

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 10/31/2016

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	\$11,490,847.99	\$11,662,764.51	\$6,356,678.03	\$579,621.33	\$5,777,056.70	
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	\$40,889.84	\$49,682.80	\$7,779.70	\$41,903.10	
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	\$42,390.38	\$49,608.37	\$3,689.20	\$45,919.17	
2106	PROSA DTAC FUND	\$0.00	\$65,107.97	\$28,559.68	\$36,548.29	\$0.00	\$36,548.29	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$227,735.51	\$126,860.70	\$486,737.77	\$944.52	\$485,793.25	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$29,286.00	\$19,090.00	\$85,656.31	\$9,550.44	\$76,105.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$764,564.12	\$580,951.99	\$1,137,804.89	\$66,426.95	\$1,071,377.94	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$114,953.37	\$180,731.73	\$28,388.69	\$0.00	\$28,388.69	
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	\$2,713.57	\$232.00	\$16,323.95	\$0.00	\$16,323.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$25,272.64	\$18,337.41	\$71,175.73	\$0.00	\$71,175.73	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$21,219.00	\$18,975.91	\$81,753.67	\$1,516.26	\$80,237.41	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$47,785.55	\$28,009.00	\$155,159.80	\$4,542.00	\$150,617.80	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$4,548.03	\$2,043.00	\$20,891.89	\$0.00	\$20,891.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$18,292.00	\$14,793.31	\$26,769.29	\$11,105.58	\$15,663.71	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$4,426.68	\$10.80	\$80,410.99	\$4,989.20	\$75,421.79	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$3,202.01	\$0.00	\$16,144.77	\$0.00	\$16,144.77	
2232	JUV INDIG DRIVER INTERLOCK & A	\$389.26	\$50.00	\$0.00	\$439.26	\$0.00	\$439.26	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 10/31/2016

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	\$241.00	\$0.00	\$834.92	\$150.00	\$684.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$40,390.84	\$27,939.64	\$309,359.15	\$17,333.78	\$292,025.37	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$37,623.00	\$19,350.94	\$310,706.96	\$33,557.29	\$277,149.67	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$2,590.00	\$2,887.90	\$26,427.39	\$4.30	\$26,423.09	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$6,519.40	\$24,500.00	\$33,300.38	\$0.00	\$33,300.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$20,162.19	\$0.00	\$136,293.57	\$0.00	\$136,293.57	
2245	LAW LIBRARY	\$370,802.22	\$112,050.87	\$50,629.02	\$432,224.07	\$36,808.65	\$395,415.42	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$18,924.00	\$21,402.18	\$28,123.84	\$947.82	\$27,176.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$123,002.77	\$79,219.09	\$190,547.13	\$18,901.64	\$171,645.49	
2315	E 911	\$324,847.93	\$600,655.71	\$550,387.07	\$375,116.57	\$3,390.71	\$371,725.86	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$79,267.66	\$50,937.25	\$370,746.60	\$0.00	\$370,746.60	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$394.00	\$2,000.00	\$10,805.92	\$0.00	\$10,805.92	
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	\$133.50	\$0.00	\$2,088.55	\$0.00	\$2,088.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$5,175.50	\$0.00	\$50,582.82	\$0.00	\$50,582.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$5,263.00	\$979.00	\$48,762.55	\$1,000.00	\$47,762.55	
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	\$245,842.82	\$373,062.48	\$154,730.70	\$0.00	\$154,730.70	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,961,876.58	\$3,042,674.26	\$671,521.57	\$330,132.35	\$341,389.22	
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	\$18,870.51	\$11,405.08	\$60,245.28	\$189.99	\$60,055.29	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$27,000.00	\$8,234.06	\$201,473.10	\$885.39	\$200,587.71	
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 10/31/2016

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	\$42,334.00	\$22,786.71	\$19,547.29	\$5,781.92	\$13,765.37	
2389	CCG FY 16	\$2,079.93	\$59,514.00	\$48,196.23	\$13,397.70	\$13,738.70	(\$341.00)	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$44,123.00	\$28,829.30	\$134,066.66	\$6,516.32	\$127,550.34	
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	\$56,209.47	\$120,862.44	\$639.84	\$120,222.60	
2420	GT&MV	\$1,476,921.29	\$4,223,450.12	\$3,883,560.88	\$1,816,810.53	\$505,862.79	\$1,310,947.74	
2505	SENIOR CENTER	\$906,980.48	\$1,651,286.76	\$1,308,805.22	\$1,249,462.02	\$160,359.09	\$1,089,102.93	
2510	DOG & KENNEL	\$175,438.25	\$128,602.85	\$134,390.33	\$169,650.77	\$18,850.57	\$150,800.20	
2515	MARRIAGE LICENSE	\$5,479.50	\$7,777.00	\$10,249.50	\$3,007.00	\$0.00	\$3,007.00	
2520	BOARD OF DD	\$4,394,266.16	\$4,770,791.76	\$3,816,125.49	\$5,348,932.43	\$693,049.70	\$4,655,882.73	
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	\$83,845.06	\$3,678.61	\$131,696.71	\$5,215.02	\$126,481.69	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$2,070,570.58	\$2,137,643.92	\$423,375.09	\$133,957.15	\$289,417.94	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$650,683.70	\$600,490.46	\$1,010,941.21	\$60,423.53	\$950,517.68	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$785,131.62	\$682,478.35	\$1,573,988.15	\$281,827.39	\$1,292,160.76	
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	\$221,661.66	\$181,922.65	\$86,027.74	\$21,294.46	\$64,733.28	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$25,180.63	\$25,145.58	\$222,953.76	\$41,578.09	\$181,375.67	
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	\$194,429.86	\$200,351.77	\$86,460.09	\$29,403.25	\$57,056.84	
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 10/31/2016

