

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2013

FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
001 GENERAL	1,738,540.28CR	1,304,947.78	3,425,020.76	3,858,613.26CR	118,483.12	8,482.41-
002 AUTO REG & GAS TAX	3,639,243.03	791,775.09	851,796.92	3,579,221.20	219,911.70	
003 PUBLIC ASSISTANCE	295,130.40CR	1,525,231.91	1,026,807.03	203,294.48	102,091.19	34,746.06
004 BOARD OF DD	17,797,330.00	391,726.77	1,902,004.43	16,287,052.34	202,437.12	
006 BUREAU OF SUPPORT	66,900.00	296,443.80	321,153.39	42,190.41	37,564.36	185.32
007 REAL ESTATE ASSESSMENT	5,017,913.94	2,849.28	129,690.10	4,891,073.12	770.44	
008 INDIGENT GUARDIANSHIP	93,648.69	2,316.00	9,964.07	86,000.62		
009 COMMUNITY MENTAL HEALTH	3,569,704.65	381,877.48	461,536.83	3,490,045.30	104,557.58	4,200.69-
010 DOG AND KENNEL	260,336.58	17,742.28	20,694.96	257,383.90	216.41	
011 COMM MR&DD RESIDENTL SERV	194,644.40	10,986.97		205,631.37		
012 CHILDREN SERVICES	3,107,714.65	866,815.71	1,759,364.93	2,215,165.43	262,383.24	706,129.41
013 PROBATE COMPUTER RESEARCH	29,140.35	1,390.76	45.00	30,486.11		
014 PROBATE BUSINESS	34,668.96	814.00	22.75	35,460.21		
016 DOM VIOLENCE SHELTER	4,435.92	3,438.00		7,873.92		
017 ARCHITECT REIMBURSE	1,556.55	1,397.50	1,316.25	1,637.80	585.00	
020 DRUG LAW ENFORCE-SHERIFF	32,541.50	598.25		33,139.75		
021 DRUG LAW ENFORCE - PROS	6,940.93	164.41		7,105.34		
023 EMERGENCY MANAGEMENT	15,652.94	20,788.38	12,889.97	23,551.35	426.48	
024 DRETAC COLL-PROS/TREAS	1,087,426.95	647.02	35,985.18	1,052,088.79		
025 COUNTY LAND REUTILIZATION	313,633.35		45,000.00	268,633.35		
026 FOOD STAMP PROSECUTION	26,440.71CR		2,577.52	29,018.23CR		
028 INSTITUTIONAL PLACMNT CSB	9,512.00			9,512.00		
029 TRUMBULL COUNTY GROUP HME	725,554.51	262,746.43	33,277.41	955,023.53	433.10	
030 EMERGENCY PLANNING COMM	5,009.71		1,209.20	3,800.51		
031 ENGINEER'S DRAINAGE DIST	38,212.02			38,212.02		

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032 CLRK OF CRTS COMPUTZATION	880,351.95	12,740.00	3,978.36	889,113.59	3,112.46	
033 DOM REL/JUV D COMPUTERZTN	26,397.93	1,755.23	215.33	27,937.83		
034 PROBATE COMPUTERIZATION	381,301.06	4,602.24	26,148.96	359,754.34		
035 COURT EASTERN COMPUTERIZA	95,704.32	1,417.67	15,756.09	81,365.90		
036 TITLE ADMINISTRATION FUND	957,239.65	77,729.92	52,033.03	982,936.54	6.00	
037 CENTRAL COURT COMPUTERIZA	121,008.87	2,700.00	680.48	123,028.39		
038 RECORDERS SUPP-EQUIP&SERV	282,531.24	7,701.00	1,048.44	289,183.80	696.00	
039 911-EMERGENCY SYSTEMS	175,814.92CR	42,391.54	169,152.25	302,575.63CR	3,772.64	
040 COMM PLEAS RESEARCH/COMPU	84,063.39	861.00		84,924.39		
041 PROBATION SERVICE FUND	243,969.56	6,987.90	3,003.29	247,954.17		
043 PROBATE-DISPUTE RESOLUTN	47,362.31	1,020.00		48,382.31		
044 FAMILY & CHILD FIRST COUN	435,083.23	46,556.18	52,887.74	428,751.67		
045 COMMISSARY FUNDS	26,825.49	16,459.99	25,438.35	17,847.13	12,014.05	
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	54,500.00	10,000.00		64,500.00		3,000.00
050 REDEVELOPMENT - TIF	233,340.87	1,515,416.86	77,190.00	1,671,567.73		
051 SPC PRJ-CENTRAL CRT SECUR	200,149.58	4,696.00	15.69	204,829.89		
052 GUARDIAN-AD-LITEM SP PROJ	71,488.44	4,209.00	596.18	75,101.26	389.00	
053 EASTERN CRT-PROBATION SER	616,783.62	8,223.66	705.71	624,301.57		
054 OPER ASSESS/SPEC PJ/CRT-E	115,322.12	1,542.50		116,864.62		
055 GEN SPEC PROJ-COM PLEAS	1,274,716.31	34,944.66	3,768.48	1,305,892.49	150.00	
056 GEN SPEC PROJ-DOM/JUV	44,486.13	10,350.84		54,836.97		
057 PROBATE CRT-SPEC PROJ	58,629.66	555.37	4,197.64	54,987.39		
059 ELEC MONITRD HOUSE ARREST	21,520.27	210.00	47.25	21,683.02		

