

## EOY 2017

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
10019101	GENERAL PROPERTY TAX-REAL ESTAT			1,541,590.91	1,541,590.91-	
10019102	TANGIBLE PERSONAL PROPERTY TAX					
10019103	INTANGIBLE TAX					
10019104	PROPERTY TRANSFER TAX		14,150.10	239,091.90	239,091.90-	
10019106	HOUSE TRAILER TAX			2,819.81	2,819.81-	
10019110	COUNTY SALES TAX		229,929.55	2,963,042.38	2,963,042.38-	
10019111	CASINO TAX			258,205.06	258,205.06-	
T O T A L			244,079.65	5,004,750.06	5,004,750.06-	
10019201	VENDOR LICENSES		50.00	1,125.00	1,125.00-	
10019202	AUCTIONEER LICENSES					
10019203	CIGARETTE LICENSES			408.57	408.57-	
10019204	JUNK YARD LICENSES					
10019205	BUILDING PERMITS			185.00	185.00-	
10019210	LOCAL GOVERNMENT TAX		21,350.58	281,250.00	281,250.00-	
T O T A L			21,400.58	282,968.57	282,968.57-	
10019401	AUDITOR FEES		80.00	107,079.17	107,079.17-	
10019402	RECORDER FEES		4,851.00	63,090.15	63,090.15-	
10019403	CLERK OF COURTS FEES		5,051.39	58,347.33	58,347.33-	
10019404	TREASURER FEES		779.04	104,043.67	104,043.67-	
10019405	PROBATE COURT FEES		1,001.03	13,147.33	13,147.33-	
10019406	JUVENILE COURT FEES		949.14	16,183.52	16,183.52-	
10019407	SHERIFF FEES		3,814.57	46,107.99	46,107.99-	
10019408	BOARD OF ELECTIONS FEES			1,465.72	1,465.72-	
10019409	OTHER FEES					
10019412	BD OF ELECTIONS FEDERAL GRANT					
10019429	SALES AND SERVICE					
10019430	MICROFILM XEROX & PHOTOSTAT					
10019431	SALES					
10019435	E M S FEES			382,448.03	382,448.03-	
T O T A L			16,526.17	791,912.91	791,912.91-	
10019501	CLERK OF COURTS FINES COSTS		175.00	2,708.25	2,708.25-	
10019502	COMMON PLEAS COURT FINES COSTS		221.96	2,682.05	2,682.05-	
10019503	PROBATE COURT FINES COSTS					
10019504	MUNICIPAL COURT COSTS FINES		12,383.55	172,902.02	172,902.02-	
10019505	JUVENILE COURT FINES COSTS		127.50	1,312.00	1,312.00-	
T O T A L			12,908.01	179,604.32	179,604.32-	
10019612	DEPOSITORY AND INVESTMENT INCOM		24,312.59	315,261.17	315,261.17-	
10019622	COUNTY HOME FARM			41,730.77	41,730.77-	
T O T A L			24,312.59	356,991.94	356,991.94-	
10019791	TRANSFERS IN		153,264.47	2,036,702.85	2,036,702.85-	
T O T A L			153,264.47	2,036,702.85	2,036,702.85-	

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10019801	UNEXPENDED ALLOWANCE PROS ATTY			6,190.57	6,190.57-	
10019802	UNEXPENDED ALLOWANCE SHERIFF			15,904.80	15,904.80-	
10019803	SOLDIERS & SAILORS RELIEF COMM					
10019804	CRIMINAL COSTS					
10019805	CHILD WELFARE					
10019806	TELEPHONE CALLS		1,595.48	19,806.12	19,806.12-	
10019807	OTHER REFUNDS & REIMBURSEMENTS		36,790.77	435,989.00	435,989.00-	
10019808	LAW LIBRARY					
10019809	INSURANCE					
10019810	LITTER GRANTS					
10019811	UNCLAIMED MONEY			778.54	778.54-	
T O T A L			38,386.25	478,669.03	478,669.03-	
FUND TOTALS	COUNTY FUND		510,877.72	9,131,599.68	9,131,599.68-	
	O/E					
	ADJ					
	ADV					
10029108	PUBLIC SAFETY SALES TAX REV		114,965.15	1,481,507.56	1,481,507.56-	
10029191	TRANSFER IN			196,325.20	196,325.20-	
FUND TOTALS	PUBLIC SAFETY SALES TAX		114,965.15	1,677,832.76	1,677,832.76-	
	O/E					
	ADJ					
	ADV					
10039101	REVENUE RECEIPTS			40,608.84	40,608.84-	
10039102	OTHER RECEIPTS			44,235.50	44,235.50-	
10039191	TRANSFER IN					
FUND TOTALS	DITCH MASTER MAINTENANCE		.00	84,844.34	84,844.34-	
	O/E					
	ADJ					
	ADV					
10049101	COURTHOUSE REPAIR			25,114.98	25,114.98-	
10049191	TRANSFER IN			13,183.00	13,183.00-	
FUND TOTALS	COURTHOUSE REPAIR FUND		.00	38,297.98	38,297.98-	
	O/E					
	ADJ					
	ADV					
10059101	WIRELESS 911 REVENUE		7,500.00	90,000.00	90,000.00-	
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		1,847.57	91,838.33	91,838.33-	
10069102	GRANT REVENUE					
10069191	TRANSFER IN					
10079101	SYCAMORE EDUCATION					
SPECIAL REVENUE						
REAL ESTATE AS.						
20019101	FEEES			411,905.60	411,905.60-	
20019102	OTHER RECEIPTS					
20019191	TRANSFER IN					
FUND TOTALS	REAL ESTATE ASSESSMENT		9,347.57	593,743.93	593,743.93-	
	O/E					
	ADJ					
	ADV					
DOG & KENNEL						
20029101	FEEES		19,909.00	82,105.00	82,105.00-	
20029102	IMPOUNDING COSTS					
20029103	FORFEITURES					
20029104	SALES					
20029105	PENALTIES					
20029106	FINES			125.00	125.00-	
20029107	OTHER RECEIPTS					
20029109	REFUNDS					
20029191	TRANSFER IN					
FUND TOTALS	DOG AND KENNEL		19,909.00	82,230.00	82,230.00-	
	O/E					
	ADJ					
	ADV					
MOTOR VEHICLE&GAS						
20039101	81% M V L REGISTRATION		38,381.93	671,174.17	671,174.17-	
20039102	9% ROAD MILEAGE		23,199.50	317,309.42	317,309.42-	
20039103	5% EQUALIZED		13,484.40	184,440.72	184,440.72-	
20039191	TRANSFERS IN			4,733.09	4,733.09-	
20039201	TAXES - GASOLINE		211,519.95	2,389,284.77	2,389,284.77-	
20039202	PAID ON BEHALF		241,975.30	241,975.30	241,975.30-	
20039301	FINES		52.50	1,106.50	1,106.50-	
20039302	SALES					
20039303	OTHER RECEIPTS		4,469.46	52,689.34	52,689.34-	
20039401	REIMBURSEMENTS-ROADS		51,943.57	166,867.65	166,867.65-	
20039402	REIMBURSEMENTS-BRIDGES		59,191.87	59,191.87	59,191.87-	
20039403	REIMBURSEMENTS-INSURANCE			7,525.76	7,525.76-	
20039404	REIMBURSEMENTS-MATERIALS		413.32	6,654.36	6,654.36-	
20039405	REIMBURSEMENTS-GASOLINE					
20039406	NON-REVENUE REFUNDS					
20039407	NON-REVENUE OTHER RECEIPTS					
20039491	TRANSFERS IN		6,506.61	64,502.35	64,502.35-	
FUND TOTALS	MOTOR VEHICLE AND GAS TAX		651,138.41	4,167,455.30	4,167,455.30-	
	O/E					
	ADJ					
	ADV					

