

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND F224 TOTALS:	.00	.00	.00	.00	.00	.00
0000 CASH	.00	.00	.00	.00	.00	.00
FUND 0000 TOTALS:	.00	.00	.00	.00	.00	.00
1001 General	3,756,513.61	-24,459,154.86	24,696,145.58	3,519,522.89	602,513.09	2,917,009.80
FUND 1001 TOTALS:	3,756,513.61	24,459,154.86	24,696,145.58	3,519,522.89	602,513.09	2,917,009.80
1007 Sheriff Police Revo	33,857.81	-197,917.98	139,617.34	92,158.45	.00	92,158.45
FUND 1007 TOTALS:	33,857.81	197,917.98	139,617.34	92,158.45	.00	92,158.45
1045 County Home Donatio	4,816.42	.00	.00	4,816.42	.00	4,816.42
FUND 1045 TOTALS:	4,816.42	.00	.00	4,816.42	.00	4,816.42
1053 Centennial	172.00	.00	.00	172.00	.00	172.00
FUND 1053 TOTALS:	172.00	.00	.00	172.00	.00	172.00
1196 Budget Stabilizatio	1,100,000.00	-100,000.00	.00	1,200,000.00	.00	1,200,000.00
FUND 1196 TOTALS:	1,100,000.00	100,000.00	.00	1,200,000.00	.00	1,200,000.00
2002 MV & GT	1,066,837.03	-5,167,667.75	4,492,644.56	1,741,860.22	212,420.71	1,529,439.51
FUND 2002 TOTALS:	1,066,837.03	5,167,667.75	4,492,644.56	1,741,860.22	212,420.71	1,529,439.51
2004 Ditch Maintenance	494,510.45	-108,617.43	119,750.08	483,377.80	63,688.00	419,689.80
FUND 2004 TOTALS:	494,510.45	108,617.43	119,750.08	483,377.80	63,688.00	419,689.80
2006 Child Support Enf A	365,954.43	-1,005,185.87	1,055,573.87	315,566.43	3,066.98	312,499.45
FUND 2006 TOTALS:	365,954.43	1,005,185.87	1,055,573.87	315,566.43	3,066.98	312,499.45
2009 Dog & Kennel	123,185.14	-285,961.75	325,190.11	83,956.78	4,652.82	79,303.96

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2009 TOTALS:	123,185.14	285,961.75	325,190.11	83,956.78	4,652.82	79,303.96
2013 Alcohol Drug Add &	601,222.74	-3,741,707.96	3,552,733.01	790,197.69	263,339.46	526,858.23
FUND 2013 TOTALS:	601,222.74	3,741,707.96	3,552,733.01	790,197.69	263,339.46	526,858.23
2015 Job & Family Servic	266,771.63	-4,052,179.91	4,077,736.20	241,215.34	96,486.00	144,729.34
FUND 2015 TOTALS:	266,771.63	4,052,179.91	4,077,736.20	241,215.34	96,486.00	144,729.34
2016 Developmental Disab	15,985,990.05	-11,555,402.74	12,896,951.15	14,644,441.64	1,389,364.50	13,255,077.14
FUND 2016 TOTALS:	15,985,990.05	11,555,402.74	12,896,951.15	14,644,441.64	1,389,364.50	13,255,077.14
2023 Children Services	104,038.90	-1,844,902.30	1,937,224.97	11,716.23	32,255.01	-20,538.78
FUND 2023 TOTALS:	104,038.90	1,844,902.30	1,937,224.97	11,716.23	32,255.01	-20,538.78
2029 Probate Ct Computer	23,690.62	-14,931.00	13,559.16	25,062.46	500.00	24,562.46
FUND 2029 TOTALS:	23,690.62	14,931.00	13,559.16	25,062.46	500.00	24,562.46
2032 Hancock Co Law Libr	187,805.36	-251,745.19	211,203.39	228,347.16	.00	228,347.16
FUND 2032 TOTALS:	187,805.36	251,745.19	211,203.39	228,347.16	.00	228,347.16
2037 Real Estate	2,190,586.55	-931,919.17	823,761.30	2,298,744.42	419,917.51	1,878,826.91
FUND 2037 TOTALS:	2,190,586.55	931,919.17	823,761.30	2,298,744.42	419,917.51	1,878,826.91
2040 Blan Valley School	248,841.45	-40,001.76	4,865.95	283,977.26	3,999.00	279,978.26
FUND 2040 TOTALS:	248,841.45	40,001.76	4,865.95	283,977.26	3,999.00	279,978.26
2046 Indigent Guardiansh	93,401.46	-10,932.00	10,772.44	93,561.02	4,584.74	88,976.28
