

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 3/31/2017

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	\$4,404,559.07	\$4,142,825.58	\$6,787,117.89	\$766,242.77	\$6,020,875.12	
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	\$3,126.25	\$6,661.83	\$38,045.97	\$4,678.45	\$33,367.52	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$0.00	\$63,149.10	\$0.00	\$63,149.10	
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	\$27,516.94	\$5,533.61	\$69,081.73	\$876.25	\$68,205.48	
2106	PROSA DTAC FUND	\$29,372.32	\$27,516.95	\$8,978.13	\$47,911.14	\$0.00	\$47,911.14	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$60,959.22	\$48,062.27	\$520,231.07	\$2,113.63	\$518,117.44	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$8,070.00	\$8,200.00	\$86,327.81	\$26,800.44	\$59,527.37	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$422,410.56	\$239,725.70	\$1,243,485.30	\$131,537.64	\$1,111,947.66	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$31,682.91	\$31,682.91	\$0.00	\$0.00	\$0.00	
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	\$720.00	\$0.00	\$17,556.95	\$0.00	\$17,556.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$7,429.10	\$12,620.17	\$70,148.26	\$0.00	\$70,148.26	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$6,378.00	\$16,216.44	\$75,740.34	\$1,815.85	\$73,924.49	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$13,002.00	\$16,931.03	\$159,332.21	\$2,402.00	\$156,930.21	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$1,380.00	\$1,302.00	\$21,779.89	\$600.00	\$21,179.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$5,241.50	\$2,018.00	\$31,750.62	\$1,207.00	\$30,543.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$1,274.00	\$188.22	\$82,142.77	\$4,311.78	\$77,830.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$632.76	\$0.00	\$17,217.59	\$0.00	\$17,217.59	
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 3/31/2017**

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	\$39.00	\$88.05	\$819.87	\$1.95	\$817.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$10,954.00	\$251,348.08	\$75,626.51	\$16,283.78	\$59,342.73	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$11,515.50	\$734.50	\$328,084.46	\$33,354.29	\$294,730.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$640.00	\$2,046.00	\$25,381.39	\$1,256.00	\$24,125.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$1,882.00	\$3,572.00	\$32,840.38	\$300.00	\$32,540.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$5,527.69	\$2,587.95	\$143,178.60	\$1,412.05	\$141,766.55	
2245	LAW LIBRARY	\$445,000.74	\$31,426.26	\$23,353.54	\$453,073.46	\$16,685.18	\$436,388.28	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$19,144.01	\$21,127.03	\$1,957.49	\$19,169.54	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$76,355.76	\$45,533.29	\$204,751.07	\$6,306.60	\$198,444.47	
2315	E 911	\$268,354.93	\$337,577.57	\$180,636.56	\$425,295.94	\$10,807.34	\$414,488.60	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$31,619.85	\$44,000.00	\$366,412.16	\$0.00	\$366,412.16	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$191.00	\$0.00	\$11,071.92	\$0.00	\$11,071.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$610.00	\$0.00	\$17,858.53	\$0.00	\$17,858.53	
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	\$28.50	\$0.00	\$2,139.55	\$0.00	\$2,139.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$3,556.51	\$0.00	\$53,213.33	\$125.00	\$53,088.33	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$1,301.00	\$341.00	\$50,700.65	\$1,159.00	\$49,541.65	
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	\$149,666.40	\$134,622.67	\$152,299.34	\$131,989.73	\$2,632.44	\$129,357.29	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$2,081,950.08	\$2,117,673.28	\$476,487.65	\$110,045.12	\$366,442.53	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$0.00	\$16,254.00	\$25,165.00	\$52,234.00	(\$27,069.00)	
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	\$3,388.49	\$635.54	\$61,466.19	\$0.00	\$61,466.19	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$9,775.00	\$17,834.94	\$199,513.16	\$23,155.18	\$176,357.98	
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 3/31/2017**

