00
643	SCBDD-SPECIAL EDUCATION PART B-IDEA GRANT FY2008	0.00	0.00	0.00	0.00
644	SCBDD-EARLY CHILDHOOD SPECIAL EDUCATION GRANT FY2008	0.00	0.00	0.00	0.00
645	SANITARY SEWER PROJECT 554 - VILLAGE MANOR - LAKE TOWNSHIP	32,597.86	0.00	0.00	32,597.86
646	MULTI-COUNTY TUSCARAWAS ATTENTION CENTER CAPITAL PROJECT	731,470.91	621,982.30	757,161.56	596,291.65
647	RECLAIM OHIO GRANT FY2008	0.00	0.00	0.00	0.00
648	YOUTH SERVICES GRANT 510 FY2008	0.00	0.00	0.00	0.00
649	ENGR-CSR01-OPWC-BROADWAY & GEORGETOWN IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
650	ENGR-CS01J-OPWC-ATWATER AVE BRIDGE REPLACEMENT BR-LE-16-6	0.00	0.00	0.00	0.00
651	ENGR - PID 80088 -ODOT - 642 LONG LINE PAVEMENT MARKINGS	0.00	0.00	0.00	0.00
652	SHERIFF'S TRAINING	26,430.83	0.00	0.00	26,430.83
653	SHERIFF'S JUSTICE ASSISTANCE GRANT 2007-	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	DJ-BX-0663				
654	COMMUNITY CORRECTIONS FACILITY 403 GRANT	247,825.13	27,561.20	124,314.81	151,071.52
655	JUVENILE JUSTICE WORK CONNECTION/AMERICORPS GRANT FY2008	259.68	0.00	259.68	0.00
656	ENGR PID 81282 - ODOT - WERNER CHURCH BRIDGE PROJECT	0.00	0.00	0.00	0.00
657	ENGR PID 80680 - ODOT - PARIS AVE/MEESE RD IMPROVEMENT PROJ	0.00	0.00	0.00	0.00
658	ENGR PID 80679 - ODOT - RIVERLAND AV BRIDGE REPLACEMENT PROJ	0.00	46,718.72	46,718.72	0.00
659	ENGR PID 82003 - ODOT - CLEVELAND AVE/MT PLEASANT RD IMPROV	0.00	0.00	0.00	0.00
660	ENGR PID 81283 - ODOT - 55TH ST BRIDGE & RD IMPROVEMENT PROJ	0.00	0.00	0.00	0.00
661	ENGR PID 81284 - ODOT - 12TH STREET IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
662	ENGR PID 80669 - ODOT - TREMONT AVE BRIDGE REPLACEMENT PROJ	0.00	0.00	0.00	0.00
663	ENGR PID 80090 - ODOT - CLEVELAND AVENUE BRIDGE PROJECT	0.00	0.00	0.00	0.00
664	ENGR PID 80678 - ODOT - MARKET AVE/LAKE CTR IMPROVEMENT PROJ	0.00	40,216.07	40,216.07	0.00
665	ENGR PID 81280 - ODOT - TRUMP AVE/GEORGETOWN RD IMPROV PROJ	0.00	312,033.49	312,033.49	0.00
666	PROSECUTOR'S VOCA GRANT FY2007-2008	0.00	0.00	0.00	0.00
667	PROSECUTOR'S SVAA GRANT FY2007-2008	0.00	0.00	0.00	0.00
668	SHERIFF'S SPECIAL TASK FORCE SFY08	33,872.21	0.00	0.00	33,872.21
669	COMMON PLEAS REENTRY COURT PROGRAM 01/01/2008-12/31/2008	0.00	0.00	0.00	0.00
670	PROSECUTOR'S CRIME PREVENTION SPECIALIST FY2008 GRANT	0.00	0.00	0.00	0.00
671	PROSECUTOR'S DOMESTIC VIOLENCE UNIT FY2008	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	GRANT				