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062 DRUG CRT SUPERVISN ASSESS	29,164.39	557.50	261.35	29,460.54	207.80	
063 CONCEALED HANDGUN LICENSE	153,251.87	20,706.00	11,044.71	162,913.16	5,832.18	
064 CENTRAL CRT-PROBATION SRV	267,101.55	8,806.00	398.18	275,509.37	398.18	
065 SENIOR CITIZENS SRV LEVY	752,088.74	2,185.38	299,592.95	454,681.17	179,527.73	
068 SPEC PROJ-JUV DELINQ PREV	39,790.35	7,070.00	8,886.37	37,973.98	260.90	
069 SPEC PRJ-IDIF-INDGNT SUPP	23,870.48	301.00		24,171.48		
070 WIRELESS ENHANCED 911 SER	1,573,500.85	85,918.10	152,690.52	1,506,728.43	39,800.00	
071 LAW LIBRARY RESOURCES	1,583.39CR	23,751.05	15,347.39	6,820.27	1,453.52	
100 YOUTH SERVICE SUBSIDY	665,980.88	1,129.54	50,974.28	616,136.14	254.00	
101 CHILD ABUSE	67,225.74	165.26	21,920.71	45,470.29		
103 CBCF GRANT	577,736.47		259,024.11	318,712.36	8,122.67	
105 PAR FUND	72,195.29		18,312.28	53,883.01		
107 PROBATE MENTAL REIMBURS.	68,773.80			68,773.80		
117 COMM CORRECTNS ACT GR 407	11,635.84		8,484.72	3,151.12		
118 COMM CORRECTNS ACT GR 408	1,807.49		1,719.70	87.79		
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			540,431.73		
131 HOMELESS ASSISTANCE GRANT	.00	7,323.00	7,323.00	.00		
132 JUV-RESTITUTION WORK PROG	6,110.73			6,110.73		
133 FAMILY DEPENDENCY DRUG CT	1,309.43			1,309.43		

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134 STATE DRUG LAW ENFORCE GT	55,484.31	165.26	13,343.31	42,306.26	2,077.21	
135 CB - SAT	40,071.39		11,563.17	28,508.22		
200 VARIOUS GRANTS	51,582.12			51,582.12		
202 ELDERLY AFFS - NUTRITION	391,815.92	93,659.79	69,678.95	415,796.76	842.41	55.84
203 CS SPEC PROJECT GRANTS	472,300.03		5,232.40	467,067.63	1,657.49	
204 COMM DEVELOPMNT BLOCK GRT	145.62			145.62		
205 DRUG PROSECUTION UNIT	544.50			544.50		
207 ELDERLY AFFS-TRANS	89,157.30		2,045.10	87,112.20		55.84-
209 REV LN ECONOMIC DEVELOP	225,824.02	9,421.61		235,245.63		
210 COMM DEV HOUSING GRANT	.00			.00		
216 HUD-HOME PROGRAMS	104,329.16			104,329.16		
218 CDBG-ECONOMIC DEVLDP 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	1,909.98		160.55	1,749.43		
227 MOBILITY MANAGEMENT GRANT	40,158.12CR		521.05	40,679.17CR		
229 CDBG-COMM HOUSING IMPROV	.00			.00		
230 DRUG TASK FORCE GRANT	64,128.28	30,387.59	7,346.18	87,169.69		
231 HUD-108 LOANS/EDI ADM PRG	1,957.50			1,957.50		
232 DRUG CRT PLNG INITIATIVE	367.84			367.84		
233 BREAK THE CONNECTN-JAIBG	.34			.34		
235 MR/DD FEDERAL PROGRAMS	17,605.30		18,269.25	663.95CR	14,564.25	
237 JAG-LAW ENFRCE TASK FORCE	5,464.48CR			5,464.48CR		
239 RSAT-RES SUBST ABUSE TRT	11,317.85CR		2,146.74	13,464.59CR		

