

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	3,858,613.26CR	10,546,124.95	4,569,849.03	2,117,662.66	96,504.56	3,867.52
002 AUTO REG & GAS TAX	3,579,221.20	862,000.71	1,127,376.34	3,313,845.57	151,590.48	
003 PUBLIC ASSISTANCE	203,294.48	852,719.54	1,201,945.41	145,931.39CR	23,676.77	465.00
004 BOARD OF DD	16,287,052.34	8,891,140.78	1,886,937.40	23,291,255.72	166,640.86	
006 BUREAU OF SUPPORT	42,190.41	170,437.23	440,714.66	228,087.02CR	107.00	
007 REAL ESTATE ASSESSMENT	4,891,073.12	990,834.61	154,188.45	5,727,719.28	1,500.00	
008 INDIGENT GUARDIANSHIP	86,000.62	2,340.00	11,518.51	76,822.11	1,425.00	
009 COMMUNITY MENTAL HEALTH	3,490,045.30	1,420,006.06	376,783.69	4,533,267.67	30,960.52	
010 DOG AND KENNEL	257,383.90	45,741.36	31,624.37	271,500.89	24.57	
011 COMM MR&DD RESIDENTL SERV	205,631.37	170,820.23		376,451.60		
012 CHILDREN SERVICES	2,215,165.43	4,407,110.48	1,088,350.88	5,533,925.03	30,703.12	3,028.92
013 PROBATE COMPUTER RESEARCH	30,486.11	1,623.99		32,110.10		
014 PROBATE BUSINESS	35,460.21	5,416.00	409.05	40,467.16		
016 DOM VIOLENCE SHELTER	7,873.92	4,289.30		12,163.22		
017 ARCHITECT REIMBURSE	1,637.80	2,372.70	1,657.50	2,353.00		
020 DRUG LAW ENFORCE-SHERIFF	33,139.75			33,139.75		
021 DRUG LAW ENFORCE - PROS	7,105.34	165.39		7,270.73		
023 EMERGENCY MANAGEMENT	23,551.35	44,485.15	13,215.12	54,821.38		
024 DRETAC COLL-PROS/TREAS	1,052,088.79	322,509.50	41,566.75	1,333,031.54	509.51	
025 COUNTY LAND REUTILIZATION	268,633.35	160,931.58		429,564.93		
026 FOOD STAMP PROSECUTION	29,018.23CR		1,921.04	30,939.27CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	955,023.53	30,030.72	39,077.78	945,976.47	821.00	66.10
030 EMERGENCY PLANNING COMM	3,800.51		1,378.42	2,422.09		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	889,113.59	11,588.74	5,463.88	895,238.45	366.00	
033 DOM REL/JUV D COMPUTERZTN	27,937.83	2,423.00	1,536.42	28,824.41		
034 PROBATE COMPUTERIZATION	359,754.34	5,392.61	4,829.25	360,317.70		
035 COURT EASTERN COMPUTERIZA	81,365.90	1,448.75	15,231.27	67,583.38		
036 TITLE ADMINISTRATION FUND	982,936.54	94,433.99	66,628.99	1,010,741.54		
037 CENTRAL COURT COMPUTERIZA	123,028.39	2,383.00	2,160.28	123,251.11	659.85	
038 RECORDERS SUPP-EQUIP&SERV	289,183.80	7,755.00		296,938.80		
039 911-EMERGENCY SYSTEMS	302,575.63CR	1,028,065.57	322,876.23	402,613.71	2,241.00	
040 COMM PLEAS RESEARCH/COMPU	84,924.39	795.00		85,719.39		
041 PROBATION SERVICE FUND	247,954.17	3,807.70	1,037.49	250,724.38		
043 PROBATE-DISPUTE RESOLUTN	48,382.31	970.00		49,352.31		
044 FAMILY & CHILD FIRST COUN	428,751.67	37,224.18	54,063.69	411,912.16	19,303.50	
045 COMMISSARY FUNDS	17,847.13	22,144.47	9,721.69	30,269.91		
046 HILLSIDE ADMINISTRATIVE	214,678.40			214,678.40		
048 JUV INDG DRVS ALCH TREAT	2,723.24			2,723.24		
049 ENTERPRISE ZONE PROGRAM	64,500.00	500.00		65,000.00		
050 REDEVELOPMENT - TIF	1,671,567.73		1,491,148.93	180,418.80	1,491,148.93	
051 SPC PRJ-CENTRAL CRT SECUR	204,829.89	4,449.00	52.28	209,226.61		
052 GUARDIAN-AD-LITEM SP PROJ	75,101.26	3,749.00	2,115.65	76,734.61	75.00	
053 EASTERN CRT-PROBATION SER	624,301.57	5,772.13	21,266.52	608,807.18	89.99	
054 OPER ASSESS/SPEC PJ/CRT-E	116,864.62	1,499.00	295.03	118,068.59		
055 GEN SPEC PROJ-COM PLEAS	1,305,892.49	29,708.80	11,096.33	1,324,504.96		
056 GEN SPEC PROJ-DOM/JUV	54,836.97	11,310.50		66,147.47		
057 PROBATE CRT-SPEC PROJ	54,987.39	692.30	4,570.13	51,109.56	51.42	
059 ELEC MONITRD HOUSE ARREST	21,683.02	1,900.00		23,583.02		

