

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 9/30/2018

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	\$7,920,514.65	\$11,199,727.03	\$12,218,236.43	\$6,902,005.25	\$1,211,802.45	\$5,690,202.80	
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	\$18,748.22	\$20,712.98	\$21,386.54	\$18,074.66	\$11,422.98	\$6,651.68	
1600	UNCLAIMED MONEY	\$54,365.70	\$5,068.23	\$15.00	\$59,418.93	\$0.00	\$59,418.93	
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	\$253,732.69	\$1,369,809.20	\$0.00	\$1,369,809.20	
1900	MEDICAID TRANSITIONAL AIDE	\$184,187.00	\$383,037.64	\$567,224.64	\$0.00	\$0.00	\$0.00	
2105	TREASURER DTAC FUND	\$67,067.83	\$33,595.37	\$10,860.58	\$89,802.62	\$2,100.00	\$87,702.62	
2106	PROSA DTAC FUND	\$23,454.92	\$33,595.40	\$29,382.10	\$27,668.22	\$0.00	\$27,668.22	
2110	CERTIFICATE TITLE ADMINISTRATI	\$596,446.20	\$663,943.74	\$130,882.91	\$1,129,507.03	\$7,744.83	\$1,121,762.20	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$89,302.94	\$25,596.00	\$19,605.00	\$95,293.94	\$6,625.00	\$88,668.94	
2120	REAL ESTATE ASSESSMENT	\$1,135,602.17	\$800,708.69	\$623,275.56	\$1,313,035.30	\$401,044.72	\$911,990.58	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$88,226.44	\$84,838.42	\$3,388.02	\$0.00	\$3,388.02	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$33,145.10	\$0.00	\$5,000.00	\$28,145.10	\$0.00	\$28,145.10	
2210	LEGAL RESEARCH	\$19,682.18	\$2,013.02	\$0.00	\$21,695.20	\$0.00	\$21,695.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$87,318.76	\$20,334.58	\$25,109.65	\$82,543.69	\$4,250.00	\$78,293.69	
2222	COMPUTERIZATION - EASTERN CRT.	\$100,616.62	\$24,789.00	\$18,248.33	\$107,157.29	\$3,400.12	\$103,757.17	
2223	COMPUTERIZATION - WESTERN CRT.	\$208,450.28	\$50,256.65	\$18,365.55	\$240,341.38	\$3,065.00	\$237,276.38	
2224	COMPUTERIZATION - JUVENILE CRT	\$19,301.89	\$6,399.25	\$625.00	\$25,076.14	\$1,375.00	\$23,701.14	
2225	COMPUTERIZATION - PROBATE CRT	\$34,555.62	\$19,007.00	\$9,403.85	\$44,158.77	\$117.00	\$44,041.77	
2230	PROBATE INDIGENT GUARDIANSHIP	\$85,380.92	\$4,532.76	\$1,092.00	\$88,821.68	\$13,908.00	\$74,913.68	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$21,156.95	\$3,042.31	\$0.00	\$24,199.26	\$0.00	\$24,199.26	
2232	JUV INDIG DRIVER INTERLOCK & A	\$439.26	\$50.00	\$0.00	\$489.26	\$0.00	\$489.26	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$1,047.87	\$184.00	\$42.00	\$1,189.87	\$258.00	\$931.87	
2240	SPECIAL PROJECT FUND-WEST CT	\$102,773.47	\$57,008.81	\$2,000.16	\$157,782.12	\$2,599.00	\$155,183.12	
2241	SPECIAL PROJECT FUND-EASTERN C	\$353,677.93	\$62,407.72	\$28,211.11	\$387,874.54	\$12,839.67	\$375,034.87	
2242	JUVENILE COURT SPECIAL PROJECT	\$27,494.56	\$2,955.00	\$0.00	\$30,449.56	\$3,500.00	\$26,949.56	
2243	PROBATE COURT SPECIAL PROJECTS	\$39,538.38	\$6,493.00	\$7,475.33	\$38,556.05	\$2,524.67	\$36,031.38	
2244	CPC SPECIAL PROJECTS FUND	\$153,154.10	\$15,481.04	\$8,273.44	\$160,361.70	\$4,239.83	\$156,121.87	
2245	LAW LIBRARY	\$494,124.45	\$418,437.10	\$51,716.61	\$860,844.94	\$76,595.54	\$784,249.40	
2305	LOCAL EMERGENCY PLANNING COMMI	\$24,988.66	\$14,882.80	\$23,370.07	\$16,501.39	\$649.43	\$15,851.96	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$171,528.91	\$79,911.10	\$59,425.01	\$192,015.00	\$8,758.35	\$183,256.65	
2315	E 911	\$179,607.92	\$607,717.62	\$555,451.05	\$231,874.49	\$6,223.64	\$225,650.85	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$416,366.83	\$76,683.84	\$52,605.92	\$440,444.75	\$0.00	\$440,444.75	
2320	ENFORCEMENT AND EDUCATION FUND	\$11,605.92	\$773.00	\$0.00	\$12,378.92	\$0.00	\$12,378.92	
