

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
GENERAL						

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
GENERAL						
10019101	GENERAL PROPERTY TAX-REAL ESTAT			1,429,235.26	1,429,235.26-	
10019102	TANGIBLE PERSONAL PROPERTY TAX					
10019103	INTANGIBLE TAX					
10019104	PROPERTY TRANSFER TAX			182,733.20	182,733.20-	
10019106	HOUSE TRAILER TAX			3,101.52	3,101.52-	
10019110	COUNTY SALES TAX			2,609,880.96	2,609,880.96-	
10019111	CASINO TAX			259,435.99	259,435.99-	
T O T A L			.00	4,484,386.93	4,484,386.93-	
10019201	VENDOR LICENSES			1,075.00	1,075.00-	
10019202	AUCTIONEER LICENSES					
10019203	CIGARETTE LICENSES			412.50	412.50-	
10019204	JUNK YARD LICENSES			10.00	10.00-	
10019205	BUILDING PERMITS			150.00	150.00-	
10019210	LOCAL GOVERNMENT TAX			281,250.00	281,250.00-	
T O T A L			.00	282,897.50	282,897.50-	
10019401	AUDITOR FEES			105,293.52	105,293.52-	
10019402	RECORDER FEES			73,268.85	73,268.85-	
10019403	CLERK OF COURTS FEES			56,190.73	56,190.73-	
10019404	TREASURER FEES			99,964.25	99,964.25-	
10019405	PROBATE COURT FEES			14,084.72	14,084.72-	
10019406	JUVENILE COURT FEES			13,184.46	13,184.46-	
10019407	SHERIFF FEES			28,258.03	28,258.03-	
10019408	BOARD OF ELECTIONS FEES			9,489.32	9,489.32-	
10019409	OTHER FEES					
10019412	BD OF ELECTIONS FEDERAL GRANT					
10019429	SALES AND SERVICE					
10019430	MICROFILM XEROX & PHOTOSTAT					
10019431	SALES					
10019435	E M S FEES			618,605.58	618,605.58-	
T O T A L			.00	1,018,339.46	1,018,339.46-	
10019501	CLERK OF COURTS FINES COSTS			4,303.60	4,303.60-	
10019502	COMMON PLEAS COURT FINES COSTS			3,017.85	3,017.85-	
10019503	PROBATE COURT FINES COSTS					
10019504	MUNICIPAL COURT COSTS FINES			153,530.63	153,530.63-	
10019505	JUVENILE COURT FINES COSTS			161.25	161.25-	
T O T A L			.00	161,013.33	161,013.33-	
10019612	DEPOSITORY AND INVESTMENT INCOM			274,176.50	274,176.50-	
10019622	COUNTY HOME FARM			55,440.47	55,440.47-	
T O T A L			.00	329,616.97	329,616.97-	
10019791	TRANSFERS IN			1,828,304.57	1,828,304.57-	

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T O T A L			.00	1,828,304.57	1,828,304.57-	
10019801	UNEXPENDED ALLOWANCE PROS ATTY			9,478.03	9,478.03-	
10019802	UNEXPENDED ALLOWANCE SHERIFF			21,345.58	21,345.58-	
10019803	SOLDIERS & SAILORS RELIEF COMM					
10019804	CRIMINAL COSTS					
10019805	CHILD WELFARE					
10019806	TELEPHONE CALLS			18,773.43	18,773.43-	
10019807	OTHER REFUNDS & REIMBURSEMENTS			421,142.29	421,142.29-	
10019808	LAW LIBRARY					
10019809	INSURANCE					
10019810	LITTER GRANTS					
10019811	UNCLAIMED MONEY			1,188.52	1,188.52-	
T O T A L			.00	471,927.85	471,927.85-	
FUND TOTALS	COUNTY FUND		.00	8,576,486.61	8,576,486.61-	
	O/E					
	ADJ					
	ADV					
10029108	PUBLIC SAFETY SALES TAX REV			1,304,477.98	1,304,477.98-	
10029191	TRANSFER IN					
FUND TOTALS	PUBLIC SAFETY SALES TAX		.00	1,304,477.98	1,304,477.98-	
	O/E					
	ADJ					
	ADV					
10039101	REVENUE RECEIPTS			75,904.76	75,904.76-	
10039102	OTHER RECEIPTS					
10039191	TRANSFER IN					
FUND TOTALS	DITCH MASTER MAINTENANCE		.00	75,904.76	75,904.76-	
	O/E					
	ADJ					
	ADV					
10049101	COURTHOUSE REPAIR					
10049191	TRANSFER IN					
FUND TOTALS	COURTHOUSE REPAIR FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
10059101	WIRELESS 911 REVENUE			92,367.48	92,367.48-	
10059191	TRANSFER IN					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
10069101	LAW LIBRARY RESOURCE FUND			90,020.45	90,020.45-	
10069102	GRANT REVENUE					
10069191	TRANSFER IN					
10079101	SYCAMORE EDUCATION					
SPECIAL REVENUE REAL ESTATE AS.						
20019101	FEEs			395,590.31	395,590.31-	
20019102	OTHER RECEIPTS			1,804.90	1,804.90-	
20019191	TRANSFER IN					
FUND TOTALS	REAL ESTATE ASSESSMENT		.00	579,783.14	579,783.14-	
	O/E					
	ADJ					
	ADV					
DOG & KENNEL						
20029101	FEEs			75,644.00	75,644.00-	
20029102	IMPOUNDING COSTS					
20029103	FORFEITURES					
20029104	SALES					
20029105	PENALTIES					
20029106	FINES			185.00	185.00-	
20029107	OTHER RECEIPTS					
20029109	REFUNDS					
20029191	TRANSFER IN					
FUND TOTALS	DOG AND KENNEL		.00	75,829.00	75,829.00-	
	O/E					
	ADJ					
	ADV					
MOTOR VEHICLE&GAS						
20039101	81% M V L REGISTRATION			663,441.93	663,441.93-	
20039102	9% ROAD MILEAGE			310,577.90	310,577.90-	
20039103	5% EQUALIZED			186,919.54	186,919.54-	
20039201	TAXES - GASOLINE			2,356,712.91	2,356,712.91-	
20039202	PAID ON BEHALF					
20039301	FINES			536.25	536.25-	
20039302	SALES					
20039303	OTHER RECEIPTS			65,225.93	65,225.93-	
20039401	REIMBURSEMENTS-ROADS			5,896.44	5,896.44-	
20039402	REIMBURSEMENTS-BRIDGES			65,000.00	65,000.00-	
20039403	REIMBURSEMENTS-INSURANCE			4,438.42	4,438.42-	
20039404	REIMBURSEMENTS-MATERIALS			7,204.13	7,204.13-	
20039405	REIMBURSEMENTS-GASOLINE					
20039406	NON-REVENUE REFUNDS			146.28	146.28-	
20039407	NON-REVENUE OTHER RECEIPTS			1,380.87	1,380.87-	
20039491	TRANSFERS IN			47,870.26	47,870.26-	
FUND TOTALS	MOTOR VEHICLE AND GAS TAX		.00	3,715,350.86	3,715,350.86-	
	O/E					
	ADJ					
	ADV					

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REGIONAL PLANNING						
20049101	SUBDIVISIONS			28,000.00	28,000.00-	
20049202	FEDERAL FUNDS					
20049203	CONTRACTUAL SERVICE					
20049204	OTHER RECEIPTS			5,868.50	5,868.50-	
20049205	NON-REVENUE REFUNDS					
20049206	NON-REVENUE OTHER RECEIPTS			12,043.93	12,043.93-	
20049191	TRANSFER IN			29,480.00	29,480.00-	
FUND TOTALS	REGIONAL PLANNING COMM		.00	75,392.43	75,392.43-	
	O/E					
	ADJ					
	ADV					
DETAC						
20059101	DRETAC REVENUE			13,432.92	13,432.92-	
20059191	TRANSFER IN					
FUND TOTALS	DETAC		.00	13,432.92	13,432.92-	
	O/E					
	ADJ					
	ADV					
MARRIAGE LIC.						
20069101	FEES			4,318.00	4,318.00-	
20069191	TRANSFER IN					
FUND TOTALS	MARRIAGE LICENSES-SPECIAL FUND		.00	4,318.00	4,318.00-	
	O/E					
	ADJ					
	ADV					
ELECTIONS COMM.						
20079101	FILING FEES			1,960.00	1,960.00-	
20079191	TRANSFER IN					
FUND TOTALS	ELECTION COMMISSION FUND		.00	1,960.00	1,960.00-	
	O/E					
	ADJ					
	ADV					
HAVA						
20089101	HAVA					
20089191	TRANSFER IN					
FUND TOTALS	HAVA FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
PROS DETAC REVENUE						
20109101	PROS DETAC REVENUE			13,432.89	13,432.89-	
20109191	PROSECUTOR DRETAC REV					