FUND 2046 TOTALS:	93,401.46	10,932.00	10,772.44	93,561.02	4,584.74	88,976.28
2052 Drug Law Enforcemen	8,511.68	-3,024.00	292.00	11,243.68	.00	11,243.68

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2052 TOTALS:	8,511.68	3,024.00	292.00	11,243.68	.00	11,243.68
2054 Domestic Violence	.00	-17,759.00	17,759.00	.00	.00	.00
FUND 2054 TOTALS:	.00	17,759.00	17,759.00	.00	.00	.00
2055 Comm Men Ret Dev/Di	120,455.69	.00	58,957.99	61,497.70	28,679.31	32,818.39
FUND 2055 TOTALS:	120,455.69	.00	58,957.99	61,497.70	28,679.31	32,818.39
2058 Special Projects	14,428.39	.00	.00	14,428.39	.00	14,428.39
FUND 2058 TOTALS:	14,428.39	.00	.00	14,428.39	.00	14,428.39
2060 Delinquent Collecti	8,575.57	.00	350.00	8,225.57	.00	8,225.57
FUND 2060 TOTALS:	8,575.57	.00	350.00	8,225.57	.00	8,225.57
2062 Community Dev Block	40,202.40	-523,712.40	501,510.59	62,404.21	72,174.64	-9,770.43
FUND 2062 TOTALS:	40,202.40	523,712.40	501,510.59	62,404.21	72,174.64	-9,770.43
2064 Multi-Mat Recycling	3,213.12	.00	.00	3,213.12	.00	3,213.12
FUND 2064 TOTALS:	3,213.12	.00	.00	3,213.12	.00	3,213.12
2077 Han Co Sheriff's Co	45,318.01	-108,453.56	104,172.08	49,599.49	7,755.60	41,843.89
FUND 2077 TOTALS:	45,318.01	108,453.56	104,172.08	49,599.49	7,755.60	41,843.89
2079 Enforcement & Educa	7,928.71	-1,604.00	1,328.78	8,203.93	.00	8,203.93
FUND 2079 TOTALS:	7,928.71	1,604.00	1,328.78	8,203.93	.00	8,203.93
2083 Juvenile Ct Compute	19,739.88	-7,164.50	18,589.76	8,314.62	280.13	8,034.49
FUND 2083 TOTALS:	19,739.88	7,164.50	18,589.76	8,314.62	280.13	8,034.49
2084 Han Co Victim Assis	3,437.92	-47,469.22	46,353.98	4,553.16	.00	4,553.16
FUND 2084 TOTALS:	3,437.92	47,469.22	46,353.98	4,553.16	.00	4,553.16

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES -	UNENCUMBERED BALANCE
2088 Water Projects Main	5,049.07	-.03	.00	5,049.10	.00	5,049.10
FUND 2088 TOTALS:	5,049.07	.03	.00	5,049.10	.00	5,049.10
2089 Comm Corr Comp Plan	11,171.89	-221,988.00	203,124.65	30,035.24	600.00	29,435.24
FUND 2089 TOTALS:	11,171.89	221,988.00	203,124.65	30,035.24	600.00	29,435.24
2090 Family Resources Se	38,526.80	-32,116.00	36,000.00	34,642.80	.00	34,642.80
FUND 2090 TOTALS:	38,526.80	32,116.00	36,000.00	34,642.80	.00	34,642.80
2093 Sub Abuse Prev Dona	19,511.58	-10,256.74	12,552.93	17,215.39	.00	17,215.39
FUND 2093 TOTALS:	19,511.58	10,256.74	12,552.93	17,215.39	.00	17,215.39
2095 Local Law Enf Block	28,767.17	-68,467.90	67,418.09	29,816.98	.00	29,816.98
FUND 2095 TOTALS:	28,767.17	68,467.90	67,418.09	29,816.98	.00	29,816.98
2098 Han Loc Advsy Bd Ch	11,760.50	-11,760.50	23,491.00	30.00	.00	30.00
FUND 2098 TOTALS:	11,760.50	11,760.50	23,491.00	30.00	.00	30.00
2100 FEMA Grant	613,758.60	.00	.00	613,758.60	.00	613,758.60
FUND 2100 TOTALS:	613,758.60	.00	.00	613,758.60	.00	613,758.60
2102 Certificate of Titl	948,224.82	-546,862.16	304,475.44	1,190,611.54	5,732.73	1,184,878.81
FUND 2102 TOTALS:	948,224.82	546,862.16	304,475.44	1,190,611.54	5,732.73	1,184,878.81
2103 Van Buren Waterline	22,206.48	-32,692.08	27,942.30	26,956.26	.00	26,956.26
FUND 2103 TOTALS:	22,206.48	32,692.08	27,942.30	26,956.26	.00	26,956.26
