

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 11/30/2016

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	\$12,393,329.90	\$12,431,765.41	\$6,490,159.04	\$494,692.44	\$5,995,466.60	
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	\$57,924.39	\$44,467.09	\$46,105.55	\$7,497.80	\$38,607.75	
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	\$43,426.64	\$48,572.11	\$3,530.25	\$45,041.86	
2106	PROSA DTAC FUND	\$0.00	\$65,107.97	\$31,605.21	\$33,502.76	\$0.00	\$33,502.76	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$248,577.54	\$134,410.24	\$500,030.26	\$1,268.58	\$498,761.68	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$32,364.00	\$22,658.50	\$85,165.81	\$9,550.44	\$75,615.37	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$765,544.87	\$613,628.45	\$1,106,109.18	\$64,893.71	\$1,041,215.47	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$129,279.04	\$180,731.73	\$42,714.36	\$42,714.36	\$0.00	
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	\$2,995.57	\$232.00	\$16,605.95	\$0.00	\$16,605.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$27,477.11	\$18,337.41	\$73,380.20	\$0.00	\$73,380.20	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$23,345.00	\$19,351.60	\$83,503.98	\$1,440.57	\$82,063.41	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$51,822.99	\$28,022.00	\$159,184.24	\$4,542.00	\$154,642.24	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$4,908.03	\$2,043.00	\$21,251.89	\$0.00	\$21,251.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$20,647.00	\$15,728.75	\$28,188.85	\$10,170.14	\$18,018.71	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$5,106.68	\$334.80	\$80,766.99	\$4,665.20	\$76,101.79	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$3,363.60	\$0.00	\$16,306.36	\$0.00	\$16,306.36	
2232	JUV INDIG DRIVER INTERLOCK & A	\$389.26	\$50.00	\$0.00	\$439.26	\$0.00	\$439.26	

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From: 1/1/2016 to 11/30/2016

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	\$263.00	\$0.00	\$856.92	\$150.00	\$706.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$43,736.24	\$27,980.43	\$312,663.76	\$17,333.78	\$295,329.98	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$41,501.00	\$19,553.94	\$314,381.96	\$33,354.29	\$281,027.67	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$2,750.00	\$2,887.90	\$26,587.39	\$4.30	\$26,583.09	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$7,389.40	\$24,500.00	\$34,170.38	\$0.00	\$34,170.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$22,427.00	\$0.00	\$138,558.38	\$0.00	\$138,558.38	
2245	LAW LIBRARY	\$370,802.22	\$122,465.75	\$54,449.02	\$438,818.95	\$33,857.67	\$404,961.28	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$31,071.20	\$21,402.18	\$40,271.04	\$947.82	\$39,323.22	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$215,532.09	\$91,640.22	\$270,655.32	\$83,368.26	\$187,287.06	
2315	E 911	\$324,847.93	\$600,766.20	\$599,023.20	\$326,590.93	\$2,004.34	\$324,586.59	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$87,313.37	\$50,937.25	\$378,792.31	\$0.00	\$378,792.31	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$469.00	\$2,000.00	\$10,880.92	\$0.00	\$10,880.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$4,945.00	\$1,831.42	\$16,698.53	\$168.58	\$16,529.95	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$38,837.59	\$3,950.62	\$0.00	\$42,788.21	\$0.00	\$42,788.21	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,955.05	\$144.00	\$0.00	\$2,099.05	\$0.00	\$2,099.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$5,769.50	\$1,533.00	\$49,643.82	\$625.00	\$49,018.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$5,759.00	\$979.00	\$49,258.55	\$1,000.00	\$48,258.55	
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	\$245,858.19	\$375,218.14	\$152,590.41	\$0.00	\$152,590.41	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,996,012.93	\$3,193,731.34	\$554,600.84	\$205,936.23	\$348,664.61	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$73,171.00	\$35,232.25	\$47,089.00	\$34,767.75	\$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	\$19,179.51	\$12,363.81	\$59,595.55	\$189.99	\$59,405.56	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$30,100.00	\$8,234.06	\$204,573.10	\$885.39	\$203,687.71	
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	