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062 DRUG CRT SUPERVISN ASSESS	29,460.54	205.00	26.95	29,638.59	26.95	
063 CONCEALED HANDGUN LICENSE	162,913.16	23,228.00	13,689.62	172,451.54		
064 CENTRAL CRT-PROBATION SRV	275,509.37	5,360.00	528.55	280,340.82		
065 SENIOR CITIZENS SRV LEVY	454,681.17	1,057,474.61	142,844.21	1,369,311.57	4,665.62	
068 SPEC PROJ-JUV DELINQ PREV	37,973.98	798.00	4,262.42	34,509.56	427.86	
069 SPEC PRJ-IDIF-INDGNT SUPP	24,171.48	755.50		24,926.98		
070 WIRELESS ENHANCED 911 SER	1,506,728.43	28,766.97	4,312.01	1,531,183.39	2,000.00	
071 LAW LIBRARY RESOURCES	6,820.27	39,297.43	19,856.98	26,260.72	201.99	
072 HAZMAT TEAM	.00			.00		
073 FIRE INVESTIGATION UNIT	.00			.00		
100 YOUTH SERVICE SUBSIDY	616,136.14	1,129.54	74,083.15	543,182.53	164.50	
101 CHILD ABUSE	45,470.29	70,255.02	23,856.26	91,869.05		
103 CBCF GRANT	318,712.36	868,585.15	292,272.30	895,025.21	16,637.23	
105 PAR FUND	53,883.01	51,484.75	21,121.11	84,246.65	412.25	
107 PROBATE MENTAL REIMBURS.	68,773.80			68,773.80		
117 COMM CORRECTNS ACT GR 407	3,151.12	33,845.75	13,285.47	23,711.40		
118 COMM CORRECTNS ACT GR 408	87.79	7,707.75	3,618.01	4,177.53		
119 CRT SECURE GT-EASTRN CRT	.00			.00		
121 COMM PLEAS-CRT SEC GRT	355.00			355.00		
122 PROBATE-CRT SECURITY GRT	6,051.56			6,051.56		
123 CENTRAL COURT-SECURITY GT	3.88			3.88		
125 MR/DD - STATE GRANTS	934.77			934.77		
128 PROBATE-GUARDIAN AD LITEM	7,135.00			7,135.00		
129 MR/DD-TAX EQUITY FUND	540,431.73	120,878.49		661,310.22		
131 HOMELESS ASSISTANCE GRANT	.00	6,807.00	6,807.00	.00		

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132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,309.43		728.28	581.15		
134 STATE DRUG LAW ENFORCE GT	42,306.26	165.26	13,770.55	28,700.97		
135 CB - SAT	28,508.22	24,601.75	11,833.64	41,276.33		
136 STATE WIDE DIG FORENC TRN	.00			.00		
137 SHERIFF PATROL	.00			.00		
200 VARIOUS GRANTS	51,582.12	4,500.00		56,082.12		
202 ELDERLY AFFS - NUTRITION	415,796.76	72,528.82	83,909.65	404,415.93	5,980.31	55.84
203 CS SPEC PROJECT GRANTS	467,067.63		6,058.06	461,009.57		
204 COMM DEVELOPMNT BLOCK GRT	145.62			145.62		
205 DRUG PROSECUTION UNIT	544.50		236.96	307.54		
207 ELDERLY AFFS-TRANS	87,112.20		9,691.57	77,420.63		55.84-
209 REV LN ECONOMIC DEVELOP	235,245.63	9,421.61		244,667.24		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	104,329.16			104,329.16		
218 CDBG-ECONOMIC DEVL P GRANT	.00			.00		
219 ECON DEVELOP ADMIN GRANTS	.00			.00		
224 US TREAS-FED EQ SHARING	780.51			780.51		
225 ALTERNATIVE SENTENCING PG	.00			.00		
226 HIGH VISIBILITY ENFR OT	1,749.43		2,924.98	1,175.55CR		
227 MOBILITY MANAGEMENT GRANT	40,679.17CR		2,322.78	43,001.95CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	87,169.69	117.27	8,493.02	78,793.94		
231 HUD-108 LOANS/EDI ADM PRG	1,957.50			1,957.50		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		