2325	DRUG LAW ENFORCEMENT FUND	\$19,835.66	\$9,833.70	\$2,876.11	\$26,793.25	\$1,123.89	\$25,669.36	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$48,181.11	\$17,813.41	\$0.00	\$65,994.52	\$0.00	\$65,994.52	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,316.55	\$166.50	\$0.00	\$2,483.05	\$0.00	\$2,483.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$60,571.44	\$4,522.49	\$0.00	\$65,093.93	\$0.00	\$65,093.93	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$58,286.01	\$4,550.24	\$0.00	\$62,836.25	\$1,500.00	\$61,336.25	
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	\$224,860.61	\$245,003.46	\$64,008.61	\$405,855.46	\$0.00	\$405,855.46	
2345	EMS. ADVANCED AND BASIC LIFE S	\$754,555.38	\$4,198,633.70	\$4,024,780.47	\$928,408.61	\$66,260.55	\$862,148.06	
2346	EXECUTIVE COMMITTEE - EMS	\$93,574.00	\$0.00	\$15,011.00	\$78,563.00	\$0.00	\$78,563.00	
2350	FELONY DELINQUENT CARE & CUSTO	\$35,200.50	\$72,917.77	\$37,564.50	\$70,553.77	\$43,269.27	\$27,284.50	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$3,412.50	\$0.00	\$3,412.50	\$0.00	\$3,412.50	
2370	CO CT PROBATION SERVICES FUND	\$36,243.88	\$2,630.81	\$37,096.08	\$1,778.61	\$817.69	\$960.92	
2371	FC COMMON PLEAS COURT PROBATIO	\$189,759.07	\$27,300.00	\$18,495.56	\$198,563.51	\$0.00	\$198,563.51	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT	\$33,048.00	\$94,878.00	\$97,632.00	\$30,294.00	\$0.00	\$30,294.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 9/30/2018**

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	\$72,411.86	\$5,039.63	\$5,000.00	\$72,451.49	\$0.00	\$72,451.49	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$158,780.17	\$42,236.00	\$15,781.11	\$185,235.06	\$4,172.39	\$181,062.67	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$158,873.78	\$100,000.00	\$55,492.89	\$203,380.89	\$363.27	\$203,017.62	
2420	GT&MV	\$2,127,615.62	\$3,859,998.24	\$3,362,818.98	\$2,624,794.88	\$1,492,555.54	\$1,132,239.34	
2505	SENIOR CENTER	\$1,148,311.28	\$1,621,772.41	\$1,180,557.27	\$1,589,526.42	\$361,455.94	\$1,228,070.48	
2510	DOG & KENNEL	\$197,823.37	\$141,246.31	\$170,976.32	\$168,093.36	\$7,510.04	\$160,583.32	
2515	MARRIAGE LICENSE	\$5,788.00	\$6,417.00	\$8,822.00	\$3,383.00	\$0.00	\$3,383.00	
2520	BOARD OF DD	\$5,631,250.49	\$4,422,860.10	\$2,745,226.47	\$7,308,884.12	\$978,807.18	\$6,330,076.94	
2521	GIFTS & DONATIONS-BD OF DD	\$11,642.47	\$3,003.00	\$1,739.10	\$12,906.37	\$500.00	\$12,406.37	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$123,417.83	\$200.00	\$3,677.24	\$119,940.59	\$2,050.82	\$117,889.77	
2605	JOB & FAMILY SERVICE	\$450,722.35	\$2,163,511.79	\$2,245,076.49	\$369,157.65	\$321,999.78	\$47,157.87	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,049,885.25	\$625,423.39	\$622,268.76	\$1,053,039.88	\$78,358.58	\$974,681.30	
2615	CHILDREN SERVICES FUND	\$1,729,590.81	\$842,479.03	\$721,851.20	\$1,850,218.64	\$389,870.68	\$1,460,347.96	
2620	TRUST FUND - PUBLIC ASSISTANCE	\$1,933.77	\$0.00	\$240.00	\$1,693.77	\$0.00	\$1,693.77	
2705	FULTON COUNTY ECONOMIC DEVELOP	\$57,937.63	\$242,347.68	\$227,964.15	\$72,321.16	\$3,254.50	\$69,066.66	
2706	CDBG REVOLVING LOAN GRANT FUND	\$37,299.20	\$29,016.58	\$17,380.90	\$48,934.88	\$0.00	\$48,934.88	
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	\$79,278.37	\$171,519.05	\$128,833.70	\$121,963.72	\$45,180.07	\$76,783.65	
