

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 3/31/2016

Funds: 1000 to 9080

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	CO GENERAL	\$6,528,594.55	\$4,253,843.25	\$3,863,522.62	\$6,918,915.18	\$828,931.26	\$6,089,983.92	
1200	BUDGET STABILIZATION - RAINY D	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	
1300	INFORMATION TECHNOLOGY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1400	UNCLAIMED HOSPITAL BOND ACCOUN	\$40,262.08	\$0.00	\$0.00	\$40,262.08	\$0.00	\$40,262.08	
1500	SELF INSURANCE FUND	\$32,648.25	\$0.00	\$538.21	\$32,110.04	\$16,275.79	\$15,834.25	
1600	UNCLAIMED MONEY	\$50,339.24	\$1,041.16	\$0.00	\$51,380.40	\$0.00	\$51,380.40	
1700	AGE 26-28 DEPENDENT INSURANCE	\$1,417.60	\$0.00	\$0.00	\$1,417.60	\$0.00	\$1,417.60	
1800	BUDGET STABILIZATION - SELF INSURANCE	\$1,610,282.26	\$13,259.63	\$0.00	\$1,623,541.89	\$0.00	\$1,623,541.89	
2105	TREASURER DTAC FUND	\$51,534.02	\$33,724.99	\$34,634.95	\$50,624.06	\$2,550.00	\$48,074.06	
2106	PROSA DTAC FUND	\$0.00	\$58,368.22	\$7,034.04	\$51,334.18	\$0.00	\$51,334.18	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$59,221.74	\$46,353.21	\$398,731.49	\$327.95	\$398,403.54	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$7,950.00	\$6,150.00	\$77,260.31	\$21,850.44	\$55,409.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$406,618.34	\$226,592.80	\$1,134,218.30	\$179,106.70	\$955,111.60	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$28,633.47	\$0.00	\$122,800.52	\$0.00	\$122,800.52	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,745.10	\$0.00	\$5,000.00	\$23,745.10	\$0.00	\$23,745.10	
2210	LEGAL RESEARCH	\$13,842.38	\$800.00	\$0.00	\$14,642.38	\$0.00	\$14,642.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$7,415.06	\$12,929.41	\$58,726.15	\$0.00	\$58,726.15	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$5,835.00	\$15,485.04	\$69,860.54	\$909.90	\$68,950.64	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$12,278.07	\$458.00	\$147,203.32	\$4,542.00	\$142,661.32	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$673.03	\$0.00	\$19,059.89	\$304.00	\$18,755.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$3,262.00	\$4,547.87	\$21,984.73	\$452.13	\$21,532.60	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$1,470.00	\$0.00	\$77,465.11	\$5,000.00	\$72,465.11	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$755.38	\$0.00	\$13,698.14	\$0.00	\$13,698.14	
2232	JUV INDIG DRIVER INTERLOCK & A	\$389.26	\$0.00	\$0.00	\$389.26	\$0.00	\$389.26	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 3/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$593.92	\$28.00	\$0.00	\$621.92	\$150.00	\$471.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$10,586.65	\$26,680.11	\$280,814.49	\$17,881.78	\$262,932.71	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$10,290.80	\$1,234.00	\$301,491.70	\$33,654.29	\$267,837.41	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$800.00	\$0.00	\$27,525.29	\$0.00	\$27,525.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$1,991.40	\$0.00	\$53,272.38	\$0.00	\$53,272.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$5,934.32	\$0.00	\$122,065.70	\$0.00	\$122,065.70	
2245	LAW LIBRARY	\$370,802.22	\$34,227.88	\$27,071.96	\$377,958.14	\$26,904.94	\$351,053.20	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$0.00	\$20,800.00	\$9,802.02	\$0.00	\$9,802.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$82,135.08	\$25,685.73	\$203,212.80	\$2,652.96	\$200,559.84	
2315	E 911	\$324,847.93	\$334,979.39	\$175,243.46	\$484,583.86	\$4,044.70	\$480,539.16	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$27,358.70	\$32,002.25	\$337,772.64	\$1,050.00	\$336,722.64	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$136.00	\$2,000.00	\$10,547.92	\$0.00	\$10,547.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$2,545.00	\$0.00	\$16,129.95	\$0.00	\$16,129.95	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$38,837.59	\$0.00	\$0.00	\$38,837.59	\$0.00	\$38,837.59	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,955.05	\$39.00	\$0.00	\$1,994.05	\$0.00	\$1,994.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$1,428.00	\$0.00	\$46,835.32	\$1,000.00	\$45,835.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$1,513.10	\$682.00	\$45,309.65	\$1,200.00	\$44,109.65	
2333	JUVENILE INDIGENT DRIVERS ALCO	\$3,459.65	\$0.00	\$0.00	\$3,459.65	\$0.00	\$3,459.65	
2335	RURAL FIRE PROTECTION GRANT	\$652.02	\$0.00	\$0.00	\$652.02	\$0.00	\$652.02	
