

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 1/31/2017

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	\$6,525,384.40	\$1,111,367.81	\$2,200,899.67	\$5,435,852.54	\$764,354.96	\$4,671,497.58	
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	\$41,581.55	\$0.00	\$1,780.28	\$39,801.27	\$7,421.45	\$32,379.82	
1600	UNCLAIMED MONEY	\$51,375.00	\$0.00	\$0.00	\$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	\$1,623,541.89	\$0.00	\$0.00	\$1,623,541.89	\$0.00	\$1,623,541.89	
2105	TREASURER DTAC FUND	\$47,098.40	\$0.00	\$869.50	\$46,228.90	\$4,100.00	\$42,128.90	
2106	PROSA DTAC FUND	\$29,372.32	\$0.00	\$2,982.29	\$26,390.03	\$0.00	\$26,390.03	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$19,697.66	\$15,969.64	\$511,062.14	\$799.04	\$510,263.10	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$2,760.00	\$2,050.00	\$87,167.81	\$5,450.44	\$81,717.37	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$1,443.00	\$38,255.50	\$1,023,987.94	\$157,289.56	\$866,698.38	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$7,132.05	\$0.00	\$7,132.05	\$0.00	\$7,132.05	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,445.10	\$0.00	\$5,000.00	\$23,445.10	\$0.00	\$23,445.10	
2210	LEGAL RESEARCH	\$16,836.95	\$254.26	\$0.00	\$17,091.21	\$0.00	\$17,091.21	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$2,772.48	\$0.00	\$78,111.81	\$0.00	\$78,111.81	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$1,871.00	\$811.52	\$86,638.26	\$1,978.81	\$84,659.45	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$4,296.00	\$0.00	\$167,557.24	\$3,042.00	\$164,515.24	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$270.00	\$0.00	\$21,971.89	\$600.00	\$21,371.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$1,842.00	\$768.00	\$29,601.12	\$10,898.00	\$18,703.12	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$440.00	\$0.00	\$81,496.99	\$4,500.00	\$76,996.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$124.27	\$0.00	\$16,709.10	\$0.00	\$16,709.10	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$0.00	\$0.00	\$439.26	\$0.00	\$439.26	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 1/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$868.92	\$14.00	\$88.05	\$794.87	\$1.95	\$792.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$3,639.00	\$250,042.56	\$69,617.03	\$16,283.78	\$53,333.25	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$3,369.50	\$434.50	\$320,238.46	\$33,654.29	\$286,584.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$200.00	\$0.00	\$26,987.39	\$306.30	\$26,681.09	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$720.00	\$0.00	\$35,250.38	\$3,872.00	\$31,378.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$1,851.85	\$2,587.95	\$139,502.76	\$1,412.05	\$138,090.71	
2245	LAW LIBRARY	\$445,000.74	\$9,522.63	\$9,913.49	\$444,609.88	\$26,930.43	\$417,679.45	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$19,000.00	\$21,271.04	\$600.00	\$20,671.04	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$23,755.50	\$16,722.38	\$180,961.72	\$7,268.35	\$173,693.37	
2315	E 911	\$268,354.93	\$245.54	\$82,959.58	\$185,640.89	\$3,440.85	\$182,200.04	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$11,761.15	\$10,000.00	\$380,553.46	\$0.00	\$380,553.46	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$130.00	\$0.00	\$11,010.92	\$0.00	\$11,010.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$35.00	\$0.00	\$17,283.53	\$0.00	\$17,283.53	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$42,788.21	\$0.00	\$0.00	\$42,788.21	\$0.00	\$42,788.21	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,111.05	\$6.00	\$0.00	\$2,117.05	\$0.00	\$2,117.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$491.00	\$0.00	\$50,147.82	\$125.00	\$50,022.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$490.50	\$0.00	\$50,231.15	\$1,500.00	\$48,731.15	
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	\$149,666.40	\$229.49	\$2,094.02	\$147,801.87	\$147,800.00	\$1.87	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$22,400.35	\$124,562.62	\$410,048.58	\$296,008.09	\$114,040.49	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$0.00	(\$1,512.00)	\$42,931.00	\$95,506.75	(\$52,575.75)	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$58,713.24	\$2,928.49	\$305.39	\$61,336.34	\$189.99	\$61,146.35	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$3,300.00	\$0.00	\$210,873.10	\$22,015.39	\$188,857.71	