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	\$142.53	\$5,000.00	\$66,646.16	\$0.00	\$66,646.16	
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	\$15,463.73	\$11,405.89	\$6,120.82	\$5,285.07	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$13,357.00	\$6,965.46	\$145,976.12	\$5,979.78	\$139,996.34	
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	\$48,712.33	\$129,714.21	\$529.56	\$129,184.65	
2420	GT&MV	\$2,101,577.78	\$1,190,514.27	\$731,363.61	\$2,560,728.44	\$1,224,819.64	\$1,335,908.80	
2505	SENIOR CENTER	\$1,004,494.61	\$897,891.52	\$389,679.94	\$1,512,706.19	\$517,920.98	\$994,785.21	
2510	DOG & KENNEL	\$192,142.49	\$108,705.65	\$41,795.63	\$259,052.51	\$21,436.83	\$237,615.68	
2515	MARRIAGE LICENSE	\$4,321.00	\$1,783.00	\$3,777.00	\$2,327.00	\$0.00	\$2,327.00	
2520	BOARD OF DD	\$5,074,643.17	\$2,014,789.97	\$877,975.03	\$6,211,458.11	\$1,444,274.17	\$4,767,183.94	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$6.00	\$0.00	\$7,173.48	\$0.00	\$7,173.48	
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	\$917.38	\$129,916.38	\$3,624.73	\$126,291.65	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$728,346.17	\$692,543.45	\$422,694.04	\$370,906.51	\$51,787.53	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$204,441.00	\$195,139.06	\$1,030,992.33	\$159,489.45	\$871,502.88	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$231,293.65	\$174,996.48	\$1,629,918.78	\$459,787.93	\$1,170,130.85	
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	\$145,239.28	\$67,242.06	\$154,423.07	\$64,127.03	\$90,296.04	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$2,906.12	\$0.00	\$197,025.57	\$10,935.00	\$186,090.57	
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	\$69,209.14	\$59,194.44	\$84,855.32	\$150,771.82	(\$65,916.50)	
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	\$10,224.55	\$0.00	\$50,075.28	\$0.00	\$50,075.28	
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 3/31/2017**

