

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 9/30/2017

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	\$11,120,792.46	\$10,091,589.98	\$7,554,586.88	\$933,798.68	\$6,620,788.20	
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	\$36,067.93	\$48,944.47	\$28,705.01	\$14,308.03	\$14,396.98	
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	\$33,099.22	\$10,422.92	\$69,774.70	\$2,100.00	\$67,674.70	
2106	PROSA DTAC FUND	\$29,372.32	\$33,099.25	\$28,481.97	\$33,989.60	\$0.00	\$33,989.60	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$207,860.41	\$136,576.01	\$578,618.52	\$1,601.86	\$577,016.66	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$24,834.00	\$26,941.87	\$84,349.94	\$15,428.13	\$68,921.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$778,361.77	\$581,046.47	\$1,258,115.74	\$95,216.93	\$1,162,898.81	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$92,742.58	\$92,742.58	\$0.00	\$0.00	\$0.00	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,445.10	\$2,000.00	\$5,000.00	\$25,445.10	\$0.00	\$25,445.10	
2210	LEGAL RESEARCH	\$16,836.95	\$2,169.52	\$0.00	\$19,006.47	\$0.00	\$19,006.47	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$21,775.79	\$16,137.17	\$80,977.95	\$0.00	\$80,977.95	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$25,438.00	\$19,143.74	\$91,873.04	\$482.23	\$91,390.81	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$46,572.61	\$17,587.52	\$192,246.33	\$1,500.00	\$190,746.33	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$5,271.00	\$9,536.00	\$17,436.89	\$2,000.00	\$15,436.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$18,888.50	\$19,068.00	\$28,347.62	\$0.00	\$28,347.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$4,149.00	\$963.67	\$84,242.32	\$14,036.33	\$70,205.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$3,668.54	\$25.00	\$20,228.37	\$0.00	\$20,228.37	
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 9/30/2017**

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	\$192.00	\$88.05	\$972.87	\$211.95	\$760.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$38,775.04	\$265,721.86	\$89,073.77	\$1,735.00	\$87,338.77	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$45,004.50	\$21,962.20	\$340,345.76	\$19,456.59	\$320,889.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$2,620.00	\$2,792.83	\$26,614.56	\$2,883.17	\$23,731.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$6,598.00	\$3,572.00	\$37,556.38	\$1,000.00	\$36,556.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$16,462.95	\$5,834.64	\$150,867.17	\$1,642.81	\$149,224.36	
2245	LAW LIBRARY	\$445,000.74	\$113,321.70	\$90,043.89	\$468,278.55	\$80,326.83	\$387,951.72	
2305	LOCAL EMERGENCY PLANNING COMMI	\$40,271.04	\$17,457.00	\$32,649.59	\$25,078.45	\$245.92	\$24,832.53	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$173,928.60	\$91,431.04	\$113,205.11	\$152,154.53	\$2,973.54	\$149,180.99	
2315	E 911	\$268,354.93	\$572,093.81	\$514,691.34	\$325,757.40	\$4,794.43	\$320,962.97	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$69,370.95	\$54,000.00	\$394,163.26	\$0.00	\$394,163.26	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$444.00	\$0.00	\$11,324.92	\$0.00	\$11,324.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$3,489.00	\$1,826.87	\$18,910.66	\$39.90	\$18,870.76	
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	\$153.00	\$0.00	\$2,264.05	\$0.00	\$2,264.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$8,182.01	\$475.00	\$57,363.83	\$0.00	\$57,363.83	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$6,105.60	\$605.00	\$55,241.25	\$1,000.00	\$54,241.25	
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	\$239,412.63	\$169,037.51	\$220,041.52	\$0.00	\$220,041.52	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$4,185,785.58	\$4,178,209.24	\$519,787.19	\$118,334.80	\$401,452.39	
2346	EXECUTIVE COMMITTEE - EMS	\$0.00	\$100,000.00	\$6,426.00	\$93,574.00	\$0.00	\$93,574.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$41,419.00	\$72,384.00	\$58,807.00	\$54,996.00	\$9,681.00	\$45,315.00	
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	\$16,078.97	\$21,615.64	\$53,176.57	\$0.00	\$53,176.57	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$28,275.00	\$54,820.10	\$181,028.00	\$16,144.53	\$164,883.47	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 9/30/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$15,194.11	\$56,452.05	\$0.00	\$56,452.05	