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FUND TOTALS	PROSECUTOR-DETAC FUND		.00	13,432.89	13,432.89-	
	O/E					
	ADJ					
	ADV					
20229101	SMALL CITIES BLOCK GRANTS			74,883.00	74,883.00-	
20229191	TRANSFER IN			21,442.00	21,442.00-	
FUND TOTALS	SMALL CITIES BLOCK GRANT		.00	96,325.00	96,325.00-	
	O/E					
	ADJ					
	ADV					
20239101	CHIP GRANT REVENUE			77,513.00	77,513.00-	
20239191	TRANSFER IN			15,905.00	15,905.00-	
FUND TOTALS	CHIP GRANT FUND		.00	93,418.00	93,418.00-	
	O/E					
	ADJ					
	ADV					
20249101	CHIP PROCEEDS-CDBG REVENUE					
20249191	TRANSFER IN			6.79	6.79-	
FUND TOTALS	CHIP PROCEEDS-CDBG		.00	6.79	6.79-	
	O/E					
	ADJ					
	ADV					
20259101	CHIP PROCEEDS-HOME REVENUE			2,319.00	2,319.00-	
20259191	TRANSFER IN			487.02	487.02-	
FUND TOTALS	CHIP PROCEEDS-HOME		.00	2,806.02	2,806.02-	
	O/E					
	ADJ					
	ADV					
20269101	SYCAMORE EDUCATION GRANT			1,546.49	1,546.49-	
FUND TOTALS	SYCAMORE EDUCATION GRANT		.00	1,546.49	1,546.49-	
	O/E					
	ADJ					
	ADV					
20279101	REVOLVING LOAN REVENUE					
20279191	TRANSFER IN					
FUND TOTALS	REVOLVING LOAN FUND		.00	.00		
	O/E					
	ADJ					
	ADV					

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20309101	ENDOWMENT FUND REVENUE					
20309191	TRANSFER IN					
FUND TOTALS	NURSING HOME ENDOWMENT FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
20419101	MANDATORY DRUG REVENUE			1,342.50	1,342.50-	
20419191	TRANSFER IN					
FUND TOTALS	MANDATORY DRUG FUND		.00	1,342.50	1,342.50-	
	O/E					
	ADJ					
	ADV					
20519101	COMPUTERIZED LEGAL RESEARCH REV			2,319.00	2,319.00-	
20519191	TRANSFERS IN					
FUND TOTALS	COMPUTERIZED LEGAL RESEARCH FD		.00	2,319.00	2,319.00-	
	O/E					
	ADJ					
	ADV					
20529101	DEPUTY REGISTRAR REVENUE			135,124.37	135,124.37-	
20529105	DEPUTY REGISTRAR TRANSFER IN					
20529191	TRANSFERS IN					
FUND TOTALS	DEPUTY REGISTRAR FUND		.00	135,124.37	135,124.37-	
	O/E					
	ADJ					
	ADV					
20539101	TITLE FEES			142,165.89	142,165.89-	
20539191	TRANSFERS IN					
FUND TOTALS	TITLE ADMINISTRATION FUND		.00	142,165.89	142,165.89-	
	O/E					
	ADJ					
	ADV					
20549101	RECORDER EQUIPMENT REVENUE			21,236.00	21,236.00-	
20549102	PERSONAL PROPERTY NOTICE					
20549191	TRANSFERS IN					
FUND TOTALS	TECHNOLOGY FUND		.00	21,236.00	21,236.00-	
	O/E					
	ADJ					
	ADV					
20559101	RECORDER'S HOUSING TRUST FUND			88,296.60	88,296.60-	

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20559191	TRANSFERS IN					
FUND TOTALS	RECORDER'S HOUSING TRUST FUND		.00	88,296.60	88,296.60-	
	O/E					
	ADJ					
	ADV					
20599101	PUBLIC DEFENDER REVENUE			2,916.43	2,916.43-	
20599191	TRANSFERS IN					
FUND TOTALS	PUBLIC DEFENDER FUND		.00	2,916.43	2,916.43-	
	O/E					
	ADJ					
	ADV					
20609101	CONCEALED WEAPONS REVENUE			14,841.00	14,841.00-	
20609191	TRANSFERS IN					
FUND TOTALS	CONCEALED WEAPONS FUND		.00	14,841.00	14,841.00-	
	O/E					
	ADJ					
	ADV					
20619101	INDIGENT CLIENT RECOUPMENT			3,352.42	3,352.42-	
20619191	TRANSFERS IN					
FUND TOTALS	INDIGENT CLIENT RECOUPMENT		.00	3,352.42	3,352.42-	
	O/E					
	ADJ					
	ADV					
20629101	INDIGENT DRIVERS ALCOHOL TRTMT			149.50	149.50-	
20629191	TRANSFERS IN					
FUND TOTALS	INDIGENT DRIVERS ALCOHOL TRTMT		.00	149.50	149.50-	
	O/E					
	ADJ					
	ADV					
20639101	INDIGENT GUARDIANSHIP REVENUE			3,705.00	3,705.00-	
20639191	TRANSFERS IN					
FUND TOTALS	INDIGENT GUARDIANSHIP FUND		.00	3,705.00	3,705.00-	
	O/E					
	ADJ					
	ADV					
20649101	REVENUE			1,600.00	1,600.00-	
20649191	TRANSFERS IN					
FUND TOTALS	SHERIFF EQUIPMENT TRUST FUND		.00	1,600.00	1,600.00-	
	O/E					
	ADJ					
	ADV					

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20659101	SHERIFF' COMMISSARY REVENUE			9,593.13	9,593.13-	
20659191	TRANSFERS IN					
FUND TOTALS	SHERIFF'S COMMISSARY FUND		.00	9,593.13	9,593.13-	
	O/E					
	ADJ					
	ADV					
20669101	REVENUE			2,583.00	2,583.00-	
20669191	TRANSFERS IN					
FUND TOTALS	SHERIFF MANDATORY DRUG FUND		.00	2,583.00	2,583.00-	
	O/E					
	ADJ					
	ADV					
20679101	REVENUE			30,723.62	30,723.62-	
20679191	TRANSFERS IN					
FUND TOTALS	SHERIFF'S POLICING REVOLVING FD		.00	30,723.62	30,723.62-	
	O/E					
	ADJ					
	ADV					
20689101	SHERIFF VEHICLE FORFEITURE REV					
20689191	TRANSFERS IN					
FUND TOTALS	SHERIFF VEHICLE FORFEITURE FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
20699101	SHERIFF VEHICLE IMPOUND REVENUE			175.00	175.00-	
20699191	TRANSFERS IN					
FUND TOTALS	SHERIFF VEHICLE IMPOUND FUND		.00	175.00	175.00-	
	O/E					
	ADJ					
	ADV					
20709101	SHERIFF'S WEB CHECK REVENUE			15,545.00	15,545.00-	
20709191	TRANSFERS IN					
FUND TOTALS	SHERIFF'S WEB CHECK FUND		.00	15,545.00	15,545.00-	
	O/E					
	ADJ					
	ADV					
20719101	CONTINUING PROFESSIONAL TRAININ			2,880.00	2,880.00-	
20719191	TRANSFERS IN					
FUND TOTALS	CONTINUING PROFESSIONAL TRAIN		.00	2,880.00	2,880.00-	
	O/E					
	ADJ					
	ADV					