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From: 1/1/2016 to 11/30/2016

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	\$42,334.00	\$29,785.04	\$12,548.96	\$4,220.10	\$8,328.86	
2389	CCG FY 16	\$2,079.93	\$59,514.00	\$61,593.93	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$48,325.00	\$30,548.30	\$136,549.66	\$4,797.32	\$131,752.34	
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	\$57,260.13	\$119,811.78	\$609.89	\$119,201.89	
2420	GT&MV	\$1,476,921.29	\$4,642,220.61	\$4,084,547.05	\$2,034,594.85	\$466,173.61	\$1,568,421.24	
2505	SENIOR CENTER	\$906,980.48	\$1,670,082.53	\$1,455,832.25	\$1,121,230.76	\$111,580.46	\$1,009,650.30	
2510	DOG & KENNEL	\$175,438.25	\$130,151.46	\$147,632.02	\$157,957.69	\$16,962.18	\$140,995.51	
2515	MARRIAGE LICENSE	\$5,479.50	\$8,631.00	\$10,249.50	\$3,861.00	\$0.00	\$3,861.00	
2520	BOARD OF DD	\$4,394,266.16	\$4,832,025.31	\$3,989,587.25	\$5,236,704.22	\$651,921.27	\$4,584,782.95	
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	\$3,990.20	\$131,135.12	\$4,903.43	\$126,231.69	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$2,286,620.52	\$2,347,869.96	\$429,198.99	\$85,870.06	\$343,328.93	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$716,776.12	\$660,363.49	\$1,017,160.60	\$46,965.96	\$970,194.64	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$834,261.03	\$731,347.46	\$1,574,248.45	\$233,108.28	\$1,341,140.17	
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	\$225,475.33	\$194,496.10	\$77,267.96	\$17,930.91	\$59,337.05	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$25,926.02	\$25,145.58	\$223,699.15	\$41,578.09	\$182,121.06	
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	\$214,436.19	\$204,419.37	\$102,398.82	\$29,788.65	\$72,610.17	
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	

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From: 1/1/2016 to 11/30/2016

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	\$312,000.00	\$312,000.00	\$0.00	\$66,000.00	(\$66,000.00)	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$105,205.00	(\$105,205.00)	
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	\$1,400.00	\$24,882.50	\$55.39	\$0.00	\$55.39	
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	\$33,058.19	\$19.44	\$18.35	\$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	\$2,190,328.46	\$972,942.42	\$3,022,018.45	\$2,584,253.64	\$437,764.81	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$117,518.58	\$117,518.58	\$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	\$36,709.03	\$10,191.40	\$1,667.09	\$8,524.31	

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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	\$351,899.53	\$217,832.31	\$7,380.25	\$210,452.06	
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	\$40,977.50	\$101,453.82	\$1,890.00	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$20,886.31	\$24,795.94	\$36,195.78	\$484.32	\$35,711.46	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$31,373.98	\$36,982.42	\$53,751.46	\$662.63	\$53,088.83	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$101,915.62	\$98,254.42	\$69,960.50	\$1,223.12	\$68,737.38	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$73,097.00	\$56,029.23	\$40,255.31	\$13,689.11	\$26,566.20	
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	\$37,674.55	\$36,733.87	\$723.50	\$36,010.37	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$369,819.38	\$282,804.91	\$335,292.39	\$7,528.59	\$327,763.80	
5110	CAMP PALMER SEWER	\$28,678.02	\$11,945.11	\$10,371.03	\$30,252.10	\$6,063.13	\$24,188.97	
5126	SR 109 SEWER BOND	\$1,700.14	\$10,065.11	\$11,233.96	\$531.29	\$0.00	\$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	\$52,850.61	\$149,351.98	\$37,524.21	\$11,361.37	\$26,162.84	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$2,324.51	\$0.00	\$32,437.25	\$0.00	\$32,437.25	
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	\$9,609.42	\$4,457.44	\$119,633.13	\$0.00	\$119,633.13	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$2,752,750.66	\$2,800,036.29	\$1,035,212.34	\$1,170,916.99	(\$135,704.65)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$371,832.76	\$212,506.17	\$444,987.69	\$56,662.33	\$388,325.36	
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	\$207,854.96	\$242,970.08	\$19,849.26	\$12,548.78	\$7,300.48	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 11/30/2016