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	\$68,761.41	\$0.00	\$26,171.00	\$42,590.41	\$0.00	\$42,590.41	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 9/30/2018**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2755	CDBG WAUSEON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2756	TID PROJECT	\$63,000.00	\$101,905.00	\$101,905.00	\$63,000.00	\$0.00	\$63,000.00	
2757	FY15 NATURE FRESS CDBG ED GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
2758	CDBG B-F-17-1AX-1	\$0.00	\$18,340.00	\$18,340.00	\$0.00	\$214,360.00	(\$214,360.00)	
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	\$22,702.89	\$0.00	\$1,511.25	\$21,191.64	\$21,511.25	(\$319.61)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$31.68	\$0.00	\$0.00	\$31.68	\$0.00	\$31.68	
3090	VOIP BOND FUND	\$54.20	\$0.00	\$0.00	\$54.20	\$0.00	\$54.20	
3095	HEAT ENERGY CONSERVATION BOND	\$105.33	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33	
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	\$2,365,841.30	\$2,522,621.93	\$1,699,900.39	\$3,188,562.84	\$831,168.72	\$2,357,394.12	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$367,387.77	\$367,387.77	\$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	\$2,943.32	\$80,500.00	\$33,014.02	\$50,429.30	\$4,026.79	\$46,402.51	
4180	DITCH MAINT	\$62,760.51	\$664,636.11	\$245,551.94	\$481,844.68	\$53,680.00	\$428,164.68	
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	\$433,787.50	\$86,528.21	\$57,443.63	\$462,872.08	\$133,754.75	\$329,117.33	
5101	EXIT THREE SEWER NOTES	\$62,366.32	\$0.00	\$1,090.00	\$61,276.32	\$41,090.00	\$20,186.32	
5102	AIRPORT SEWER DISTRICT	\$23,448.37	\$1,184.96	\$5,274.79	\$19,358.54	\$802.48	\$18,556.06	
5103	PLEASANTVIEW SEWER DISTRICT	\$47,498.15	\$35,632.08	\$30,759.39	\$52,370.84	\$1,782.48	\$50,588.36	
5104	PETTISVILLE SEWER DISTRICT	\$97,773.89	\$123,661.51	\$68,224.23	\$153,211.17	\$2,648.09	\$150,563.08	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$20,304.78	\$80,600.06	\$49,274.92	\$51,629.92	\$1,119.69	\$50,510.23	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$22,701.17	\$60,681.41	\$31,894.53	\$51,488.05	\$1,267.33	\$50,220.72	
5109	SANITARY ENGINEER DEPARTMENT	\$369,560.44	\$305,602.40	\$313,962.39	\$361,200.45	\$39,334.31	\$321,866.14	
5110	CAMP PALMER SEWER	\$24,420.77	\$11,124.28	\$11,045.70	\$24,499.35	\$4,378.51	\$20,120.84	
5126	SR 109 SEWER BOND	\$0.46	\$10,123.68	\$0.00	\$10,124.14	\$11,233.96	(\$1,109.82)	
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	\$11,202.83	\$44,046.79	\$38,335.42	\$16,914.20	\$11,589.66	\$5,324.54	
5204	E/B WATERLINE SURCHARGE	\$33,936.90	\$1,069.78	\$0.00	\$35,006.68	\$0.00	\$35,006.68	
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	\$123,229.68	\$8,151.79	\$4,076.00	\$127,305.47	\$0.00	\$127,305.47	
5208	FULTON/LUCAS WATERLINE FUND	\$1,237,968.77	\$2,427,880.24	\$2,486,755.90	\$1,179,093.11	\$1,057,234.58	\$121,858.53	
5209	NORTHEAST WATER SYSTEM	\$318,316.60	\$311,525.16	\$247,625.56	\$382,216.20	\$9,762.03	\$372,454.17	
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: 1/1/2018 to 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5218	CO RD F WL-DEBT RETIREMENT	\$877.45	\$1,650.93	\$825.00	\$1,703.38	\$825.00	\$878.38	
5300	TRANSFER STATION	\$48,160.29	\$180,809.40	\$223,929.69	\$5,040.00	\$55,437.97	(\$50,397.97)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$122,411.38	\$414,555.20	\$274,484.95	\$262,481.63	\$30,733.70	\$231,747.93	
6001	LOSS	\$2,765.16	\$64,768.23	\$54,442.87	\$13,090.52	\$0.00	\$13,090.52	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$1,007,473.20	\$1,006,818.86	\$654.34	\$0.00	\$654.34	