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20729101	ARSON REGISTRY FEES			50.00	50.00-	
20729191	TRANSFERS IN					
FUND TOTALS	ARSON REGISTRY FUND		.00	50.00	50.00-	
	O/E					
	ADJ					
	ADV					
20739101	SEX OFFENDER REGISTRY REVENUE					
20739191	TRANSFERS IN					
FUND TOTALS	SEX OFFENDER REGISTRY FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
20749101	DOJ REVENUE			3,445.92	3,445.92-	
FUND TOTALS	DOJ REVENUE SHARING		.00	3,445.92	3,445.92-	
	O/E					
	ADJ					
	ADV					
20789101	JUVENILE ID INTERLOCK REV					
20789191	TRANSFERS IN					
FUND TOTALS	JUVENILE INDIGENT DRIVER INTERL		.00	.00		
	O/E					
	ADJ					
	ADV					
20799101	INDIGENT INTERLOCK REV			125.00	125.00-	
20799191	TRANSFER IN					
FUND TOTALS	INDIGENT DRIVER INTERLOCK		.00	125.00	125.00-	
	O/E					
	ADJ					
	ADV					
20809101	COURT SPECIAL PROJECT FUND			34,666.09	34,666.09-	
20809191	TRANSFERS IN					
FUND TOTALS	COURT SPECIAL PROJECT FUND		.00	34,666.09	34,666.09-	
	O/E					
	ADJ					
	ADV					
20819101	COMMON PLEAS COMPUTER REVENUE			4,790.00	4,790.00-	
20819102	COMMON PLEAS COMPUTER FUND			19,048.48	19,048.48-	
20819191	TRANSFERS IN					
FUND TOTALS	COMMON PLEAS COMPUTER		.00	23,838.48	23,838.48-	
	O/E					
	ADJ					
	ADV					

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20829101	COMMON PLEAS MISC REVENUE			2,055.94	2,055.94-	
20829191	TRANSFERS IN					
FUND TOTALS	COMMON PLEAS MISC FUND		.00	2,055.94	2,055.94-	
	O/E					
	ADJ					
	ADV					
20839101	COMMUNITY CORRECTIONS REVENUE			56,561.25	56,561.25-	
20839102	PSI GRANT					
20839191	TRANSFERS IN					
FUND TOTALS	COMMUNITY CORRECTIONS GRANT		.00	56,561.25	56,561.25-	
	O/E					
	ADJ					
	ADV					
20849101	COURT SECURITY REVENUE					
20849191	TRANSFERS IN					
FUND TOTALS	COURT SECURITY FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
20859101	DYS ALTERNATIVES					
20859191	TRANSFERS IN					
FUND TOTALS	DYS ALTERNATIVES		.00	.00		
	O/E					
	ADJ					
	ADV					
20869101	ELECTRONIC HOME MONITOR REVENUE			787.75	787.75-	
20869191	TRANSFERS IN					
FUND TOTALS	ELECTRONIC HOME MONITOR FUND		.00	787.75	787.75-	
	O/E					
	ADJ					
	ADV					
20879101	ENFORCEMENT & EDUCATION REVENUE			5,095.94	5,095.94-	
20879191	TRANSFERS IN					
FUND TOTALS	ENFORCEMENT & EDUCATION FUND		.00	5,095.94	5,095.94-	
	O/E					
	ADJ					
	ADV					
20889101	FELONY DELINQUENT CARE & CUSTOD			60,755.35	60,755.35-	
20889191	TRANSFERS IN					

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FUND TOTALS	FELONY DELINQUENT CARE & CUSTOD		.00	60,755.35	60,755.35-	
	O/E					
	ADJ					
	ADV					
20899101	OFFENDER SUPERVISION REVENUE			9,331.18	9,331.18-	
20899191	TRANSFERS IN					
FUND TOTALS	OFFENDER SUPERVISION FUND		.00	9,331.18	9,331.18-	
	O/E					
	ADJ					
	ADV					
20909101	POSITIVE ACTIVITIES REVENUE					
20909191	TRANSFERS IN					
FUND TOTALS	JUVENILE POSITIVE ACTIVITIES		.00	.00		
	O/E					
	ADJ					
	ADV					
20919101	OMVI-REVENUE			1,454.12	1,454.12-	
20919102	DRUGS-REVENUE			11,162.00	11,162.00-	
20919191	TRANSFERS IN					
FUND TOTALS	LAW ENFORCEMENT TRUST FUND		.00	12,616.12	12,616.12-	
	O/E					
	ADJ					
	ADV					
20929101	OHIO LOCAL LAW ENFORCE GRANT					
20929191	TRANSFERS IN					
FUND TOTALS	OHIO LOCAL LAW ENFORCE TRUST FD		.00	.00		
	O/E					
	ADJ					
	ADV					
20949101	UNRULY STATUS OFFENSES GRANT					
FUND TOTALS	UNRULY STATUS OFFENSES GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
20959101	SATURDAY SCHOOL					
20959191	TRANSFERS IN					
FUND TOTALS	SATURDAY SCHOOL		.00	.00		
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
20969101	TOBACCO REVENUE			75.00	75.00-	
20969191	TRANSFERS IN					
FUND TOTALS	TOBACCO FUND		.00	75.00	75.00-	
		O/E				
		ADJ				
		ADV				
20979101	VICTIM ASSIST PROGRAM ADVOCATE			445.00	445.00-	
20979191	TRANSFERS IN					
FUND TOTALS	VICTIM ASSISTANCE PROG ADVOCATE		.00	445.00	445.00-	
		O/E				
		ADJ				
		ADV				
20989101	VOCA REVENUE			32,893.49	32,893.49-	
20989191	TRANSFERS IN					
FUND TOTALS	VOCA FUND		.00	32,893.49	32,893.49-	
		O/E				
		ADJ				
		ADV				
20999101	GRANTS					
20999191	TRANSFERS IN					
FUND TOTALS	DEPARTMENT OF YOUTH SERVICES		.00	.00		
		O/E				
		ADJ				
		ADV				
21119101	AMBULANCE TRUST FUND			85,500.00	85,500.00-	
21119191	TRANSFERS IN					
FUND TOTALS	AMBULANCE TRUST FUND		.00	85,500.00	85,500.00-	
		O/E				
		ADJ				
		ADV				
21129101	EMERGENCY EQUIPMENT TRUST			103,588.59	103,588.59-	
21129191	TRANSFERS IN					
FUND TOTALS	E M S EQUIPMENT FUND		.00	103,588.59	103,588.59-	
		O/E				
		ADJ				
		ADV				
21219101	EMA GRANT PROGRAMS REVENUE					
21219191	TRANSFERS IN					
FUND TOTALS	EMA GRANT PROGRAMS FUND		.00	.00		
		O/E				
		ADJ				
		ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
21229101	INTERGOVERNMENTAL RECEIPTS			62,506.60	62,506.60-	
21229102	SUBDIVISION RECEIPTS					
21229191	TRANSFERS IN					
FUND TOTALS	WY CO EMERGENCY MANAGEMENT FUND		.00	62,506.60	62,506.60-	
	O/E					
	ADJ					
	ADV					
21239101	EMERGENCY PREPAREDNESS REV					
21239191	TRANSFERS IN					
FUND TOTALS	EMERGENCY PREPAREDNESS GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
21249101	SPECIAL EMERGENCY PLANNING REV			25,793.00	25,793.00-	
21249191	TRANSFERS IN					
FUND TOTALS	SPECIAL EMERGENCY PLANNING FUND		.00	25,793.00	25,793.00-	
	O/E					
	ADJ					
	ADV					
21259150	FEMA GRANT REVENUE					
21259191	TRANSFERS IN					
FUND TOTALS	FEMA GRANT FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
21409101	501 SUBSIDY			130,462.51	130,462.51-	
21409131	FEDERAL STIMULUS EFMAP					
21409132	FEDERAL STIMULUS ODE					
21409102	TAX SETTLEMENTS			1,133,149.63	1,133,149.63-	
21409103	549 UNIT FUNDING			288,134.86	288,134.86-	
21409104	OTHER RECEIPTS			9,186.40	9,186.40-	
21409105	NON-REVENUE REIMBURSEMENTS			9,666.00	9,666.00-	
21409106	NON-REVENUE OTHER RECEIPTS					
21409107	FOOD SERVICE					
21409108	STUDENT CRAFT					
21409109	TUITION					
21409110	NON-REVENUE TRANSFERS					
21409112	TITLE 20			17,539.04	17,539.04-	
21409113	TAX EQUITY			30,717.32	30,717.32-	
21409116	CASE MANAGEMENT			2,388.92	2,388.92-	
21409117	TARGETED CASE MANAGEMENT			111,123.97	111,123.97-	
21409118	SUBSIDY-POS/WA/RFW					
21409119	CAFS ACTIVE TREATMENT			375,889.20	375,889.20-	