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REGIONAL PLANNING						
20049101	SUBDIVISIONS			29,400.00	29,400.00-	
20049202	FEDERAL FUNDS					
20049203	CONTRACTUAL SERVICE					
20049204	OTHER RECEIPTS		490.00	2,240.00	2,240.00-	
20049205	NON-REVENUE REFUNDS					
20049206	NON-REVENUE OTHER RECEIPTS					
20049191	TRANSFER IN			50,812.00	50,812.00-	
FUND TOTALS	REGIONAL PLANNING COMM		490.00	82,452.00	82,452.00-	
	O/E					
	ADJ					
	ADV					
DETAC						
20059101	DRETAC REVENUE			12,464.81	12,464.81-	
20059191	TRANSFER IN					
FUND TOTALS	DETAC		.00	12,464.81	12,464.81-	
	O/E					
	ADJ					
	ADV					
MARRIAGE LIC.						
20069101	FEES		243.00	4,317.00	4,317.00-	
20069191	TRANSFER IN					
FUND TOTALS	MARRIAGE LICENSES-SPECIAL FUND		243.00	4,317.00	4,317.00-	
	O/E					
	ADJ					
	ADV					
ELECTIONS COMM.						
20079101	FILING FEES			1,395.00	1,395.00-	
20079191	TRANSFER IN					
FUND TOTALS	ELECTION COMMISSION FUND		.00	1,395.00	1,395.00-	
	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			12,464.80	12,464.80-	
20109191	PROSECUTOR DRETAC REV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
FUND TOTALS	PROSECUTOR-DETAC FUND		.00	12,464.80	12,464.80-	
	O/E					
	ADJ					
	ADV					
20119101	STATE REVENUE			60,572.00	60,572.00-	
20119191	TRANSFER IN					
FUND TOTALS	CATAM SALES TAX TRANS		.00	60,572.00	60,572.00-	
	O/E					
	ADJ					
	ADV					
20229101	SMALL CITIES BLOCK GRANTS			27,500.00	27,500.00-	
20229191	TRANSFER IN		51,500.00	52,500.00	52,500.00-	
FUND TOTALS	SMALL CITIES BLOCK GRANT		51,500.00	80,000.00	80,000.00-	
	O/E					
	ADJ					
	ADV					
20239101	CHIP GRANT REVENUE			191,126.00	191,126.00-	
20239191	TRANSFER IN		570.00	285,235.00	285,235.00-	
FUND TOTALS	CHIP GRANT FUND		570.00	476,361.00	476,361.00-	
	O/E					
	ADJ					
	ADV					
20249101	CHIP PROCEEDS-CDBG REVENUE			249.10	249.10-	
20249191	TRANSFER IN		.51	7.89	7.89-	
FUND TOTALS	CHIP PROCEEDS-CDBG		.51	256.99	256.99-	
	O/E					
	ADJ					
	ADV					
20259101	CHIP PROCEEDS-HOME REVENUE			25,864.20	25,864.20-	
20259191	TRANSFER IN		16,224.58	24,214.99	24,214.99-	
FUND TOTALS	CHIP PROCEEDS-HOME		16,224.58	50,079.19	50,079.19-	
	O/E					
	ADJ					
	ADV					
20269101	SYCAMORE EDUCATION GRANT					
FUND TOTALS	SYCAMORE EDUCATION GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
20279101	REVOLVING LOAN REVENUE					
20279191	TRANSFER IN					
FUND TOTALS	!EVOLVING LOAN FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
20309101	ENDOWMENT FUND REVENUE					
20309191	TRANSFER IN					
FUND TOTALS	NURSING HOME ENDOWMENT FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
20419101	MANDATORY DRUG REVENUE		779.00	6,916.00	6,916.00-	
20419191	TRANSFER IN					
FUND TOTALS	MANDATORY DRUG FUND		779.00	6,916.00	6,916.00-	
	O/E					
	ADJ					
	ADV					
20519101	COMPUTERIZED LEGAL RESEARCH REV		199.00	2,540.00	2,540.00-	
20519191	TRANSFERS IN					
FUND TOTALS	COMPUTERIZED LEGAL RESEARCH FD		199.00	2,540.00	2,540.00-	
	O/E					
	ADJ					
	ADV					
20529101	DEPUTY REGISTRAR REVENUE		10,436.54	146,007.51	146,007.51-	
20529105	DEPUTY REGISTRAR TRANSFER IN					
20529191	TRANSFERS IN					
FUND TOTALS	DEPUTY REGISTRAR FUND		10,436.54	146,007.51	146,007.51-	
	O/E					
	ADJ					
	ADV					
20539101	TITLE FEES		9,205.41	148,621.10	148,621.10-	
20539191	TRANSFERS IN					
FUND TOTALS	TITLE ADMINISTRATION FUND		9,205.41	148,621.10	148,621.10-	
	O/E					
	ADJ					
	ADV					
20549101	RECORDER EQUIPMENT REVENUE		1,610.00	21,041.00	21,041.00-	
20549102	PERSONAL PROPERTY NOTICE					

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20549191	TRANSFERS IN					
FUND TOTALS	TECHNOLOGY FUND		1,610.00	21,041.00	21,041.00-	
	O/E					
	ADJ					
	ADV					
20559101	RECORDER'S HOUSING TRUST FUND		6,325.00	79,337.90	79,337.90-	
20559191	TRANSFERS IN					
FUND TOTALS	RECORDER'S HOUSING TRUST FUND		6,325.00	79,337.90	79,337.90-	
	O/E					
	ADJ					
	ADV					
20599101	PUBLIC DEFENDER REVENUE		875.00	2,019.05	2,019.05-	
20599191	TRANSFERS IN					
FUND TOTALS	PUBLIC DEFENDER FUND		875.00	2,019.05	2,019.05-	
	O/E					
	ADJ					
	ADV					
20609101	CONCEALED WEAPONS REVENUE		1,858.00	20,188.00	20,188.00-	
20609191	TRANSFERS IN					
FUND TOTALS	CONCEALED WEAPONS FUND		1,858.00	20,188.00	20,188.00-	
	O/E					
	ADJ					
	ADV					
20619101	INDIGENT CLIENT RECOUPMENT		603.98	5,105.98	5,105.98-	
20619191	TRANSFERS IN					
FUND TOTALS	INDIGENT CLIENT RECOUPMENT		603.98	5,105.98	5,105.98-	
	O/E					
	ADJ					
	ADV					
20629101	INDIGENT DRIVERS ALCOHOL TRTMT		16.50	213.87	213.87-	
20629191	TRANSFERS IN					
FUND TOTALS	INDIGENT DRIVERS ALCOHOL TRTMT		16.50	213.87	213.87-	
	O/E					
	ADJ					
	ADV					
20639101	INDIGENT GUARDIANSHIP REVENUE		200.00	3,280.00	3,280.00-	
20639191	TRANSFERS IN					
FUND TOTALS	INDIGENT GUARDIANSHIP FUND		200.00	3,280.00	3,280.00-	
	O/E					
	ADJ					
	ADV					

