

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 9/30/2016

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	\$10,643,320.52	\$10,807,012.01	\$6,364,903.06	\$689,996.18	\$5,674,906.88	
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	\$57,076.64	\$22,019.81	\$67,705.08	\$26,649.73	\$41,055.35	
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	\$40,464.73	\$41,452.72	\$50,546.03	\$3,754.20	\$46,791.83	
2106	PROSA DTAC FUND	\$0.00	\$65,107.97	\$25,689.59	\$39,418.38	\$0.00	\$39,418.38	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$204,290.46	\$118,614.32	\$471,539.10	\$1,069.96	\$470,469.14	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$26,208.00	\$17,040.00	\$84,628.31	\$11,600.44	\$73,027.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$764,383.12	\$550,064.55	\$1,168,511.33	\$66,508.91	\$1,102,002.42	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$86,564.68	\$0.00	\$180,731.73	\$0.00	\$180,731.73	
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	\$2,527.57	\$232.00	\$16,137.95	\$0.00	\$16,137.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$22,822.88	\$16,446.41	\$70,616.97	\$1,891.00	\$68,725.97	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$18,330.00	\$18,466.36	\$79,374.22	\$1,740.81	\$77,633.41	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$42,582.55	\$28,009.00	\$149,956.80	\$4,542.00	\$145,414.80	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$3,878.03	\$480.00	\$21,784.89	\$0.00	\$21,784.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$16,375.50	\$14,705.26	\$24,940.84	\$11,193.63	\$13,747.21	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$4,176.68	\$10.80	\$80,160.99	\$4,989.20	\$75,171.79	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$2,915.62	\$0.00	\$15,858.38	\$0.00	\$15,858.38	
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 9/30/2016**

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	\$198.00	\$0.00	\$791.92	\$150.00	\$641.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$36,077.84	\$27,344.66	\$305,641.13	\$17,882.83	\$287,758.30	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$32,680.00	\$19,350.94	\$305,763.96	\$33,354.29	\$272,409.67	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$2,290.00	\$2,887.90	\$26,127.39	\$4.30	\$26,123.09	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$6,050.40	\$0.00	\$57,331.38	\$0.00	\$57,331.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$18,717.56	\$0.00	\$134,848.94	\$0.00	\$134,848.94	
2245	LAW LIBRARY	\$370,802.22	\$99,528.92	\$45,572.44	\$424,758.70	\$41,046.58	\$383,712.12	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$18,924.00	\$21,285.00	\$28,241.02	\$1,065.00	\$27,176.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$116,038.28	\$74,268.02	\$188,533.71	\$19,355.65	\$169,178.06	
2315	E 911	\$324,847.93	\$600,139.71	\$501,858.00	\$423,129.64	\$5,570.11	\$417,559.53	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$73,816.60	\$50,937.25	\$365,295.54	\$0.00	\$365,295.54	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$379.00	\$2,000.00	\$10,790.92	\$0.00	\$10,790.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$4,945.00	\$1,533.48	\$16,996.47	\$466.52	\$16,529.95	
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	\$117.00	\$0.00	\$2,072.05	\$0.00	\$2,072.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$4,523.50	\$0.00	\$49,930.82	\$0.00	\$49,930.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$4,750.50	\$979.00	\$48,250.05	\$1,000.00	\$47,250.05	
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	\$245,474.42	\$371,030.98	\$156,393.80	\$5,564.23	\$150,829.57	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,955,064.84	\$2,446,544.25	\$1,260,839.84	\$928,688.97	\$332,150.87	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$73,171.00	\$29,656.75	\$52,664.50	\$40,343.25	\$12,321.25	
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	\$15,832.02	\$10,413.54	\$58,198.33	\$189.99	\$58,008.34	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$24,175.00	\$8,234.06	\$198,648.10	\$885.39	\$197,762.71	
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 9/30/2016**