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
21409120	CAFS DELEGATED NURSING					
21409121	OBRA ACTIVE TREATMENT					
21409122	PRESCHOOL SUMMER FEE			8,672.50	8,672.50-	
21409123	STATE BUS REIMBURSEMENT					
21409124	PUBLIC SCHOOL STAFF FUNDING					
21409125	SPECIAL ED & EARLY CHILDHOOD GR			20,733.70	20,733.70-	
21409127	OTHER					
21409126	FAMILY RESOURCE REVENUE					
21409128	CAPITAL IMPROVEMENTS REV					
21409129	NON-FEDERAL DAY HAB REVENUE					
21409191	TRANSFERS IN					
FUND TOTALS	D D OPERATING FUND		.00	2,137,664.05	2,137,664.05-	
	O/E					
	ADJ					
	ADV					
FUND TOTALS	D D OPERATING FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
21449101	REVENUE					
21449191	TRANSFERS IN			49,095.64	49,095.64-	
FUND TOTALS	ANGELINE BOND RETIREMENT FUND		.00	49,095.64	49,095.64-	
	O/E					
	ADJ					
	ADV					
21459101	EARLY START GRANT					
21459191	TRANSFERS IN					
FUND TOTALS	EARLY START FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
FUND TOTALS	EARLY START FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
21499101	FOSTER CARE PLACEMENT					
21499191	TRANSFERS IN					
FUND TOTALS	FOSTER CARE PLACEMENT		.00	.00		
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
21529101	CAPITAL HOUSING GRANT					
FUND TOTALS	!APITAL FUND-ANGELINE		.00	.00		
	O/E					
	ADJ					
	ADV					
21539101	SUPPORTED LIVING REVENUE					
21539102	OTHER					
21539103	OBRA SUBSIDY					
21539104	FAMILY RESOURCES			12,626.44	12,626.44-	
21539105	501 SUBSIDY					
21539106	TAX EQUITY					
21539107	POS					
21539108	WAIVER ADMIN					
21539109	RFW NON-WAIVER					
21539191	TRANSFERS IN					
FUND TOTALS	SUPPORTED LIVING FUND		.00	12,626.44	12,626.44-	
	O/E					
	ADJ					
	ADV					
21569101	REVENUE					
21569191	TRANSFER IN					
FUND TOTALS	2011 SCRAP TIRE GRANT FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
21559101	TIRE AMNESTY GRANT					
21559191	TRANSFERS IN					
FUND TOTALS	!010 TIRE AMNESTY		.00	.00		
	O/E					
	ADJ					
	ADV					
FUND TOTALS	!010 TIRE AMNESTY		.00	.00		
	O/E					
	ADJ					
	ADV					
21699101	OTHER RECEIPTS					
21699191	TRANSFERS IN					
FUND TOTALS	!010 COMMUNITY DEVELOPMENT GRT		.00	.00		
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
21709101	COMM DEVELOPMENT GRANT					
21709191	TRANSFERS IN					
FUND TOTALS			.00	.00		
		O/E				
		ADJ				
		ADV				
21719101	GRANT			9,653.66	9,653.66-	
FUND TOTALS	2014 SCRAP TIRE GRANT		.00	9,653.66	9,653.66-	
		O/E				
		ADJ				
		ADV				
21729101	GRANT					
FUND TOTALS	2014 GLASS GRANT		.00	.00		
		O/E				
		ADJ				
		ADV				
21739101	GRANT					
FUND TOTALS	2014 COMMUNITY GRANT		.00	.00		
		O/E				
		ADJ				
		ADV				
21749101	2015 LITTER MANAGEMENT GRANT			5,000.00	5,000.00-	
FUND TOTALS	2015 LITTER MANAGEMENT GRANT		.00	5,000.00	5,000.00-	
		O/E				
		ADJ				
		ADV				
21759101	2015 COMMUNITY DEVELOPMENT GRAN			21,021.33	21,021.33-	
21759191	TRANSFER IN			42,042.76	42,042.76-	
FUND TOTALS	2015 COMMUNITY DEVELOPMENT GRAN		.00	63,064.09	63,064.09-	
		O/E				
		ADJ				
		ADV				
21789101	GRANTS					
21789102	OTHER RECEIPTS					
21789191	TRANSFERS IN			68,746.11	68,746.11-	
FUND TOTALS	RECYCLING OPERATIONS ACCOUNT		.00	68,746.11	68,746.11-	
		O/E				
		ADJ				
		ADV				

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O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
21809101	OTHER RECEIPTS			692,720.64	692,720.64-	
21809191	TRANSFERS IN					
FUND TOTALS	SOLID WASTE FUND		.00	692,720.64	692,720.64-	
		O/E				
		ADJ				
		ADV				
21819101	GRANTS					
21819102	OTHER RECEIPTS					
21819191	TRANSFERS IN			129,810.07	129,810.07-	
FUND TOTALS	SOLID WASTE OPERATIONS FUND		.00	129,810.07	129,810.07-	
		O/E				
		ADJ				
		ADV				
21829101	SOLID WASTE-CD & D FUND			799.62	799.62-	
21829191	TRANSFERS IN					
FUND TOTALS	SOLID WASTE - TIRE/CD&D FUND		.00	799.62	799.62-	
		O/E				
		ADJ				
		ADV				
21839101	GRANT					
21839191	TRANSFER IN					
FUND TOTALS	2013 GRANT		.00	.00		
		O/E				
		ADJ				
		ADV				
20099101	CLEAN OHIO GRANT					
FUND TOTALS	CLEAN OHIO GRANT		.00	.00		
		O/E				
		ADJ				
		ADV				
22019101	GRANTS			590,948.81	590,948.81-	
22019191	TRANSFERS IN					
FUND TOTALS	CHILDREN SERVICES FUND		.00	590,948.81	590,948.81-	
		O/E				
		ADJ				
		ADV				
22029101	FEES			63,922.41	63,922.41-	
22029102	STATE GRANTS					
22029103	FEDERAL GRANTS			135.00	135.00-	

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
22029104	FEDERAL INCENTIVE GRANTS			52,743.05	52,743.05-	
22029105	OTHER RECEIPTS			13,774.78	13,774.78-	
22029191	TRANSFERS IN			62,190.94	62,190.94-	
FUND TOTALS	CHILD SUPPORT ENFORCE AGENCY		.00	192,766.18	192,766.18-	
	O/E					
	ADJ					
	ADV					
22049101	HELP ME GROW FUND			56,424.00	56,424.00-	
22049102	HELP ME GROW MISC REV					
22049103	HELP ME GROW ARRA FUND					
22049191	TRANSFERS IN					
FUND TOTALS	HELP ME GROW FUND		.00	56,424.00	56,424.00-	
	O/E					
	ADJ					
	ADV					
22059101	SOCIAL SERVICE REIMBURSEMENT			149,895.10	149,895.10-	
22059102	TRANSFER PORTION-COUNTY			55,935.00	55,935.00-	
22059103	COLLECTIONS/REIMBURSEMENTS			300,957.24	300,957.24-	
22059181	ADVANCES			1,335,013.29	1,335,013.29-	
22059191	TRANSFERS IN					
FUND TOTALS	PUBLIC ASSISTANCE		.00	1,841,800.63	1,841,800.63-	
	O/E					
	ADJ					
	ADV					
22069101	WIA REVENUE			146,975.58	146,975.58-	
22069191	TRANSFERS IN					
FUND TOTALS	WIA FUND		.00	146,975.58	146,975.58-	
	O/E					
	ADJ					
	ADV					
22079101	FRC EMERGENCY REVENUE					
22079191	TRANSFERS IN					
FUND TOTALS	FRC EMERGENCY FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
22089101	HB57 REACH GRANT REVENUE			1,124.66	1,124.66-	
22089191	TRANSFERS IN					
FUND TOTALS	HB57 REACH FUND		.00	1,124.66	1,124.66-	
	O/E					
	ADJ					
	ADV					