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	\$46,532.62	\$1,504.00	\$0.00	\$1,504.00	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$34,313.00	\$21,388.36	\$152,509.22	\$857.80	\$151,651.42	
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	\$100,000.00	\$56,080.78	\$162,345.76	\$300.68	\$162,045.08	
2420	GT&MV	\$2,101,577.78	\$3,692,774.62	\$3,517,728.47	\$2,276,623.93	\$1,147,320.48	\$1,129,303.45	
2505	SENIOR CENTER	\$1,004,494.61	\$1,575,879.90	\$1,163,653.96	\$1,416,720.55	\$222,272.36	\$1,194,448.19	
2510	DOG & KENNEL	\$192,142.49	\$130,592.11	\$124,928.10	\$197,806.50	\$11,406.56	\$186,399.94	
2515	MARRIAGE LICENSE	\$4,321.00	\$6,912.00	\$8,000.00	\$3,233.00	\$0.00	\$3,233.00	
2520	BOARD OF DD	\$5,074,643.17	\$3,878,227.93	\$2,992,166.34	\$5,960,704.76	\$564,961.77	\$5,395,742.99	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$3,806.97	\$728.85	\$10,245.60	\$0.00	\$10,245.60	
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	\$4,237.03	\$126,596.73	\$9,179.73	\$117,417.00	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$2,068,108.93	\$2,119,792.98	\$335,207.27	\$184,294.96	\$150,912.31	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$595,488.33	\$578,031.05	\$1,039,147.67	\$77,359.86	\$961,787.81	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$787,737.29	\$658,841.24	\$1,702,517.66	\$264,355.53	\$1,438,162.13	
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	\$234,275.53	\$221,146.46	\$89,554.92	\$33,843.67	\$55,711.25	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$36,522.64	\$65,374.40	\$165,267.69	\$0.00	\$165,267.69	
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	\$237,801.78	\$220,037.10	\$92,605.30	\$60,497.66	\$32,107.64	
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	\$26,510.68	\$0.00	\$66,361.41	\$0.00	\$66,361.41	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 9/30/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
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	\$200,000.00	\$0.00	\$200,000.00	\$180,490.00	\$19,510.00	
2756	TID PROJECT	\$0.00	\$136,211.00	\$73,211.00	\$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	\$36,059.55	\$54.20	\$54.20	\$0.00	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$77,227.16	\$77,122.17	\$105.33	\$105.33	\$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	\$1,681,470.35	\$1,733,755.00	\$2,611,428.65	\$964,486.64	\$1,646,942.01	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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**From: 1/1/2017 to 9/30/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4140	ISSUE II	\$0.00	\$228,772.50	\$228,772.50	\$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	
4170	FULTON COUNTY LANDFILL	\$8,121.16	\$28,598.28	\$27,794.85	\$8,924.59	\$596.49	\$8,328.10	
4180	DITCH MAINT	\$207,919.81	\$502,875.56	\$557,034.88	\$153,760.49	\$13,057.21	\$140,703.28	
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	\$118,882.54	\$41,008.77	\$406,509.10	\$40,570.20	\$365,938.90	
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	\$30,249.13	\$34,277.22	\$32,000.67	\$3,360.22	\$28,640.45	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$33,037.85	\$29,521.80	\$56,579.12	\$1,229.42	\$55,349.70	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$113,774.09	\$63,535.11	\$119,907.31	\$1,545.60	\$118,361.71	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$62,903.70	\$66,939.89	\$28,783.50	\$5,482.12	\$23,301.38	
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	\$36,924.19	\$33,509.14	\$3,800.74	\$29,708.40	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$319,436.48	\$263,277.78	\$362,099.56	\$3,139.63	\$358,959.93	
5110	CAMP PALMER SEWER	\$26,969.93	\$11,629.92	\$12,380.63	\$26,219.22	\$3,410.97	\$22,808.25	
5126	SR 109 SEWER BOND	\$531.29	\$10,065.12	\$0.00	\$10,596.41	\$11,233.95	(\$637.54)	
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	\$38,017.68	\$48,297.74	\$20,391.20	\$1,972.27	\$18,418.93	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$1,027.58	\$0.00	\$33,568.05	\$0.00	\$33,568.05	
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	\$5,145.96	\$3,148.48	\$122,205.59	\$0.00	\$122,205.59	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$2,173,711.53	\$2,231,521.39	\$1,102,044.45	\$1,149,925.93	(\$47,881.48)	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$303,003.81	\$184,279.79	\$431,537.65	\$6,006.32	\$425,531.33	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 9/30/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5218	CO RD F WL-DEBT RETIREMENT	\$835.24	\$1,692.21	\$825.00	\$1,702.45	\$825.00	\$877.45	