2105 Workforce Developme	84,371.49	-426,411.92	354,885.68	155,897.73	69,622.15	86,275.58
FUND 2105 TOTALS:	84,371.49	426,411.92	354,885.68	155,897.73	69,622.15	86,275.58

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2107 Industrial Drive Im	.00	.00	.00	.00	.00	.00
FUND 2107 TOTALS:	.00	.00	.00	.00	.00	.00
2108 Recorders Indexing	39,149.59	-43,525.10	50,575.30	32,099.39	10,016.79	22,082.60
FUND 2108 TOTALS:	39,149.59	43,525.10	50,575.30	32,099.39	10,016.79	22,082.60
2110 Juv Indigent Dvr Al	5,489.65	-363.00	2,666.68	3,185.97	3,047.97	138.00
FUND 2110 TOTALS:	5,489.65	363.00	2,666.68	3,185.97	3,047.97	138.00
2114 Han Metrich Law Enf	98,121.48	-9,836.75	16,944.21	91,014.02	1,576.32	89,437.70
FUND 2114 TOTALS:	98,121.48	9,836.75	16,944.21	91,014.02	1,576.32	89,437.70
2116 Hancock County E-91	465,564.31	-164,443.31	196,168.13	433,839.49	113,250.00	320,589.49
FUND 2116 TOTALS:	465,564.31	164,443.31	196,168.13	433,839.49	113,250.00	320,589.49
2119 Han Metrich Drug La	29,106.25	.00	.00	29,106.25	.00	29,106.25
FUND 2119 TOTALS:	29,106.25	.00	.00	29,106.25	.00	29,106.25
2120 Inmate Services Gra	.00	.00	.00	.00	.00	.00
FUND 2120 TOTALS:	.00	.00	.00	.00	.00	.00
2121 Felony Del Care & C	266,547.13	-188,474.06	225,669.68	229,351.51	24,652.84	204,698.67
FUND 2121 TOTALS:	266,547.13	188,474.06	225,669.68	229,351.51	24,652.84	204,698.67
2122 DD Medicaid Reserve	.00	.00	.00	.00	.00	.00
FUND 2122 TOTALS:	.00	.00	.00	.00	.00	.00
2124 Special Projects '0	.00	.00	.00	.00	.00	.00
FUND 2124 TOTALS:	.00	.00	.00	.00	.00	.00
2125 Han Co Emerg Mngt A	164,498.49	-111,856.65	119,642.66	156,712.48	.00	156,712.48

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2125 TOTALS:	164,498.49	111,856.65	119,642.66	156,712.48	.00	156,712.48
2128 Hancock Co Probatio	220,798.68	-36,448.00	82,151.70	175,094.98	150.00	174,944.98
FUND 2128 TOTALS:	220,798.68	36,448.00	82,151.70	175,094.98	150.00	174,944.98
2136 Severance	113,089.41	-115,000.00	120,431.86	107,657.55	.00	107,657.55
FUND 2136 TOTALS:	113,089.41	115,000.00	120,431.86	107,657.55	.00	107,657.55
2137 Jail Diversion	25,857.38	-98,666.50	106,478.72	18,045.16	2,160.00	15,885.16
FUND 2137 TOTALS:	25,857.38	98,666.50	106,478.72	18,045.16	2,160.00	15,885.16
2138 Criminal Admin Just	.00	.00	.00	.00	.00	.00
FUND 2138 TOTALS:	.00	.00	.00	.00	.00	.00
2141 Substance Abuse	8,041.66	-37,849.66	29,841.72	16,049.60	6,662.92	9,386.68
FUND 2141 TOTALS:	8,041.66	37,849.66	29,841.72	16,049.60	6,662.92	9,386.68
2142 Han Co Agency On Ag	.00	-997,446.47	997,446.47	.00	.00	.00
FUND 2142 TOTALS:	.00	997,446.47	997,446.47	.00	.00	.00
2144 Enterprise Zone	7,245.86	-500.00	.00	7,745.86	.00	7,745.86
FUND 2144 TOTALS:	7,245.86	500.00	.00	7,745.86	.00	7,745.86
2147 L Dale Dorney Found	.00	.00	.00	.00	.00	.00
FUND 2147 TOTALS:	.00	.00	.00	.00	.00	.00
2152 Hancock Veterans Se	8,433.24	.00	.00	8,433.24	.00	8,433.24
FUND 2152 TOTALS:	8,433.24	.00	.00	8,433.24	.00	8,433.24
2153 Comm Pleas Ct Compu	161,841.46	-34,940.84	38,387.55	158,394.75	.00	158,394.75

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2153 TOTALS:	161,841.46	34,940.84	38,387.55	158,394.75	.00	158,394.75
