

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 4/30/2016

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	\$5,028,195.60	\$4,700,879.24	\$6,855,910.91	\$736,447.99	\$6,119,462.92	
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	\$9,808.76	\$22,839.49	\$7,005.24	\$15,834.25	
1600	UNCLAIMED MONEY	\$50,339.24	\$3,511.11	\$0.00	\$53,850.35	\$0.00	\$53,850.35	
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	\$35,643.50	\$49,615.51	\$2,449.50	\$47,166.01	
2106	PROSA DTAC FUND	\$0.00	\$58,368.22	\$9,904.14	\$48,464.08	\$0.00	\$48,464.08	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$82,292.99	\$57,505.82	\$410,650.13	\$2,702.65	\$407,947.48	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$10,434.00	\$8,200.00	\$77,694.31	\$19,800.44	\$57,893.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$407,289.67	\$262,435.10	\$1,099,047.33	\$174,082.33	\$924,965.00	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$29,182.85	\$0.00	\$123,349.90	\$0.00	\$123,349.90	
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	\$1,148.00	\$0.00	\$14,990.38	\$0.00	\$14,990.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$10,646.69	\$12,929.41	\$61,957.78	\$0.00	\$61,957.78	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$7,770.00	\$15,485.04	\$71,795.54	\$909.90	\$70,885.64	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$16,702.57	\$1,433.00	\$150,652.82	\$3,567.00	\$147,085.82	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$1,163.03	\$304.00	\$19,245.89	\$0.00	\$19,245.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$5,362.00	\$4,917.92	\$23,714.68	\$82.08	\$23,632.60	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$1,940.00	\$0.00	\$77,935.11	\$5,000.00	\$72,935.11	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$1,048.55	\$0.00	\$13,991.31	\$0.00	\$13,991.31	
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 4/30/2016**

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	\$39.00	\$0.00	\$632.92	\$150.00	\$482.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$14,557.24	\$26,781.19	\$284,684.00	\$17,881.78	\$266,802.22	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$13,864.80	\$1,234.00	\$305,065.70	\$33,654.29	\$271,411.41	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$1,080.00	\$0.00	\$27,805.29	\$0.00	\$27,805.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$2,801.40	\$0.00	\$54,082.38	\$0.00	\$54,082.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$8,263.98	\$0.00	\$124,395.36	\$0.00	\$124,395.36	
2245	LAW LIBRARY	\$370,802.22	\$46,971.28	\$29,842.82	\$387,930.68	\$24,952.70	\$362,977.98	
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	\$92,859.49	\$31,004.40	\$208,618.54	\$2,269.06	\$206,349.48	
2315	E 911	\$324,847.93	\$334,979.39	\$226,597.33	\$433,229.99	\$2,484.30	\$430,745.69	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$34,626.81	\$34,302.25	\$342,740.75	\$1,050.00	\$341,690.75	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$284.00	\$2,000.00	\$10,695.92	\$0.00	\$10,695.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$2,645.00	\$0.00	\$16,229.95	\$0.00	\$16,229.95	
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	\$55.50	\$0.00	\$2,010.55	\$0.00	\$2,010.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$1,973.00	\$0.00	\$47,380.32	\$1,000.00	\$46,380.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$2,074.20	\$979.00	\$45,573.75	\$903.00	\$44,670.75	
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	\$10,486.63	\$404,841.77	\$224,860.00	\$179,981.77	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,039,004.55	\$1,232,465.64	\$1,558,858.16	\$503,626.73	\$1,055,231.43	
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	\$11,068.53	\$4,168.06	\$59,680.32	\$0.00	\$59,680.32	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$10,150.00	\$6,526.73	\$186,330.43	\$2,465.14	\$183,865.29	
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 4/30/2016**

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	\$59,514.00	\$21,214.23	\$40,379.70	\$414.56	\$39,965.14	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$18,450.00	\$11,889.00	\$125,333.96	\$1,276.00	\$124,057.96	
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	\$49,769.02	\$87,302.89	\$889.53	\$86,413.36	
2420	GT&MV	\$1,476,921.29	\$1,613,742.73	\$916,345.23	\$2,174,318.79	\$330,048.19	\$1,844,270.60	
2505	SENIOR CENTER	\$906,980.48	\$939,793.94	\$540,202.09	\$1,306,572.33	\$267,482.36	\$1,039,089.97	
2510	DOG & KENNEL	\$175,438.25	\$110,823.55	\$54,087.63	\$232,174.17	\$23,569.95	\$208,604.22	
2515	MARRIAGE LICENSE	\$5,479.50	\$2,167.00	\$4,965.00	\$2,681.50	\$0.00	\$2,681.50	
2520	BOARD OF DD	\$4,394,266.16	\$2,547,164.11	\$2,054,356.06	\$4,887,074.21	\$1,384,451.69	\$3,502,622.52	
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	\$198.00	\$1,806.54	\$49,921.72	\$4,493.46	\$45,428.26	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$879,252.89	\$852,767.71	\$516,933.61	\$270,793.95	\$246,139.66	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$260,422.08	\$245,924.17	\$975,245.88	\$138,612.86	\$836,633.02	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$315,222.91	\$245,894.69	\$1,540,663.10	\$563,063.49	\$977,599.61	
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	\$147,535.51	\$78,280.61	\$115,543.63	\$49,124.21	\$66,419.42	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$2,981.56	\$3,155.58	\$222,744.69	\$35,350.00	\$187,394.69	
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	\$110,565.73	\$89,428.37	\$113,519.36	\$104,946.71	\$8,572.65	
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	\$2,547.00	\$0.00	\$38,658.22	\$0.00	\$38,658.22	
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 4/30/2016**