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O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
22109101	ABC REVENUE					
22109191	TRANSFERS IN					
FUND TOTALS	!CCESS TO BETTER CARE		.00	.00		
	O/E					
	ADJ					
	ADV					
23109110	DEMOLITION GRANT			6,687.98	6,687.98-	
FUND TOTALS	DEMOLITION GRANT		.00	6,687.98	6,687.98-	
	O/E					
	ADJ					
	ADV					
23019191	ALBAN GROUP DITCH			811.50	811.50-	
23049191	BASSLER DITCH PROJECT					
23029191	BECK JOINT CO DITCH					
23039191	BENSON-LARICK-VONSTEIN DITCH			648.89	648.89-	
23059191	BLANCHARD WATERSHED			13,258.94	13,258.94-	
23079191	BOES DITCH			494.46	494.46-	
23099191	BOWEN GROUP DITCH			1,856.06	1,856.06-	
23119191	BRASHARES GROUP DITCH #134			909.56	909.56-	
23139191	BRISTOL-LODGE DITCH			319.92	319.92-	
23159191	BRODMAN GROUP DITCH			1,149.61	1,149.61-	
23179191	BROWN DITCH #196					
23199191	BROWN DITCH #62			8,408.93	8,408.93-	
23219191	BROWN RUN DITCH			810.84	810.84-	
23239191	BROWN WONDER BRANCH #62			806.65	806.65-	
23259191	BUCK RUN JT CO DITCH			36.18	36.18-	
23269191	BUSHONG DITCH CONSTRUCTION					
23279191	BUESS DITCH #450			2,797.22	2,797.22-	
23299191	BUESS JOINT CO DITCH			132.81	132.81-	
23319191	BUXTON PARSELL GROUP DITCH			511.35	511.35-	
23339191	CAREY DITCH #450			1,993.65	1,993.65-	
23359191	CARROLL JOINT CO DITCH			489.78	489.78-	
23379191	CARTER DITCH			1,001.15	1,001.15-	
23399191	CASE ALTHOUSE BRANCH #141			850.04	850.04-	
23419191	CASE ALTHOUSE DITCH #141			2,003.83	2,003.83-	
23439191	CHAFFEE HETZEL DITCH #93			1,649.71	1,649.71-	
23459191	CLEMONS DITCH #8			2,956.51	2,956.51-	
23479191	COLE GROUP DITCH			1,997.83	1,997.83-	
23499191	COONS-BOWEN DITCH			1,574.13	1,574.13-	
23519191	COONS BOWEN EXTENSION			495.54	495.54-	
23529191	COPPLER DITCH CONSTRUCTION			878.85	878.85-	
23539191	CORBIN JOINT CO DITCH					
23549191	COPE-NEEDS DITCH			628.37	628.37-	
23559191	CRAMER TRIGO DITCH			853.53	853.53-	
23579191	CURLIS DITCH #343			2,797.46	2,797.46-	
23589191	COPPLER DITCH CONSTRUCTION			734.42	734.42-	
23599191	DININGER JOINT CO DITCH #950			33.60	33.60-	

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O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
23619191	DOWNING MAIN CHANNEL			442.26	442.26-	
23639191	DOWNING NORTH BRANCH			713.30	713.30-	
23659191	DOWNING SOUTH BRANCH			950.07	950.07-	
23669191	FISHBURN-BAIR DITCH PROJECT			963.37	963.37-	
23679191	FLOWERS DITCH #58			498.11	498.11-	
23699191	FOX GROUP DITCH					
23719191	FRANK GROUP DITCH			1,091.02	1,091.02-	
23739191	FRANKENFIELD GROUP DITCH			901.16	901.16-	
23759191	FREY-PASSET GROUP DITCH REV			668.78	668.78-	
23779191	FRISCH JT CO DITCH MAINT			167.40	167.40-	
23799191	FRISCH JT CO DITCH CONSTR					
23819191	GABRIEL GROUP #160			427.47	427.47-	
23829191	GUARDIAN SMALLEY CONSTRUCTION					
23839191	GOTTFRIED GROUP DITCH			920.58	920.58-	
23849191	GOTTFRIED-NEEDS DITCH			1,565.76	1,565.76-	
23859191	GOTTFRIED SHUMAKER GROUP #135			1,503.94	1,503.94-	
23879191	GRINES JOINT CO DITCH			606.26	606.26-	
23889191	GUARDIAN SMALLEY MAINTENANCE					
23899191	GROSSMAN GROUP DITCH			429.04	429.04-	
23909191	HARTLE JOINT COUNTY CONSTRUCTIO					
23919191	HART DITCH #140			4,237.81	4,237.81-	
23939191	HAUFF SCHILLING GROUP #127			1,628.33	1,628.33-	
23949191	HARTLE DITCH			2,059.61	2,059.61-	
23959191	HEISTAND FLOWERS DITCH #58-110			2,801.60	2,801.60-	
23979191	HEISTAND FLOWERS EXT			1,766.67	1,766.67-	
23999191	HOLLANSHEAD BOWMAN GROUP #129			463.00	463.00-	
24019191	HOLLANSHEAD SUMMIT DITCH #451			73.83	73.83-	
24039191	HONEY RUN GROUP DITCH #143			285.98	285.98-	
24059191	HULL DITCH			12,616.62	12,616.62-	
24079191	JENKINS GROUP DITCH			633.98	633.98-	
24099191	JOHNSON NEEDS DITCH			504.00	504.00-	
24119191	JUVINAL DITCH #113			487.75	487.75-	
24139191	KAISER GROUP DITCH					
24149191	KOEHLER GOTTFRIED GROUP			1,201.03	1,201.03-	
24159191	KARCHER GROUP DITCH			362.24	362.24-	
24179191	KIN-YOUNG TILE			696.15	696.15-	
24169191	KINDELL-POOL GROUP					
24189191	LARICK-COLDIRON GROUP			405.39	405.39-	
24199191	LESTER KALB JOINT CO #983					
24209191	Longbrake - Andreoff Ditch			1,967.45	1,967.45-	
24219191	Mawer-Sheaffer Group			284.03	284.03-	
24239191	MC CLEARY GROUP DITCH			4,696.29	4,696.29-	
24279191	MILLER-RICKENBACHER			603.07	603.07-	
24259191	MC GUIRE GROUP DITCH			60.91	60.91-	
24289191	MURPHY-COPE DITCH			770.89	770.89-	
24299191	MOREHART GROUP DITCH			1,574.10	1,574.10-	
24309191	MORRIS JOINT CO DITCH			1,306.32	1,306.32-	
24319191	MOSMAN FOX GROUP			361.19	361.19-	
24329191	MURRAY TILE GROUP			14.11	14.11-	
24339191	OBENOUR BEAR GROUP DITCH			800.08	800.08-	
24349191	NORRIS-ROUSH GROUP			318.05	318.05-	