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20649101	REVENUE			1,200.00	1,200.00-	
20649191	TRANSFERS IN					
FUND TOTALS	SHERIFF EQUIPMENT TRUST FUND		.00	1,200.00	1,200.00-	
	O/E					
	ADJ					
	ADV					
20659101	SHERIFF' COMMISSARY REVENUE		1,186.10	7,926.38	7,926.38-	
20659191	TRANSFERS IN					
FUND TOTALS	SHERIFF'S COMMISSARY FUND		1,186.10	7,926.38	7,926.38-	
	O/E					
	ADJ					
	ADV					
20669101	REVENUE			213.32	213.32-	
20669191	TRANSFERS IN					
FUND TOTALS	SHERIFF MANDATORY DRUG FUND		.00	213.32	213.32-	
	O/E					
	ADJ					
	ADV					
20679101	REVENUE		7,089.32	83,249.59	83,249.59-	
20679191	TRANSFERS IN					
FUND TOTALS	SHERIFF'S POLICING REVOLVING FD		7,089.32	83,249.59	83,249.59-	
	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			70.00	70.00-	
20699191	TRANSFERS IN					
FUND TOTALS	SHERIFF VEHICLE IMPOUND FUND		.00	70.00	70.00-	
	O/E					
	ADJ					
	ADV					
20709101	SHERIFF'S WEB CHECK REVENUE		845.00	13,424.00	13,424.00-	
20709191	TRANSFERS IN					
FUND TOTALS	SHERIFF'S WEB CHECK FUND		845.00	13,424.00	13,424.00-	
	O/E					
	ADJ					
	ADV					



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20719101	2016 COMMUNITY GRANT REVENUE			10,080.00	10,080.00-	
20719191	TRANSFERS IN					
FUND TOTALS	CONTINUING PROFESSIONAL TRAIN		.00	10,080.00	10,080.00-	
	O/E					
	ADJ					
	ADV					
20729101	ARSON REGISTRY FEES			25.00	25.00-	
20729191	TRANSFERS IN					
FUND TOTALS	ARSON REGISTRY FUND		.00	25.00	25.00-	
	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					
FUND TOTALS	DOJ REVENUE SHARING		.00	.00		
	O/E					
	ADJ					
	ADV					
20779101	TECHNOLOGY GRANT REVENUE			105,377.00	105,377.00-	
20779191	TRANSFERS IN					
FUND TOTALS	TECHNOLOGY GRANT FUND		.00	105,377.00	105,377.00-	
	O/E					
	ADJ					
	ADV					
20789101	JUVENILE ID INTERLOCK REV			45.80	45.80-	
20789191	TRANSFERS IN					
FUND TOTALS	JUVENILE INDIGENT DRIVER INTERL		.00	45.80	45.80-	
	O/E					
	ADJ					
	ADV					
20799101	INDIGENT INTERLOCK REV		50.00	100.00	100.00-	
20799191	TRANSFER IN					
FUND TOTALS	INDIGENT DRIVER INTERLOCK		50.00	100.00	100.00-	
	O/E					
	ADJ					
	ADV					

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20809101	COURT SPECIAL PROJECT FUND		2,898.00	37,884.00	37,884.00-	
20809191	TRANSFERS IN					
FUND TOTALS	COURT SPECIAL PROJECT FUND		2,898.00	37,884.00	37,884.00-	
	O/E					
	ADJ					
	ADV					
20819101	COMMON PLEAS COMPUTER REVENUE		272.56	5,521.00	5,521.00-	
20819102	COMMON PLEAS COMPUTER FUND		1,874.29	18,558.50	18,558.50-	
20819191	TRANSFERS IN					
FUND TOTALS	COMMON PLEAS COMPUTER		2,146.85	24,079.50	24,079.50-	
	O/E					
	ADJ					
	ADV					
20829101	COMMON PLEAS MISC REVENUE			1,490.00	1,490.00-	
20829191	TRANSFERS IN					
FUND TOTALS	COMMON PLEAS MISC FUND		.00	1,490.00	1,490.00-	
	O/E					
	ADJ					
	ADV					
20839101	COMMUNITY CORRECTIONS REVENUE					
20839102	PSI GRANT					
20839191	TRANSFERS IN					
FUND TOTALS	COMMUNITY CORRECTIONS GRANT		.00	.00		
	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			4,630.89	4,630.89-	

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20869191	TRANSFERS IN					
FUND TOTALS	ELECTRONIC HOME MONITOR FUND		.00	4,630.89	4,630.89-	
	O/E					
	ADJ					
	ADV					
20879101	ENFORCEMENT & EDUCATION REVENUE		562.82	5,848.64	5,848.64-	
20879191	TRANSFERS IN					
FUND TOTALS	ENFORCEMENT & EDUCATION FUND		562.82	5,848.64	5,848.64-	
	O/E					
	ADJ					
	ADV					
20889101	FELONY DELINQUENT CARE & CUSTOD			53,168.27	53,168.27-	
20889191	TRANSFERS IN					
FUND TOTALS	FELONY DELINQUENT CARE & CUSTOD		.00	53,168.27	53,168.27-	
	O/E					
	ADJ					
	ADV					
20899101	OFFENDER SUPERVISION REVENUE		1,581.00	12,023.30	12,023.30-	
20899191	TRANSFERS IN					
FUND TOTALS	OFFENDER SUPERVISION FUND		1,581.00	12,023.30	12,023.30-	
	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		120.00	1,756.00	1,756.00-	
20919102	DRUGS-REVENUE		156.00	30,972.85	30,972.85-	
20919191	TRANSFERS IN					
FUND TOTALS	LAW ENFORCEMENT TRUST FUND		276.00	32,728.85	32,728.85-	
	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					

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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
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					
20969101	TOBACCO REVENUE			25.00	25.00-	
20969191	TRANSFERS IN					
FUND TOTALS	TOBACCO FUND		.00	25.00	25.00-	
	O/E					
	ADJ					
	ADV					
20979101	VICTIM ASSIST PROGRAM ADVOCATE		55.00	865.00	865.00-	
20979191	TRANSFERS IN					
FUND TOTALS	VICTIM ASSISTANCE PROG ADVOCATE		55.00	865.00	865.00-	
	O/E					
	ADJ					
	ADV					
20989101	VOCA REVENUE		4,774.22	40,604.59	40,604.59-	
20989191	TRANSFERS IN			1,065.00	1,065.00-	
FUND TOTALS	VOCA FUND		4,774.22	41,669.59	41,669.59-	
	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			52,250.00	52,250.00-	
21119191	TRANSFERS IN					
FUND TOTALS	AMBULANCE TRUST FUND		.00	52,250.00	52,250.00-	
	O/E					
	ADJ					
	ADV					