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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		
247 WORKFORCE DEVELOPMNT FUND	.00	213,268.55	213,268.55	.00	10,514.24	
248 SHSP-STATE HOMELAND SEC	25,284.25CR	36,034.26	98,255.49	87,505.48CR	90,509.18	
249 EQUIP-HMLNAD SECURITY	.89			.89		
250 MITIGATION PLANNING GRANT	.00			.00		
252 SHELTER PLUS CARE-HUD GRT	.00	84,036.00	84,036.00	.00		
255 STRATGIC PREV FRAMWK GRT	250.00			250.00		
256 JUVENILE BOARD CARE-IV E	899,027.77	156.68	17,001.62	882,182.83		
257 CDBG-NEIGHBRHD STABILIZTN	25,996.98	17,895.00	32,891.73	11,000.25	7,895.00	
258 ARRA-HOME SEWGE TREAT SYS	31,719.75			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	98,561.02	1,731,747.52	1,198,304.29	632,004.25		
302 SPECIAL ASSMNT BOND RET	1,182,883.35			1,182,883.35		
303 MOSQUITO CRK DEBT RESERVE	323,176.76			323,176.76		
305 USDA/HILTP-SWR BND RESERV	264,888.11		82,899.12	181,988.99		
306 OWDA-WTR/SWR DEBT RESERVE	316,988.05		237,806.13	79,181.92		
401 METRO SEWER REPLACE	1,256,327.32	19,411.60		1,275,738.92		
402 HOWLAND 9 REPLACE	28.56			28.56		
403 MOSQ CRK SEWER REPLACE	939,842.38	9,180.32		949,022.70		

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404 W/S CAPITAL PROJ. RESERVE	121,536.70	185,000.00		306,536.70		
407 KERMONT HEIGHTS SWR PROJ	163,008.36	305,607.67	185,200.00	283,416.03	1,970.00	
408 WATER DIST-CAPTL IMP RESV	489,944.15	21,826.69		511,770.84		
410 ARMS DRIVE SWR-LIB TP	.00			.00		
412 OVERLAND AVE & ELM RD SWR	510.72	95,513.37		96,024.09		
420 WOODROW WTR TNK REHAB PRJ	303,544.12	908.60		304,452.72		
421 MCW WW PLANT SCREW PMP PJ	674,332.90		3,860.54	670,472.36		
422 CHMP AVE EAST SAN SEW IMP	35,444.54			35,444.54		
429 FOUR TWP ELEV WTR TANK PJ	45,000.00	425,000.00		470,000.00		
443 LITTLE SQUAW CRK INTRCP I	445,935.38			445,935.38		
444 KINSMAN TWP-SWR IMPR PROJ	647,681.13		29,752.00	617,929.13	24,395.00	
447 SPRINGWOOD TRACE SWR-HWLD	.00			.00		
451 MR/DD CAPITAL IMPR.	299,803.42		11,862.87	287,940.55	11,862.87	
452 CSB CAPITAL IMPROVEMENT	536,033.50	450,000.00		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	49,044.25		30,300.00	18,744.25		
458 CBCF-CONSTRUCTION PROJECT	2,843.63			2,843.63		
461 ADMN BLDG IMPROVEMENT	14,245.90			14,245.90		
462 COURT OF APPEALS CONSTRUC	156,283.86			156,283.86		
465 AGRICULTURE BLDG CONST	61,449.48			61,449.48		
467 PARK POTER BLDG IMPROVE	65,969.74			65,969.74		
468 COUNTY BUILDING IMPR-2006	844.96			844.96		