672	SANITARY SEWER PROJECT 557 - ELMBREEZE ST - PERRY TOWNSHIP	16,520.95	0.00	0.00	16,520.95
673	JABG JUVENILE PRE-TRIAL SERVICES 2007-JB-003-A061 GRANT	0.00	0.00	0.00	0.00
674	ENGR PID 25842 BRIDGE NO BE-25-1 SHERMAN CHURCH AVE PROJECT	0.00	0.00	0.00	0.00
675	SHERIFF'S FY 2006 BUFFER ZONE PROTECTION PROGRAM	0.00	0.00	0.00	0.00
676	ENGR-CSS01-OPWC-APPLEGROVE STREET IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
677	SHERIFF'S OFFICE FORECLOSURE FUND	15,383.49	3,300.00	8,612.99	10,070.50
678	SCBDD-INNOVATIVE PROGRAMS/TITLE V GRANT FY2009	0.00	0.00	0.00	0.00
679	SCBDD-SPECIAL EDUCATION PART B-IDEA GRANT FY2009	0.00	0.00	0.00	0.00
680	SCBDD-EARLY CHILDHOOD SPECIAL EDUCATION GRANT FY2009	0.00	0.00	0.00	0.00
681	CHANCE OFFICER PROGRAM GRANT FY2009	72.33	0.00	0.00	72.33
682	DAY REPORTING PROGRAM GRANT FY2009	0.00	0.00	0.00	0.00
683	INTENSIVE SUPERVISION PROGRAM GRANT FY2009	0.00	0.00	0.00	0.00
684	SAGAMORE TRUST FUND	0.00	0.00	0.00	0.00
685	MENTAL HEALTH AND RECOVERY SERVICES BOARD	12,050,330.34	4,158,643.28	3,277,782.51	12,931,191.11
686	SANITARY SEWER PROJ 559-JACKSON/GOWINS MEADOWS-JACKSON TWP	354,303.37	0.00	0.00	354,303.37
687	AUDITOR'S LICENSE BUREAU	310,650.36	35,019.42	31,391.63	314,278.15
688	ENGR-CS03K-OPWC-CLEVELAND AVE BRIDGE PROJECT-BR-CA-16-10	0.00	0.00	0.00	0.00
689	SRCCC CBCF OPERATING GRANT FY2009	0.00	0.00	0.00	0.00
690	FAMILY COUNCIL CORE ADMINISTRATIVE AND WRAPAROUND	0.00	0.00	0.00	0.00
691	YOUTH SERVICES/RECLAIM OHIO GRANT FY2009	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
692	FY 2007 STATE HOMELAND SECURITY PROGRAM GRANT	0.00	0.00	0.00	0.00
693	FY 2008 PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
694	SHERIFF'S JUSTICE ASSISTANCE GRANT FY2008	0.00	0.00	0.00	0.00
695	HHS POLLING LOCATIONS ACCESSIBILITY GRANT	18,421.40	0.00	0.00	18,421.40
696	HAZARD MITIGATION GRANT PROGRAM - SANDY TOWNSHIP	0.00	0.00	0.00	0.00
697	ENGR PID 84400 ODOT T1 2008 LONG LINE PAVEMENT MARKINGS PROJ	0.00	0.00	0.00	0.00
698	PROSECUTOR'S SVAA GRANT FY2008-2009	0.00	0.00	0.00	0.00
699	PROSECUTOR'S VOCA GRANT FY2008-2009	0.00	0.00	0.00	0.00
700	ADULT INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	3,559.00	225.26	0.00	3,784.26
701	JUVENILE INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	0.00	0.00	0.00	0.00
702	COMMON PLEAS REENTRY COURT PROGRAM 2008-JG-C01-6373	0.00	0.00	0.00	0.00