8005	1ST HALF REAL ESTATE TAX	\$4,796,612.12	\$25,516,494.11	\$29,438,804.90	\$874,301.33	\$0.00	\$874,301.33	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$25,173,276.64	\$25,173,276.64	\$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	\$20,326.48	\$123,873.66	\$133,205.75	\$10,994.39	\$0.00	\$10,994.39	
8016	2ND HLF MOBILE HOME TAX	\$0.00	\$68,878.29	\$68,385.53	\$492.76	\$0.00	\$492.76	
8020	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,094.01	\$6,000.00	\$94.01	\$0.00	\$94.01	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$806,993.26	\$806,993.26	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$393,501.26	\$258,440.12	\$266,420.87	\$385,520.51	\$0.00	\$385,520.51	
8045	STATE	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$3,998,595.25	\$3,996,343.07	\$2,252.18	\$0.00	\$2,252.18	
8055	CORPORATIONS	\$0.00	\$2,344,664.85	\$2,343,572.09	\$1,092.76	\$0.00	\$1,092.76	
8060	SCHOOLS	\$0.00	\$33,049,557.68	\$33,026,086.81	\$23,470.87	\$0.00	\$23,470.87	
8065	LIBRARIES	\$0.00	\$896,817.47	\$896,140.63	\$676.84	\$0.00	\$676.84	
8070	LOCAL GOVERNMENT	\$0.00	\$962,163.56	\$962,163.56	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,002,379.20	\$1,002,379.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8083	SEX OFFENDER REGISTRATION	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	
8085	HOUSING TRUST FEES	\$38,059.50	\$114,030.50	\$111,603.00	\$40,487.00	\$0.00	\$40,487.00	
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	(\$157.94)	\$282,363.39	\$283,433.31	(\$1,227.86)	\$0.00	(\$1,227.86)	
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: 1/1/2018 to 9/30/2018**

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	\$19,738.76	\$18,601.97	\$1,136.79	\$0.00	\$1,136.79	
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	\$812,391.50	\$2,174,487.14	\$1,732,649.53	\$1,254,229.11	\$170,834.46	\$1,083,394.65	
9006	GH CHMG	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$75,259.29	\$75,259.29	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$2,182.07	\$0.00	\$2,182.07	\$0.00	\$0.00	\$0.00	
9015	ENVIRONMENTAL FUND	\$41,545.84	\$345,161.65	\$294,460.40	\$92,247.09	\$50,957.01	\$41,290.08	
9020	FULTON COUNTY SOIL & WATER	\$26,865.41	\$506,042.38	\$448,117.93	\$84,789.86	\$55,901.94	\$28,887.92	
9025	FULTON CO REGIONAL PLANNING CO	\$195,571.72	\$49,823.26	\$42,654.30	\$202,740.68	\$5,400.00	\$197,340.68	
9030	FAMILY PLANNING TITLE X (HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9040	BREAST CERVICAL CANCER PROJECT	\$55,507.05	\$0.00	\$55,507.05	\$0.00	\$0.00	\$0.00	
9045	FAMILY FIRST RESTRICTED	\$6,391.06	\$153,180.71	\$160,319.91	(\$748.14)	\$35,966.02	(\$36,714.16)	
9050	IMMUNIZATION ACTION PLAN	\$2,966.59	\$0.00	\$2,966.59	\$0.00	\$0.00	\$0.00	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9060	FAMILY FIRST UNRESTRICTED	\$12,256.22	\$17,892.24	\$15,493.55	\$14,654.91	\$1,265.58	\$13,389.33	
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	\$575,729.51	\$1,375,737.81	\$1,153,695.36	\$797,771.96	\$85,453.48	\$712,318.48	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.00	\$1,637.64	\$30,450.00	\$221,187.64	\$2,120.00	\$219,067.64	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$306,154.97	\$638,621.04	\$598,182.47	\$346,593.54	\$0.00	\$346,593.54	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$13,126.37	\$0.00	\$0.00	\$13,126.37	\$0.00	\$13,126.37	
9077	MVPO SPECIAL LOANS	\$86,308.03	\$5,069.39	\$70,000.00	\$21,377.42	\$0.00	\$21,377.42	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
Grand Total:		\$43,707,462.47	\$142,617,193.33	\$141,283,476.10	\$45,041,179.70	\$8,519,733.21	\$36,521,446.49	