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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	49,336.90	2,000,000.00		2,049,336.90		
600 SANITARY ENGINEER	796,785.57	440,611.83	426,288.76	811,108.64	4,177.54	
601 METRO SEWER DIST	3,181,427.05	488,115.83	493,077.52	3,176,465.36	25,768.88	
602 HOWLAND SDS 9 REV	74,995.30			74,995.30		
603 WARREN WATER DIST #3	41,399.87	8,597.14	6,153.27	43,843.74	1,772.65	
604 FOUR TWP WATER REV	275,689.88	70,959.48	91,762.56	254,886.80	1,797.38	
605 MOSQUITO CK SD REV	2,942,321.97	210,234.17	153,432.20	2,999,123.94	5,079.53	
606 BROOKFIELD WATERWKS SYS R	385,791.62	109,495.28	26,088.99	469,197.91	1,016.61	
607 CHAMP WATER DIST RV	335,620.70	115,655.27	90,224.35	361,051.62	3,770.21	
608 HUBBARD WATER DIST RV	35,830.72	5,759.01	6,327.19	35,262.54		
609 MIN RID WATER SYS REV	132,766.60	50,341.56	48,634.86	134,473.30	14,580.05	
610 MOSQUITO CK WATER REV	134,540.20	32,579.96	26,176.28	140,943.88	152.00	
611 HOWLAND WATER SYSTEM REV	287,801.52	87,166.92	74,414.80	300,553.64	34,778.00	
612 BRACEVILLE TWP WATER DIST	18,927.82	555.29	495.41	18,987.70	409.39	
644 STORM WATER MNG PROGRAM	.00			.00		
700 GASOLINE ROTARY	17,576.26	16,532.73	17,059.37	17,049.62		
710 SHERIFF ROTARY	61,210.32CR	30,659.48	29,864.22	60,415.06CR		20,168.25
720 HOSP TRUST FUND	7,914,384.04	1,156,159.42	990,076.39	8,080,467.07	298.58	540.00
730 TELEPHONE UTILITY ROTARY	.00	5,410.55	5,410.55	.00	845.54	
800 UNCLAIMED MONIES	603,006.54	15,325.13	211,048.07	407,283.60	960.00	
802 JUV CENTER TRUST	1,234.87			1,234.87		
804 LAW ENFORCE TRUST - PROS.	52,604.23	10.00		52,614.23		
805 LAW ENFORCE TRUST-SHERIFF	7,325.36			7,325.36		

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806 UTILITIES DEPT TRUST	200,248.49	3,250.00	2,750.00	200,748.49	2,660.14	
808 DBL PD CLASS&GEN PERS	44,100.08			44,100.08		
809 DOUBLE PD REAL ESTATE	600,640.57		143,920.26	456,720.31		
810 DOUBLE PD TRAILER TAX	9,513.96			9,513.96		
900 INTEREST	21,516.32	38,162.64		59,678.96		
902 HOSP BENEFIT-DDA CLEARING	.00	981,123.16	981,123.16	.00		
903 LAW ENFORCEMNT AGENCY FND	6,237.65			6,237.65		
905 PAYROLL CLEARING	451,785.67	5,005,777.98	4,976,216.07	481,347.58	108,547.56	
906 HOSPITALIZATION WH	12,288.40			12,288.40		
907 LIFE INSURANCE CLEARING	.00			.00		
908 P.E.R.S	631,385.86	633,194.36	591,290.59	673,289.63		
909 MEDICARE COVERAGE	.00	134,807.44	134,807.44	.00		
910 CIGARETTE TAX	1,112.93	136.30	609.19	640.04		
911 LIBRARY & LOCAL GOVERNMENT	.00	376,390.85	376,390.85	.00		
912 FORFEITED LAND SALE	288,203.96			288,203.96		
913 TOWNSHIP GAS TAX	2,343.49	182,911.31	182,911.31	2,343.49	144,182.08	
914 UND AUTO TAX	.00	252,037.93	252,037.93	.00	110,473.25	
916 UND GENERAL PERSONL TAX	82,418.61CR			82,418.61CR		
917 PORT AUTHORITY-MOTEL LEVY	324.25	22,379.67	22,379.67	324.25	22,379.67	
918 UNDIVIDED PUBLIC HOUSING	.00			.00		
919 UNDIVIDED REAL ESTATE	32,626,846.46	42,837,151.15	23,631,947.89	51,832,049.72	512.69	6,924.15
920 UNDIVIDED MOBILE HOME	155,742.85	55,520.23	174,196.64	37,066.44	3.97	
921 UNDIVIDED SALES TAX	5,151,542.73	1,816,397.04	474,987.52	6,492,952.25		
922 UNEMPLOYMENT	.00	12,104.99	12,104.99	.00	12,104.99	
923 UND HMSTD/RB REAL& MFG HM	.00	16,593.39	16,593.39	.00	8.31	