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O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
24359191	PENDERGAST-BROWN GROUP DITCH			157.49	157.49-	
24379191	PFEIFFER JT CO MAINTENANCE			12.00	12.00-	
24399191	PHELPS GROUP DITCH			1,433.00	1,433.00-	
24419191	PHELPS DITCH #142			2,048.75	2,048.75-	
24439191	PHILLIPS HUNTER GROUP DITCH			468.25	468.25-	
24429191	POOL HOLLANSHEAD SUMMIT TILE			492.84	492.84-	
24459191	POWELL-LININGER DITCH			509.88	509.88-	
24479191	RIEDLINGER GROUP DITCH			5,870.40	5,870.40-	
24489191	RICKLE-WENTLING DITCH			1,253.32	1,253.32-	
24499191	RISH GROUP DITCH			609.81	609.81-	
24519191	ROSZMAN DITCH			325.04	325.04-	
24539191	SAVIDGE DITCH #139			1,611.66	1,611.66-	
24559191	SCHLUP DITCH CONSTRUCTION			2,520.97	2,520.97-	
24579191	SCHOENBERGER GROUP DITCH					
24589191	SEARFOSS-FRISCH DITCH			508.80	508.80-	
24599191	SEARFOSS-KALB DITCH			509.06	509.06-	
24619191	SHEAFFER KILLDEER CONSTRUCTION			995.70	995.70-	
24639191	SHEDENHELM DITCH			2,895.31	2,895.31-	
24649191	SEARFOSS-FRISCH					
24659191	SMALLEY GROUP DITCH			296.32	296.32-	
24669191	JERRY STAHL JOINT CO DITCH					
24679191	SNYDER SWERLINE GROUP DITCH			151.57	151.57-	
24689191	SPILER DITCH			2,939.95	2,939.95-	
24699191	STANSBERY-BOWMAN DITCH			1,000.02	1,000.02-	
24709191	STANSBERY DITCH			279.67	279.67-	
24719191	STEPHENS LILES DITCH					
24739191	STIEF GROUP			1,400.36	1,400.36-	
24759191	STONE DITCH			3,863.92	3,863.92-	
24769191	SUBER-HUNTER TILE MAIN			631.55	631.55-	
24779191	D D SUBER GROUP DITCH #144			284.73	284.73-	
24799191	T & M FARMS DITCH			825.01	825.01-	
24819191	TERRY GROUP DITCH			733.46	733.46-	
24839191	VAN BUREN DITCH #148			1,350.80	1,350.80-	
24859191	VON STEIN DITCH #16			1,058.69	1,058.69-	
24879191	WALTER DITCH					
24899191	WALTER DITCH			3,389.58	3,389.58-	
24999191	WILSON-SCHILLING TILE PROJ					
24919191	WARD GROUP DITCH			2,087.35	2,087.35-	
24939191	WATSON-FOX DITCH			439.53	439.53-	
24959191	WEAVER DITCH			600.04	600.04-	
24969191	WEININGER JOINT CO DITCH					
24979191	WOLFE GROUP DITCH			1,463.76	1,463.76-	
24989191	WOODS-STIEF GROUP DITCH			166.76	166.76-	
25009191	WALTER KEAR PETITION DITCH			70.81	70.81-	
25019191	WALTER KEAR MAINTENANCE			1,037.48	1,037.48-	
FUND TOTALS	WALTER-KEAR MAINTENANCE		.00	155,013.96	155,013.96-	
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
DEBT SERVICE						
30019101	GENL PROPERTY TAX-REAL ESTATE					
30019102	BOND RETIREMENT			226,308.60	226,308.60-	
30019103	PREMIUM AMD INTEREST					
30019104	INVESTMENT INCOME					
30019105	OTHER RECEIPTS			85,995.00	85,995.00-	
30019106	NON-REVENUE REFUNDS					
30019107	NON-REVENUE-OTHER RECEIPTS					
30019191	TRANSFERS IN			666,866.00	666,866.00-	
FUND TOTALS	BOND RETIREMENT		.00	979,169.60	979,169.60-	
		O/E				
		ADJ				
		ADV				

30029101	RENTAL PROPERTY REVENUE					
30029191	TRANSFERS IN					
FUND TOTALS	RENTAL PROPERTY FUND		.00	.00		
		O/E				
		ADJ				
		ADV				

CAPITAL PROJECTS						
40019101	AIRPORT CONSTRUCTION REVENUE					
40019191	TRANSFERS IN					
FUND TOTALS	AIRPORT CONSTRUCTION FUND		.00	.00		
		O/E				
		ADJ				
		ADV				

40029101	FEEs					
40029102	OTHER RECEIPTS					
40029103	BOND LEVY REVENUE			296,685.71	296,685.71-	
40029191	TRANSFERS IN			171,885.00	171,885.00-	
FUND TOTALS	COUNTY CAPITAL IMPROVE FUND		.00	468,570.71	468,570.71-	
		O/E				
		ADJ				
		ADV				

40039101	COUNTY HOME SEWER LINE REV					
40039102	COUNTY HOME SEWER LINE					
40039191	TRANSFERS IN					
FUND TOTALS	COUNTY HOME SEWER LINE FUND		.00	.00		
		O/E				
		ADJ				
		ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
40059101	ANGELINE SCHOOL CONSTR GRANTS					
40059191	TRANSFERS IN					
FUND TOTALS	ANGELINE SCHOOL CONSTR GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					

ENTERPRISE						
50019101	MEDICAID REVENUE			1,933,958.96	1,933,958.96-	
50019102	NURSING HOME BOARD & CARE			2,242,153.06	2,242,153.06-	
50019103	NURSING HOME DONATIONS					
50019104	MEDICARE REVENUE			860,339.89	860,339.89-	
50019105	NURSING HOME OTHER			84,625.53	84,625.53-	
50019191	TRANSFERS IN					
FUND TOTALS	NURSING HOME FUND		.00	5,121,077.44	5,121,077.44-	
	O/E					
	ADJ					
	ADV					

INTERNAL SERVICE						
60019101	RECEIPTS			2,606,108.82	2,606,108.82-	
60019191	TRANSFERS IN					
FUND TOTALS	WYANDOT CO HEALTH FUND		.00	2,606,108.82	2,606,108.82-	
	O/E					
	ADJ					
	ADV					

EXPENDABLE TRUST						
70019101	GIFTS & DONATIONS			13,155.88	13,155.88-	
70019191	TRANSFERS IN			920.30	920.30-	
FUND TOTALS	ANGELINE GIFTS & DONATIONS FUND		.00	14,076.18	14,076.18-	
	O/E					
	ADJ					
	ADV					