703	TITLE II FORMULA COMMUNITY SUPPORT & DIVERSION 2008JJDMC0205	0.00	0.00	0.00	0.00
704	JABG SUPPORT & SURVEILLANCE SERVICES 2008-JB-003-A061 GRANT	292.65	0.00	292.65	0.00
705	PROSECUTOR'S CRIME PREVENTION SPECIALIST FY2009 GRANT	0.00	0.00	0.00	0.00
706	PROSECUTOR'S DOMESTIC VIOLENCE UNIT FY2009 2005-WF-VA2-8212A	0.00	0.00	0.00	0.00
707	PROSECUTOR'S DOMESTIC VIOLENCE UNIT FY2009 2008-WF-VA2-8212	0.00	0.00	0.00	0.00
708	PETSMART CHARITIES GRANT	185.00	0.00	185.00	0.00
709	ENGR-CS01L-OPWC-WALNUT AVENUE BRIDGE-LE-24-18 REPLACEMENT	0.00	0.00	0.00	0.00
710	SHERIFF'S BJA 2009 EDWARD BYRNE MEMORIAL JAG - ARRA	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
711	CHANCE OFFICER PROGRAM GRANT FY2010	1,715.96	0.00	0.00	1,715.96
712	INTENSIVE SUPERVISION & DAY REPORTING PROGRAMS GRANT FY2010	0.00	0.00	0.00	0.00
713	NEIGHBORHOOD STABILIZATION PROGRAM GRANT	154,773.64	0.00	46,576.43	108,197.21
714	SRCCC CBCF OPERATING GRANT FY2010	0.00	0.00	0.00	0.00
715	SCBDD-INNOVATIVE PROGRAMS/TITLE V GRANT FY2010	0.00	0.00	0.00	0.00
716	SCBDD-SPECIAL EDUCATION PART B-IDEA GRANT FY2010	0.00	0.00	0.00	0.00
717	SCBDD-EARLY CHILDHOOD SPECIAL EDUCATION GRANT FY2010	0.00	0.00	0.00	0.00
718	INDIGENT DRIVERS ALCOHOL TREATMENT - JUVENILE	5,378.50	103.00	0.00	5,481.50
719	TITLE IV-E JUVENILE ADMINISTRATIVE CLAIM FY2009-2010	437,194.04	67,885.14	43,848.01	461,231.17
720	YOUTH SERVICES/RECLAIM OHIO GRANT FY2010	0.00	0.00	0.00	0.00
721	GROUND WATER MONITORING	4,783.05	3,707.59	5,682.98	2,807.66
722	DISTRICT HEALTH LEAVE ACCUMULATIONS	0.00	0.00	0.00	0.00
723	ENGR-CS09M-OPWC-H1-09 VARIOUS ROAD RESURFACING GRANT	0.00	0.00	0.00	0.00
724	ENGR-CS10M-OPWC-H1-09 VARIOUS ROAD RESURFACING LOAN	0.00	0.00	0.00	0.00
725	ENGR-CS06M-OPWC-3RD STREET BRIDGE NO PE-6-15 LOAN	0.00	0.00	0.00	0.00
726	COMMUNITY TRAUMA AND LOSS GRANT FY2010-2011	33,425.49	0.00	0.00	33,425.49
727	COMMUNITY DEVELOPMENT BLOCK GRANT - ARRA	0.00	0.00	0.00	0.00
728	SCBDD-SPECIAL EDUCATION PART B-IDEA GRANT FY2010 - ARRA	0.00	0.00	0.00	0.00
729	SCBDD-EARLY CHILDHOOD SPECIAL EDUCATION GRANT FY2010 - ARRA	0.00	0.00	0.00	0.00
730	LAW LIBRARY RESOURCE FUND	151,106.47	55,900.78	35,904.12	171,103.13

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
731	HOMELESS PREVENTION AND RAPID RE-HOUSING FY 2009 - ARRA	0.00	0.00	0.00	0.00
732	HOME SEWAGE TREATMENT SYSTEM IMPROVEMENTS ARRA	0.00	0.00	0.00	0.00