EOY 2017

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
21129101	EMERGENCY EQUIPMENT TRUST			6,174.59	6,174.59-	
21129191	TRANSFERS IN					
21209101	SCHOOL SECURITY REVENUE					
21209191	TRANSFER IN					
FUND TOTALS	SCHOOL SECURITY FUND		.00	6,174.59	6,174.59-	
	O/E					
	ADJ					
	ADV					
21219101	EMA GRANT PROGRAMS REVENUE					
21219191	TRANSFERS IN					
FUND TOTALS	EMA GRANT PROGRAMS FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
21229101	INTERGOVERNMENTAL RECEIPTS		9,263.91	51,711.16	51,711.16-	
21229102	SUBDIVISION RECEIPTS					
21229191	TRANSFERS IN		9,000.00	9,000.00	9,000.00-	
FUND TOTALS	WY CO EMERGENCY MANAGEMENT FUND		18,263.91	60,711.16	60,711.16-	
	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			17,801.00	17,801.00-	
21249191	TRANSFERS IN					
FUND TOTALS	SPECIAL EMERGENCY PLANNING FUND		.00	17,801.00	17,801.00-	
	O/E					
	ADJ					
	ADV					
21259150	FEMA GRANT REVENUE					
21259191	TRANSFERS IN					
FUND TOTALS	FEMA GRANT FUND		.00	.00		
	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
21409101	501 SUBSIDY			142,203.79	142,203.79-	
21409131	FEDERAL STIMULUS EFMAP					
21409132	FEDERAL STIMULUS ODE					
21409102	TAX SETTLEMENTS			1,101,708.17	1,101,708.17-	
21409103	549 UNIT FUNDING		6,396.50	129,463.92	129,463.92-	
21409104	OTHER RECEIPTS		82,354.63	139,174.10	139,174.10-	
21409105	NON-REVENUE REIMBURSEMENTS					
21409106	NON-REVENUE OTHER RECEIPTS					
21409107	FOOD SERVICE					
21409108	STUDENT CRAFT					
21409109	TUITION					
21409110	NON-REVENUE TRANSFERS					
21409112	TITLE 20			16,002.23	16,002.23-	
21409113	TAX EQUITY					
21409116	CASE MANAGEMENT			3,465.16	3,465.16-	
21409117	TARGETED CASE MANAGEMENT			103,091.48	103,091.48-	
21409118	SUBSIDY-POS/WA/RFW					
21409119	CAFS ACTIVE TREATMENT		80,767.09	217,856.49	217,856.49-	
21409120	CAFS DELEGATED NURSING					
21409121	OBRA ACTIVE TREATMENT					
21409122	PRESCHOOL SUMMER FEE		1,212.50	8,713.50	8,713.50-	
21409123	STATE BUS REIMBURSEMENT					
21409124	PUBLIC SCHOOL STAFF FUNDING					
21409125	SPECIAL ED & EARLY CHILDHOOD GR			20,098.18	20,098.18-	
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		170,730.72	1,881,777.02	1,881,777.02-	
	O/E					
	ADJ					
	ADV					
FUND TOTALS	D D OPERATING FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
21449101	REVENUE					
21449191	TRANSFERS IN			49,023.37	49,023.37-	
FUND TOTALS	ANGELINE BOND RETIREMENT FUND		.00	49,023.37	49,023.37-	
	O/E					
	ADJ					
	ADV					
21459101	EARLY START GRANT					
21459191	TRANSFERS IN					

EOY 2017

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	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					
21529101	CAPITAL HOUSING GRANT					
FUND TOTALS	CAPITAL FUND-ANGELINE		.00	.00		
	O/E					
	ADJ					
	ADV					
21539101	SUPPORTED LIVING REVENUE			114,322.95	114,322.95-	
21539102	OTHER					
21539103	OBRA SUBSIDY					
21539104	FAMILY RESOURCES			25,103.18	25,103.18-	
21539105	501 SUBSIDY					
21539106	TAX EQUITY					
21539107	POS					
21539108	WAIVER ADMIN					
21539109	RFW NON-WAIVER					
21539191	TRANSFERS IN					
FUND TOTALS	SUPPORTED LIVING FUND		.00	139,426.13	139,426.13-	
	O/E					
	ADJ					
	ADV					
21569101	REVENUE					
21569191	TRANSFER IN					
FUND TOTALS	2011 SCRAP TIRE GRANT FUND		.00	.00		
	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
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					
21709101	COMM DEVELOPMENT GRANT					
21709191	TRANSFERS IN					
FUND TOTALS	2016 COMMUNITY GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
21719101	GRANT					
FUND TOTALS	2014 SCRAP TIRE GRANT		.00	.00		
	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					



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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
21749101	2015 LITTER MANAGEMENT GRANT					
FUND TOTALS	2015 LITTER MANAGEMENT GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
21759101	2015 COMMUNITY DEVELOPMENT GRAN					
21759191	TRANSFER IN					
FUND TOTALS	2015 COMMUNITY DEVELOPMENT GRAN		.00	.00		
	O/E					
	ADJ					
	ADV					
21789101	GRANTS					
21789102	OTHER RECEIPTS			625,502.00	625,502.00-	
21789191	TRANSFERS IN					
FUND TOTALS	RECYCLING OPERATIONS ACCOUNT		.00	625,502.00	625,502.00-	
	O/E					
	ADJ					
	ADV					
21799101	LITTER GRANT REVENUE			5,484.38	5,484.38-	
FUND TOTALS	2016 LITTER GRANT		.00	5,484.38	5,484.38-	
	O/E					
	ADJ					
	ADV					
21809101	OTHER RECEIPTS		70,790.31	862,456.95	862,456.95-	
21809102	PAYROLL DEDUCTIONS					
21809191	TRANSFERS IN			64,292.46	64,292.46-	
FUND TOTALS	SOLID WASTE FUND		70,790.31	926,749.41	926,749.41-	
	O/E					
	ADJ					
	ADV					
21819101	GRANTS					
21819102	OTHER RECEIPTS			266,053.00	266,053.00-	
21819191	TRANSFERS IN					
FUND TOTALS	SOLID WASTE OPERATIONS FUND		.00	266,053.00	266,053.00-	
	O/E					
	ADJ					
	ADV					
21829101	SOLID WASTE-CD & D FUND			504.11	504.11-	
21829191	TRANSFERS IN			29.74	29.74-	

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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
FUND TOTALS	SOLID WASTE - TIRE/CD&D FUND		.00	533.85	533.85-	
		O/E				
		ADJ				
		ADV				
21839101	GRANT					
21839191	TRANSFER IN					
FUND TOTALS	2013 GRANT		.00	.00		
		O/E				
		ADJ				
		ADV				
21849101	GRANT			5,250.00	5,250.00-	
FUND TOTALS	2017 LITTER GRANT		.00	5,250.00	5,250.00-	
		O/E				
		ADJ				
		ADV				
20099101	CLEAN OHIO GRANT					
FUND TOTALS	!LEAN OHIO GRANT		.00	.00		
		O/E				
		ADJ				
		ADV				
22019101	GRANTS		26,151.88	517,020.69	517,020.69-	
22019191	TRANSFERS IN					
FUND TOTALS	CHILDREN SERVICES FUND		26,151.88	517,020.69	517,020.69-	
		O/E				
		ADJ				
		ADV				
22029101	FEEs		5,566.32	74,801.15	74,801.15-	
22029102	STATE GRANTS					
22029103	FEDERAL GRANTS			273,849.58	273,849.58-	
22029104	FEDERAL INCENTIVE GRANTS		4,499.65	56,559.44	56,559.44-	
22029105	OTHER RECEIPTS		640.94	66,016.33	66,016.33-	
22029191	TRANSFERS IN					
FUND TOTALS	CHILD SUPPORT ENFORCE AGENCY		10,706.91	471,226.50	471,226.50-	
		O/E				
		ADJ				
		ADV				
22049101	HELP ME GROW FUND			47,198.50	47,198.50-	
22049102	HELP ME GROW MISC REV					
22049103	HELP ME GROW ARRA FUND					

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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
22049191	TRANSFERS IN			5,000.00	5,000.00-	
FUND TOTALS	HELP ME GROW FUND		.00	52,198.50	52,198.50-	
		O/E				
		ADJ				
		ADV				
22059101	SOCIAL SERVICE REIMBURSEMENT					
22059102	TRANSFER PORTION-COUNTY			241,448.01	241,448.01-	
22059103	COLLECTIONS/REIMBURSEMENTS		180.00	236,147.28	236,147.28-	
22059181	ADVANCES		66,542.18	1,482,874.45	1,482,874.45-	
22059191	TRANSFERS IN					
FUND TOTALS	PUBLIC ASSISTANCE		66,722.18	1,960,469.74	1,960,469.74-	
		O/E				
		ADJ				
		ADV				
22069101	WIA REVENUE			31,865.71	31,865.71-	
22069191	TRANSFERS IN					
FUND TOTALS	WIA FUND		.00	31,865.71	31,865.71-	
		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		402.62	594.62	594.62-	
22089191	TRANSFERS IN					
FUND TOTALS	HB57 REACH FUND		402.62	594.62	594.62-	
		O/E				
		ADJ				
		ADV				
22109101	ABC REVENUE					
22109191	TRANSFERS IN					
FUND TOTALS	ACCESS TO BETTER CARE		.00	.00		
		O/E				
		ADJ				
		ADV				
23109110	DEMOLITION GRANT					