70029101	FORFEITED LAND SALE					
70029191	TRANSFERS IN					
FUND TOTALS	FORFEITED LAND SALE		.00	.00		
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
70039101	DONATIONS					
70039191	TRANSFERS IN					
FUND TOTALS	LITTER CONTROL TRUST FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
70049101	PENN CENTRAL TRANS SPEC REVENUE					
70049191	TRANSFERS IN					
FUND TOTALS	PENN CENTRAL TRANS SPEC ACCT		.00	.00		
	O/E					
	ADJ					
	ADV					
70059101	SURPLUS REVENUE					
70059191	TRANSFERS IN					
FUND TOTALS	SURPLUS FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
70069101	UNCLAIMED MONEY REVENUE			734.24	734.24-	
70069191	TRANSFERS IN					
	OTHER AMENDED CERT					
80019101	LEVIES					
80019102	GRANTS-COUNTY					
80019103	STATE FUNDS			128,246.00	128,246.00-	
80019104	OTHER RECEIPTS			188,220.10	188,220.10-	
80019105	NON-REVENUE REIMBURSEMENT-STATE					
80019106	NON-REVENUE REFUNDS					
80019107	NON-REVENUE-OTHER RECEIPTS					
80019191	TRANSFERS IN					
FUND TOTALS	SOIL & WATER CONSERVATION SPEC		.00	317,200.34	317,200.34-	
	O/E					
	ADJ					
	ADV					
80029101	SWCD DM					
80029191	TRANSFERS IN					
FUND TOTALS	SWCD DM		.00	.00		
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80039101	STATE / FEDERAL FUNDS			4,197.29	4,197.29-	
80039102	OTHER REVENUE			9,392.94	9,392.94-	
80039103	YOUTH VIOLENCE PREVENTION REV					
80039104	FCF ADMIN REV			750.00	750.00-	
80039105	YOUTH COMMISSION REVENUE					
80039106	MENTAL HEALTH LEVY REVENUE			9,771.00	9,771.00-	
80039181	ADVANCES IN					
80039191	TRANSFERS IN			19,626.00	19,626.00-	
FUND TOTALS	FAMILY & CHILDREN FIRST FUND		.00	43,737.23	43,737.23-	
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80049101	FCSS REVENUE			14,863.00	14,863.00-	
80049181	ADVANCES IN					
80049191	TRANSFERS IN					
FUND TOTALS	FAMILY CENTERED SERVICES & SUPP O/E ADJ ADV		.00	14,863.00	14,863.00-	
80159101	REVENUE			15,000.00	15,000.00-	
80159191	TRANSFERS IN			4,850.00	4,850.00-	
FUND TOTALS	OHIO CHILDREN'S TRUST FUND O/E ADJ ADV		.00	19,850.00	19,850.00-	
80059101	STATE SUBSIDY PAYMENTS			11,014.54	11,014.54-	
80059102	SUBDIVISIONS			416,314.05	416,314.05-	
80059103	NEW SEWAGE SITE EVALUATION					
80059104	BCMH			13,673.80	13,673.80-	
80059105	SMOKING ENFORCEMENT FINES			750.00	750.00-	
80059106	TATTOO & PIERCING FEES			210.00	210.00-	
80059107	SEPTIC TANK CLEANING PERMITS					
80059108	SEWAGE DISPOSAL INSTALL PERMIT					
80059109	BIRTH CERTIFICATES			15,300.00	15,300.00-	
80059110	DEATH CERTIFICATES			19,625.00	19,625.00-	
80059111	UNCERTIFIED BIRTHS & DEATHS					
80059112	VITAL STATS REGISTRATION REIMB			714.40	714.40-	
80059113	NURSING VISITS					
80059114	HMG HV BABY BUCKS			947.16	947.16-	
80059115	DONATIONS-ALL			195.00	195.00-	
80059116	REIMBURSEMENTS			87,932.16	87,932.16-	
80059117	OTHER RECEIPTS			4,314.70	4,314.70-	
80059118	HMG HOME VISITING REVENUE			24,430.10	24,430.10-	
80059119	OSTO GRANT REVENUE			18,592.92	18,592.92-	
80059120	NURSING FEE FLU INSURANCE			14,431.92	14,431.92-	
80059121	NURSING FEE FLU MEDICAID			3,341.48	3,341.48-	
80059122	NURSING FEE FLU MEDICARE			16,262.26	16,262.26-	
80059123	NURSING FEE FLU SELF PAY			1,711.71	1,711.71-	
80059124	NURSING FEE IMMUNIZATION INS			46,213.19	46,213.19-	
80059125	NURSING FEE IMMUNIZ MEDICAID			23,314.62	23,314.62-	
80059126	NURSING FEE IMMUNIZ MEDICARE			2,562.66	2,562.66-	
80059127	NURSING FEE IMMUNIZ SELF PAY			12,684.90	12,684.90-	
80059128	NURSING FEE OTHER INSURANCE			404.21	404.21-	
80059129	NURSING FEE OTHER MEDICAID			797.04	797.04-	
80059130	NURSING FEE OTHER MEDICARE					
80059131	NURSING FEE OTHER SELF PAY			828.29	828.29-	
80059132	NURSING FEE TB INSURANCE					
80059133	NURSING FEE TB MEDICAID					
80059134	NURSING FEE TB MEDICARE					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80059135	NURSING FEE TB SELF PAY			2,540.00	2,540.00-	
80059136	NURSING FEE TEEN FAMILY INS			1,509.00	1,509.00-	
80059137	NURSING FEE TEEN FAM MEDICAID			1,472.31	1,472.31-	
80059138	NURSING FEE TEEN FAM MEDICARE					
80059139	NURSING FEE TEEN FAM SELF PAY			685.74	685.74-	
80059191	TRANSFERS IN			42,000.00	42,000.00-	
FUND TOTALS	DISTRICT BOARD OF HEALTH		.00	784,773.16	784,773.16-	
	O/E					
	ADJ					
	ADV					
80069101	FEES			1,539.00	1,539.00-	
80069191	TRANSFERS IN					
FUND TOTALS	RECREATIONAL VEHICLE PARK FUND		.00	1,539.00	1,539.00-	
	O/E					
	ADJ					
	ADV					
80079101	NEW WELL PERMITS			11,560.00	11,560.00-	
80079102	WELL ALTERATION PERMIT			90.00	90.00-	
80079103	WATER SAMPLES			3,045.00	3,045.00-	
80079104	OTHER RECEIPTS			180.00	180.00-	
80079105	NON-REVENUE RECEIPTS					
80079191	TRANSFERS IN			2,000.00	2,000.00-	
FUND TOTALS	WATER SUPPLY		.00	16,875.00	16,875.00-	
	O/E					
	ADJ					
	ADV					
80089101	GRANTS			135,519.00	135,519.00-	
80089191	TRANSFERS IN			15,000.00	15,000.00-	
FUND TOTALS	WOMEN INFANTS & CHILDREN		.00	150,519.00	150,519.00-	
	O/E					
	ADJ					
	ADV					
80099101	MEDICARE			369,639.50	369,639.50-	
80099102	MEDICARE ADVANTAGE			181,807.67	181,807.67-	
80099103	MEDICARE ACCELERATED PMTS					
80099104	MEDICAID			131,077.68	131,077.68-	
80099105	MEDICAID MANAGED CARE			14,107.01	14,107.01-	
80099106	OTHER RECEIPTS					
80099107	INSURANCE			26,684.68	26,684.68-	
80099108	REIMBURSEMENT			1,947.61	1,947.61-	
80099109	LEVY					
80099110	DONATIONS					
80099111	MEMORIALS					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80099112	TOWNSHIP DRIVES					
80099113	QUARTERLY ASSESSMENTS					
80099114	DELEGATED NURSING					
80099115	PRIVATE PAY			2,485.00	2,485.00-	
80099191	TRANSFERS IN			81,156.64	81,156.64-	
T O T A L			.00	808,905.79	808,905.79-	
80109101	TITLE XX					
80109102	PASSPORT			49,687.31	49,687.31-	
80109103	TITLE III B GRANT			2,726.53	2,726.53-	
80109104	TITLE III B PROJECT INCOME					
80109105	TITLE III B COST SHARE					
80109106	TITLE III B LOCAL CASH					
80109107	PRIVATE PAY AIDE VISITS			12,533.00	12,533.00-	
80109108	MEMORIALS			1,060.00	1,060.00-	
80109109	DONATIONS			8,325.00	8,325.00-	
80109110	UNITED WAY			5,076.00	5,076.00-	
80109111	SELF PAY			1,500.00	1,500.00-	
80109112	TOWNSHIP DRIVE					
80109113	RESPITE CARE					
80109117	FUNDRAISING					
80109191	TRANSFERS IN			39,280.76	39,280.76-	
T O T A L			.00	120,188.60	120,188.60-	
FUND TOTALS	HOME HEALTH AID		.00	929,094.39	929,094.39-	
		O/E				
		ADJ				
		ADV				
80119101	RESTAURANT LICENSES			47,220.50	47,220.50-	
80119102	VENDING LICENSES			672.70	672.70-	
80119191	TRANSFERS IN			2,000.00	2,000.00-	
FUND TOTALS	FOOD SERVICE		.00	49,893.20	49,893.20-	
		O/E				
		ADJ				
		ADV				
80129101	BASE OPERATOR LICENSE			60,000.00	60,000.00-	
80129102	HAULER LICENSE					
80129103	FINES					
80129104	OTHER RECEIPTS					
80129191	TRANSFERS IN					
FUND TOTALS	SANITARY LANDFILL		.00	60,000.00	60,000.00-	
		O/E				
		ADJ				
		ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80139101	CHILD & FAMILY HEALTH SVC REV			36,174.00	36,174.00-	
80139191	TRANSFERS IN			19,405.60	19,405.60-	
FUND TOTALS	CHILD & FAMILY HEALTH SERV		.00	55,579.60	55,579.60-	
	O/E					
	ADJ					
	ADV					
80149101	FEES			925.00	925.00-	
80149191	TRANSFERS IN					
FUND TOTALS	MANUFACTURED HOME PARK FUND		.00	925.00	925.00-	
	O/E					
	ADJ					
	ADV					
82159101	SCHOOL NURSING REVENUE			80,074.88	80,074.88-	
82159191	TRANSFERS IN					
FUND TOTALS	SCHOOL NURSING FUND		.00	80,074.88	80,074.88-	
	O/E					
	ADJ					
	ADV					
82359101	S/W HEALTH DISTRICT REVENUE					
82359191	TRANSFERS IN			52,350.26	52,350.26-	
FUND TOTALS	SOLID WASTE HEALTH DISTRICT		.00	52,350.26	52,350.26-	
	O/E					
	ADJ					
	ADV					
82439101	KOMEN GRANT			5,418.00	5,418.00-	
82439191	TRANSFERS IN					
FUND TOTALS	KOMEN FUND		.00	5,418.00	5,418.00-	
	O/E					
	ADJ					
	ADV					
82449101	FEES FROM STATE					
82449191	TRANSFERS IN					
FUND TOTALS	INFECTIOUS WASTE FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
82479101	PERMITS			1,760.00	1,760.00-	
82479191	TRANSFERS IN					
FUND TOTALS	SWIMMING POOL FUND		.00	1,760.00	1,760.00-	
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
82529101	HOME HEALTH TRUST FUND DONATION					
82529191	TRANSFERS IN					
FUND TOTALS	HOME HEALTH TRUST FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
82649101	HEALTH INFRASTRUCTURE GRANT			74,148.00	74,148.00-	
82649191	TRANSFERS IN			10,000.00	10,000.00-	
FUND TOTALS	PUBLIC HEALTH EMERGENCY PREPARE		.00	84,148.00	84,148.00-	
	O/E					
	ADJ					
	ADV					
82669101	HEALTH DEPT-LIFE SKILLS			12,505.03	12,505.03-	
82669191	TRANSFERS IN			7,000.00	7,000.00-	
FUND TOTALS	LIFE SKILLS PROGRAM		.00	19,505.03	19,505.03-	
	O/E					
	ADJ					
	ADV					
82799101	CONSTR & DEMOLITION DEBRIS REV			6,847.65	6,847.65-	
82799191	TRANSFERS IN					
FUND TOTALS	CONSTRUCTION & DEMOLITION DEBRI		.00	6,847.65	6,847.65-	
	O/E					
	ADJ					
	ADV					
82839101	IMMUNIZATION ACTION PLAN REVENU			9,494.30	9,494.30-	
82839191	TRANSFERS IN			6,000.00	6,000.00-	
FUND TOTALS	IMMUNIZATION ACTION PLAN FUND		.00	15,494.30	15,494.30-	
	O/E					
	ADJ					
	ADV					
82849101	WOMEN'S HEALTH SERV REVENUE			67,925.00	67,925.00-	
82849102	MEDICAID REVENUE			7,266.56	7,266.56-	
82849103	INSURANCE REVENUE			7,271.18	7,271.18-	
82849104	PRIVATE PAY REVENUE			1,468.57	1,468.57-	
82849105	DONATION REVENUE			504.60	504.60-	
82849191	TRANSFER IN			10,000.00	10,000.00-	
FUND TOTALS	REPRODUCTIVE HEALTH & WELLNESS		.00	94,435.91	94,435.91-	
	O/E					
	ADJ					
	ADV					