733	HOMELESS PREVENTION AND RAPID RE-HOUSING-ARRA-STATE	0.00	0.00	0.00	0.00
734	ENGR-OPWC-CST01-HILLS & DALES WIDENING PROJ-PHASE II	0.00	0.00	0.00	0.00
735	ENGR - PID86518 - ODOT - DEERFIELD AVENUE BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00
736	PROSECUTOR'S VOCA GRANT FY2009-2010	0.00	0.00	0.00	0.00
737	PROSECUTOR'S SVAA GRANT FY2009-2010	0.00	0.00	0.00	0.00
738	PROSECUTOR'S CAP UNIT GRANT FY2009-2010 - ARRA	0.00	0.00	0.00	0.00
739	ARRA STIMULUS FUNDS - MHT PROBATION OFFICE PROGRAM	7,281.45	0.00	7,281.45	0.00
740	FORFEITURE OF SUBDIVISION DEVELOPERS BOND	67,509.05	0.00	0.00	67,509.05
741	SHERIFF'S TECHNOLOGY FUND 2009 CKWX0494	0.00	0.00	0.00	0.00
742	ENGR - PID 84974 - T-1, 2009 LONGLINE PAVEMENT MARKING PROJ	0.00	0.00	0.00	0.00
743	ENGR - PID 22867 - ODOT HILLS AND DALES ROAD WIDENING (ARRA)	0.00	0.00	0.00	0.00
744	EMERGENCY MANAGEMENT PREPAREDNESS AGENCY OPERATING FUND	256,119.17	12,188.00	18,528.97	249,778.20
745	2ND CHANCE GRANT PRISONER REENTRY INITIATIVE - FY 2010	57,877.45	0.00	57,877.45	0.00
746	2008 STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00
747	2008 INTEROPERABLE EMERGENCY COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
748	EECBG OF THE ARRA FY 2010	0.00	11,543.19	9,183.97	2,359.22
749	WEB-BASED INFORMATION SHARING PROJECT FY 2010	0.00	0.00	0.00	0.00
750	COMMUNITY SUPPORT AND	0.00	37,500.00	0.00	37,500.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	DIVERSION GRANT FY 2010				
751	ENGR - OPWC-CST02 STATE STREET AND MIDDLEBRANCH AVE PROJ	0.00	0.00	0.00	0.00
752	SANITARY SEWER PROJECT P-563	0.00	0.00	0.00	0.00
753	ENGR-PID 86386-ODOT ARRA WOOSTER STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00
754	SHERIFF'S EDWARD BYRNE MEMORIAL JAG GRANT FY 2010	0.00	0.00	0.00	0.00
755	ENGR-PID 22867-ODOT HILLS AND DALES ROAD PHASE II (NON ARRA)	0.00	0.00	0.00	0.00
756	FY 2010 RE-ENTRY COURT PROGRAM SUBGRANT 2009-JG-C01-6343	0.00	0.00	0.00	0.00
757	PROSECUTORS DOMESTIC VIOLENCE UNIT 2007-WF-VA2-8212A	0.00	0.00	0.00	0.00
758	PROSECUTORS CRIME PREVENTION SPECIALIST GRANT FY 2010 JAG	0.00	0.00	0.00	0.00
759	PROSECUTORS DOMESTIC VIOLENCE UNIT 2009-WF-VA2-8212	0.00	0.00	0.00	0.00
760	BDD - EARLY CHILDHOOD SPECIAL EDUCATION FY 2011 GRANT	0.00	0.00	0.00	0.00
761	BDD - SPECIAL EDUCATION PART B FY 2011 GRANT	0.00	0.00	0.00	0.00
762	DISTRICT HEALTH RECREATIONAL PARK-CAMP FUND	2,685.00	0.00	0.00	2,685.00