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233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	663.95CR	29,000.00	25,948.37	2,387.68		
237 JAG-LAW ENFRCE TASK FORCE	5,464.48CR		832.20	6,296.68CR		
239 RSAT-RES SUBST ABUSE TRT	13,464.59CR		40.00	13,504.59CR		
241 LLEBG GRANT	6,104.31			6,104.31		
243 HAVA/VOTER REG SYS GRT	15,181.74			15,181.74		
245 EMPG SPEC PROJECT GRANT	.00			.00		
246 FEMA-COMM EMERG RESPONSE	51.87		51.87	.00		
247 WORKFORCE DEVELOPMNT FUND	.00	144,471.54	144,329.01	142.53	21,508.50	
248 SHSP-STATE HOMELAND SEC	87,505.48CR		684.44	88,189.92CR		
249 EQUIP-HMLNAD SECURITY	.89		.89	.00		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	31,744.00	42,859.00	11,115.00CR		
255 STRATGIC PREV FRAMWK GRT	250.00		250.00	.00	250.00	
256 JUVENILE BOARD CARE-IV E	882,182.83	155,164.23	25,738.63	1,011,608.43	487.75	
257 CDBG-NEIGHBRHD STABILIZTN	11,000.25	15,000.00	11,000.25	15,000.00		15,000.00
258 ARRA-HOME SEWGE TREAT SYS	31,719.75	103,565.00	103,565.00	31,719.75		
259 ARRA-NE OHIO TRI-CO IJIS	7.22			7.22		
260 DISPROPORTIONATE MINORITY	.00			.00		
261 EMERG OPERA CENTER GRANT	.00			.00		
262 RECOVERY TO WORK RSC	.00			.00		
301 GENERAL BOND RETIREMENT	632,004.25	115,229.62		747,233.87		
302 SPECIAL ASSMNT BOND RET	1,182,883.35	194,883.64		1,377,766.99		
303 MOSQUITO CRK DEBT RESERVE	323,176.76	14,381.01		337,557.77		
305 USDA/HILTP-SWR BND RESERV	181,988.99			181,988.99		

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306 OWDA-WTR/SWR DEBT RESERVE	79,181.92	181,801.55		260,983.47		
401 METRO SEWER REPLACE	1,275,738.92	37,936.16		1,313,675.08		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	949,022.70	25,165.45		974,188.15		
404 W/S CAPITAL PROJ. RESERVE	306,536.70	63,312.37	21,170.00	348,679.07		
407 KERMONT HEIGHTS SWR PROJ	283,416.03	13,758.80	81,148.61	216,026.22		
408 WATER DIST-CAPTL IMP RESV	511,770.84	21,861.54		533,632.38		
410 ARMS DRIVE SWR-LIB TP	.00			.00		
412 OVERLAND AVE & ELM RD SWR	96,024.09		96,024.09	.00		
420 WOODROW WTR TNK REHAB PRJ	304,452.72		290,745.97	13,706.75		
421 MCW WW PLANT SCREW PMP PJ	670,472.36			670,472.36		
422 CHMP AVE EAST SAN SEW IMP	35,444.54		2,550.00	32,894.54		
423 ALLISON AVE SANT IMPR PRJ	.00	20,000.00		20,000.00		
429 FOUR TWP ELEV WTR TANK PJ	470,000.00			470,000.00		
443 LITTLE SQUAW CRK INTRCP I	445,935.38			445,935.38		
444 KINSMAN TWP-SWR IMPR PROJ	617,929.13		10,800.00	607,129.13	4,780.00	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	287,940.55		9,450.00	278,490.55		
452 CSB CAPITAL IMPROVEMENT	986,033.50			986,033.50		
453 SANITARY ENG BLDG IMPROV	255,755.43			255,755.43		
454 EMERG SRV CAP'L IMPR-FEMA	450,065.19			450,065.19		
455 COUNTY BUILDING IMPROVMNT	3,484.97			3,484.97		
456 CONSTRUCTION PROJ-MH770	.00			.00		
457 JAIL CONSTRUCTION PROJECT	18,744.25			18,744.25		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		