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	\$312,000.00	\$302,000.00	\$10,000.00	\$50,000.00	(\$40,000.00)	
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	\$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	\$2,185,287.20	\$825,162.59	\$3,164,757.02	\$2,721,632.72	\$443,124.30	
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	\$36,646.11	\$10,254.32	\$1,730.01	\$8,524.31	

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From: 1/1/2016 to 10/31/2016

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	\$347,739.53	\$221,992.31	\$3,540.25	\$218,452.06	
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	\$2,988.75	\$139,442.57	\$39,878.75	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$20,886.31	\$20,144.98	\$40,846.74	\$5,135.28	\$35,711.46	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$31,373.98	\$27,828.48	\$62,905.40	\$636.16	\$62,269.24	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$101,915.62	\$79,761.62	\$88,453.30	\$19,715.92	\$68,737.38	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$73,097.00	\$55,909.07	\$40,375.47	\$5,432.28	\$34,943.19	
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	\$28,362.67	\$46,045.75	\$10,035.38	\$36,010.37	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$293,722.26	\$254,643.06	\$287,357.12	\$9,695.46	\$277,661.66	
5110	CAMP PALMER SEWER	\$28,678.02	\$10,681.65	\$9,226.03	\$30,133.64	\$6,359.00	\$23,774.64	
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	\$48,306.07	\$136,892.03	\$45,439.62	\$13,294.45	\$32,145.17	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$2,200.96	\$0.00	\$32,313.70	\$0.00	\$32,313.70	
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	\$8,930.64	\$3,312.44	\$120,099.35	\$1,145.00	\$118,954.35	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$2,516,062.20	\$2,556,902.39	\$1,041,657.78	\$1,413,666.89	(\$372,009.11)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$324,135.15	\$200,473.81	\$409,322.44	\$16,250.68	\$393,071.76	
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	\$188,760.20	\$218,363.08	\$25,361.50	\$32,314.49	(\$6,952.99)	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 10/31/2016

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	\$364,653.00	\$384,386.77	\$146,556.51	\$17,687.83	\$128,868.68	
6001	LOSS	\$340.89	\$77,811.00	\$57,764.34	\$20,387.55	\$0.00	\$20,387.55	
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	\$24,243,130.42	\$28,071,644.43	\$1,010,910.77	\$0.00	\$1,010,910.77	
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	\$203,924.86	\$215,702.28	\$21,966.19	\$0.00	\$21,966.19	
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	\$870,798.59	\$870,798.59	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$292,986.69	\$198,079.90	\$472,634.83	\$0.00	\$472,634.83	
8045	STATE	\$0.00	\$3,845.87	\$3,845.87	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,042,241.23	\$4,042,241.23	\$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	\$1,015,812.18	\$1,015,812.18	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,068,085.72	\$1,068,085.72	\$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	\$133,895.85	\$154,966.85	\$13,790.00	\$0.00	\$13,790.00	
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	\$313,403.68	\$313,806.48	\$59.80	\$0.00	\$59.80	
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 10/31/2016

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	\$3,905.53	\$3,905.53	\$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	\$1,208,280.96	\$1,282,643.79	\$548,603.02	\$47,091.36	\$501,511.66	
9006	GH CHMG	\$0.00	\$118,849.54	\$118,849.54	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$113,451.19	\$113,451.19	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$24,655.73	\$32,781.50	(\$8,095.91)	\$2,454.86	(\$10,550.77)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$364,884.26	\$323,483.27	\$68,030.75	\$11,779.90	\$56,250.85	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$366,343.30	\$374,269.85	\$75,345.14	\$26,290.94	\$49,054.20	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$123,210.59	\$90,475.40	\$145,859.23	\$1,076.24	\$144,782.99	
9030	FAMILY PLANNING TITLE X (HEALTH	\$6,520.65	\$214,531.12	\$162,978.98	\$58,072.79	\$9,634.99	\$48,437.80	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$189,156.60	\$254,857.76	(\$59,442.33)	\$7,019.36	(\$66,461.69)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$219,863.41	\$150,341.55	\$104,513.05	\$14,661.21	\$89,851.84	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$269,979.12	\$318,995.19	(\$12,919.87)	\$41,489.70	(\$54,409.57)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$33,966.75	\$32,553.23	\$4,387.13	\$14,169.36	(\$9,782.23)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$106,895.31	\$100,518.27	\$15,511.29	\$2,030.27	\$13,481.02	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$17,786.16	\$12,336.85	\$13,445.30	\$688.67	\$12,756.63	
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	\$1,435,748.67	\$1,252,029.74	\$644,728.17	\$67,301.80	\$577,426.37	
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	\$529,126.62	\$620,534.51	\$310,893.85	\$0.00	\$310,893.85	
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	\$7,016.80	\$0.00	\$38,590.84	\$0.00	\$38,590.84	
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	\$133,703,107.42	\$134,869,307.86	\$38,145,168.64	\$8,272,867.74	\$29,872,300.90	