2155 DD Residential Waiv	.00	.00	.00	.00	.00	.00
FUND 2155 TOTALS:	.00	.00	.00	.00	.00	.00
2157 Juvenile Diversion	17,250.05	-34,609.15	35,000.26	16,858.94	.00	16,858.94
FUND 2157 TOTALS:	17,250.05	34,609.15	35,000.26	16,858.94	.00	16,858.94
2158 Hancock Co Tubercul	.00	.00	.00	.00	.00	.00
FUND 2158 TOTALS:	.00	.00	.00	.00	.00	.00
2160 Cops Universal Hiri	15,209.23	-11,668.90	22,514.31	4,363.82	.00	4,363.82
FUND 2160 TOTALS:	15,209.23	11,668.90	22,514.31	4,363.82	.00	4,363.82
2161 Elect Mont Hse Arre	14,497.10	-6,383.37	4,999.02	15,881.45	.00	15,881.45
FUND 2161 TOTALS:	14,497.10	6,383.37	4,999.02	15,881.45	.00	15,881.45
2162 Han County Unclaime	.00	.00	.00	.00	.00	.00
FUND 2162 TOTALS:	.00	.00	.00	.00	.00	.00
2163 Com Pleas Ct Gen Sp	528,509.23	-123,886.39	72,948.19	579,447.43	.00	579,447.43
FUND 2163 TOTALS:	528,509.23	123,886.39	72,948.19	579,447.43	.00	579,447.43
2166 Hancock Co Metrigh	2,824.72	-21.89	.00	2,846.61	.00	2,846.61
FUND 2166 TOTALS:	2,824.72	21.89	.00	2,846.61	.00	2,846.61
2167 Peace Grant	.00	.00	.00	.00	.00	.00
FUND 2167 TOTALS:	.00	.00	.00	.00	.00	.00
2168 Hancock Homeland Se	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 2168 TOTALS:	.00	.00	.00	.00	.00	.00
2170 Business Dev Grant	.00	.00	.00	.00	.00	.00
FUND 2170 TOTALS:	.00	.00	.00	.00	.00	.00
2171 Market Development	.00	.00	.00	.00	.00	.00
FUND 2171 TOTALS:	.00	.00	.00	.00	.00	.00
2175 Probate Dispute Res	34,482.24	-4,347.00	972.50	37,856.74	2,027.50	35,829.24
FUND 2175 TOTALS:	34,482.24	4,347.00	972.50	37,856.74	2,027.50	35,829.24
2176 Shf Conceal Hdgun L	119,345.44	-70,725.00	59,470.26	130,600.18	36,141.50	94,458.68
FUND 2176 TOTALS:	119,345.44	70,725.00	59,470.26	130,600.18	36,141.50	94,458.68
2177 Hava Grant	5,438.19	.00	.00	5,438.19	.00	5,438.19
FUND 2177 TOTALS:	5,438.19	.00	.00	5,438.19	.00	5,438.19
2178 Hancock Child Advoc	.00	.00	.00	.00	.00	.00
FUND 2178 TOTALS:	.00	.00	.00	.00	.00	.00
2182 Jail Population Stu	.00	.00	.00	.00	.00	.00
FUND 2182 TOTALS:	.00	.00	.00	.00	.00	.00
2183 OGRIP	.00	.00	.00	.00	.00	.00
FUND 2183 TOTALS:	.00	.00	.00	.00	.00	.00
2186 National Emergency	10.01	.00	.00	10.01	.00	10.01
FUND 2186 TOTALS:	10.01	.00	.00	10.01	.00	10.01
2187 Law Enforcement Ass	3,870.68	-5,280.00	7,045.19	2,105.49	.00	2,105.49
FUND 2187 TOTALS:	3,870.68	5,280.00	7,045.19	2,105.49	.00	2,105.49

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2190 Law Enforcement Ter	.00	.00	.00	.00	.00	.00
FUND 2190 TOTALS:	.00	.00	.00	.00	.00	.00
2191 Neighborhood Stabil	.00	.00	.00	.00	.00	.00
FUND 2191 TOTALS:	.00	.00	.00	.00	.00	.00
2192 Juv Interlock	900.01	-100.00	.00	1,000.01	.00	1,000.01
FUND 2192 TOTALS:	900.01	100.00	.00	1,000.01	.00	1,000.01
2194 JFS EE-CBG Energy G	.00	.00	.00	.00	.00	.00
FUND 2194 TOTALS:	.00	.00	.00	.00	.00	.00
2195 Brownfield Coalitio	.00	.00	.00	.00	.00	.00
FUND 2195 TOTALS:	.00	.00	.00	.00	.00	.00
2199 Treasurer Del Tax A	127,687.55	-70,265.76	89,276.74	108,676.57	12,839.78	95,836.79
FUND 2199 TOTALS:	127,687.55	70,265.76	89,276.74	108,676.57	12,839.78	95,836.79
2200 Prosecutor Del Tax	133,388.08	-58,460.96	28,354.17	163,494.87	.00	163,494.87