2340	EMS	\$281,950.36	\$133,378.04	\$8,072.17	\$407,256.23	\$224,860.00	\$182,396.23	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$949,032.52	\$950,696.93	\$1,750,654.84	\$762,941.72	\$987,713.12	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$0.00	\$9,150.25	\$0.00	\$60,849.75	(\$60,849.75)	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$52,779.85	\$5,847.76	\$3,371.14	\$55,256.47	\$0.00	\$55,256.47	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$6,775.00	\$6,526.73	\$182,955.43	\$2,465.14	\$180,490.29	
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2381	FY09 COMMUNITY CORRECTIONS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 3/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2383	FY 2011 COMMUNITY CORRECTIONS	\$23.84	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84	
2384	FY 2012 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2385	LAW ENFORCEMENT TRUST - PROS A	\$71,503.63	\$0.00	\$5,000.00	\$66,503.63	\$0.00	\$66,503.63	
2386	FY 2013 CCG	\$1,298.59	\$0.00	\$0.00	\$1,298.59	\$0.00	\$1,298.59	
2387	FY 2014 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2388	FY 15 COMMUNITY CORRECTION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$2,079.93	\$43,667.00	\$16,291.12	\$29,455.81	\$2,611.56	\$26,844.25	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$12,149.00	\$10,062.00	\$120,859.96	\$3,103.00	\$117,756.96	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$77,071.91	\$60,000.00	\$48,791.03	\$88,280.88	\$939.10	\$87,341.78	
2420	GT&MV	\$1,476,921.29	\$1,235,139.65	\$654,162.34	\$2,057,898.60	\$353,474.54	\$1,704,424.06	
2505	SENIOR CENTER	\$906,980.48	\$922,475.76	\$386,197.56	\$1,443,258.68	\$354,051.39	\$1,089,207.29	
2510	DOG & KENNEL	\$175,438.25	\$107,727.55	\$43,024.42	\$240,141.38	\$23,976.71	\$216,164.67	
2515	MARRIAGE LICENSE	\$5,479.50	\$1,564.00	\$4,965.00	\$2,078.50	\$0.00	\$2,078.50	
2520	BOARD OF DD	\$4,394,266.16	\$2,414,836.31	\$1,473,940.79	\$5,335,161.68	\$1,746,913.50	\$3,588,248.18	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$0.00	\$0.00	\$7,167.48	\$300.00	\$6,867.48	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$51,530.26	\$128.00	\$1,299.83	\$50,358.43	\$5,000.17	\$45,358.26	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$663,343.82	\$665,618.08	\$488,174.17	\$299,338.08	\$188,836.09	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$209,863.58	\$191,923.45	\$978,688.10	\$152,513.06	\$826,175.04	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$238,277.74	\$207,052.84	\$1,502,559.78	\$598,905.34	\$903,654.44	
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$0.00	\$1,933.77	\$0.00	\$1,933.77	
2705	FULTON COUNTY ECONOMIC DEVELOP	\$46,288.73	\$35,902.47	\$67,023.86	\$15,167.34	\$46,930.23	(\$31,762.89)	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$2,236.17	\$3,155.58	\$221,999.30	\$11,250.00	\$210,749.30	
2707	ECON DEV REVOLVING LOAN FUND	\$1,768.31	\$0.00	\$0.00	\$1,768.31	\$0.00	\$1,768.31	
2708	CDBG MIRCO ENTERPRISE LOAN GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2710	WORKFORCE INVESTMENT ACT	\$92,382.00	\$74,798.21	\$75,659.12	\$91,521.09	\$118,715.96	(\$27,194.87)	
2715	COMMUNITY REINVESTMENT AREA FU	\$2,681.38	\$0.00	\$0.00	\$2,681.38	\$0.00	\$2,681.38	
2722	HOUSING REHAB.REVOLVING LOAN R	\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
2725	FY 2003 FORMULA CDBG PROGRAM	\$82.59	\$0.00	\$0.00	\$82.59	\$0.00	\$82.59	
2726	2004 CDBG FORMULA PROGRAM	\$307.26	\$0.00	\$0.00	\$307.26	\$0.00	\$307.26	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 3/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2728	FY 04 CDBG CHIP	\$205.72	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72	
2730	FY05 CDBG FORMULA	\$175.04	\$0.00	\$0.00	\$175.04	\$0.00	\$175.04	
2737	FY 07 ECON DEVELOP CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2738	NEIGHBORHOOD STABILIZATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2739	ARRA HOME SEWAGE TREATMENT SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2740	FY09 CDBG WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2741	FY09 CDBG FORMULA BF090241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2742	NSP ARRA PROGRAM INCOME - RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2743	2010 CDBG FORMUL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2744	2010 CDBG CHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2745	2011 HSTS IMPROVEMENTS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	