5300	TRANSFER STATION	\$18,342.35	\$239,794.97	\$166,844.69	\$91,292.63	\$134,572.81	(\$43,280.18)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$85,628.17	\$440,720.79	\$281,163.29	\$245,185.67	\$37,278.83	\$207,906.84	
6001	LOSS	\$10,838.53	\$62,386.86	\$53,548.60	\$19,676.79	\$0.00	\$19,676.79	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$986,783.91	\$986,783.91	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$24,905,845.12	\$29,605,673.97	\$782,431.67	\$0.00	\$782,431.67	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$23,471,699.91	\$23,471,699.91	\$0.00	\$0.00	\$0.00	
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	\$147,051.95	\$167,288.72	\$9,132.17	\$0.00	\$9,132.17	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$69,234.00	\$69,234.00	\$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	\$6,096.98	\$6,096.98	\$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	\$795,733.86	\$795,733.86	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$252,842.32	\$355,145.65	\$367,491.17	\$0.00	\$367,491.17	
8045	STATE	\$0.00	\$3,658.19	\$3,658.19	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,018,003.85	\$4,018,003.85	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,327,800.55	\$2,327,800.55	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,286,182.44	\$33,286,182.44	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$773,800.39	\$773,800.39	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$929,968.60	\$929,968.60	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$974,558.01	\$974,558.01	\$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	\$100.00	\$50.00	\$100.00	\$0.00	\$100.00	
8085	HOUSING TRUST FEES	\$42,292.00	\$108,798.00	\$115,731.50	\$35,358.50	\$0.00	\$35,358.50	
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	\$276,572.72	\$276,731.09	(\$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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 9/30/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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 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	\$21,643.79	\$21,643.79	\$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	\$1,301,787.24	\$1,051,306.09	\$639,807.59	\$67,610.45	\$572,197.14	
9006	GH CHMG	\$0.00	\$181,200.83	\$181,200.83	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$88,121.68	\$88,121.68	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$23,936.22	\$23,418.69	\$1,238.79	\$1,976.23	(\$737.44)	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$303,037.03	\$230,538.74	\$93,441.49	\$11,095.06	\$82,346.43	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$375,044.39	\$360,806.24	\$38,772.51	\$33,655.56	\$5,116.95	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$70,069.02	\$57,588.88	\$166,861.73	\$5,500.00	\$161,361.73	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$146,811.52	\$147,604.02	\$54,384.36	\$17,541.62	\$36,842.74	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$195,173.57	\$236,185.64	(\$41,012.07)	\$4,667.62	(\$45,679.69)	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$221,012.43	\$172,600.08	\$66,071.06	\$33,875.68	\$32,195.38	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$303,181.71	\$329,587.16	\$126,430.30	\$11,967.34	\$114,462.96	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$41,399.13	\$35,323.99	\$6,272.21	\$10,227.45	(\$3,955.24)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$90,042.75	\$91,710.40	\$19,021.17	\$3,471.66	\$15,549.51	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$166.38	\$8,516.02	(\$70.33)	\$459.63	(\$529.96)	
9061	MOMS QUIT FOR 2	\$0.00	\$1,469.77	\$1,748.75	(\$278.98)	\$7,122.72	(\$7,401.70)	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$555,464.02	\$1,349,512.75	\$1,228,544.28	\$676,432.49	\$70,616.48	\$605,816.01	
9070	NWOJDC IMPROVEMENT FUND	\$103,026.87	\$187,170.43	\$40,907.41	\$249,289.89	\$0.00	\$249,289.89	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$414,447.26	\$473,843.15	\$638,998.87	\$249,291.54	\$0.00	\$249,291.54	
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	\$30,817.60	\$558.50	\$94,135.53	\$0.00	\$94,135.53	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Grand Total: \$41,281,893.03 \$137,341,749.02 \$138,013,619.55 \$40,610,022.50 \$6,914,898.34 \$33,695,124.16**

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 9/30/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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