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	\$124,321.78	\$124,321.78	\$0.00	\$0.00	\$0.00	
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	\$8,295.57	\$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	\$35,983.03	\$15,686.91	\$20,426.84	\$20,426.84	\$0.00	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$77,227.16	\$41,459.70	\$35,767.80	\$35,767.80	\$0.00	
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	\$976,932.53	\$195,137.73	\$3,445,508.10	\$2,096,927.39	\$1,348,580.71	
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 3/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$13,098.28	\$19,765.49	\$1,453.95	\$2,215.23	(\$761.28)	
4180	DITCH MAINT	\$207,919.81	\$189,024.40	\$150,455.72	\$246,488.49	\$63,715.49	\$182,773.00	
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	\$88,943.40	\$18,212.14	\$399,366.59	\$31,521.41	\$367,845.18	
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	\$14,950.62	\$5,555.01	\$45,424.37	\$1,648.65	\$43,775.72	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$16,489.00	\$9,027.65	\$60,524.42	\$1,614.25	\$58,910.17	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$62,592.26	\$20,421.55	\$111,839.04	\$2,877.00	\$108,962.04	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$32,798.47	\$26,833.09	\$38,785.07	\$22,085.96	\$16,699.11	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$36,483.60	\$33,823.53	\$10,783.46	\$59,523.67	\$8,932.13	\$50,591.54	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$140,719.16	\$83,616.92	\$363,043.10	\$34,221.04	\$328,822.06	
5110	CAMP PALMER SEWER	\$26,969.93	\$1,488.40	\$3,219.81	\$25,238.52	\$8,200.00	\$17,038.52	
5126	SR 109 SEWER BOND	\$531.29	\$5,032.57	\$0.00	\$5,563.86	\$11,233.95	(\$5,670.09)	
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	\$11,749.35	\$13,159.10	\$29,261.51	\$5,096.53	\$24,164.98	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$341.03	\$0.00	\$32,881.50	\$0.00	\$32,881.50	
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	\$1,701.41	\$1,145.00	\$120,764.52	\$0.00	\$120,764.52	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$641,608.12	\$653,877.00	\$1,147,585.43	\$2,700,830.71	(\$1,553,245.28)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$102,904.61	\$81,174.08	\$334,544.16	\$11,393.19	\$323,150.97	
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	\$91,893.61	\$62,806.42	\$47,429.54	\$211,561.05	(\$164,131.51)	
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 3/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$440,720.79	\$88,666.12	\$437,682.84	\$75,667.36	\$362,015.48	
6001	LOSS	\$10,838.53	\$62,386.86	\$19,074.40	\$54,150.99	\$640.53	\$53,510.46	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$561,817.15	\$561,321.53	\$495.62	\$0.00	\$495.62	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$24,115,002.67	\$29,597,263.19	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$939,882.48	\$513.64	\$939,368.84	\$0.00	\$939,368.84	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$29,368.94	\$133,229.51	\$151,019.70	\$11,578.75	\$0.00	\$11,578.75	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$78.50	\$0.00	\$78.50	\$0.00	\$78.50	
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	\$260,624.25	\$260,624.25	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$77,783.39	\$67,784.52	\$479,793.37	\$0.00	\$479,793.37	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,247,266.07	\$2,247,266.07	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,245,183.46	\$1,245,183.46	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,819,711.50	\$18,819,711.50	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$433,927.83	\$433,927.83	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$308,642.06	\$308,642.06	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$324,224.15	\$324,224.15	\$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	\$25.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$35,992.50	\$43,047.50	\$35,237.00	\$0.00	\$35,237.00	
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	\$110,582.52	\$110,582.52	\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 3/31/2017**

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	\$9,385.18	\$7,053.33	\$2,331.85	\$0.00	\$2,331.85	
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	\$614,234.69	\$290,086.51	\$713,474.62	\$141,827.25	\$571,647.37	
9006	GH CHMG	\$0.00	\$85,269.82	\$85,269.82	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$27,419.19	\$27,419.19	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$1,949.99	\$7,150.00	(\$4,478.75)	\$5,141.77	(\$9,620.52)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$100,245.07	\$76,173.30	\$45,014.97	\$15,153.11	\$29,861.86	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$278,441.57	\$140,054.88	\$162,921.05	\$70,426.67	\$92,494.38	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$60,623.94	\$28,014.78	\$186,990.75	\$6,785.27	\$180,205.48	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$51,647.02	\$47,874.38	\$58,949.50	\$18,194.70	\$40,754.80	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$85,960.29	\$79,633.32	\$6,326.97	\$12,137.07	(\$5,810.10)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$81,981.87	\$49,445.74	\$50,194.84	\$41,207.53	\$8,987.31	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$131,733.75	\$118,045.30	\$166,524.20	\$76,961.85	\$89,562.35	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$17,499.67	\$14,598.87	\$3,097.87	\$18,556.38	(\$15,458.51)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$34,215.04	\$25,588.38	\$29,315.48	\$7,031.74	\$22,283.74	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$0.82	\$2,786.04	\$5,494.09	\$489.97	\$5,004.12	
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	\$509,745.82	\$452,661.65	\$612,548.19	\$125,110.06	\$487,438.13	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$187,170.43	\$28,442.41	\$261,754.89	\$12,465.00	\$249,289.89	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$182,670.57	\$250,400.68	\$346,717.15	\$5,792.39	\$340,924.76	
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	\$28,267.60	\$0.00	\$92,144.03	\$0.00	\$92,144.03	
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>\$68,779,537.83</b>	<b>\$68,314,824.15</b>	<b>\$41,746,606.71</b>	<b>\$11,843,139.71</b>	<b>\$29,903,467.00</b>	