

# VIP Fulton County Statement of Cash from Revenue and Expense

From: 1/1/2016 to 12/31/2016

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	\$13,328,028.23	\$13,331,238.38	\$6,525,384.40	\$151,395.85	\$6,373,988.55	
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	\$53,991.79	\$45,058.49	\$41,581.55	\$2,421.45	\$39,160.10	
1600	UNCLAIMED MONEY	\$50,339.24	\$4,344.95	\$3,309.19	\$51,375.00	\$0.00	\$51,375.00	
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	\$40,484.73	\$44,900.35	\$47,098.40	\$0.00	\$47,098.40	
2106	PROSA DTAC FUND	\$0.00	\$65,107.97	\$35,735.65	\$29,372.32	\$0.00	\$29,372.32	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$267,436.54	\$145,965.38	\$507,334.12	\$997.24	\$506,336.88	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$35,706.00	\$24,708.50	\$86,457.81	\$7,500.44	\$78,957.37	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$766,741.37	\$660,133.69	\$1,060,800.44	\$44,729.79	\$1,016,070.65	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$129,279.04	\$223,446.09	\$0.00	\$0.00	\$0.00	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,745.10	\$4,700.00	\$5,000.00	\$28,445.10	\$0.00	\$28,445.10	
2210	LEGAL RESEARCH	\$13,842.38	\$3,226.57	\$232.00	\$16,836.95	\$0.00	\$16,836.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$29,436.24	\$18,337.41	\$75,339.33	\$0.00	\$75,339.33	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$25,512.00	\$19,443.80	\$85,578.78	\$1,190.33	\$84,388.45	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$55,899.99	\$28,022.00	\$163,261.24	\$42.00	\$163,219.24	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$5,358.03	\$2,043.00	\$21,701.89	\$0.00	\$21,701.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$21,761.00	\$16,504.48	\$28,527.12	\$8,441.00	\$20,086.12	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$5,396.68	\$334.80	\$81,056.99	\$0.00	\$81,056.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$3,642.07	\$0.00	\$16,584.83	\$0.00	\$16,584.83	
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 12/31/2016**

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	\$275.00	\$0.00	\$868.92	\$0.00	\$868.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$47,159.39	\$28,046.75	\$316,020.59	\$14,383.78	\$301,636.81	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$45,274.50	\$20,405.94	\$317,303.46	\$33,054.29	\$284,249.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$2,950.00	\$2,887.90	\$26,787.39	\$4.30	\$26,783.09	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$7,749.40	\$24,500.00	\$34,530.38	\$0.00	\$34,530.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$24,107.48	\$0.00	\$140,238.86	\$0.00	\$140,238.86	
2245	LAW LIBRARY	\$370,802.22	\$132,269.08	\$58,070.56	\$445,000.74	\$0.00	\$445,000.74	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$31,071.20	\$21,402.18	\$40,271.04	\$0.00	\$40,271.04	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$215,532.09	\$188,366.94	\$173,928.60	\$171.10	\$173,757.50	
2315	E 911	\$324,847.93	\$600,766.20	\$657,259.20	\$268,354.93	\$11,953.37	\$256,401.56	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$87,313.37	\$50,937.25	\$378,792.31	\$10,000.00	\$368,792.31	
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	\$5,495.00	\$1,831.42	\$17,248.53	\$0.00	\$17,248.53	
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	\$156.00	\$0.00	\$2,111.05	\$0.00	\$2,111.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$6,282.50	\$2,033.00	\$49,656.82	\$125.00	\$49,531.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$6,241.10	\$979.00	\$49,740.65	\$0.00	\$49,740.65	
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	\$245,858.19	\$378,142.15	\$149,666.40	\$0.00	\$149,666.40	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$2,018,144.25	\$3,258,252.65	\$512,210.85	\$139,590.20	\$372,620.65	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$73,171.00	\$40,902.25	\$41,419.00	\$29,097.75	\$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	\$19,699.51	\$13,766.12	\$58,713.24	\$189.99	\$58,523.25	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$33,100.00	\$8,234.06	\$207,573.10	\$885.39	\$206,687.71	
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	