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461 ADMN BLDG IMPROVEMENT	14,245.90			14,245.90		
462 COURT OF APPEALS CONSTRU	156,283.86			156,283.86		
465 AGRICULTURE BLDG CONST	61,449.48		2,149.40	59,300.08		
467 PARK POTER BLDG IMPROVE	65,969.74			65,969.74		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		
469 COURTHOUSE RENOVATN PROJ	397,537.52			397,537.52		
471 COUNTY SOFTWARE/EQUIP PRJ	789,917.76			789,917.76		
492 EMERG MANAGMENT CENTER	2,049,336.90		29,014.10	2,020,322.80		
600 SANITARY ENGINEER	811,108.64	474,659.28	453,993.95	831,773.97	3,844.43	
601 METRO SEWER DIST	3,176,465.36	860,887.05	633,180.95	3,404,171.46	17,619.49	
602 HOWLAND SDS 9 REV	74,995.30	13,156.12		88,151.42		
603 WARREN WATER DIST #3	43,843.74	8,373.95	5,764.63	46,453.06		
604 FOUR TWP WATER REV	254,886.80	82,174.38	78,550.31	258,510.87		
605 MOSQUITO CK SD REV	2,999,123.94	465,586.10	200,984.22	3,263,725.82	23,145.75	
606 BROOKFIELD WATERWKS SYS R	469,197.91	98,224.75	125,174.36	442,248.30		
607 CHAMP WATER DIST RV	361,051.62	114,986.07	98,029.28	378,008.41		
608 HUBBARD WATER DIST RV	35,262.54	5,366.13	3,501.73	37,126.94		
609 MIN RID WATER SYS REV	134,473.30	45,126.81	48,599.02	131,001.09		
610 MOSQUITO CK WATER REV	140,943.88	27,973.66	23,696.10	145,221.44		
611 HOWLAND WATER SYSTEM REV	300,553.64	92,614.13	78,230.63	314,937.14	32.80	
612 BRACEVILLE TWP WATER DIST	18,987.70	789.30	136.01	19,640.99		
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,049.62	17,327.00	16,632.19	17,744.43		
710 SHERIFF ROTARY	60,415.06CR	21,209.89	33,448.07	72,653.24CR		
720 HOSP TRUST FUND	8,080,467.07	935,883.50	1,149,560.77	7,866,789.80	125.58	540.00

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730 TELEPHONE UTILITY ROTARY	.00	5,296.24	5,296.24	.00	2,412.92	
800 UNCLAIMED MONIES	407,283.60	13,617.16	7,304.88	413,595.88	960.00	
802 JUV CENTER TRUST	1,234.87	30.00	124.00	1,140.87		
804 LAW ENFORCE TRUST - PROS.	52,614.23			52,614.23		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		
806 UTILITIES DEPT TRUST	200,748.49	5,000.00	3,525.00	202,223.49	2,020.01	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	456,720.31			456,720.31		
810 DOUBLE PD TRAILER TAX	9,513.96	607.89		10,121.85		
900 INTEREST	59,678.96	21,533.52		81,212.48		
902 HOSP BENEFIT-DDA CLEARING	.00	1,085,121.29	1,085,121.29	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	481,347.58	4,949,005.83	5,176,115.10	254,238.31	107,454.45	
906 HOSPITALIZATION WH	12,288.40		12,288.40	.00		
907 LIFE INSURANCE CLEARING	.00	10,712.98	10,712.98	.00		
908 P.E.R.S	673,289.63	625,920.82	944,264.63	354,945.82		
909 MEDICARE COVERAGE	.00	134,105.42	134,105.42	.00		
910 CIGARETTE TAX	640.04	375.00		1,015.04		
911 LIBRARY & LOCAL GOVERNMENT	.00	496,847.44	496,847.44	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	174,353.69	53,060.64	123,636.54	7,019.55	
914 UND AUTO TAX	.00	205,534.99	205,534.99	.00	1,098.86	
916 UND GENERAL PERSONL TAX	82,418.61CR			82,418.61CR		
917 PORT AUTHORITY-MOTEL LEVY	324.25			324.25		
918 UNDIVIDED PUBLIC HOUSING	.00			.00		