FUND 2200 TOTALS:	133,388.08	58,460.96	28,354.17	163,494.87	.00	163,494.87
2201 Probation Improvem	105,102.29	-179,817.51	140,259.82	144,659.98	46,415.83	98,244.15
FUND 2201 TOTALS:	105,102.29	179,817.51	140,259.82	144,659.98	46,415.83	98,244.15
2202 Water Pollution Con	300.00	-53,682.84	46,684.80	7,298.04	3,284.90	4,013.14
FUND 2202 TOTALS:	300.00	53,682.84	46,684.80	7,298.04	3,284.90	4,013.14
2203 Election Redistrict	7,319.30	.00	.00	7,319.30	.00	7,319.30
FUND 2203 TOTALS:	7,319.30	.00	.00	7,319.30	.00	7,319.30

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
2204 Moving Ohio Forward	.00	.00	.00	.00	.00	.00
FUND 2204 TOTALS:	.00	.00	.00	.00	.00	.00
2209 Indigent Drivers In	200.00	-50.00	.00	250.00	.00	250.00
FUND 2209 TOTALS:	200.00	50.00	.00	250.00	.00	250.00
2210 Hazard Mitigation G	.00	-41,652.31	41,652.31	.00	.00	.00
FUND 2210 TOTALS:	.00	41,652.31	41,652.31	.00	.00	.00
2211 Juvenile Court Spec	9,188.76	-15,455.15	775.54	23,868.37	.00	23,868.37
FUND 2211 TOTALS:	9,188.76	15,455.15	775.54	23,868.37	.00	23,868.37
2212 Juv Ct Prob Supervi	225.00	-1,117.00	.00	1,342.00	.00	1,342.00
FUND 2212 TOTALS:	225.00	1,117.00	.00	1,342.00	.00	1,342.00
2213 Courts Technology G	.00	.00	.00	.00	.00	.00
FUND 2213 TOTALS:	.00	.00	.00	.00	.00	.00
2217 CPC-Specialized Doc	.00	-159,488.00	117,078.92	42,409.08	.00	42,409.08
FUND 2217 TOTALS:	.00	159,488.00	117,078.92	42,409.08	.00	42,409.08
2218 Probate Court Speci	.00	.00	.00	.00	.00	.00
FUND 2218 TOTALS:	.00	.00	.00	.00	.00	.00
2222 Juvenile Ct Special	.00	-57,768.56	18,614.64	39,153.92	.00	39,153.92
FUND 2222 TOTALS:	.00	57,768.56	18,614.64	39,153.92	.00	39,153.92
2225 Flood Mitigation As	.00	.00	.00	.00	.00	.00
FUND 2225 TOTALS:	.00	.00	.00	.00	.00	.00
3030 Real Estate Bond Re	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3030 TOTALS:	.00	.00	.00	.00	.00	.00
3059 Justice Center Bond	.00	.00	.00	.00	.00	.00
FUND 3059 TOTALS:	.00	.00	.00	.00	.00	.00
3063 Hospital Bond #4	.00	.00	.00	.00	.00	.00
FUND 3063 TOTALS:	.00	.00	.00	.00	.00	.00
3068 Agri Serv Ctr Bd Re	34,565.87	-160,425.38	157,387.47	37,603.78	.00	37,603.78
FUND 3068 TOTALS:	34,565.87	160,425.38	157,387.47	37,603.78	.00	37,603.78
3071 Library Bond Retire	.00	.00	.00	.00	.00	.00
FUND 3071 TOTALS:	.00	.00	.00	.00	.00	.00
3074 Spec Imp Bond Retir	16,790.69	-639,947.97	617,873.34	38,865.32	.00	38,865.32
FUND 3074 TOTALS:	16,790.69	639,947.97	617,873.34	38,865.32	.00	38,865.32
3080 Water/Sewer Bd Reti	295,153.28	-198,470.37	266,201.21	227,422.44	.00	227,422.44
FUND 3080 TOTALS:	295,153.28	198,470.37	266,201.21	227,422.44	.00	227,422.44
3091 Landfill Bond Retir	15,694.33	-465,000.00	463,663.28	17,031.05	.00	17,031.05
FUND 3091 TOTALS:	15,694.33	465,000.00	463,663.28	17,031.05	.00	17,031.05
3097 Human Services Bd R	48,238.66	-23,939.52	60,225.00	11,953.18	.00	11,953.18
FUND 3097 TOTALS:	48,238.66	23,939.52	60,225.00	11,953.18	.00	11,953.18
3113 CR 140 CDBG/Westfie	.00	.00	.00	.00	.00	.00
FUND 3113 TOTALS:	.00	.00	.00	.00	.00	.00
3117 US 224/CR 300 Bond	208,041.49	-281,411.93	224,218.72	265,234.70	.00	265,234.70