**Statement of Cash from Revenue and Expense**  
**From: 1/1/2016 to 12/31/2016**

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	\$5,000.00	\$5,000.00	\$71,503.63	\$0.00	\$71,503.63	
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	\$36,631.38	\$5,702.62	\$0.00	\$5,702.62	
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	\$53,230.00	\$32,418.38	\$139,584.58	\$3,945.24	\$135,639.34	
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	\$58,645.37	\$118,426.54	\$441.68	\$117,984.86	
2420	GT&MV	\$1,476,921.29	\$5,039,224.16	\$4,414,567.67	\$2,101,577.78	\$296,554.55	\$1,805,023.23	
2505	SENIOR CENTER	\$906,980.48	\$1,692,195.03	\$1,594,680.90	\$1,004,494.61	\$70,191.71	\$934,302.90	
2510	DOG & KENNEL	\$175,438.25	\$179,874.52	\$163,170.28	\$192,142.49	\$10,087.37	\$182,055.12	
2515	MARRIAGE LICENSE	\$5,479.50	\$9,091.00	\$10,249.50	\$4,321.00	\$0.00	\$4,321.00	
2520	BOARD OF DD	\$4,394,266.16	\$4,863,419.19	\$4,183,042.18	\$5,074,643.17	\$602,494.69	\$4,472,148.48	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$0.00	\$0.00	\$7,167.48	\$0.00	\$7,167.48	
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	\$4,291.56	\$130,833.76	\$60.00	\$130,773.76	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$2,470,483.01	\$2,574,040.12	\$386,891.32	\$27,123.23	\$359,768.09	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$781,957.97	\$721,015.55	\$1,021,690.39	\$29,742.37	\$991,948.02	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$890,123.68	\$787,836.95	\$1,573,621.61	\$173,447.31	\$1,400,174.30	
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	\$240,198.73	\$210,061.61	\$76,425.85	\$14,757.35	\$61,668.50	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$26,674.41	\$55,473.67	\$194,119.45	\$11,250.00	\$182,869.45	
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	\$238,503.79	\$256,045.17	\$74,840.62	\$20,344.88	\$54,495.74	
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 12/31/2016**

