

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 10/31/2017

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	\$12,169,796.49	\$10,929,038.52	\$7,766,142.37	\$919,207.56	\$6,846,934.81	
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	\$49,890.37	\$27,759.11	\$13,762.13	\$13,996.98	
1600	UNCLAIMED MONEY	\$51,375.00	\$11,774.10	\$7,844.37	\$55,304.73	\$0.00	\$55,304.73	
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	\$11,225.43	\$68,972.19	\$2,100.00	\$66,872.19	
2106	PROSA DTAC FUND	\$29,372.32	\$33,099.25	\$31,670.77	\$30,800.80	\$0.00	\$30,800.80	
2110	CERTIFICATE TITLE ADMINISTRATI	\$507,334.12	\$230,330.86	\$151,104.77	\$586,560.21	\$3,691.32	\$582,868.89	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$86,457.81	\$28,026.00	\$28,779.37	\$85,704.44	\$13,590.63	\$72,113.81	
2120	REAL ESTATE ASSESSMENT	\$1,060,800.44	\$785,719.21	\$635,576.60	\$1,210,943.05	\$75,338.03	\$1,135,605.02	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$114,117.31	\$92,742.58	\$21,374.73	\$0.00	\$21,374.73	
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	\$2,380.26	\$0.00	\$19,217.21	\$0.00	\$19,217.21	
2221	COMPUTERIZATION - CLK OF CRTS	\$75,339.33	\$24,028.31	\$16,137.17	\$83,230.47	\$0.00	\$83,230.47	
2222	COMPUTERIZATION - EASTERN CRT.	\$85,578.78	\$29,024.00	\$19,231.88	\$95,370.90	\$394.09	\$94,976.81	
2223	COMPUTERIZATION - WESTERN CRT.	\$163,261.24	\$52,937.61	\$17,785.27	\$198,413.58	\$1,302.25	\$197,111.33	
2224	COMPUTERIZATION - JUVENILE CRT	\$21,701.89	\$5,901.00	\$9,536.00	\$18,066.89	\$2,000.00	\$16,066.89	
2225	COMPUTERIZATION - PROBATE CRT	\$28,527.12	\$20,765.50	\$19,068.00	\$30,224.62	\$0.00	\$30,224.62	
2230	PROBATE INDIGENT GUARDIANSHIP	\$81,056.99	\$4,499.00	\$963.67	\$84,592.32	\$14,036.33	\$70,555.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$16,584.83	\$4,052.80	\$25.00	\$20,612.63	\$0.00	\$20,612.63	
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 10/31/2017**

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	\$229.00	\$88.05	\$1,009.87	\$211.95	\$797.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$316,020.59	\$43,949.04	\$265,721.86	\$94,247.77	\$1,735.00	\$92,512.77	
2241	SPECIAL PROJECT FUND-EASTERN C	\$317,303.46	\$51,245.50	\$22,821.08	\$345,727.88	\$18,704.71	\$327,023.17	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,787.39	\$3,000.00	\$2,792.83	\$26,994.56	\$2,883.17	\$24,111.39	
2243	PROBATE COURT SPECIAL PROJECTS	\$34,530.38	\$7,228.00	\$3,572.00	\$38,186.38	\$1,000.00	\$37,186.38	
2244	CPC SPECIAL PROJECTS FUND	\$140,238.86	\$18,208.40	\$6,868.06	\$151,579.20	\$1,415.53	\$150,163.67	
2245	LAW LIBRARY	\$445,000.74	\$129,396.67	\$94,226.72	\$480,170.69	\$77,049.75	\$403,120.94	
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	\$122,469.34	\$119,956.68	\$176,441.26	\$2,893.56	\$173,547.70	
2315	E 911	\$268,354.93	\$606,936.85	\$584,587.68	\$290,704.10	\$5,217.03	\$285,487.07	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$378,792.31	\$83,528.81	\$54,000.00	\$408,321.12	\$0.00	\$408,321.12	
2320	ENFORCEMENT AND EDUCATION FUND	\$10,880.92	\$559.00	\$0.00	\$11,439.92	\$0.00	\$11,439.92	
2325	DRUG LAW ENFORCEMENT FUND	\$17,248.53	\$4,064.00	\$1,826.87	\$19,485.66	\$39.90	\$19,445.76	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$42,788.21	\$5,392.90	\$0.00	\$48,181.11	\$0.00	\$48,181.11	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$2,111.05	\$177.00	\$0.00	\$2,288.05	\$0.00	\$2,288.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$49,656.82	\$9,071.51	\$475.00	\$58,253.33	\$0.00	\$58,253.33	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$49,740.65	\$6,866.10	\$605.00	\$56,001.75	\$1,000.00	\$55,001.75	
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	\$251,328.71	\$171,105.45	\$229,889.66	\$0.00	\$229,889.66	
2345	EMS. ADVANCED AND BASIC LIFE S	\$512,210.85	\$4,379,752.36	\$4,211,329.80	\$680,633.41	\$122,236.63	\$558,396.78	
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	\$65,183.50	\$48,619.50	\$5,704.50	\$42,915.00	
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	\$18,850.97	\$30,045.39	\$47,518.82	\$0.00	\$47,518.82	
2371	FC COMMON PLEAS COURT PROBATIO	\$207,573.10	\$31,550.00	\$54,856.50	\$184,266.60	\$16,144.53	\$168,122.07	
2372	TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT	\$0.00	\$33,048.00	\$0.00	\$33,048.00	\$0.00	\$33,048.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 10/31/2017**