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3117 TOTALS:	208,041.49	281,411.93	224,218.72	265,234.70	.00	265,234.70
3126 Tiffin Ave Bond Ret	.00	.00	.00	.00	.00	.00
FUND 3126 TOTALS:	.00	.00	.00	.00	.00	.00
3130 I-75/Tall Timber Co	2,244,826.61	.00	1,970,875.00	273,951.61	.00	273,951.61
FUND 3130 TOTALS:	2,244,826.61	.00	1,970,875.00	273,951.61	.00	273,951.61
3131 Road Imp Bond Retir	24,721.14	.00	.00	24,721.14	.00	24,721.14
FUND 3131 TOTALS:	24,721.14	.00	.00	24,721.14	.00	24,721.14
3134 Blanchard River Bd	10,328.89	-1,014,978.81	968,894.44	56,413.26	.00	56,413.26
FUND 3134 TOTALS:	10,328.89	1,014,978.81	968,894.44	56,413.26	.00	56,413.26
3146 Cthouse Restoration	.00	.00	.00	.00	.00	.00
FUND 3146 TOTALS:	.00	.00	.00	.00	.00	.00
3156 MV & GT Bond Retire	8,230.37	-602,352.69	601,511.38	9,071.68	.00	9,071.68
FUND 3156 TOTALS:	8,230.37	602,352.69	601,511.38	9,071.68	.00	9,071.68
3159 Administrative Bldg	.00	.00	.00	.00	.00	.00
FUND 3159 TOTALS:	.00	.00	.00	.00	.00	.00
3173 BMV/One-Stop Bond R	65,011.69	-136,575.96	150,793.76	50,793.89	.00	50,793.89
FUND 3173 TOTALS:	65,011.69	136,575.96	150,793.76	50,793.89	.00	50,793.89
3179 ADAMHS Bond Retirem	74,120.91	-21,260.75	25,581.85	69,799.81	.00	69,799.81
FUND 3179 TOTALS:	74,120.91	21,260.75	25,581.85	69,799.81	.00	69,799.81
3184 Financial Managemen	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 3184 TOTALS:	.00	.00	.00	.00	.00	.00
3188 Sheriff Bd Retmnt	7,817.07	-106,818.76	106,818.74	7,817.09	.00	7,817.09
FUND 3188 TOTALS:	7,817.07	106,818.76	106,818.74	7,817.09	.00	7,817.09
3193 Energy Savings Gate	331,631.57	-250,000.00	249,207.80	332,423.77	.00	332,423.77
FUND 3193 TOTALS:	331,631.57	250,000.00	249,207.80	332,423.77	.00	332,423.77
3198 HCDD Bond Retiremen	.00	.00	.00	.00	.00	.00
FUND 3198 TOTALS:	.00	.00	.00	.00	.00	.00
3207 Distribution Dr BR	86,537.38	-1,720,138.64	1,774,606.66	32,069.36	.00	32,069.36
FUND 3207 TOTALS:	86,537.38	1,720,138.64	1,774,606.66	32,069.36	.00	32,069.36
4003 Water & Sewer Proje	.00	.00	.00	.00	.00	.00
FUND 4003 TOTALS:	.00	.00	.00	.00	.00	.00
4005 Special Improvement	626,242.03	-178,525.72	751,051.52	53,716.23	.00	53,716.23
FUND 4005 TOTALS:	626,242.03	178,525.72	751,051.52	53,716.23	.00	53,716.23
4041 MV & GT Capital Pro	.00	.00	.00	.00	.00	.00
FUND 4041 TOTALS:	.00	.00	.00	.00	.00	.00
4061 Al Drug ADD/MH Ser-	38,539.79	.00	.00	38,539.79	.00	38,539.79
FUND 4061 TOTALS:	38,539.79	.00	.00	38,539.79	.00	38,539.79
4072 Job & Family Serv C	.00	.00	.00	.00	.00	.00
FUND 4072 TOTALS:	.00	.00	.00	.00	.00	.00
4076 Ohio Public Works C	.00	-340,671.35	340,671.35	.00	.00	.00
FUND 4076 TOTALS:	.00	340,671.35	340,671.35	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4104 Han Co Federal High	.00	.00	.00	.00	.00	.00
FUND 4104 TOTALS:	.00	.00	.00	.00	.00	.00
4123 I-75/Tall Timbers C	.00	.00	.00	.00	.00	.00
FUND 4123 TOTALS:	.00	.00	.00	.00	.00	.00
4129 Road Improvement	.00	.00	.00	.00	.00	.00
FUND 4129 TOTALS:	.00	.00	.00	.00	.00	.00
4132 Blanchard River Con	.00	.00	.00	.00	.00	.00
FUND 4132 TOTALS:	.00	.00	.00	.00	.00	.00
4145 Cthouse Restoration	209,944.26	-300,000.00	8,995.10	500,949.16	6,431.96	494,517.20