2746	2011 CDBG FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2747	FY 2012 FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2748	FY 2012 CHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2749	FY 13 HSTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2750	FY 13 CDBG FC PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2751	GRANT B-F-13-IAX-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2752	OPEN DOOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2753	FY 2014 CDBG	\$0.00	\$66,854.00	\$66,854.00	\$0.00	\$31,874.00	(\$31,874.00)	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,278.83	\$0.00	\$0.00	\$8,278.83	\$0.00	\$8,278.83	
3020	DITCH BOND RETIREMENT FUND	\$23,537.89	\$0.00	\$0.00	\$23,537.89	\$24,882.50	(\$1,344.61)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$21.63	\$0.00	\$0.00	\$21.63	\$33,076.54	(\$33,054.91)	
3090	VOIP BOND FUND	\$62.31	\$37,430.00	\$21,408.19	\$16,084.12	\$16,021.81	\$62.31	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$75,265.00	\$32,916.98	\$42,348.36	\$42,348.02	\$0.34	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$1,804,632.41	\$234,882.98	\$262,857.58	\$1,776,657.81	\$168,297.51	\$1,608,360.30	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4141	ODOT	\$0.00	\$1,038,242.91	\$1,038,242.91	\$0.00	\$0.00	\$0.00	
4160	EASTERN DISTRICT COURT - PERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4170	FULTON COUNTY LANDFILL	\$30,900.43	\$16,000.00	\$23,191.02	\$23,709.41	\$4,668.45	\$19,040.96	
4180	DITCH MAINT	\$422,436.29	\$95,414.36	\$25,832.43	\$492,018.22	\$55,673.50	\$436,344.72	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 3/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4300	GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$335,451.75	\$21,363.85	\$314,087.90	\$32,413.28	\$281,674.62	
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18	UnExpended <> Cash Account
5101	EXIT THREE SEWER NOTES	\$142,431.32	\$0.00	\$0.00	\$142,431.32	\$42,867.50	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$18,565.61	\$6,072.18	\$52,598.84	\$1,341.32	\$51,257.52	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$16,939.20	\$8,460.89	\$67,838.21	\$1,847.73	\$65,990.48	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$55,482.89	\$21,419.05	\$100,363.14	\$2,988.49	\$97,374.65	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$37,155.17	\$19,821.40	\$40,521.31	\$15,330.77	\$25,190.54	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$24,537.34	\$49,871.08	\$8,908.37	\$65,500.05	\$1,924.69	\$63,575.36	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$120,275.44	\$85,750.35	\$282,803.01	\$8,751.80	\$274,051.21	
5110	CAMP PALMER SEWER	\$28,678.02	\$1,956.91	\$2,425.10	\$28,209.83	\$8,875.80	\$19,334.03	
5126	SR 109 SEWER BOND	\$1,700.14	\$5,032.57	\$0.00	\$6,732.71	\$11,233.96	(\$4,501.25)	
5201	TELEFLEX WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5202	EXTENSION OF OTTOKEE WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5203	OTTOKEE WATERLINE NO. 1	\$134,025.58	\$16,154.02	\$12,840.85	\$137,338.75	\$88,266.98	\$49,071.77	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$358.98	\$0.00	\$30,471.72	\$0.00	\$30,471.72	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$165,000.00	\$76,000.00	\$241,000.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$114,481.15	\$1,708.93	\$1,022.44	\$115,167.64	\$0.00	\$115,167.64	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$791,744.49	\$814,278.28	\$1,059,964.18	\$3,100,744.65	(\$2,040,780.47)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$104,503.60	\$82,837.48	\$307,327.22	\$8,619.10	\$298,708.12	
5210	PETTISVILLE WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5211	ELMIRA/BURLINGTON WL DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5212	ASSUMPTION WATERLINE DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5213	PETTISVILLE WATERLINE BONDS	\$76,891.78	\$0.00	\$76,000.00	\$891.78	\$0.00	\$891.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$834.31	\$825.47	\$0.00	\$1,659.78	\$1,650.00	\$9.78	
5300	TRANSFER STATION	\$54,964.38	\$37,653.16	\$58,460.66	\$34,156.88	\$129,832.30	(\$95,675.42)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$166,290.28	\$310,060.00	\$135,859.06	\$340,491.22	\$75,376.89	\$265,114.33	
6001	LOSS	\$340.89	\$42,731.00	\$19,124.99	\$23,946.90	\$0.00	\$23,946.90	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 3/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$559,503.79	\$559,503.79	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$23,229,922.35	\$28,069,347.13	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$814,902.23	\$9,813.91	\$805,088.32	\$0.00	\$805,088.32	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$129,892.64	\$151,964.31	\$11,671.94	\$0.00	\$11,671.94	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$255,306.07	\$255,306.07	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$79,766.46	\$52,796.32	\$404,698.18	\$0.00	\$404,698.18	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,238,205.08	\$2,238,205.08	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,168,255.55	\$1,168,255.55	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,200,419.26	\$18,200,419.26	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$435,444.39	\$435,444.39	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$306,169.84	\$306,169.84	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$321,491.22	\$321,491.22	\$0.00	\$0.00	\$0.00	