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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
FUND TOTALS	DEMOLITION GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
23019191	ALBAN GROUP DITCH			121.88	121.88-	
23049191	BASSLER DITCH PROJECT			346.57	346.57-	
23029191	BECK JOINT CO DITCH					
23039191	BENSON-LARICK-VONSTEIN DITCH			646.88	646.88-	
23059191	BLANCHARD WATERSHED			26,714.03	26,714.03-	
23079191	BOES DITCH			495.73	495.73-	
23099191	BOWEN GROUP DITCH			382.33	382.33-	
23119191	BRASHARES GROUP DITCH #134			270.76	270.76-	
23139191	BRISTOL-LODGE DITCH			319.92	319.92-	
23159191	BRODMAN GROUP DITCH			465.33	465.33-	
23179191	BROWN DITCH #196					
23199191	BROWN DITCH #62			8,645.34	8,645.34-	
23219191	BROWN RUN DITCH			1,647.67	1,647.67-	
23239191	BROWN WONDER BRANCH #62			439.38	439.38-	
23259191	BUCK RUN JT CO DITCH					
23269191	BUSHONG DITCH CONSTRUCTION			59,611.59	59,611.59-	
23279191	BUESS DITCH #450			731.83	731.83-	
23289191	BUSHONG MAINTENANCE			1,533.33	1,533.33-	
23299191	BUESS JOINT CO DITCH			941.50	941.50-	
23319191	BUXTON PARSELL GROUP DITCH			1,278.08	1,278.08-	
23339191	CAREY DITCH #450			1,493.32	1,493.32-	
23359191	CARROLL JOINT CO DITCH			4,829.33	4,829.33-	
23379191	CARTER DITCH			802.15	802.15-	
23399191	CASE ALTHOUSE BRANCH #141			1,361.39	1,361.39-	
23419191	CASE ALTHOUSE DITCH #141			2,500.96	2,500.96-	
23439191	CHAFFEE HETZEL DITCH #93			703.54	703.54-	
23459191	CLEMONS DITCH #8			986.26	986.26-	
23479191	COLE GROUP DITCH			13.44	13.44-	
23499191	COONS-BOWEN DITCH					
23519191	COONS BOWEN EXTENSION			301.96	301.96-	
23529191	COPPLER DITCH CONSTRUCTION			978.31	978.31-	
23539191	CORBIN JOINT CO DITCH					
23549191	COPE-NEEDS DITCH			652.54	652.54-	
23559191	CRAMER TRIGO DITCH			173.25	173.25-	
23579191	CURLIS DITCH #343			1,482.51	1,482.51-	
23589191	COPPLER DITCH CONSTRUCTION			1,535.46	1,535.46-	
23599191	DININGER JOINT CO DITCH #950			33.30	33.30-	
23619191	DOWNING MAIN CHANNEL			1,653.49	1,653.49-	
23639191	DOWNING NORTH BRANCH			729.96	729.96-	
23659191	DOWNING SOUTH BRANCH			1,471.52	1,471.52-	
23669191	FISHBURN-BAIR DITCH PROJECT			1,720.60	1,720.60-	
23679191	FLOWERS DITCH #58			2,000.06	2,000.06-	
23699191	FOX GROUP DITCH					
23719191	FRANK GROUP DITCH			1,091.59	1,091.59-	
23739191	FRANKENFIELD GROUP DITCH			226.67	226.67-	

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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
23759191	FREY-PASSET GROUP DITCH REV			334.55	334.55-	
23779191	FRISCH JT CO DITCH MAINT			573.83	573.83-	
23799191	FRISCH JT CO DITCH CONSTR					
23809191	FRUTH CONSTRUCTION DITCH					
23749191	FRUTH MAINTENANCE					
23819191	GABRIEL GROUP #160			640.17	640.17-	
23829191	GUARDIAN SMALLEY CONSTRUCTION			22,713.90	22,713.90-	
23839191	GOTTFRIED GROUP DITCH			920.58	920.58-	
23849191	GOTTFRIED-NEEDS DITCH			348.11	348.11-	
23859191	GOTTFRIED SHUMAKER GROUP #135			313.14	313.14-	
23879191	GRINES JOINT CO DITCH					
23889191	GUARDIAN SMALLEY MAINTENANCE					
23889190	TRANSFER IN			748.34	748.34-	
23899191	GROSSMAN GROUP DITCH			856.02	856.02-	
23909191	HARTLE JOINT COUNTY CONSTRUCTIO					
23919191	HART DITCH #140			2,163.42	2,163.42-	
23939191	HAUFF SCHILLING GROUP #127			659.68	659.68-	
23949191	HARTLE DITCH			288.38	288.38-	
23959191	HEISTAND FLOWERS DITCH #58-110					
23979191	HEISTAND FLOWERS EXT			1,424.61	1,424.61-	
23999191	HOLLANSHEAD BOWMAN GROUP #129					
24019191	HOLLANSHEAD SUMMIT DITCH #451			98.48	98.48-	
24039191	HONEY RUN GROUP DITCH #143			9,353.90	9,353.90-	
24059191	HULL DITCH			1,630.94	1,630.94-	
24079191	JENKINS GROUP DITCH			1,885.92	1,885.92-	
24099191	JOHNSON NEEDS DITCH			503.26	503.26-	
24119191	JUVINAL DITCH #113			1,816.99	1,816.99-	
24139191	KAISER GROUP DITCH			265.89	265.89-	
24149191	KOEHLER GOTTFRIED GROUP			480.27	480.27-	
24229191	KALMBACH INFIRMARY		1,079.07	1,079.07	1,079.07-	
24159191	KARCHER GROUP DITCH			362.24	362.24-	
24179191	KIN-YOUNG TILE			350.56	350.56-	
24169191	KINDELL-POOL GROUP					
24189191	LARICK-COLDIRON GROUP			405.60	405.60-	
24199191	LESTER KALB JOINT CO #983					
24209191	Longbrake - Andreoff Ditch			4.73	4.73-	
24219191	MAWER-SHEAFFER GROUP			568.04	568.04-	
24239191	MC CLEARY GROUP DITCH			948.01	948.01-	
24279191	MILLER-RICKENBACHER			308.39	308.39-	
24259191	MC GUIRE GROUP DITCH			875.44	875.44-	
24289191	MURPHY-COPE DITCH			788.49	788.49-	
24299191	MOREHART GROUP DITCH			400.69	400.69-	
24309191	MORRIS JOINT CO DITCH					
24319191	MOSMAN FOX GROUP					
24329191	MURRAY TILE GROUP			164.58	164.58-	
24339191	OBENOUR BEAR GROUP DITCH			402.47	402.47-	
24349191	NORRIS-ROUSH GROUP			318.05	318.05-	
24359191	PENDERGAST-BROWN GROUP DITCH			157.49	157.49-	
24379191	PFEIFFER JT CO MAINTENANCE					
24399191	PHELPS GROUP DITCH			717.53	717.53-	
24419191	PHELPS DITCH #142			8,142.83	8,142.83-	

