

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 5/31/2017

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	\$6,102,680.46	\$6,239,303.24	\$6,388,761.62	\$784,546.74	\$5,604,214.88	
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	\$25,320.94	\$9,360.30	\$57,542.19	\$19,707.78	\$37,834.41	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$7,779.96	\$55,369.14	\$0.00	\$55,369.14	
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	\$7,247.94	\$67,367.40	\$718.25	\$66,649.15	
2106	PROSA DTAC FUND	\$29,372.32	\$27,516.95	\$15,160.37	\$41,728.90	\$0.00	\$41,728.90	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$111,715.74	\$77,892.91	\$541,156.95	\$724.40	\$540,432.55	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$13,506.00	\$11,875.00	\$88,088.81	\$23,825.00	\$64,263.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$423,448.76	\$318,863.17	\$1,165,386.03	\$117,253.21	\$1,048,132.82	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$55,024.63	\$55,024.63	\$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	\$1,224.00	\$0.00	\$18,060.95	\$0.00	\$18,060.95	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$12,779.49	\$12,620.17	\$75,498.65	\$0.00	\$75,498.65	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$11,678.00	\$17,139.32	\$80,117.46	\$1,242.97	\$78,874.49	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$21,478.97	\$16,931.03	\$167,809.18	\$2,754.00	\$165,055.18	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$2,721.00	\$1,536.00	\$22,886.89	\$600.00	\$22,286.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$9,082.50	\$2,568.00	\$35,041.62	\$657.00	\$34,384.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$2,114.00	\$575.85	\$82,595.14	\$3,924.15	\$78,670.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$2,071.94	\$0.00	\$18,656.77	\$0.00	\$18,656.77	
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 5/31/2017

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	\$70.00	\$88.05	\$850.87	\$1.95	\$848.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$18,149.70	\$265,721.86	\$68,448.43	\$1,910.00	\$66,538.43	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$20,991.50	\$18,281.29	\$320,013.67	\$16,107.50	\$303,906.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$1,260.00	\$2,616.83	\$25,430.56	\$685.17	\$24,745.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$3,295.00	\$3,572.00	\$34,253.38	\$300.00	\$33,953.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$9,489.26	\$2,587.95	\$147,140.17	\$1,912.05	\$145,228.12	
2245	LAW LIBRARY	\$445,000.74	\$53,502.80	\$32,460.35	\$466,043.19	\$9,656.97	\$456,386.22	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$0.00	\$20,645.51	\$19,625.53	\$455.99	\$19,169.54	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$85,253.40	\$52,902.60	\$206,279.40	\$5,170.24	\$201,109.16	
2315	E 911	\$268,354.93	\$338,561.90	\$283,068.74	\$323,848.09	\$13,325.34	\$310,522.75	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$45,842.79	\$44,000.00	\$380,635.10	\$0.00	\$380,635.10	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$305.00	\$0.00	\$11,185.92	\$0.00	\$11,185.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$1,605.00	\$1,332.80	\$17,520.73	\$0.00	\$17,520.73	
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	\$66.00	\$0.00	\$2,177.05	\$0.00	\$2,177.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$4,874.01	\$0.00	\$54,530.83	\$125.00	\$54,405.83	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$3,582.60	\$605.00	\$52,718.25	\$895.00	\$51,823.25	
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	\$134,759.57	\$162,501.02	\$121,924.95	\$1,800.00	\$120,124.95	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$2,374,363.07	\$2,355,622.91	\$530,951.01	\$124,907.26	\$406,043.75	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$0.00	\$36,221.50	\$5,197.50	\$32,266.50	(\$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	\$6,846.97	\$2,479.22	\$63,080.99	\$942.38	\$62,138.61	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$16,300.00	\$30,604.28	\$193,268.82	\$38,634.53	\$154,634.29	
2376	FY 2008 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2381	FY09 COMMUNITY CORRECTIONS CPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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From: 1/1/2017 to 5/31/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2383	GRA 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	\$42,334.00	\$25,179.83	\$22,856.79	\$3,765.45	\$19,091.34	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$22,444.00	\$10,480.46	\$151,548.12	\$5,464.70	\$146,083.42	
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	\$51,620.09	\$126,806.45	\$419.59	\$126,386.86	
2420	GT&MV	\$2,101,577.78	\$1,933,852.77	\$1,223,033.06	\$2,812,397.49	\$1,232,985.48	\$1,579,412.01	
2505	SENIOR CENTER	\$1,004,494.61	\$939,882.09	\$655,725.74	\$1,288,650.96	\$405,729.76	\$882,921.20	
2510	DOG & KENNEL	\$192,142.49	\$117,197.10	\$69,255.04	\$240,084.55	\$12,517.83	\$227,566.72	
2515	MARRIAGE LICENSE	\$4,321.00	\$3,302.00	\$3,777.00	\$3,846.00	\$0.00	\$3,846.00	
2520	BOARD OF DD	\$5,074,643.17	\$2,147,618.44	\$1,557,619.94	\$5,664,641.67	\$1,050,323.21	\$4,614,318.46	
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	\$2,031.30	\$128,802.46	\$2,510.81	\$126,291.65	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$1,249,823.18	\$1,180,389.09	\$456,325.41	\$304,452.49	\$151,872.92	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$324,982.96	\$323,877.46	\$1,022,795.89	\$132,797.44	\$889,998.45	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$398,228.66	\$309,899.17	\$1,661,951.10	\$395,717.72	\$1,266,233.38	
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	\$175,192.71	\$124,451.77	\$127,166.79	\$50,956.83	\$76,209.96	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$16,805.95	\$65,374.40	\$145,551.00	\$0.00	\$145,551.00	
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	\$125,283.35	\$119,877.91	\$80,246.06	\$121,375.81	(\$41,129.75)	
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	\$16,947.68	\$0.00	\$56,798.41	\$0.00	\$56,798.41	
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: 1/1/2017 to 5/31/2017