763	SRCCC CBCF OPERATING GRANT FY2011	21,156.96	0.00	0.00	21,156.96
764	ISP NON SUPPORT PROGRAM FY 2011	0.00	0.00	0.00	0.00
765	ISP INTENSIVE SUPERVISION AND DAY REPORTING FY 2011	0.00	0.00	0.00	0.00
766	CHANCE OFFICER PROGRAM GRANT FY 2011	92.24	0.00	0.00	92.24
767	YOUTH SERVICES 510 RECLAIM OHIO GRANT FY 2011	0.00	0.00	0.00	0.00
768	ENGR-OPWC CSU07 BELDEN VILLAGE SIGNALS PROJECT	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
769	ENGR-ODOT PID 81363- BELDEN VILLAGE SIGNALS PROJECT	0.00	0.00	0.00	0.00
770	ENGR-ODOT PID 86515- G-1 2010 FEDERAL GUARDRAIL	0.00	0.00	0.00	0.00
771	ENGR-OPWC CSU01 - 12TH STREET IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
772	ENGR - OPWC CSU02 - CLEVELAND AVE/ MT. PLEASANT STREET IMPRV	0.00	0.00	0.00	0.00
773	ENGR-OPWC CSV04 - H-3 2010 FOHL ST/MARKET ST RECONSTRUCTION	0.00	0.00	0.00	0.00
774	ENGR-OPWC CSV05 - H-2 2010 PART A HOWENSTINE RECONST	0.00	0.00	0.00	0.00
775	ENGR-OPWC CSV06 - H-2 2010 PART B GEORGETOWN RECONST	0.00	0.00	0.00	0.00
776	SHERIFF'S EDWARD BYRNE MEMORIAL JAG - 2010-DJ-BX-0229 GRANT	0.00	0.00	0.00	0.00
777	ENGR ODOT-PID 84955 - T-1 2010 LONGLINE PAVEMENT MARKING PRJ	0.00	0.00	0.00	0.00
778	PROSECUTORS SVAA GRANT 2010	0.00	0.00	0.00	0.00
779	PROSECUTORS VOCA GRANT 2010	0.00	0.00	0.00	0.00
780	SANITARY SEWER PROJECT P-525C2	0.00	0.00	0.00	0.00
781	SANITARY SEWER PROJECT P-561C2	0.00	0.00	0.00	0.00
782	SANITARY SEWER PROJECT P-565	0.00	0.00	0.00	0.00
783	2009 INTEROPERABLE EMERGENCY COMM CAP GRANT (PART 2)	0.00	0.00	0.00	0.00
784	2009 INTEROPERABLE EMERGENCY COMM OPERATING GRANT (PART 1)	0.00	0.00	0.00	0.00
785	2009 STATE HOMELAND SECURITY GRANT PROGRAM	0.00	104,897.34	0.00	104,897.34
786	2010 INTEROPERABLE EMERGENCY COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
787	2010 STATE HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
788	FY 2011 RE-ENTRY COURT	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	PROGRAM SUBGRANT 2010-JG-C01-6343				
789	PROSECUTOR'S DOMESTIC VIOLENCE UNIT GRANT 2008-WF-VA2-8212A	0.00	0.00	0.00	0.00
790	PROSECUTORS DOMESTIVE VIOLENCE UNIT 2010-WF-VA2-8212	0.00	0.00	0.00	0.00
791	PROSECUTORS CRIME PREVENTION SPECIALIST GRANT FY 2011 JAG	11,556.36	0.00	11,503.80	52.56
792	ENGR - ODOT PID 86878 - KEMARY AVENUE BRIDGE PROJ	0.00	0.00	0.00	0.00
793	ENGR - OPWC CSU05 - MT PLEASANT STREET BRIDGE PROJ	0.00	0.00	0.00	0.00
794	ENGR - OPWC - CSV08 - MT EATON BRIDGE PROJECT	0.00	0.00	0.00	0.00