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919 UNDIVIDED REAL ESTATE	51,832,049.72	1,185,349.02	49,935,167.04	3,082,231.70	12,451.59	
920 UNDIVIDED MOBILE HOME	37,066.44	10,618.48	24,763.71	22,921.21	155.32	34.14
921 UNDIVIDED SALES TAX	6,492,952.25	1,297,249.55	5,000,000.00	2,790,201.80		
922 UNEMPLOYMENT	.00	9,969.84	9,969.84	.00	9,969.84	
923 UND HMSTD/RB REAL& MFG HM	.00			.00		
924 UNDIVIDED LOCAL GOVT	.00	367,752.84	367,752.84	.00	2,178.78	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	7,224,349.98	1,363,942.17	19,237.17	8,569,054.98		
927 CHILDREN SERVICE INS	887,270.25		4,076.72	883,193.53		
928 SALES TAX/JUSTICE SYS-1/4	2,313,585.83	432,416.51	1,618,173.00	1,127,829.34		
929 S.T.R.S.	.00	22,199.00	22,199.00	.00		
930 INHERITANCE TAX	169,222.23	398,082.20	266.42	567,038.01	448.27	40,099.77
931 COUNTY AUCTION SALES	431.46	54.59	41.91	444.14	14.15	
932 HOME SEWAGE TREAT RESERVE	15,752.55	4,286.52		20,039.07		
933 T.I.P. ESCROW RE ACCOUNT	692,706.98	338,791.09		1,031,498.07	4.00	
934 INDIGENT DRVS ALCHL TREAT	172,815.79	2,875.05		175,690.84		
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,733.16	911.30	668.98	3,975.48		
938 ELECTION COMMISSION	1,440.00			1,440.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	1,375.98	473.81		1,849.79		
943 CASINO SHARED REVENUE FND	536,362.63			536,362.63		
944 INDIGENT APPLICATION FEE	6,611.00	4,975.02	5,439.75	6,146.27		
946 HOUSING TRUST FUND-RECRD	190,091.96	70,594.60	193,343.70	67,342.86		
947 TR CO TOURISM BOARD	13,913.08			13,913.08	14,919.78	

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948 MOTEL ADMIN CLEARING FUND	45,847.21	68,805.87		114,653.08		
950 BOARD OF HEALTH - ADMIN	91,451.52	267,167.97	166,334.06	192,285.43	1,024.48	7,285.00
951 FOOD SERVICE OPERATION	195,033.81	3,462.75	40,397.07	158,099.49	5,782.00	
953 COMMUNITY HEALTH SERVICE	18,262.24		77.51	18,184.73		
955 CAR SEAT/SAFE KIDS MAH VA	15,333.69	145.00		15,478.69		
957 MANUFACTURED HOME PARK	698.70			698.70		
958 PARKS/CAMPS	1,188.71	2,338.08		3,526.79		
959 PRIVATE WATER SYSTEMS	19,868.63	4,111.00	4,588.45	19,391.18	26.90	
960 SWIMMING POOL	660.57	9,188.00		9,848.57		
963 IMMUNIZATION ACTION PLAN	35,827.65		1,850.00	33,977.65		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	84,706.46	652.46	36,523.49	48,835.43		
970 SOLID WASTE ASSISTANCE	3,750.00	3,750.00		7,500.00		
971 PUBLIC HLTH INFR/PHER&PREP	85,088.82		125.43	84,963.39		
972 CONST & DEM DEBRIS PROG	21,312.21	102,032.91	108,270.49	15,074.63		
975 C&DD GROUND WTR MONITORG	47,435.12	6,363.00	5,227.47	48,570.65		
976 CREATNG HEALTHY COMMUNITY	79,434.45			79,434.45		
978 MIECHV	112,846.32			112,846.32		
979 TUBERCULOSIS CONTROL UNIT	24,065.68	465.00	1,168.71	23,361.97	4.50	
980 SOIL CONSERVATION	96,503.32	24,686.06	30,193.28	90,996.10	2,397.39	
981 METROPOLITAN PARK DIST	15,263.59	100,171.61	7,307.75	108,127.45	873.00	
982 CLARENCE DARROW PARK	.00			.00		
983 W RESERVE GREENWAY TRAIL	199,083.62			199,083.62		
985 CANOE CITY METRO PARK	.00			.00		
DISTRICTS	4,974.36	29,936,349.34	29,932,440.14	8,883.56	67,916.78	
AUDITOR BALANCES	153,673,831.54	80,836,932.63	113,280,880.98	117,472,377.95	2,359,842.66	70,386.45

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 4/30/2013

UNREDEEMED WARRANTS			- 2,359,842.66	+	2,359,842.66
UNREDEEMED PAY INS		- 70,386.45		-	70,386.45
OVER DRAFTS	- 4,480,818.46			-	723,313.22
BALANCES	149,193,013.08	80,766,546.18	110,921,038.32		119,038,520.94
TREASURERS BALANCE					119,038,520.94