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
82909102	APPLIC AOR SITE REVIEW HSTS			3,925.00	3,925.00-	
82909103	PERMIT FOR INSTALL HSTS			3,800.00	3,800.00-	
82909104	PERMIT FOR ALTERATION HSTS					
82909106	REGISTRATION INSTALL, SVS PROV,			2,000.00	2,000.00-	
82909107	VEHICLE PERMITS FOR HAULERS			1,520.00	1,520.00-	
82909191	TRANSFERS IN			5,000.00	5,000.00-	
FUND TOTALS	HOUSEHOLD SEWAGE DISPOSAL SYST		.00	16,245.00	16,245.00-	
	O/E					
	ADJ					
	ADV					
82919101	REVENUE			16,000.00	16,000.00-	
82919191	TRANSFER IN					
	AGENCY					
90419151	GENERAL TAX REVENUE			16,544,931.76	16,544,931.76-	
90429151	PREPAID GENERAL TAX REVENUE			649,671.04	649,671.04-	
90439151	CIGARETTE TAX REVENUE			4,125.00	4,125.00-	
90459151	ESTATE REVENUE			12,830.14	12,830.14-	
90479151	HOUSETRAILER TAX REVENUE			46,335.36	46,335.36-	
90489151	TPP REIMBURSEMENT REVENUE			123,871.03	123,871.03-	
90499151	TANGIBLE TAX REVENUE					
90509151	TOWNSHIP REVENUE			128,882.00	128,882.00-	
90519151	CORPORATION REVENUE			111,863.22	111,863.22-	
90529151	SCHOOL REVENUE					
90539151	PERMISSIVE SALES TAX			23,047.74	23,047.74-	
90559151	TOWNSHIP GAS TAX REVENUE			1,137,567.47	1,137,567.47-	
90569151	LOCAL GOVT REVENUE ASSISTANCE					
90589151	UNDIVIDED LOCAL GOVERNMENT REV			899,502.89	899,502.89-	
90649151	LIBRARY FUND REVENUE			711,330.01	711,330.01-	
90749151	WORKERS COMP PASS THRU REVENUE			172,209.46	172,209.46-	
90759151	SENATE BILL #3 REVENUE			125.33	125.33-	
91009151	PAY WORK			3,748,206.12	3,748,206.12-	
FUND TOTALS	PAYROLL		.00	24,330,498.57	24,330,498.57-	
	O/E					
	ADJ					
	ADV					
	GENERAL					
T O T A L	COMMISSIONERS		.00	.00		
T O T A L	TAX MAP		.00	.00		
T O T A L	COMMISSIONERS MISC		.00	.00		

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
T O T A L	AUDITOR		.00	.00		
T O T A L	TREASURER		.00	.00		
T O T A L	PROSECUTING ATTORN		.00	.00		
T O T A L	BOARDS		.00	.00		
T O T A L	AUDITS		.00	.00		
T O T A L	COMMON PLEAS		.00	.00		
T O T A L	JUVENILE COURT		.00	.00		
T O T A L	PROBATE COURT		.00	.00		
T O T A L	CLERK OF COURTS		.00	.00		
T O T A L	CORONER		.00	.00		
T O T A L			.00	.00		
T O T A L	BOARD OF ELECTIONS		.00	.00		
T O T A L	MICROFILM DEPT		.00	.00		
T O T A L	CAPITAL IMPROVEMEN		.00	.00		
T O T A L	MAINTENANCE		.00	.00		
T O T A L	SHERIFF		.00	.00		
T O T A L	RECORDER		.00	.00		

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
T O T A L	AMBULANCE SERVICE		.00	.00		
T O T A L	AGRICULTURAL		.00	.00		
T O T A L	HEALTH SERVICES		.00	.00		
T O T A L	VETERANS/SOLDIERS		.00	.00		
T O T A L			.00	.00		
TOTALS	GENERAL FUND		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT	EST. REV.	ADV=ADVANCE IN		
ACCOUNT NUMBER	TITLE		ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE PERCENT COLLECTED
SPECIAL REVENUE						
FUND TOTALS	PAYROLL			.00	.00	
		O/E ADJ ADV				
TOTALS	REAL ESTATE ASSESS			.00	.00	
		O/E ADJ ADV				
FUND TOTALS	PAYROLL			.00	.00	
		O/E ADJ ADV				
FUND TOTALS	PAYROLL			.00	.00	
		O/E ADJ ADV				
FUND TOTALS	PAYROLL			.00	.00	
		O/E ADJ ADV				
TOTALS	DETAC			.00	.00	
		O/E ADJ ADV				
FUND TOTALS	PAYROLL			.00	.00	
		O/E ADJ ADV				
FUND TOTALS	PAYROLL			.00	.00	
		O/E ADJ ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT	EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE		ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		
TOTALS	HELP ME GROW	O/E ADJ ADV		.00	.00		
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		
FUND TOTALS	PAYROLL	O/E ADJ ADV		.00	.00		

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
DEBT SERVICE						
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
CAPITAL PROJECTS						
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				
FUND TOTALS	PAYROLL		.00	.00		
		O/E ADJ ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE ADJ=ADJUSTMENT EST. REV. ADV=ADVANCE IN

ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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ENTERPRISE

FUND TOTALS	PAYROLL		.00	.00		
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O/E
ADJ
ADV

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
INTERNAL SERVICE						
FUND TOTALS	PAYROLL		.00	.00		
		O/E				
		ADJ				
		ADV				

EOY 2015

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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EXPENDABLE TRUST

FUND TOTALS	PAYROLL		.00	.00		
		O/E				
		ADJ				
		ADV				

FUND TOTALS	PAYROLL		.00	.00		
		O/E				
		ADJ				
		ADV				

EOY 2015

 O/E=ORIGINAL ESTIMATE ADJ=ADJUSTMENT EST. REV. ADV=ADVANCE IN

ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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FUND TOTALS	PAYROLL		.00	.00		
		O/E				
		ADJ				
		ADV				

FUND TOTALS	PAYROLL		.00	.00		
		O/E				
		ADJ				
		ADV				

EOY 2015

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
AGENCY						
FUND TOTALS	PAYROLL		.00	.00		
		O/E				
		ADJ				
		ADV				

P/R-DD15						
FUND TOTALS			.00	.00		
		O/E				
		ADJ				
		ADV				

GRAND TOTALS		.00	.00	58,130,701.44	58,130,701.44-	