795	SHERIFFS TECHNOLOGY FUND 2010CKWX0274	0.00	0.00	0.00	0.00
796	SRCCC INSURANCE SETTLEMENT CLAIMS	0.00	0.00	0.00	0.00
797	ISP NON SUPPORT PROGRAM FY 2012	564.78	17,479.25	0.00	18,044.03
798	INTENSIVE SUPERVISION PROGRAM GRANT FY2012	8,334.43	172,705.25	0.00	181,039.68
799	CHANCE OFFICER PROGRAM GRANT FY2012	75.40	10,999.00	0.00	11,074.40
800	SRCCC CBCF OPERATING GRANT FY2012	12,546.13	0.00	0.00	12,546.13
801	BDD - EARLY CHILDHOOD SPECIAL EDUCATION FY 2012 GRANT	9,336.06	0.00	0.00	9,336.06
802	BDD - SPECIAL EDUCATION PART B FY 2012 GRANT	19,559.09	0.00	627.15	18,931.94
803	ENGR - OPWC CSV01 - MARKET AVENUE/LAKE CENTER PROJECT	0.00	0.00	0.00	0.00
804	HOME SEWAGE TREATMENT SYSTME IMPROVEMENT FUND	13,919.25	0.00	0.00	13,919.25
805	ENGR - ODOT PID 90889 - 55TH ST BRIDGE PROJECT	0.00	0.00	0.00	0.00
806	ENGR - ODOT PID 82411 - BROADWAY AVE BRIDGE PROJECT	0.00	0.00	0.00	0.00
807	COURT OF COMMON PLEAS CCA 407 SUBSIDY PSI PROGRAM FY2012	2,295.81	31,874.75	0.00	34,170.56
808	YOUTH SERVICES 510	108,022.05	0.00	108,022.05	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	RECLAIM OHIO GRANT FY 2012				
809	ENGR - ODOT-PID 80676 - APPLEGROVE/MARKET IMPROV PROJ	0.00	11,874.89	11,874.89	0.00
810	ENGR - OPWC - CSV02 - APPLEGROVE/MARKET IMPROV PROJ	0.00	0.00	0.00	0.00
811	COURT OF COMMON PLEAS E-FILING SYSTEM	188,112.76	16,475.07	0.00	204,587.83
812	ENGR - OPWC CSV03 - VINE STREET BRIDGE PROJECT	0.00	0.00	0.00	0.00
813	ENGR - OPWC CSV03 - FRANK AVENUE WIDENING PROJ PHASE 1	0.00	0.00	0.00	0.00
814	PROSECUTOR'S VOCA GRANT FY 2011	41,400.45	12,131.00	0.00	53,531.45
815	PROSECUTOR'S SVAA GRANT FY 2011	0.00	0.00	0.00	0.00
816	RE-ENTRY COURT PROGRAM 2011-JG-C01-6343 FY 2012	16,821.92	0.00	16,821.92	0.00
817	COMMON PLEAS VETERANS HONOR COURT PROGRAM FUND	0.00	0.00	0.00	0.00
818	PROSECUTORS (VAWA) DOMESTIC VIOLENCE GRANT 2011-WF-VA2-8212	4,918.40	0.00	0.00	4,918.40
819	PROSECUTORS AR VAWA DOMESTIC VIOLENCE GRANT2009-AR-VA2-1280	2,500.00	0.00	0.00	2,500.00
820	PROSECUTOR'S CRIME PREVENTION SPCLST GRANT 2011-JG-B01-6454	4,911.45	0.00	0.00	4,911.45
821	SHERIFF CITY/COUNTY SHARED RADIO SYSTEM FUND	69,078.52	232.59	50,199.31	19,111.80
822	ENGR OPWC CSV09 - RIVERLAND AVE BRIDGE REPLACEMENT PROJ	0.00	0.00	0.00	0.00
823	ENGR OPWC CSW04 - CARMONT AVENUE & 17TH ST REHAB	0.00	0.00	0.00	0.00
824	ENGR - OPWC CSV07 - TRUMP AVE/GEORGETOWN STREET INTER PRJ	0.00	0.00	0.00	0.00