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	\$11,598.53	\$15,194.11	\$67,908.05	\$0.00	\$67,908.05	
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	\$48,036.62	\$0.00	\$0.27	(\$0.27)	
2389	CCG FY 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390	CONCEALED HANDGUN LICENSE	\$139,584.58	\$37,799.00	\$23,348.61	\$154,034.97	\$1,897.55	\$152,137.42	
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	\$57,149.45	\$161,277.09	\$251.19	\$161,025.90	
2420	GT&MV	\$2,101,577.78	\$4,121,691.22	\$4,005,167.95	\$2,218,101.05	\$838,586.15	\$1,379,514.90	
2505	SENIOR CENTER	\$1,004,494.61	\$1,653,665.50	\$1,281,780.23	\$1,376,379.88	\$177,235.74	\$1,199,144.14	
2510	DOG & KENNEL	\$192,142.49	\$132,970.11	\$139,244.56	\$185,868.04	\$13,314.67	\$172,553.37	
2515	MARRIAGE LICENSE	\$4,321.00	\$7,925.00	\$8,000.00	\$4,246.00	\$0.00	\$4,246.00	
2520	BOARD OF DD	\$5,074,643.17	\$4,105,234.53	\$3,490,428.61	\$5,689,449.09	\$213,198.81	\$5,476,250.28	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$3,806.97	\$0.00	\$10,974.45	\$0.00	\$10,974.45	
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	\$50.00	\$4,492.54	\$126,391.22	\$8,924.22	\$117,467.00	
2605	JOB & FAMILY SERVICE	\$386,891.32	\$2,380,531.05	\$2,344,072.89	\$423,349.48	\$131,258.71	\$292,090.77	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$1,021,690.39	\$640,970.50	\$636,683.80	\$1,025,977.09	\$63,748.25	\$962,228.84	
2615	CHILDREN SERVICES FUND	\$1,573,621.61	\$910,653.76	\$760,360.56	\$1,723,914.81	\$211,633.07	\$1,512,281.74	
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	\$245,067.96	\$239,886.93	\$81,606.88	\$32,859.61	\$48,747.27	
2706	CDBG REVOLVING LOAN GRANT FUND	\$194,119.45	\$37,268.03	\$65,374.40	\$166,013.08	\$0.00	\$166,013.08	
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	\$251,662.90	\$236,823.34	\$89,680.18	\$60,148.22	\$29,531.96	
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 10/31/2017**

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	\$200,000.00	\$0.00	\$0.00	\$0.00	
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	\$1,901,827.95	\$1,941,021.97	\$2,624,519.28	\$767,549.67	\$1,856,969.61	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 10/31/2017**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4140	ISSUE II	\$0.00	\$317,805.72	\$317,805.72	\$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	\$29,585.47	\$7,133.97	\$749.86	\$6,384.11	
4180	DITCH MAINT	\$207,919.81	\$502,875.56	\$561,150.88	\$149,644.49	\$28,941.21	\$120,703.28	
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	\$34,476.46	\$31,801.43	\$3,204.68	\$28,596.75	
5103	PLEASANTVIEW SEWER DISTRICT	\$53,063.07	\$33,037.85	\$30,705.93	\$55,394.99	\$920.29	\$54,474.70	
5104	PETTISVILLE SEWER DISTRICT	\$69,668.33	\$113,774.09	\$63,980.34	\$119,462.08	\$1,325.37	\$118,136.71	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$32,819.69	\$62,903.70	\$73,241.13	\$22,482.26	\$2,063.04	\$20,419.22	
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	\$37,022.85	\$33,410.48	\$3,702.08	\$29,708.40	
5109	SANITARY ENGINEER DEPARTMENT	\$305,940.86	\$320,394.97	\$286,277.78	\$340,058.05	\$2,772.07	\$337,285.98	
5110	CAMP PALMER SEWER	\$26,969.93	\$11,840.24	\$12,380.63	\$26,429.54	\$3,410.97	\$23,018.57	
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	\$43,896.97	\$49,918.80	\$24,649.43	\$1,882.46	\$22,766.97	
5204	E/B WATERLINE SURCHARGE	\$32,540.47	\$1,168.10	\$0.00	\$33,708.57	\$0.00	\$33,708.57	
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	\$5,789.79	\$3,148.48	\$122,849.42	\$0.00	\$122,849.42	
5208	FULTON/LUCAS WATERLINE FUND	\$1,159,854.31	\$2,444,848.10	\$2,488,793.66	\$1,115,908.75	\$892,653.66	\$223,255.09	
5209	NORTHEAST WATER SYSTEM	\$312,813.63	\$316,980.76	\$200,860.17	\$428,934.22	\$5,379.58	\$423,554.64	
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 10/31/2017**