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	\$21,167.00	\$16,239.64	\$4,927.36	\$7,329.17	(\$2,401.81)	
2389	CCG FY 16	\$2,079.93	\$59,514.00	\$48,272.35	\$13,321.58	\$341.00	\$12,980.58	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$39,849.00	\$21,490.16	\$137,131.80	\$10,855.46	\$126,276.34	
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	\$100,000.00	\$55,245.00	\$121,826.91	\$675.89	\$121,151.02	
2420	GT&MV	\$1,476,921.29	\$3,662,530.72	\$3,723,456.26	\$1,415,995.75	\$419,341.97	\$996,653.78	
2505	SENIOR CENTER	\$906,980.48	\$1,631,487.41	\$1,177,524.62	\$1,360,943.27	\$215,093.53	\$1,145,849.74	
2510	DOG & KENNEL	\$175,438.25	\$126,698.85	\$119,095.23	\$183,041.87	\$21,896.13	\$161,145.74	
2515	MARRIAGE LICENSE	\$5,479.50	\$6,854.00	\$10,249.50	\$2,084.00	\$0.00	\$2,084.00	
2520	BOARD OF DD	\$4,394,266.16	\$4,637,414.56	\$3,390,583.68	\$5,641,097.04	\$996,910.23	\$4,644,186.81	
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	\$83,595.06	\$3,227.37	\$131,897.95	\$5,666.26	\$126,231.69	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$1,833,318.42	\$1,901,891.80	\$421,875.05	\$165,711.28	\$256,163.77	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$586,899.59	\$544,829.38	\$1,002,818.18	\$72,734.32	\$930,083.86	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$637,255.62	\$588,874.11	\$1,519,716.39	\$343,533.38	\$1,176,183.01	
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	\$202,837.33	\$167,231.63	\$81,894.43	\$22,186.31	\$59,708.12	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$24,009.30	\$25,145.58	\$221,782.43	\$41,578.09	\$180,204.34	
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	\$182,468.15	\$180,345.44	\$94,504.71	\$49,209.58	\$45,295.13	
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	\$3,739.51	\$0.00	\$39,850.73	\$0.00	\$39,850.73	
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 9/30/2016**