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: 1/1/2017 to 1/31/2017**

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	\$5,702.62	\$21,167.00	\$4,540.97	\$22,328.65	\$7,444.97	\$14,883.68	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$4,242.00	\$2,013.00	\$141,813.58	\$4,932.24	\$136,881.34	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$118,426.54	\$60,000.00	\$1,052.31	\$177,374.23	\$1,046.35	\$176,327.88	
2420	GT&MV	\$2,101,577.78	\$359,588.91	\$334,350.43	\$2,126,816.26	\$311,790.18	\$1,815,026.08	
2505	SENIOR CENTER	\$1,004,494.61	\$23,255.40	\$125,115.67	\$902,634.34	\$695,376.96	\$207,257.38	
2510	DOG & KENNEL	\$192,142.49	\$59,700.00	\$13,140.36	\$238,702.13	\$20,543.64	\$218,158.49	
2515	MARRIAGE LICENSE	\$4,321.00	\$654.00	\$3,777.00	\$1,198.00	\$0.00	\$1,198.00	
2520	BOARD OF DD	\$5,074,643.17	\$62,106.66	\$505,818.23	\$4,630,931.60	\$1,966,106.39	\$2,664,825.21	
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	\$130,833.76	\$0.00	\$355.06	\$130,478.70	\$4,204.94	\$126,273.76	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$306,366.25	\$292,337.13	\$400,920.44	\$451,501.93	(\$50,581.49)	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$75,301.93	\$79,542.08	\$1,017,450.24	\$171,893.72	\$845,556.52	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$120,946.98	\$83,474.83	\$1,611,093.76	\$622,339.55	\$988,754.21	
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	\$76,425.85	\$113,267.92	\$38,079.56	\$151,614.21	\$69,459.37	\$82,154.84	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$1,415.34	\$0.00	\$195,534.79	\$11,250.00	\$184,284.79	
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	\$74,840.62	\$31,625.80	\$12,965.95	\$93,500.47	\$199,682.96	(\$106,182.49)	
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	\$39,850.73	\$9,065.80	\$0.00	\$48,916.53	\$0.00	\$48,916.53	
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: 1/1/2017 to 1/31/2017**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2754	CDBG FY15 ALLOCATION	\$0.00	\$61,621.78	\$61,621.78	\$0.00	\$64,583.22	(\$64,583.22)	
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	\$8,295.57	\$0.00	\$0.00	\$8,295.57	\$0.00	\$8,295.57	
3020	DITCH BOND RETIREMENT FUND	\$46,655.39	\$0.00	\$0.00	\$46,655.39	\$23,952.50	\$22,702.89	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$19.44	\$0.00	\$0.00	\$19.44	\$33,076.96	(\$33,057.52)	
3090	VOIP BOND FUND	\$130.72	\$77,227.16	\$0.00	\$77,357.88	\$36,113.75	\$41,244.13	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$35,983.03	\$0.00	\$35,983.37	\$77,227.50	(\$41,244.13)	
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	\$2,663,713.30	\$853,412.63	\$130,863.01	\$3,386,262.92	\$2,090,373.22	\$1,295,889.70	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$33,746.00	\$33,746.00	\$0.00	\$0.00	\$0.00	
4141	ODOT	\$0.00	\$0.00	\$0.00	\$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: 1/1/2017 to 1/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$0.00	\$1,147.92	\$6,973.24	\$4,834.58	\$2,138.66	
4180	DITCH MAINT	\$207,919.81	\$0.00	\$95,871.00	\$112,048.81	\$34,129.00	\$77,919.81	
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	\$328,635.33	\$95.03	\$18,212.14	\$310,518.22	\$31,521.41	\$278,996.81	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$0.00	\$101,453.82	\$39,087.50	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$0.00	\$331.35	\$35,697.41	\$6,474.49	\$29,222.92	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$0.00	\$419.46	\$52,643.61	\$11,242.44	\$41,401.17	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$0.00	\$0.00	\$69,668.33	\$20,736.69	\$48,931.64	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$0.00	\$12,276.83	\$20,542.86	\$36,400.58	(\$15,857.72)	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$36,483.60	\$15,203.17	\$428.11	\$51,258.66	\$11,668.52	\$39,590.14	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$37,238.16	\$31,119.00	\$312,060.02	\$11,252.89	\$300,807.13	
5110	CAMP PALMER SEWER	\$26,969.93	\$378.40	\$849.13	\$26,499.20	\$10,683.01	\$15,816.19	
5126	SR 109 SEWER BOND	\$531.29	\$0.00	\$0.00	\$531.29	\$11,233.95	(\$10,702.66)	