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	\$378,000.00	\$378,000.00	\$0.00	\$0.00	\$0.00	
2754	CDBG FY15 ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$126,205.00	(\$126,205.00)	
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	\$48,000.00	\$24,882.50	\$46,655.39	\$0.00	\$46,655.39	
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	\$0.00	\$19.44	
3090	VOIP BOND FUND	\$62.31	\$37,430.00	\$37,361.59	\$130.72	\$0.00	\$130.72	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$75,265.00	\$75,265.00	\$0.34	\$0.00	\$0.34	
3200	DITCH IIMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$1,804,632.41	\$2,195,369.72	\$1,336,288.83	\$2,663,713.30	\$2,221,261.73	\$442,451.57	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$160,249.58	\$160,249.58	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 12/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4170	FULTON COUNTY LANDFILL	\$30,900.43	\$16,000.00	\$38,779.27	\$8,121.16	\$817.40	\$7,303.76	
4180	DITCH MAINT	\$422,436.29	\$147,295.55	\$361,812.03	\$207,919.81	\$0.00	\$207,919.81	
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	\$49,733.55	\$278,901.78	
4302	DITCH 2087 KUNKLE	\$3,431.49	\$0.00	\$3,431.49	\$0.00	\$0.00	\$0.00	
4303	DITCH 2085 (BLAINE RANDALL) PRO	\$477.65	\$0.00	\$477.65	\$0.00	\$0.00	\$0.00	
4304	DITCH 2088 (RICKER/KREUZ) PROJ	\$1,062.97	\$0.00	\$1,062.97	\$0.00	\$0.00	\$0.00	
4306	DITCH 2086 (RANDALL)	\$533.19	\$0.00	\$533.19	\$0.00	\$0.00	\$0.00	
4307	JOINT CO DITCH 1108-2 BAD CREE	\$3,731.95	\$0.00	\$3,731.95	\$0.00	\$0.00	\$0.00	
4308	DITCH 2089 CAROTHERS	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	
4310	DITCH 2090 DEBACKER/PIKE TWP D	\$515.84	\$0.00	\$515.84	\$0.00	\$0.00	\$0.00	
4312	DITCH 2091 VANDENBUSCHE	\$9,906.22	\$0.00	\$9,906.22	\$0.00	\$0.00	\$0.00	
4315	DITCH NO. 2096 MILLER PROJECT	\$28,585.21	\$0.00	\$28,585.21	\$0.00	\$0.00	\$0.00	
4317	DITCH 2100 CHAMBERS	\$4,962.16	\$0.00	\$4,962.16	\$0.00	\$0.00	\$0.00	
4321	DITCH 2092 KUNTZ	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	
4323	DITCH 2079	\$2,459.86	\$0.00	\$2,459.86	\$0.00	\$0.00	\$0.00	
4324	DITCH NO. 2080 - DITCH IMP	\$311.24	\$0.00	\$311.24	\$0.00	\$0.00	\$0.00	
4327	DITCH 2081 - TOM VONSEGGERN	\$612.11	\$0.00	\$612.11	\$0.00	\$0.00	\$0.00	
4329	DITCH 2083 BIXLER-MACK	\$180.42	\$0.00	\$180.42	\$0.00	\$0.00	\$0.00	
4331	DITCH 2084 - GLORIA FORREST	\$124.20	\$0.00	\$124.20	\$0.00	\$0.00	\$0.00	
4340	DITCH #2067 JOANN HOCHSTETLER/	\$1,574.38	\$0.00	\$1,574.38	\$0.00	\$0.00	\$0.00	
4355	DITCH 2073	\$67.67	\$0.00	\$67.67	\$0.00	\$0.00	\$0.00	
4365	DITCH 2103 - IOZZO	\$262.19	\$0.00	\$262.19	\$0.00	\$0.00	\$0.00	
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$6,596.18	\$0.00	\$0.00	\$0.00	
4371	DITCH 2105 - EYER	\$31,209.71	\$0.00	\$31,209.71	\$0.00	\$0.00	\$0.00	
4372	DITCH 2106 - REIGSECKER	\$3,093.29	\$0.00	\$3,093.29	\$0.00	\$0.00	\$0.00	
4373	DITCH 2109 ANDERSON	\$4,224.31	\$0.00	\$4,224.31	\$0.00	\$0.00	\$0.00	
4374	DITCH 2107 STOREHOLDER	\$70.39	\$0.00	\$70.39	\$0.00	\$0.00	\$0.00	
4375	DITCH 2110 HOWARD	\$3,589.28	\$0.00	\$3,589.28	\$0.00	\$0.00	\$0.00	
4376	DITCH 2115 HEER	\$1,355.74	\$0.00	\$1,355.74	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$4,128.05	\$0.00	\$4,128.05	\$0.00	\$0.00	\$0.00	
4387	DITCH 2116 MEIER	\$4,756.25	\$0.00	\$4,756.25	\$0.00	\$0.00	\$0.00	
4388	DITCH 2117 PATTY	\$1,897.30	\$0.00	\$1,897.30	\$0.00	\$0.00	\$0.00	
4389	DITCH 2113 DEBACKER	\$54,473.57	\$0.00	\$54,473.57	\$0.00	\$0.00	\$0.00	
4390	DITCH 2118 HAAS	\$3,122.05	\$0.00	\$3,122.05	\$0.00	\$0.00	\$0.00	
4391	DITCH 2108 STOREHOLDER	\$21,921.57	\$0.00	\$21,921.57	\$0.00	\$0.00	\$0.00	
4392	DITCH 2121 KURVIAL	\$106,754.98	\$0.00	\$106,754.98	\$0.00	\$0.00	\$0.00	
4393	DITCH 2125 MODEN	\$16,807.55	\$391.32	\$17,198.87	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 12/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5101	EXIT THREE SEWER NOTES	\$142,431.32	\$0.00	\$40,977.50	\$101,453.82	\$0.00	\$101,453.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$20,886.31	\$24,962.96	\$36,028.76	\$103.83	\$35,924.93	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$31,373.98	\$37,670.81	\$53,063.07	\$125.89	\$52,937.18	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$101,915.62	\$98,546.59	\$69,668.33	\$876.66	\$68,791.67	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$23,187.54	\$73,097.00	\$63,464.85	\$32,819.69	\$10,171.82	\$22,647.87	
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	\$37,924.82	\$36,483.60	\$636.61	\$35,846.99	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$370,350.23	\$312,687.29	\$305,940.86	\$3,818.90	\$302,121.96	