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	\$302,000.00	\$302,000.00	\$0.00	\$50,000.00	(\$50,000.00)	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$42,505.00	(\$42,505.00)	
2755	CDBG WAUSEON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$180,490.00	(\$180,490.00)	
2756	TID PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2757	FY15 NATURE FRESS CDBG ED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,278.83	\$16.74	\$0.00	\$8,295.57	\$0.00	\$8,295.57	
3020	DITCH BOND RETIREMENT FUND	\$23,537.89	\$0.00	\$2,441.25	\$21,096.64	\$22,441.25	(\$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	\$33,056.00	\$1,457.87	\$31,619.76	\$31,618.67	\$1.09	
3090	VOIP BOND FUND	\$62.31	\$37,430.00	\$37,361.59	\$130.72	\$68.41	\$62.31	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$75,265.00	\$75,265.00	\$0.34	\$0.00	\$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	\$2,057,936.93	\$526,781.97	\$3,335,787.37	\$2,973,270.70	\$362,516.67	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$95,065.29	\$95,065.29	\$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	\$35,664.21	\$11,236.22	\$2,711.91	\$8,524.31	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 9/30/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4180	DITCH MAINT	\$422,436.29	\$147,295.55	\$222,148.57	\$347,583.27	\$6,940.00	\$340,643.27	
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	
4300	GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$369,593.87	\$40,958.54	\$328,635.33	\$13,491.75	\$315,143.58	
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	\$2,988.75	\$139,442.57	\$39,878.75	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$20,886.31	\$19,502.15	\$41,489.57	\$677.10	\$40,812.47	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$31,373.98	\$27,783.24	\$62,950.64	\$399.57	\$62,551.07	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$98,915.62	\$61,810.83	\$103,404.09	\$1,549.70	\$101,854.39	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$73,097.00	\$50,951.25	\$45,333.29	\$10,040.10	\$35,293.19	
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	\$28,189.99	\$46,218.43	\$1,048.04	\$45,170.39	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$286,295.41	\$232,300.11	\$302,273.22	\$6,273.07	\$296,000.15	
5110	CAMP PALMER SEWER	\$28,678.02	\$10,489.97	\$9,226.03	\$29,941.96	\$5,214.00	\$24,727.96	
5126	SR 109 SEWER BOND	\$1,700.14	\$10,065.11	\$0.00	\$11,765.25	\$11,233.96	\$531.29	
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	\$42,880.62	\$136,541.32	\$40,364.88	\$1,489.30	\$38,875.58	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$2,061.84	\$0.00	\$32,174.58	\$0.00	\$32,174.58	
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	\$5,266.67	\$3,312.44	\$116,435.38	\$0.00	\$116,435.38	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$2,281,810.59	\$2,316,997.64	\$1,047,310.92	\$1,642,121.62	(\$594,810.70)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$305,723.98	\$196,875.49	\$394,509.59	\$7,127.55	\$387,382.04	
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	\$1,650.93	\$825.00	\$1,660.24	\$825.00	\$835.24	
5300	TRANSFER STATION	\$54,964.38	\$165,224.53	\$214,216.56	\$5,972.35	\$2,487.82	\$3,484.53	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 9/30/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$324,723.00	\$362,247.09	\$128,766.19	\$23,429.93	\$105,336.26	
6001	LOSS	\$340.89	\$69,377.00	\$52,610.25	\$17,107.64	\$0.00	\$17,107.64	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$985,960.92	\$985,960.92	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$24,052,942.21	\$28,070,459.86	\$821,907.13	\$0.00	\$821,907.13	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$20,136,400.36	\$20,136,400.36	\$0.00	\$0.00	\$0.00	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$197,094.79	\$215,656.45	\$15,181.95	\$0.00	\$15,181.95	
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	\$6,559.78	\$6,559.78	\$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	\$781,091.39	\$781,091.39	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$267,514.08	\$181,923.19	\$463,318.93	\$0.00	\$463,318.93	
8045	STATE	\$0.00	\$3,845.87	\$3,845.87	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,020,594.15	\$4,020,594.15	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,142,199.81	\$2,142,199.81	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$32,195,047.66	\$32,195,047.66	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$778,181.23	\$778,181.23	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$915,266.17	\$915,266.17	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$962,386.54	\$962,386.54	\$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	\$119,361.85	\$111,800.50	\$42,422.35	\$0.00	\$42,422.35	
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	\$286,133.43	\$286,753.97	(\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 9/30/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$894.78	\$894.78	\$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	\$1,157,749.79	\$997,961.30	\$782,754.34	\$81,062.73	\$701,691.61	
9006	GH CHMG	\$0.00	\$118,343.72	\$118,343.72	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$87,498.10	\$87,498.10	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$24,655.73	\$30,980.01	(\$6,294.42)	\$2,600.36	(\$8,894.78)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$335,040.76	\$274,123.41	\$87,547.11	\$15,980.17	\$71,566.94	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$355,576.30	\$347,432.30	\$91,415.69	\$26,310.14	\$65,105.55	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$75,048.09	\$87,050.62	\$101,121.51	\$1,076.24	\$100,045.27	
9030	FAMILY PLANNING TITLE X (HEALTH	\$6,520.65	\$123,414.38	\$149,980.60	(\$20,045.57)	\$5,852.20	(\$25,897.77)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$189,006.60	\$232,445.03	(\$37,179.60)	\$8,687.81	(\$45,867.41)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$74,843.56	\$133,828.80	(\$23,994.05)	\$4,998.53	(\$28,992.58)	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$235,369.85	\$259,804.17	\$11,661.88	\$93,417.44	(\$81,755.56)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$31,733.31	\$30,930.00	\$3,776.92	\$14,869.56	(\$11,092.64)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$95,049.19	\$93,718.65	\$10,464.79	\$2,306.70	\$8,158.09	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$17,786.16	\$11,116.39	\$14,665.76	\$721.99	\$13,943.77	
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	\$1,308,878.76	\$1,150,830.39	\$619,057.61	\$78,900.56	\$540,157.05	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$31,728.00	\$218,303.22	\$140,579.80	\$77,723.42	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$504,556.62	\$569,085.23	\$337,773.13	\$0.00	\$337,773.13	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$8,685.00	\$1,359.00	\$12,427.87	\$0.00	\$12,427.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$6,570.40	\$0.00	\$38,144.44	\$0.00	\$38,144.44	
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>\$129,819,306.21</b>	<b>\$130,071,844.54</b>	<b>\$39,058,830.75</b>	<b>\$9,847,563.20</b>	<b>\$29,211,267.55</b>	