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	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$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	\$1,976.25	\$44,679.14	\$21,976.25	\$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	\$33,057.52	\$723.72	\$32,353.24	\$32,353.24	\$0.00	
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	\$1,252,438.56	\$531,101.92	\$3,385,049.94	\$1,876,875.33	\$1,508,174.61	
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	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$28,598.28	\$22,011.05	\$14,708.39	\$4,170.61	\$10,537.78	
4180	DITCH MAINT	\$207,919.81	\$189,024.40	\$384,809.57	\$12,134.64	\$64,361.64	(\$52,227.00)	
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	\$72,091.61	\$327,274.98	
5101	EXIT THREE SEWER NOTES	\$101,453.82	\$0.00	\$2,043.75	\$99,410.07	\$37,043.75	\$62,366.32	
5102	AIRPORT SEWER DISTRICT	\$36,028.76	\$14,950.62	\$13,406.05	\$37,573.33	\$1,332.91	\$36,240.42	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$16,489.00	\$16,871.65	\$52,680.42	\$1,561.57	\$51,118.85	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$62,592.26	\$41,167.52	\$91,093.07	\$2,165.91	\$88,927.16	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$32,798.47	\$42,651.53	\$22,966.63	\$19,025.59	\$3,941.04	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$36,483.60	\$33,949.73	\$25,468.33	\$44,965.00	\$4,314.70	\$40,650.30	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$232,316.08	\$166,177.69	\$372,079.25	\$5,397.90	\$366,681.35	
5110	CAMP PALMER SEWER	\$26,969.93	\$3,013.30	\$5,817.19	\$24,166.04	\$8,429.53	\$15,736.51	
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	\$19,310.89	\$24,165.81	\$25,816.34	\$14,650.50	\$11,165.84	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$556.54	\$0.00	\$33,097.01	\$0.00	\$33,097.01	
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	\$2,697.32	\$2,146.74	\$120,758.69	\$0.00	\$120,758.69	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$1,093,455.78	\$1,114,064.99	\$1,139,245.10	\$2,253,164.52	(\$1,113,919.42)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$163,108.36	\$113,835.62	\$362,086.37	\$42,070.30	\$320,016.07	
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	\$139,680.01	\$108,242.02	\$49,780.34	\$176,343.46	(\$126,563.12)	
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 5/31/2017

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	\$151,759.55	\$374,589.41	\$67,138.34	\$307,451.07	
6001	LOSS	\$10,838.53	\$62,386.86	\$30,552.33	\$42,673.06	\$0.00	\$42,673.06	
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	\$1,294,381.42	\$11,635.03	\$1,282,746.39	\$0.00	\$1,282,746.39	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	1ST HLF MOBILE HOME TAX	\$29,368.94	\$137,919.78	\$167,391.48	(\$102.76)	\$0.00	(\$102.76)	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$22,127.66	\$0.00	\$22,127.66	\$0.00	\$22,127.66	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,000.00	\$6,000.00	\$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	\$428,993.67	\$428,993.67	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$126,002.43	\$97,530.65	\$498,266.28	\$0.00	\$498,266.28	
8045	STATE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,293,303.77	\$2,293,303.77	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,246,668.47	\$1,246,668.47	\$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	\$493,526.31	\$493,526.31	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$519,044.36	\$519,044.36	\$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	\$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	\$59,727.50	\$78,417.50	\$23,602.00	\$0.00	\$23,602.00	
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	\$165,648.59	\$165,806.96	(\$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 5/31/2017

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	\$12,865.40	\$12,865.40	\$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	\$701,856.87	\$495,622.95	\$595,560.36	\$69,722.45	\$525,837.91	
9006	GH CHMG	\$0.00	\$129,172.70	\$105,580.09	\$23,592.61	\$0.00	\$23,592.61	
9007	GH DFC	\$0.00	\$45,167.59	\$45,167.59	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$15,754.14	\$14,187.41	\$2,287.99	\$3,552.11	(\$1,264.12)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$115,638.34	\$125,885.58	\$10,695.96	\$5,203.81	\$5,492.15	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$320,861.66	\$225,925.50	\$119,470.52	\$43,449.92	\$76,020.60	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$64,414.26	\$36,774.89	\$182,020.96	\$5,361.77	\$176,659.19	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$84,284.22	\$80,899.22	\$58,561.86	\$13,722.28	\$44,839.58	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$124,772.48	\$131,739.99	(\$6,967.51)	\$6,015.21	(\$12,982.72)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$175,098.00	\$100,077.67	\$92,679.04	\$23,014.74	\$69,664.30	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$170,707.98	\$171,055.70	\$152,488.03	\$52,528.25	\$99,959.78	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$31,522.55	\$23,669.71	\$8,049.91	\$14,791.82	(\$6,741.91)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$58,395.59	\$52,554.95	\$26,529.46	\$2,627.76	\$23,901.70	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$31.80	\$4,571.80	\$3,739.31	\$214.58	\$3,524.73	
9061	MOMS QUIT FOR 2	\$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	\$745,421.89	\$702,854.01	\$598,031.90	\$97,843.49	\$500,188.41	
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	\$265,666.22	\$399,395.22	\$280,718.26	\$0.00	\$280,718.26	
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	\$29,417.60	\$0.00	\$93,294.03	\$0.00	\$93,294.03	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$41,281,893.03	\$75,909,831.95	\$76,555,689.21	\$40,636,035.77	\$10,298,041.94	\$30,337,993.83	