8080	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8082	ARSON OFFENDER REGISTRATION	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
8085	HOUSING TRUST FEES	\$34,861.00	\$35,164.00	\$35,552.00	\$34,473.00	\$0.00	\$34,473.00	
8090	4-H CAMP PALMER SEWAGE TREAT.P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8095	WORKERS COMP TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8101	WEIGHT WATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8102	VISION SERVICE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8103	MEDICAL MUTUAL OF OHIO	\$462.60	\$119,198.17	\$119,660.77	\$0.00	\$0.00	\$0.00	
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8107	MEDICARE WITHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8108	UNION DUES & TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8109	MEDICAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8110	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8111	AMERICAN FAMILY LIFE ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8112	PERS - PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8113	COLONIAL LIFE & ACCIDENT INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8114	CCAO DEFERRED COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 3/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PROGRAM							
8115	OHIO PUBLIC EMPLOYEES DEFERRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8116	CITY WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8117	STATE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8118	STATE TEACHERS RETIREMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8119	PUBLIC EMPLOYEES RETIREMENT SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8120	FEDERAL WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8121	GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9005	HEALTH	\$622,965.85	\$498,933.20	\$276,970.73	\$844,928.32	\$141,926.62	\$703,001.70	
9006	GH CHMG	\$0.00	\$16,390.04	\$16,390.04	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$32,796.48	\$32,796.48	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$2,935.00	\$12,239.12	(\$9,274.26)	\$1,773.19	(\$11,047.45)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$98,416.94	\$89,241.53	\$35,805.17	\$8,533.52	\$27,271.65	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$261,411.50	\$153,459.42	\$191,223.77	\$48,386.44	\$142,837.33	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$49,572.25	\$37,532.12	\$125,164.17	\$1,181.68	\$123,982.49	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$20,211.02	\$53,666.75	(\$26,935.08)	\$19,592.04	(\$46,527.12)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$44,323.73	\$78,358.72	(\$27,776.16)	\$12,724.60	(\$40,500.76)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$25,848.52	\$26,286.85	\$34,552.86	\$12,992.28	\$21,560.58	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$59,695.42	\$105,470.69	(\$9,679.07)	\$93,883.81	(\$103,562.88)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$3,572.00	\$7,368.09	(\$822.48)	\$29,172.65	(\$29,995.13)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$37,450.14	\$28,204.27	\$18,380.12	\$3,016.54	\$15,363.58	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$3,976.28	\$6,019.71	\$353.73	\$5,665.98	
9061	SAFE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$461,009.24	\$501,819.44	\$359,861.23	\$602,967.45	\$133,576.90	\$469,390.55	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$0.00	\$250,031.22	\$0.00	\$250,031.22	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$121,694.95	\$211,672.16	\$312,324.53	\$0.00	\$312,324.53	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$423.00	\$4,678.87	\$0.00	\$4,678.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$4,092.00	\$0.00	\$35,666.04	\$0.00	\$35,666.04	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$25,024.69	\$0.00	\$0.00	\$25,024.69	\$0.00	\$25,024.69	
<b>Grand Total:</b>		<b>\$39,311,369.08</b>	<b>\$65,787,729.58</b>	<b>\$65,871,425.08</b>	<b>\$39,227,673.58</b>	<b>\$10,333,949.68</b>	<b>\$28,893,723.90</b>	