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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
24439191	PHILLIPS HUNTER GROUP DITCH			936.49	936.49-	
24429191	POOL HOLLANSHEAD SUMMIT TILE			492.84	492.84-	
24459191	POWELL-LININGER DITCH			975.48	975.48-	
24469191	REIDLINGER EXTENSION MAINTENANC					
24479191	RIEDLINGER GROUP DITCH			338.43	338.43-	
24469191	REIDLINGER EXTENSION MAINTENANC					
24529191	REILE-TRIGO TILE MAINT			391.45	391.45-	
24489191	RICKLE-WENTLING DITCH			633.94	633.94-	
24499191	RISH GROUP DITCH			1,219.62	1,219.62-	
24519191	ROSZMAN DITCH			650.05	650.05-	
24539191	SAVIDGE DITCH #139					
24559191	SCHLUP DITCH CONSTRUCTION			1,260.55	1,260.55-	
24579191	SCHOENBERGER GROUP DITCH			323.60	323.60-	
24509191	RIEDLINGER CONSTRUCTION DITCH			13,059.11	13,059.11-	
24589191	SEARFOSS-FRISCH DITCH			307.80	307.80-	
24599191	SEARFOSS-KALB DITCH			509.06	509.06-	
24619191	SHEAFFER KILLDEER CONSTRUCTION			3,876.94	3,876.94-	
24639191	SHEDENHELM DITCH			4,929.85	4,929.85-	
24649191	SEARFOSS-FRISCH					
24659191	SMALLEY GROUP DITCH			167.38	167.38-	
24669191	JERRY STAHL JOINT CO DITCH					
24679191	SNYDER SWERLINE GROUP DITCH			151.57	151.57-	
24689191	SPILER DITCH			746.18	746.18-	
24699191	STANSBERY-BOWMAN DITCH			1,000.02	1,000.02-	
24709191	STANSBERY DITCH			634.50	634.50-	
24719191	STEPHENS LILES DITCH			688.76	688.76-	
24739191	STIEF GROUP			288.73	288.73-	
24759191	STONE DITCH			2,869.32	2,869.32-	
24769191	SUBER-HUNTER TILE MAIN			641.15	641.15-	
24779191	D D SUBER GROUP DITCH #144			567.45	567.45-	
24799191	T & M FARMS DITCH			412.54	412.54-	
24819191	TERRY GROUP DITCH			1,259.61	1,259.61-	
24839191	VAN BUREN DITCH #148			2,733.03	2,733.03-	
24859191	VON STEIN DITCH #16					
24869191	WAHRER DITCH CONSTRUCTION			500.00	500.00-	
24879191	WALTER DITCH					
24889191	WAHRER DITCH MAINTENANCE					
24899191	WALTER DITCH			1,486.99	1,486.99-	
24999191	WILSON-SCHILLING TILE PROJ			346.52	346.52-	
24919191	WARD GROUP DITCH			1,032.79	1,032.79-	
24939191	WATSON-FOX DITCH			659.34	659.34-	
24959191	WEAVER DITCH			201.72	201.72-	
24969191	WEININGER JOINT CO DITCH			6.00	6.00-	
24979191	WOLFE GROUP DITCH			974.33	974.33-	
24989191	WOODS-STIEF GROUP DITCH			804.22	804.22-	
25009191	WALTER KEAR PETITION DITCH			655.96	655.96-	
25019191	WALTER KEAR MAINTENANCE			3,890.84	3,890.84-	
FUND TOTALS	WALTER-KEAR MAINTENANCE		1,079.07	247,972.51	247,972.51-	
	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
DEBT SERVICE						
30019101	GENL PROPERTY TAX-REAL ESTATE			831.13	831.13-	
30019102	BOND RETIREMENT		8,510.14	623,656.87	623,656.87-	
30019103	PREMIUM AMD INTEREST			14,440.70	14,440.70-	
30019104	INVESTMENT INCOME					
30019105	OTHER RECEIPTS			141.18	141.18-	
30019106	NON-REVENUE REFUNDS					
30019107	NON-REVENUE-OTHER RECEIPTS			166,120.30	166,120.30-	
30019191	TRANSFERS IN		80.91	299,955.74	299,955.74-	
FUND TOTALS	BOND RETIREMENT		8,591.05	1,105,145.92	1,105,145.92-	
		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					
40029191	TRANSFERS IN			10,000.00	10,000.00-	
FUND TOTALS	COUNTY CAPITAL IMPROVE FUND		.00	10,000.00	10,000.00-	
		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				