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	\$372,905.18	\$285,434.69	\$1,892,102.90	\$213,173.42	\$1,678,929.48	
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	\$27,094.04	\$19,806.39	\$3,275.15	\$16,531.24	
4180	DITCH MAINT	\$422,436.29	\$95,414.36	\$31,552.43	\$486,298.22	\$79,953.50	\$406,344.72	
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 4/30/2016**

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	\$12,276.73	\$46,394.29	\$1,242.78	\$45,151.51	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$16,939.20	\$15,632.96	\$60,666.14	\$3,795.67	\$56,870.47	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$55,482.89	\$40,190.80	\$81,591.39	\$2,686.77	\$78,904.62	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$37,155.17	\$32,203.13	\$28,139.58	\$9,183.70	\$18,955.88	
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	\$18,234.91	\$56,173.51	\$1,758.17	\$54,415.34	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$202,457.08	\$109,138.08	\$341,596.92	\$8,279.82	\$333,317.10	
5110	CAMP PALMER SEWER	\$28,678.02	\$2,583.35	\$3,570.10	\$27,691.27	\$8,875.80	\$18,815.47	
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	\$19,841.84	\$24,928.74	\$128,938.68	\$87,629.11	\$41,309.57	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$469.13	\$0.00	\$30,581.87	\$0.00	\$30,581.87	
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	\$2,245.24	\$2,167.44	\$114,558.95	\$0.00	\$114,558.95	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$1,089,257.52	\$1,115,207.49	\$1,056,548.00	\$2,811,265.46	(\$1,754,717.46)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$114,991.45	\$95,986.78	\$304,665.77	\$7,969.82	\$296,695.95	
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	\$56,121.86	\$81,658.23	\$29,428.01	\$112,185.47	(\$82,757.46)	
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	\$211,565.38	\$264,784.90	\$65,854.41	\$198,930.49	
6001	LOSS	\$340.89	\$42,731.00	\$24,697.95	\$18,373.94	\$0.00	\$18,373.94	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 4/30/2016**

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	\$23,242,656.77	\$28,069,347.13	\$12,734.42	\$0.00	\$12,734.42	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$1,021,162.46	\$9,950.59	\$1,011,211.87	\$0.00	\$1,011,211.87	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$135,534.62	\$152,470.19	\$16,808.04	\$0.00	\$16,808.04	
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	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$334,351.51	\$334,351.51	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$105,188.81	\$68,224.93	\$414,691.92	\$0.00	\$414,691.92	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,262,210.30	\$2,262,210.30	\$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	\$391,639.50	\$391,639.50	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$410,056.47	\$410,056.47	\$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	\$46,067.00	\$70,381.00	\$10,547.00	\$0.00	\$10,547.00	
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	\$146,678.31	\$147,298.85	(\$157.94)	\$0.00	(\$157.94)	
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 4/30/2016**

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	\$541,596.37	\$357,131.22	\$807,431.00	\$124,345.95	\$683,085.05	
9006	GH CHMG	\$0.00	\$60,845.06	\$60,845.06	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$43,507.09	\$43,507.09	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$16,661.75	\$14,960.09	\$1,731.52	\$1,435.27	\$296.25	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$109,594.64	\$115,392.04	\$20,832.36	\$7,438.53	\$13,393.83	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$280,060.50	\$183,565.67	\$179,766.52	\$47,595.18	\$132,171.34	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$61,328.25	\$47,842.33	\$126,609.96	\$919.68	\$125,690.28	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$26,798.14	\$68,570.01	(\$35,251.22)	\$20,058.84	(\$55,310.06)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$46,087.00	\$105,577.76	(\$53,231.93)	\$8,392.66	(\$61,624.59)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$51,545.60	\$46,625.08	\$39,911.71	\$1,814.24	\$38,097.47	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$115,916.05	\$135,568.67	\$16,443.58	\$86,787.96	(\$70,344.38)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$7,368.00	\$10,421.64	(\$80.03)	\$27,978.18	(\$28,058.21)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$55,424.50	\$40,446.26	\$24,112.49	\$2,053.49	\$22,059.00	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$4,676.95	\$5,319.04	\$337.31	\$4,981.73	
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	\$666,980.88	\$494,657.38	\$633,332.74	\$118,426.55	\$514,906.19	
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	\$157,364.95	\$282,675.65	\$276,991.04	\$0.00	\$276,991.04	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$693.00	\$4,408.87	\$0.00	\$4,408.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$4,488.40	\$0.00	\$36,062.44	\$0.00	\$36,062.44	
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>\$69,379,257.84</b>	<b>\$69,857,905.33</b>	<b>\$38,832,721.59</b>	<b>\$9,104,091.34</b>	<b>\$29,728,630.25</b>	