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	\$263,758.90	\$247,802.67	\$34,298.58	\$59,652.14	(\$25,353.56)	
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	\$304,869.82	\$221,479.14	\$54,130.79	\$167,348.35	
6001	LOSS	\$10,838.53	\$62,386.86	\$59,092.67	\$14,132.72	\$0.00	\$14,132.72	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$987,468.23	\$987,468.23	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,482,260.52	\$25,072,735.06	\$29,606,972.61	\$948,022.97	\$0.00	\$948,022.97	
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	\$152,160.52	\$167,324.18	\$14,205.28	\$0.00	\$14,205.28	
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	\$890,110.49	\$890,110.49	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$469,794.50	\$276,203.13	\$369,928.61	\$376,069.02	\$0.00	\$376,069.02	
8045	STATE	\$0.00	\$3,658.19	\$3,658.19	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,041,776.43	\$4,041,776.43	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$2,329,012.64	\$2,329,012.64	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$33,311,851.39	\$33,311,851.39	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$774,487.62	\$774,487.62	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$1,026,073.39	\$1,026,073.39	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,074,130.35	\$1,074,130.35	\$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	\$122,878.00	\$151,571.00	\$13,599.00	\$0.00	\$13,599.00	
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	\$304,785.90	\$304,884.30	(\$97.97)	\$0.00	(\$97.97)	
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 10/31/2017**

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	\$24,756.64	\$24,756.64	\$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	\$1,404,463.07	\$1,166,976.81	\$626,812.70	\$29,706.50	\$597,106.20	
9006	GH CHMG	\$0.00	\$187,458.75	\$187,458.75	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$112,918.23	\$112,918.23	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$721.26	\$33,900.35	\$25,745.06	\$8,876.55	\$1,488.28	\$7,388.27	
9015	ENVIRONMENTAL FUND	\$20,943.20	\$329,910.28	\$271,269.84	\$79,583.64	\$25,944.02	\$53,639.62	
9020	FULTON COUNTY SOIL & WATER	\$24,534.36	\$452,012.10	\$394,556.80	\$81,989.66	\$30,786.48	\$51,203.18	
9025	FULTON CO REGIONAL PLANNING CO	\$154,381.59	\$114,263.50	\$61,359.80	\$207,285.29	\$5,500.00	\$201,785.29	
9030	FAMILY PLANNING TITLE X (HEALTH	\$55,176.86	\$168,027.77	\$160,905.06	\$62,299.57	\$15,207.26	\$47,092.31	
9035	WIC PROGRAM - HEALTH DEPT.	\$0.00	\$265,575.01	\$257,925.24	\$7,649.77	\$4,288.71	\$3,361.06	
9040	BREAST CERVICAL CANCER PROJECT	\$17,658.71	\$221,027.92	\$191,460.26	\$47,226.37	\$34,364.90	\$12,861.47	
9045	FAMILY FIRST RESTRICTED	\$152,835.75	\$346,736.18	\$342,615.25	\$156,956.68	\$10,649.02	\$146,307.66	
9050	IMMUNIZATION ACTION PLAN	\$197.07	\$46,971.24	\$37,577.80	\$9,590.51	\$9,294.75	\$295.76	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$20,688.82	\$101,951.27	\$104,107.47	\$18,532.62	\$2,179.94	\$16,352.68	
9060	FAMILY FIRST UNRESTRICTED	\$8,279.31	\$15,916.38	\$9,661.74	\$14,533.95	\$375.64	\$14,158.31	
9061	MOMS QUIT FOR 2	\$0.00	\$1,671.38	\$1,981.78	(\$310.40)	\$7,073.22	(\$7,383.62)	
9062	WOMEN'S HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9065	NWOJDC OPERATIONS	\$555,464.02	\$1,460,097.75	\$1,353,014.06	\$662,547.71	\$74,692.60	\$587,855.11	
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	\$494,198.15	\$699,213.52	\$209,431.89	\$0.00	\$209,431.89	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,151.37	\$7,975.00	\$0.00	\$13,126.37	\$0.00	\$13,126.37	
9077	MVPO SPECIAL LOANS	\$63,876.43	\$31,167.60	\$558.50	\$94,485.53	\$0.00	\$94,485.53	
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>\$141,890,930.83</b>	<b>\$142,441,555.19</b>	<b>\$40,731,268.67</b>	<b>\$5,342,012.09</b>	<b>\$35,389,256.58</b>	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2017 to 10/31/2017**

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