5110	CAMP PALMER SEWER	\$28,678.02	\$12,393.02	\$14,101.11	\$26,969.93	\$2,187.14	\$24,782.79	
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	\$56,870.64	\$160,224.96	\$30,671.26	\$305.34	\$30,365.92	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$2,427.73	\$0.00	\$32,540.47	\$0.00	\$32,540.47	
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	\$10,184.40	\$4,457.44	\$120,208.11	\$0.00	\$120,208.11	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$3,065,836.26	\$2,988,479.92	\$1,159,854.31	\$814,224.72	\$345,629.59	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$388,370.87	\$361,218.34	\$312,813.63	\$35,440.12	\$277,373.51	
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	\$1,650.00	\$835.24	\$0.00	\$835.24	
5300	TRANSFER STATION	\$54,964.38	\$247,084.26	\$283,706.29	\$18,342.35	\$1,152.34	\$17,190.01	
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	\$445,399.67	\$85,628.17	\$1,114.28	\$84,513.89	
6001	LOSS	\$340.89	\$79,411.00	\$68,913.36	\$10,838.53	\$0.00	\$10,838.53	
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	\$28,725,846.44	\$28,083,010.70	\$5,482,260.52	\$0.00	\$5,482,260.52	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$20,136,400.36	\$20,136,400.36	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 12/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$211,327.61	\$215,702.28	\$29,368.94	\$0.00	\$29,368.94	
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	\$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	\$1,053,128.16	\$1,053,128.16	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$337,012.16	\$244,945.70	\$469,794.50	\$0.00	\$469,794.50	
8045	STATE	\$0.00	\$3,845.87	\$3,845.87	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,083,364.51	\$4,083,364.51	\$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	\$1,221,214.93	\$1,221,214.93	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,283,369.63	\$1,283,369.63	\$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	\$162,397.85	\$154,966.85	\$42,292.00	\$0.00	\$42,292.00	
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	\$340,627.19	\$341,089.36	\$0.43	\$0.00	\$0.43	
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. 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 WITHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2016 to 12/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$10,509.27	\$10,509.27	\$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	\$1,426,347.79	\$1,659,987.20	\$389,326.44	\$3,946.00	\$385,380.44	
9006	GH CHMG	\$0.00	\$207,017.18	\$207,017.18	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$125,532.96	\$125,532.96	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$40,230.83	\$39,539.43	\$721.26	\$0.00	\$721.26	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$376,305.74	\$381,992.30	\$20,943.20	\$41.31	\$20,901.89	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$400,417.52	\$459,154.85	\$24,534.36	\$287.74	\$24,246.62	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$155,297.78	\$114,040.23	\$154,381.59	\$0.00	\$154,381.59	
9030	FAMILY PLANNING TITLE X (HEALTH)	\$6,520.65	\$241,158.21	\$192,502.00	\$55,176.86	\$30.00	\$55,146.86	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$302,801.05	\$309,059.88	\$0.00	\$0.00	\$0.00	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$264,300.67	\$281,633.15	\$17,658.71	\$0.00	\$17,658.71	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$538,896.89	\$422,157.34	\$152,835.75	\$300.00	\$152,535.75	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$41,334.29	\$44,110.83	\$197.07	\$0.00	\$197.07	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$128,342.86	\$116,788.29	\$20,688.82	\$0.00	\$20,688.82	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$17,866.00	\$17,582.68	\$8,279.31	\$0.00	\$8,279.31	
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	\$1,628,307.68	\$1,533,852.90	\$555,464.02	\$37,688.20	\$517,775.82	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$147,004.35	\$103,026.87	\$43,233.41	\$59,793.46	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$770,156.20	\$758,010.68	\$414,447.26	\$0.00	\$414,447.26	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$8,685.00	\$8,635.50	\$5,151.37	\$0.00	\$5,151.37	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$32,487.89	\$185.50	\$63,876.43	\$0.00	\$63,876.43	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$25,024.69	\$0.00	\$25,024.69	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$39,627,572.71</b>	<b>\$145,089,533.52</b>	<b>\$143,435,213.20</b>	<b>\$41,281,893.03</b>	<b>\$5,250,805.64</b>	<b>\$36,031,087.39</b>	