FUND 4145 TOTALS:	209,944.26	300,000.00	8,995.10	500,949.16	6,431.96	494,517.20
4149 DD Cap Projects	189,237.66	-1,617,853.13	991,625.44	815,465.35	414,123.37	401,341.98
FUND 4149 TOTALS:	189,237.66	1,617,853.13	991,625.44	815,465.35	414,123.37	401,341.98
4150 Capital Project	675,388.08	-608,698.33	375,906.78	908,179.63	142,946.05	765,233.58
FUND 4150 TOTALS:	675,388.08	608,698.33	375,906.78	908,179.63	142,946.05	765,233.58
4169 Roadwork Dev #629	.00	.00	.00	.00	.00	.00
FUND 4169 TOTALS:	.00	.00	.00	.00	.00	.00
4174 C-International S S	.00	.00	.00	.00	.00	.00
FUND 4174 TOTALS:	.00	.00	.00	.00	.00	.00
4181 US 224/CR 300 Const	.00	.00	.00	.00	.00	.00
FUND 4181 TOTALS:	.00	.00	.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
4185 Capital Project-She	1,553.25	.00	.00	1,553.25	.00	1,553.25
FUND 4185 TOTALS:	1,553.25	.00	.00	1,553.25	.00	1,553.25
4189 Flood Mitigation Ca	15,877,707.04	-3,721,927.63	2,209,470.05	17,390,164.62	1,019,568.11	16,370,596.51
FUND 4189 TOTALS:	15,877,707.04	3,721,927.63	2,209,470.05	17,390,164.62	1,019,568.11	16,370,596.51
4206 Distribution Dr TIF	349,266.53	-127,979.00	315,079.54	162,165.99	.00	162,165.99
FUND 4206 TOTALS:	349,266.53	127,979.00	315,079.54	162,165.99	.00	162,165.99
5042 Sanitary Landfill	2,362,004.14	-4,955,366.11	4,873,012.13	2,444,358.12	973,413.59	1,470,944.53
FUND 5042 TOTALS:	2,362,004.14	4,955,366.11	4,873,012.13	2,444,358.12	973,413.59	1,470,944.53
5069 Litter Landing	110,277.18	-439,145.14	442,088.05	107,334.27	33,166.98	74,167.29
FUND 5069 TOTALS:	110,277.18	439,145.14	442,088.05	107,334.27	33,166.98	74,167.29
5081 Han Co Agri Serv Ct	111,756.34	-103,389.21	80,625.90	134,519.65	118,689.27	15,830.38
FUND 5081 TOTALS:	111,756.34	103,389.21	80,625.90	134,519.65	118,689.27	15,830.38
5082 Landfill Trust	8,531,190.49	-462,697.33	5,885.74	8,988,002.08	.00	8,988,002.08
FUND 5082 TOTALS:	8,531,190.49	462,697.33	5,885.74	8,988,002.08	.00	8,988,002.08
5109 Landfill Tiered Fee	483,396.00	-398,814.13	362,946.79	519,263.34	13,718.57	505,544.77
FUND 5109 TOTALS:	483,396.00	398,814.13	362,946.79	519,263.34	13,718.57	505,544.77
5172 BMV/One-Stop Enterp	23,839.94	-54,359.54	36,383.85	41,815.63	7,430.54	34,385.09
FUND 5172 TOTALS:	23,839.94	54,359.54	36,383.85	41,815.63	7,430.54	34,385.09
6197 Worker's Comp Reser	16,587.81	-69,052.44	54,461.72	31,178.53	.00	31,178.53
FUND 6197 TOTALS:	16,587.81	69,052.44	54,461.72	31,178.53	.00	31,178.53
7139 Childrens Trust Fd-	142,740.10	-43,156.96	24,690.68	161,206.38	.00	161,206.38

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE =	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 7139 TOTALS:	142,740.10	43,156.96	24,690.68	161,206.38	.00	161,206.38
7140 Childrens Trust Fd-	247,000.00	.00	.00	247,000.00	.00	247,000.00
FUND 7140 TOTALS:	247,000.00	.00	.00	247,000.00	.00	247,000.00
8008 Health	449,463.14	-2,720,818.08	2,229,526.70	940,754.52	30,130.39	910,624.13
FUND 8008 TOTALS:	449,463.14	2,720,818.08	2,229,526.70	940,754.52	30,130.39	910,624.13
8026 Food Service	29,508.97	-196,708.77	187,924.60	38,293.14	411.51	37,881.63
FUND 8026 TOTALS:	29,508.97	196,708.77	187,924.60	38,293.14	411.51	37,881.63