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	\$364,737.56	\$417,214.17	\$113,813.67	\$13,602.85	\$100,210.82	
6001	LOSS	\$340.89	\$77,811.00	\$63,163.27	\$14,988.62	\$0.00	\$14,988.62	
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	\$24,354,018.36	\$28,072,072.63	\$1,121,370.51	\$0.00	\$1,121,370.51	
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	\$209,190.71	\$215,702.28	\$27,232.04	\$0.00	\$27,232.04	
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	\$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	\$961,161.32	\$961,161.32	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$316,050.39	\$232,131.03	\$461,647.40	\$0.00	\$461,647.40	
8045	STATE	\$0.00	\$3,845.87	\$3,845.87	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,063,710.62	\$4,063,710.62	\$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	\$1,115,632.21	\$1,115,632.21	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,172,678.16	\$1,172,678.16	\$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	\$147,523.35	\$154,966.85	\$27,417.50	\$0.00	\$27,417.50	
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	\$340,468.82	\$341,089.36	(\$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 11/30/2016

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	\$8,135.38	\$8,135.38	\$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	\$1,264,198.49	\$1,535,154.04	\$352,010.30	\$40,761.27	\$311,249.03	
9006	GH CHMG	\$0.00	\$155,944.13	\$155,944.13	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$116,587.08	\$116,587.08	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$33,689.14	\$37,117.32	(\$3,398.32)	\$1,763.57	(\$5,161.89)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$367,722.74	\$350,294.74	\$44,057.76	\$4,055.48	\$40,002.28	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$389,650.52	\$403,711.89	\$69,210.32	\$23,605.43	\$45,604.89	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$124,185.10	\$94,097.30	\$143,211.84	\$6,076.24	\$137,135.60	
9030	FAMILY PLANNING TITLE X (HEALTH	\$6,520.65	\$227,313.37	\$177,829.35	\$56,004.67	\$4,534.16	\$51,470.51	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$233,566.33	\$279,630.20	(\$39,805.04)	\$6,679.34	(\$46,484.38)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$243,673.42	\$170,425.95	\$108,238.66	\$5,963.53	\$102,275.13	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$463,740.96	\$378,750.21	\$121,086.95	\$28,580.69	\$92,506.26	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$35,592.58	\$38,297.54	\$268.65	\$9,901.83	(\$9,633.18)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$120,515.66	\$107,027.66	\$22,622.25	\$1,240.73	\$21,381.52	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$17,831.00	\$14,827.96	\$10,999.03	\$699.80	\$10,299.23	
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	\$1,513,638.51	\$1,370,747.33	\$603,900.42	\$77,945.63	\$525,954.79	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$143,857.35	\$106,173.87	\$46,380.41	\$59,793.46	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$585,928.45	\$679,578.98	\$308,651.21	\$0.00	\$308,651.21	
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	\$7,066.80	\$185.50	\$38,455.34	\$0.00	\$38,455.34	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$25,024.69	\$0.00	\$0.00	\$25,024.69	\$0.00	\$25,024.69	
Grand Total:		\$39,311,369.08	\$137,144,685.33	\$138,643,293.27	\$37,812,761.14	\$7,291,213.42	\$30,521,547.72	