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	\$30,671.26	\$3,927.58	\$537.34	\$34,061.50	\$17,843.02	\$16,218.48	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$112.45	\$0.00	\$32,652.92	\$0.00	\$32,652.92	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$120,208.11	\$577.22	\$0.00	\$120,785.33	\$1,145.00	\$119,640.33	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$195,921.81	\$199,537.49	\$1,156,238.63	\$3,776,697.29	(\$2,620,458.66)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$47,936.83	\$34,691.64	\$326,058.82	\$40,011.90	\$286,046.92	
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	\$891.78	\$0.00	\$0.00	\$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	\$835.24	\$0.00	\$0.00	\$835.24	\$1,650.00	(\$814.76)	
5300	TRANSFER STATION	\$18,342.35	\$11,981.80	\$4,638.30	\$25,685.85	\$21,030.40	\$4,655.45	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 1/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$0.00	\$26,792.23	\$58,835.94	\$84,819.94	(\$25,984.00)	
6001	LOSS	\$10,838.53	\$0.00	\$8,487.74	\$2,350.79	\$0.00	\$2,350.79	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$495.62	\$0.00	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$14,312,838.03	(\$390,725.93)	\$20,185,824.48	\$0.00	\$20,185,824.48	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$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	\$29,368.94	\$35,300.98	\$105.12	\$64,564.80	\$0.00	\$64,564.80	
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	\$0.00	\$0.00	\$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	\$79,698.37	\$79,698.37	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$27,810.13	\$35,969.12	\$461,635.51	\$0.00	\$461,635.51	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$18,865.76	\$18,865.76	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$0.00	\$63,902.00	(\$63,902.00)	\$0.00	(\$63,902.00)	
8060	SCHOOLS	\$0.00	\$0.00	\$5,856,912.00	(\$5,856,912.00)	\$0.00	(\$5,856,912.00)	
8065	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$104,905.14	\$104,905.14	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$110,522.36	\$110,522.36	\$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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$12,146.50	\$43,047.50	\$11,391.00	\$0.00	\$11,391.00	
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	\$0.43	\$55,214.69	\$55,373.06	(\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 1/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$2,325.12	\$2,325.12	\$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	\$389,326.44	\$31,423.77	\$110,398.89	\$310,351.32	\$169,787.30	\$140,564.02	
9006	GH CHMG	\$0.00	\$22,748.63	\$22,748.63	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$11,078.51	\$11,078.51	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$563.06	\$2,413.61	(\$1,129.29)	\$3,605.00	(\$4,734.29)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$9,945.00	\$30,313.67	\$574.53	\$20,419.33	(\$19,844.80)	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$267,659.00	\$45,127.36	\$247,066.00	\$90,198.01	\$156,867.99	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$50,363.50	\$18,548.22	\$186,196.87	\$5,799.90	\$180,396.97	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$11,459.68	\$14,438.62	\$52,197.92	\$28,291.53	\$23,906.39	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$29,429.68	\$29,665.95	(\$236.27)	\$10,075.39	(\$10,311.66)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$22,593.66	\$14,637.01	\$25,615.36	\$40,744.20	(\$15,128.84)	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$35,377.14	\$37,611.44	\$150,601.45	\$136,860.91	\$13,740.54	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$5,420.32	\$6,972.39	(\$1,355.00)	\$23,565.34	(\$24,920.34)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$10,605.29	\$7,498.64	\$23,795.47	\$4,106.26	\$19,689.21	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$0.00	\$1,093.23	\$7,186.08	\$370.00	\$6,816.08	
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	\$555,464.02	\$158,613.18	\$239,605.85	\$474,471.35	\$186,842.31	\$287,629.04	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$127,162.42	\$0.00	\$230,189.29	\$44,093.41	\$186,095.88	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$21,128.02	\$123,000.98	\$312,574.30	\$0.00	\$312,574.30	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,151.37	\$0.00	\$0.00	\$5,151.37	\$0.00	\$5,151.37	
9077	MVPO SPECIAL LOANS	\$63,876.43	\$27,567.60	\$0.00	\$91,444.03	\$0.00	\$91,444.03	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$41,281,893.03</b>	<b>\$19,466,688.73</b>	<b>\$11,645,770.61</b>	<b>\$49,102,811.15</b>	<b>\$13,597,961.33</b>	<b>\$35,504,849.82</b>	