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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
40059101	ANGELINE SCHOOL CONSTR GRANTS					
40059191	TRANSFERS IN					
FUND TOTALS	ANGELINE SCHOOL CONSTR GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
40079101	ENGINEER/EMS BOND REVENUE			4,396,826.30	4,396,826.30-	
40079191	TRANSFERS IN					
FUND TOTALS	ENGINEER/EMS BOND		.00	4,396,826.30	4,396,826.30-	
	O/E					
	ADJ					
	ADV					
-----						
ENTERPRISE						
50019101	MEDICAID REVENUE		118,013.96	1,581,737.78	1,581,737.78-	
50019102	NURSING HOME BOARD & CARE		178,031.25	1,722,901.99	1,722,901.99-	
50019103	NURSING HOME DONATIONS					
50019104	MEDICARE REVENUE		60,168.61	803,744.16	803,744.16-	
50019105	NURSING HOME OTHER		4,828.24	26,401.21	26,401.21-	
50019191	TRANSFERS IN					
FUND TOTALS	NURSING HOME FUND		361,042.06	4,134,785.14	4,134,785.14-	
	O/E					
	ADJ					
	ADV					
-----						
INTERNAL SERVICE						
60019101	RECEIPTS		220,694.91	2,659,885.54	2,659,885.54-	
60019191	TRANSFERS IN					
FUND TOTALS	WYANDOT CO HEALTH FUND		220,694.91	2,659,885.54	2,659,885.54-	
	O/E					
	ADJ					
	ADV					
-----						
EXPENDABLE TRUST						
70019101	GIFTS & DONATIONS		365.00	5,189.96	5,189.96-	
70019191	TRANSFERS IN		134.72	1,423.95	1,423.95-	
FUND TOTALS	ANGELINE GIFTS & DONATIONS FUND		499.72	6,613.91	6,613.91-	
	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
70029101	FORFEITED LAND SALE					
70029191	TRANSFERS IN					
FUND TOTALS	FORFEITED LAND SALE		.00	.00		
	O/E					
	ADJ					
	ADV					
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			3,225.95	3,225.95-	
70069191	TRANSFERS IN					
	OTHER AMENDED CERT					
80019101	LEVIES					
80019102	GRANTS-COUNTY			145,000.00	145,000.00-	
80019103	STATE FUNDS		8,485.00	104,008.00	104,008.00-	
80019104	OTHER RECEIPTS			105,968.77	105,968.77-	
80019105	NON-REVENUE REIMBURSEMENT-STATE					
80019106	NON-REVENUE REFUNDS					
80019107	NON-REVENUE-OTHER RECEIPTS					
80019191	TRANSFERS IN					
FUND TOTALS	SOIL & WATER CONSERVATION SPECI		8,485.00	358,202.72	358,202.72-	
	O/E					
	ADJ					
	ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80029101	SWCD DM					
80029191	TRANSFERS IN					
FUND TOTALS	SWCD DM		.00	.00		
		O/E				
		ADJ				
		ADV				
80039101	STATE / FEDERAL FUNDS		58.80	9,982.43	9,982.43-	
80039102	OTHER REVENUE		1,400.00	11,325.00	11,325.00-	
80039103	YOUTH VIOLENCE PREVENTION REV					
80039104	FCF ADMIN REV					
80039105	YOUTH COMMISSION REVENUE					
80039106	MENTAL HEALTH LEVY REVENUE			5,017.00	5,017.00-	
80039181	ADVANCES IN			6,500.00	6,500.00-	
80039191	TRANSFERS IN					
FUND TOTALS	FAMILY & CHILDREN FIRST FUND		1,458.80	32,824.43	32,824.43-	
		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
80049101	FCSS REVENUE			19,113.00	19,113.00-	
80049181	ADVANCES IN			1,500.00	1,500.00-	
80049191	TRANSFERS IN					
FUND TOTALS	FAMILY CENTERED SERVICES & SUPP		.00	20,613.00	20,613.00-	
	O/E					
	ADJ					
	ADV					
80159101	REVENUE					
80159191	TRANSFERS IN					
FUND TOTALS	OHIO CHILDREN'S TRUST FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
80059101	STATE SUBSIDY PAYMENTS			6,170.63	6,170.63-	
80059102	SUBDIVISIONS		70,000.00	532,588.95	532,588.95-	
80059103	INTERGOVT REVENUE					
80059104	BCMH INTERGOVT		370.00	12,550.00	12,550.00-	
80059105	SMOKING INTERGOVT			500.00	500.00-	
80059106	TATTOO & PIERCING FEES		140.00	280.00	280.00-	
80059107	MOSQUITO INTERGOVT					
80059108	CAR SEAT REVENUE			360.00	360.00-	
80059109	BIRTH CERTIFICATES		1,161.00	16,659.00	16,659.00-	
80059110	DEATH CERTIFICATES		1,110.00	17,799.00	17,799.00-	
80059111	UNCERTIFIED BIRTHS & DEATHS					
80059112	VITAL STATS REGISTRATION REIMB		318.00	1,050.00	1,050.00-	
80059113	PLUMBING INTERGOVT			971.45	971.45-	
80059114	HMG HV BABY BUCKS			185.00	185.00-	
80059115	DONATIONS-ALL			1,145.00	1,145.00-	
80059116	REIMBURSEMENTS		7,198.13	26,166.04	26,166.04-	
80059117	OTHER RECEIPTS			12,950.81	12,950.81-	
80059118	HMG HV INTERGOVT		1,903.50	59,965.96	59,965.96-	
80059119	OSTO GRANT INTERGOVT		1,159.87	14,910.36	14,910.36-	
80059120	NURSING FEE FLU INSURANCE		1,549.49	16,735.50	16,735.50-	
80059121	NURSING FEE FLU MEDICAID		765.33	3,078.05	3,078.05-	
80059122	NURSING FEE FLU MEDICARE		257.84	13,150.33	13,150.33-	
80059123	NURSING FEE FLU SELF PAY		142.75	6,765.52	6,765.52-	
80059124	NURSING FEE IMMUNIZATION INS		7,297.39	171,602.51	171,602.51-	
80059125	NURSING FEE IMMUNIZ MEDICAID		2,178.08	22,037.27	22,037.27-	
80059126	NURSING FEE IMMUNIZ MEDICARE		425.10	4,202.67	4,202.67-	
80059127	NURSING FEE IMMUNIZ SELF PAY		1,279.57	12,962.59	12,962.59-	
80059128	NURSING FEE OTHER INSURANCE		68.61	294.13	294.13-	
80059129	NURSING FEE OTHER MEDICAID		285.32	1,708.96	1,708.96-	
80059130	NURSING FEE OTHER MEDICARE		15.16	15.16	15.16-	
80059131	NURSING FEE OTHER SELF PAY			164.06	164.06-	
80059132	NURSING FEE TB INSURANCE					
80059133	NURSING FEE TB MEDICAID					
80059134	NURSING FEE TB MEDICARE					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
80059135	NURSING FEE TB SELF PAY		220.00	1,960.00	1,960.00-	
80059136	NURSING FEE TEEN FAMILY INS			1,228.54	1,228.54-	
80059137	NURSING FEE TEEN FAM MEDICAID			2,223.89	2,223.89-	
80059138	NURSING FEE TEEN FAM MEDICARE					
80059139	NURSING FEE TEEN FAM SELF PAY			404.00	404.00-	
80059191	TRANSFERS IN			63,735.82	63,735.82-	
FUND TOTALS	DISTRICT BOARD OF HEALTH		97,845.14	1,026,521.20	1,026,521.20-	
	O/E					
	ADJ					
	ADV					
80069101	FEES			1,922.00	1,922.00-	
80069191	TRANSFERS IN					
FUND TOTALS	RECREATIONAL VEHICLE PARK FUND		.00	1,922.00	1,922.00-	
	O/E					
	ADJ					
	ADV					
80079101	NEW WELL PERMITS			11,910.00	11,910.00-	
80079102	WELL ALTERATION PERMIT					
80079103	WATER SAMPLES	430.00	430.00	3,715.00	3,715.00-	
80079104	OTHER RECEIPTS	100.00	100.00	100.00	100.00-	
80079105	NON-REVENUE RECEIPTS					
80079191	TRANSFERS IN			10,000.00	10,000.00-	
FUND TOTALS	WATER SUPPLY		530.00	25,725.00	25,725.00-	
	O/E					
	ADJ					
	ADV					
80089101	WIC GRANT INTERGOVT		8,421.27	114,302.43	114,302.43-	
80089191	TRANSFERS IN					
FUND TOTALS	WOMEN INFANTS & CHILDREN		8,421.27	114,302.43	114,302.43-	
	O/E					
	ADJ					
	ADV					
80099101	MEDICARE		22,988.88	559,979.96	559,979.96-	
80099102	MEDICARE ADVANTAGE		741.71	112,533.51	112,533.51-	
80099103	MEDICARE ACCELERATED PMTS					
80099104	MEDICAID		6,554.58	88,787.56	88,787.56-	
80099105	MEDICAID MANAGED CARE			15,467.47	15,467.47-	
80099106	OTHER RECEIPTS					
80099107	INSURANCE		1,599.72	56,619.19	56,619.19-	
80099108	REIMBURSEMENT			411.22	411.22-	
80099109	LEVY					
80099110	DONATIONS			1,672.46	1,672.46-	
80099111	MEMORIALS					

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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			1,120.00	1,120.00-	
80099191	TRANSFERS IN		70,000.00	126,000.00	126,000.00-	
T O T A L			101,884.89	962,591.37	962,591.37-	
80109101	TITLE XX					
80109102	PASSPORT		2,706.45	39,736.66	39,736.66-	
80109103	TITLE III B GRANT		588.72	3,569.61	3,569.61-	
80109104	TITLE III B PROJECT INCOME					
80109105	TITLE III B COST SHARE					
80109106	TITLE III B LOCAL CASH					
80109107	PRIVATE PAY AIDE VISITS		420.00	8,990.00	8,990.00-	
80109108	MEMORIALS			1,090.00	1,090.00-	
80109109	DONATIONS			30,040.00	30,040.00-	
80109110	UNITED WAY			5,400.00	5,400.00-	
80109111	SELF PAY					
80109112	TOWNSHIP DRIVE					
80109113	RESPITE CARE					
80109117	FUNDRAISING					
80109191	TRANSFERS IN		5,465.49	53,965.49	53,965.49-	
T O T A L			9,180.66	142,791.76	142,791.76-	
FUND TOTALS	HOME HEALTH AID		111,065.55	1,105,383.13	1,105,383.13-	
		O/E				
		ADJ				
		ADV				
80119101	RESTAURANT LICENSES			46,352.50	46,352.50-	
80119102	VENDING LICENSES			1,222.25	1,222.25-	
80119191	TRANSFERS IN			1,000.00	1,000.00-	
FUND TOTALS	FOOD SERVICE		.00	48,574.75	48,574.75-	
		O/E				
		ADJ				
		ADV				
80129101	BASE OPERATOR LICENSE		59,900.00	60,000.00	60,000.00-	
80129102	HAULER LICENSE					
80129103	FINES					
80129104	OTHER RECEIPTS					
80129191	TRANSFERS IN					
FUND TOTALS	SANITARY LANDFILL		59,900.00	60,000.00	60,000.00-	
		O/E				
		ADJ				
		ADV				