825	ENGR - ODOT 86520 - SHEPLER CHURCH AVENUE PROJECT	0.00	573,203.76	573,203.76	0.00
826	HOUSING STABILITY PROGRAM	4.09	20,190.00	20,188.78	5.31
827	ENGR - ODOT-PID 84956 - T-1 2012 LONGLINE	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	PAVEMENT MARKINGS				
828	ENGR-ODOT-PID 86514 GUARDRAIL REPLACEMENT PROJECT	0.00	0.00	0.00	0.00
829	ENGR-ODOT PID 87006 EVERHARD ROAD RESURFACING PROJECT	0.00	0.00	0.00	0.00
830	SHERIFF'S EDWARD BYRNE MEMORIAL GRANT 2011-DJ-BX-3276	41,610.26	3.22	29,662.00	11,951.48
831	SPECIAL EDUCATION PART B IDEA GRANT FY 2013	16,398.11	7,303.48	5,077.65	18,623.94
832	EARLY CHILDHOOD SPECIAL EDUCATION GRANT FY 2013	10,040.44	1,020.10	3,196.02	7,864.52
833	SRCCC CBCF OPERATING GRANT FY2013	275,228.26	863,506.37	241,055.61	897,679.02
834	CHANCE OFFICER PROGRAM GRANT FY2013	4,484.94	0.00	3,393.02	1,091.92
835	NON SUPPORT PROGRAM FY2013	20,284.98	0.00	289.63	19,995.35
836	ISP AND DAY REPORTING PROGRAM GRANT FY2013	76,328.24	0.00	46,002.96	30,325.28
837	PRE-SENTENCE INVESTIGATION PROGRAM FY2013	9,359.79	0.00	9,134.60	225.19
838	ENGR - ODOT 82410 - PRICE STREET BRIDGE REPLACEMENT	0.00	135,650.48	135,650.48	0.00
839	YOUTH SERVICES 510 RECLAIM OHIO GRANT FY 2013	1,362,590.07	108,355.60	124,792.62	1,346,153.05
840	ENGR - OPWC CS100 LOAN - BATTLESBURG STREET BRIDGE PROJ	0.00	0.00	0.00	0.00
841	PROSECUTORS 2012 NCVRW MINI GRANT SAGENE99 (SVAA)	1,928.00	0.00	0.00	1,928.00
842	ENGR ODOT PID 82417 - MILL STREET BRIDGE PROJECT	0.00	60,715.70	60,715.70	0.00
843	ENGR OPWC CSW02 - MILL STREET BRIDGE PROJECT	0.00	0.00	0.00	0.00
844	ENGR ODOT PID 80671 - HILLS & DALES WIDENING PHASE I PROJECT	0.00	140,267.80	140,267.80	0.00
845	ENGR OPWC CSW01 - HILLS & DALES WIDENING PHASE 1 PROJECT	0.00	0.00	0.00	0.00
846	SHERIFFS EDWARD BYRNE JAG FUND 2011-JG-A01-	0.00	0.00	0.00	0.00

Fund	Description	Begin Balance	Mtd Receipts	Mtd Expend	Ending Balance
	6448-SCOG				
847	SHERIFF'S OHIO DRUG LAW ENFORCEMENT 2011-DL-LEF-5818 - SCOG	0.00	0.00	0.00	0.00
848	SHERIFF'S EDWARD BYRNE GRANT JAG 2012-DJ-BX-0024	39,369.00	0.00	0.00	39,369.00
849	REGIONAL PLANNING LOCAL GOVERNMENT INNOVATION FUND	0.00	0.00	0.00	0.00
850	REGIONAL PLANNING CONTINUUM OF CARE FUND	0.00	69,463.00	0.00	69,463.00
		Grand Total:	41,866,706.66	38,701,527.51	169,425,761.63
			Total Outstanding Warrants :		3,726,412.22
			Total Cash Balance :		173,152,173.85