8038 Soil & Water	142,455.33	-212,695.00	259,645.82	95,504.51	1,320.46	94,184.05
FUND 8038 TOTALS:	142,455.33	212,695.00	259,645.82	95,504.51	1,320.46	94,184.05
8043 Parks & Recreation	1,075,021.05	-1,580,564.00	1,505,251.98	1,150,333.07	63,119.43	1,087,213.64
FUND 8043 TOTALS:	1,075,021.05	1,580,564.00	1,505,251.98	1,150,333.07	63,119.43	1,087,213.64
8044 Swimming Pool	3,942.45	-19,735.67	7,559.18	16,118.94	.00	16,118.94
FUND 8044 TOTALS:	3,942.45	19,735.67	7,559.18	16,118.94	.00	16,118.94
8047 Hotel & Motel Tax	719.10	-1,255,724.63	1,256,443.73	.00	.00	.00
FUND 8047 TOTALS:	719.10	1,255,724.63	1,256,443.73	.00	.00	.00
8050 Trailer Parks & Rec	6,411.36	-7,343.00	3,187.26	10,567.10	.00	10,567.10
FUND 8050 TOTALS:	6,411.36	7,343.00	3,187.26	10,567.10	.00	10,567.10
8051 Private Water Syste	31,848.21	-26,333.00	25,602.77	32,578.44	2,161.39	30,417.05
FUND 8051 TOTALS:	31,848.21	26,333.00	25,602.77	32,578.44	2,161.39	30,417.05
8056 Solid Waste Facilit	35,299.91	-85,000.00	87,967.13	32,332.78	.00	32,332.78

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8056 TOTALS:	35,299.91	85,000.00	87,967.13	32,332.78	.00	32,332.78
8070 Local Emergency Pla	69,308.84	-22,295.17	16,196.69	75,407.32	.00	75,407.32
FUND 8070 TOTALS:	69,308.84	22,295.17	16,196.69	75,407.32	.00	75,407.32
8073 Park Dist Bond Reti	.00	.00	.00	.00	.00	.00
FUND 8073 TOTALS:	.00	.00	.00	.00	.00	.00
8086 Park Dist-Capital P	.00	.00	.00	.00	.00	.00
FUND 8086 TOTALS:	.00	.00	.00	.00	.00	.00
8094 Pk Dist-Cap Proj Bo	.00	.00	.00	.00	.00	.00
FUND 8094 TOTALS:	.00	.00	.00	.00	.00	.00
8111 Redevelopment Tax E	.00	-752,523.09	752,523.09	.00	.00	.00
FUND 8111 TOTALS:	.00	752,523.09	752,523.09	.00	.00	.00
8133 Blanchard River Mai	1,077,568.23	-40,600.59	1,025,300.63	92,868.19	.00	92,868.19
FUND 8133 TOTALS:	1,077,568.23	40,600.59	1,025,300.63	92,868.19	.00	92,868.19
8135 Hancock Co Election	230.00	-50.00	280.00	.00	.00	.00
FUND 8135 TOTALS:	230.00	50.00	280.00	.00	.00	.00
8165 Housing Trust	72,911.50	-303,623.50	301,952.50	74,582.50	.00	74,582.50
FUND 8165 TOTALS:	72,911.50	303,623.50	301,952.50	74,582.50	.00	74,582.50
8180 Indigent Defense Fe	2,826.14	-21,707.26	22,550.80	1,982.60	396.52	1,586.08
FUND 8180 TOTALS:	2,826.14	21,707.26	22,550.80	1,982.60	396.52	1,586.08
8205 Arson Offender Regi	.00	-25.00	25.00	.00	.00	.00

ALL FUNDS SUMMARY THROUGH 12/31/2016

FUND	01/01/16 AUDITOR CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING AUDITOR CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
FUND 8205 TOTALS:	.00	25.00	25.00	.00	.00	.00
8208 Sexual Offender Reg	.00	.00	.00	.00	.00	.00
FUND 8208 TOTALS:	.00	.00	.00	.00	.00	.00
8214 Family First Council	48,943.84	-275,411.02	249,804.69	74,550.17	15,836.19	58,713.98
FUND 8214 TOTALS:	48,943.84	275,411.02	249,804.69	74,550.17	15,836.19	58,713.98
8219 Sewage	.00	.00	.00	.00	.00	.00
FUND 8219 TOTALS:	.00	.00	.00	.00	.00	.00
8220 CFHS	.00	-7,371.13	7,371.08	.05	60.00	-59.95
FUND 8220 TOTALS:	.00	7,371.13	7,371.08	.05	60.00	-59.95
8221 PHEP	.00	-28,131.77	24,824.20	3,307.57	.00	3,307.57
FUND 8221 TOTALS:	.00	28,131.77	24,824.20	3,307.57	.00	3,307.57