EOY 2017

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	CFHS GRANT INTERGOVT					
80139191	TRANSFERS IN					
FUND TOTALS	CHILD & FAMILY HEALTH SERV		.00	.00		
	O/E					
	ADJ					
	ADV					
80149101	MFG HOME INTERGOVT			1,100.00	1,100.00-	
80149191	TRANSFERS IN					
FUND TOTALS	MANUFACTURED HOME PARK FUND		.00	1,100.00	1,100.00-	
	O/E					
	ADJ					
	ADV					
80169101	MCHP GRANT INTERGOVT		3,587.93	44,280.60	44,280.60-	
80169191	TRANSFERS IN		5,000.00	15,000.00	15,000.00-	
FUND TOTALS	MATERNAL & CHILD HEALTH GRANT		8,587.93	59,280.60	59,280.60-	
	O/E					
	ADJ					
	ADV					
82159101	SCHOOL NURSING REVENUE		2,689.00	92,088.42	92,088.42-	
82159191	TRANSFERS IN					
FUND TOTALS	SCHOOL NURSING FUND		2,689.00	92,088.42	92,088.42-	
	O/E					
	ADJ					
	ADV					
82359101	SWH DISTRICT INTERGOVT					
82359191	TRANSFERS IN			52,351.00	52,351.00-	
FUND TOTALS	SOLID WASTE HEALTH DISTRICT		.00	52,351.00	52,351.00-	
	O/E					
	ADJ					
	ADV					
82439101	KOMEN GRANT					
82439191	TRANSFERS IN					
FUND TOTALS	KOMEN FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
82449101	INF WASTE INTERGOVT					
82449191	TRANSFERS IN					
FUND TOTALS	INFECTIOUS WASTE FUND		.00	.00		
	O/E					
	ADJ					
	ADV					

EOY 2017

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
82479101	PERMITS			1,760.00	1,760.00-	
82479191	TRANSFERS IN		341.52	341.52	341.52-	
FUND TOTALS	SWIMMING POOL FUND		341.52	2,101.52	2,101.52-	
	O/E					
	ADJ					
	ADV					
82529101	HOME HEALTH TRUST FUND DONATION					
82529191	TRANSFERS IN					
FUND TOTALS	HOME HEALTH TRUST FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
82649101	PHEP GRANT INTERGOVT			57,370.03	57,370.03-	
82649191	TRANSFERS IN			10,000.00	10,000.00-	
FUND TOTALS	PUBLIC HEALTH EMERGENCY PREPARE		.00	67,370.03	67,370.03-	
	O/E					
	ADJ					
	ADV					
82669101	LIFE SKILLS INTERGOVT			21,799.73	21,799.73-	
82669191	TRANSFERS IN					
FUND TOTALS	LIFE SKILLS PROGRAM		.00	21,799.73	21,799.73-	
	O/E					
	ADJ					
	ADV					
82799101	CONSTR & DEMOLITION DEBRIS REV		1,085.31	11,807.44	11,807.44-	
82799191	TRANSFERS IN					
FUND TOTALS	CONSTRUCTION & DEMOLITION DEBRI		1,085.31	11,807.44	11,807.44-	
	O/E					
	ADJ					
	ADV					
82839101	IAP GRANT INTERGOVT			3,426.53	3,426.53-	
82839191	TRANSFERS IN					
FUND TOTALS	IMMUNIZATION ACTION PLAN FUND		.00	3,426.53	3,426.53-	
	O/E					
	ADJ					
	ADV					
82849101	RHWP GRANT INTERGOVT			34,419.09	34,419.09-	
82849102	MEDICAID REVENUE		340.90	5,773.86	5,773.86-	
82849103	INSURANCE REVENUE		764.87	7,202.05	7,202.05-	

EOY 2017

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
82849104	PRIVATE PAY REVENUE		91.00	807.59	807.59-	
82849105	DONATION REVENUE			210.00	210.00-	
82849191	TRANSFER IN			30,000.00	30,000.00-	
FUND TOTALS	REPRODUCTIVE HEALTH & WELLNESS		1,196.77	78,412.59	78,412.59-	
	O/E					
	ADJ					
	ADV					
82909102	APPLIC AOR SITE REVIEW HSTS		175.00	3,375.00	3,375.00-	
82909103	PERMIT FOR INSTALL HSTS		599.00	10,145.00	10,145.00-	
82909104	PERMIT FOR ALTERATION HSTS			520.00	520.00-	
82909105	WATER POLLUTION CONTROL		321.75	114,259.46	114,259.46-	
82909106	REGISTRATION INSTALL, SVS PROV,		1,900.00	3,000.00	3,000.00-	
82909107	VEHICLE PERMITS FOR HAULERS		1,160.00	1,380.00	1,380.00-	
82909191	TRANSFERS IN			10,000.00	10,000.00-	
FUND TOTALS	HOUSEHOLD SEWAGE DISPOSAL SYST		4,155.75	142,679.46	142,679.46-	
	O/E					
	ADJ					
	ADV					
82919101	REVENUE					
82919191	TRANSFER IN					
	AGENCY					
90419151	GENERAL TAX REVENUE		558,832.94	18,726,785.22	18,726,785.22-	
90429151	PREPAID GENERAL TAX REVENUE		68,085.34	725,832.83	725,832.83-	
90439151	CIGARETTE TAX REVENUE			4,054.96	4,054.96-	
90459151	ESTATE REVENUE					
90479151	HOUSETRAILER TAX REVENUE		266.13	39,452.61	39,452.61-	
90489151	TPP REIMBURSEMENT REVENUE			36,013.40	36,013.40-	
90499151	TANGIBLE TAX REVENUE					
90509151	TOWNSHIP REVENUE		9,487.49	129,777.93	129,777.93-	
90519151	CORPORATION REVENUE		7,735.99	114,782.96	114,782.96-	
90529151	SCHOOL REVENUE					
90539151	PERMISSIVE SALES TAX		1,502.50	23,386.66	23,386.66-	
90559151	TOWNSHIP GAS TAX REVENUE		101,957.57	1,153,057.36	1,153,057.36-	
90569151	LOCAL GOVT REVENUE ASSISTANCE					
90589151	UNDIVIDED LOCAL GOVERNMENT REV		66,906.54	869,653.73	869,653.73-	
90649151	LIBRARY FUND REVENUE		60,686.10	707,165.49	707,165.49-	
90749151	WORKERS COMP PASS THRU REVENUE			196,197.56	196,197.56-	
90759151	SENATE BILL #3 REVENUE					
91009151	PAY WORK		310,242.38	3,833,784.96	3,833,784.96-	
FUND TOTALS	PAYROLL		1,185,702.98	26,559,945.67	26,559,945.67-	
	O/E					
	ADJ					
	ADV					



EOY 2017

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

GRAND TOTALS		.00	3,875,979.04	66,945,533.96	66,945,533.96-	
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