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924 UNDIVIDED LOCAL GOVT	1,634.77	279,972.04	281,606.81	.00	2,774.34	
925 UND LOCAL GOV -REV ASSIST	.00			.00		
926 WK COMPENSATION & DWR	8,028,971.68	390.72	805,012.42	7,224,349.98	784,690.51	
927 CHILDREN SERVICE INS	888,386.25		1,116.00	887,270.25		
928 SALES TAX/JUSTICE SYS-1/4	1,708,120.15	605,465.68		2,313,585.83		
929 S.T.R.S.	.00	22,734.77	22,734.77	.00		
930 INHERITANCE TAX	3,255,521.90	177,884.92	3,264,184.59	169,222.23	643,628.97	
931 COUNTY AUCTION SALES	164.42	399.54	132.50	431.46	14.15	
932 HOME SEWAGE TREAT RESERVE	15,752.55			15,752.55		
933 T.I.P. ESCROW RE ACCOUNT	382,067.29	311,099.01	459.32	692,706.98	196.63	
934 INDIGENT DRVS ALCHL TREAT	168,072.10	4,743.69		172,815.79		4,200.69
936 SOCIAL SECURITY	.00			.00		
937 BOARD OF BUILDNG STANDARD	3,462.79	668.98	398.61	3,733.16		
938 ELECTION COMMISSION	1,440.00			1,440.00		
940 TRANSIT BOARD FUND	.00			.00		
942 MFG HOME-TIP ESCROW	766.18	609.80		1,375.98		
943 CASINO SHARED REVENUE FND	664,238.63		127,876.00	536,362.63		
944 INDIGENT APPLICATION FEE	5,202.94	5,439.75	4,031.69	6,611.00		
946 HOUSING TRUST FUND-RECRD	120,169.76	69,922.20		190,091.96		
947 TR CO TOURISM BOARD	13,913.08	14,919.78	14,919.78	13,913.08	34,390.52	
948 MOTEL ADMIN CLEARING FUND	42,535.61	43,243.62	39,932.02	45,847.21		
950 BOARD OF HEALTH - ADMIN	200,775.58	57,308.89	166,632.95	91,451.52	1,196.66	7,285.00
951 FOOD SERVICE OPERATION	126,952.34	86,833.55	18,752.08	195,033.81	637.91	
953 COMMUNITY HEALTH SERVICE	93,626.45		75,364.21	18,262.24		
955 CAR SEAT/SAFE KIDS MAH VA	14,678.69	655.00		15,333.69		

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FUND NAME & NUMBER	START BALANCES	RECEIPTS	DISBURSEMENTS	END BALANCES	UNREDEEMED WARRANTS	UNREDEEMED PAYINS
957 MANUFACTURED HOME PARK	698.70			698.70		
958 PARKS/CAMPS	1,188.71			1,188.71		
959 PRIVATE WATER SYSTEMS	17,967.63	4,216.00	2,315.00	19,868.63	430.00	
960 SWIMMING POOL	660.57			660.57		
963 IMMUNIZATION ACTION PLAN	35,337.32	490.33		35,827.65		
966 CARDIOVASCULAR HEALTH PRJ	.00			.00		
967 HELP ME GROW	12,355.34	104,968.88	32,617.76	84,706.46		
970 SOLID WASTE ASSISTANCE	3,750.00			3,750.00		
971 PUBLCL HLTH INFR/PHER&PREP	85,466.56		377.74	85,088.82		
972 CONST & DEM DEBRIS PROG	117,453.83	84,063.31	180,204.93	21,312.21	59,742.14	
975 C&DD GROUND WTR MONITORG	52,151.74	5,239.90	9,956.52	47,435.12	4,191.92	
976 CREATNG HEALTHY COMMUNITY	70,118.29	13,429.53	4,113.37	79,434.45	115.36	
978 MIECHV	113,521.32		675.00	112,846.32		
979 TUBERCULOSIS CONTROL UNIT	25,658.25	155.00	1,747.57	24,065.68		
980 SOIL CONSERVATION	96,936.81	24,553.70	24,987.19	96,503.32	2,489.84	
981 METROPOLITAN PARK DIST	19,309.25	426.76	4,472.42	15,263.59	290.00	
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	.00	26,359,389.02	26,354,414.66	4,974.36	374.33	
AUDITOR BALANCES	134,378,924.71	97,076,234.58	79,798,782.88	153,673,831.54	3,503,586.82	770,495.78
UNREDEEMED WARRANTS			- 3,503,586.82	+ 3,503,586.82		
UNREDEEMED PAY INS		- 770,495.78		- 770,495.78		
OVER DRAFTS	- 2,463,363.33			- 4,480,818.46		
BALANCES	131,915,561.38	96,305,738.80	76,295,196.06	151,926,104.12		

UNDER THE PROVISIONS OF OHIO REVISED CODE FOR MONTH ENDING 3/31/2013

TREASURERS BALANCE

151,926,104.12