

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 12/31/2015

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	\$5,114,622.71	\$13,187,158.70	\$11,773,186.86	\$6,528,594.55	\$232,360.01	\$6,296,234.54	
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	\$11,173.11	\$90,361.52	\$68,886.38	\$32,648.25	\$16,964.60	\$15,683.65	
1600	UNCLAIMED MONEY	\$29,348.69	\$25,497.81	\$4,507.26	\$50,339.24	\$0.00	\$50,339.24	
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	\$1,610,282.26	\$0.00	\$0.00	\$1,610,282.26	\$0.00	\$1,610,282.26	
2105	DTAC FUND	\$33,138.89	\$81,906.80	\$63,511.67	\$51,534.02	\$0.00	\$51,534.02	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$255,423.19	\$163,674.43	\$385,862.96	\$0.00	\$385,862.96	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$33,210.00	\$28,309.57	\$75,460.31	\$3,000.44	\$72,459.87	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$766,008.56	\$586,051.30	\$954,192.76	\$29,249.74	\$924,943.02	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$94,167.05	\$0.00	\$94,167.05	\$0.00	\$94,167.05	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$29,045.10	\$4,700.00	\$5,000.00	\$28,745.10	\$0.00	\$28,745.10	
2210	LEGAL RESEARCH	\$10,919.03	\$3,293.35	\$370.00	\$13,842.38	\$0.00	\$13,842.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$31,802.14	\$14,437.00	\$64,240.50	\$0.00	\$64,240.50	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$30,414.00	\$17,762.71	\$79,510.58	\$661.64	\$78,848.94	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$56,473.75	\$7,832.69	\$135,383.25	\$500.00	\$134,883.25	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$2,650.00	\$0.00	\$18,386.86	\$0.00	\$18,386.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$13,748.50	\$11,695.36	\$23,270.60	\$0.00	\$23,270.60	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$5,585.00	\$4,009.88	\$75,995.11	\$0.00	\$75,995.11	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$7,624.98	\$0.00	\$12,942.76	\$0.00	\$12,942.76	
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$89.26	\$0.00	\$389.26	\$0.00	\$389.26	
2235	PROB CRT CONDUCT OF	\$532.36	\$290.00	\$228.44	\$593.92	\$0.00	\$593.92	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	BUSINESS							
2240	SPECIAL PROJECT FUND-WEST CT	\$259,140.80	\$48,785.28	\$11,018.13	\$296,907.95	\$40,531.78	\$256,376.17	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$53,050.00	\$53,293.36	\$292,434.90	\$33,054.29	\$259,380.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$6,321.76	\$0.00	\$26,725.29	\$0.00	\$26,725.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$8,252.60	\$2,476.08	\$51,280.98	\$0.00	\$51,280.98	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$26,786.69	\$0.00	\$116,131.38	\$0.00	\$116,131.38	
2245	LAW LIBRARY	\$294,080.68	\$138,730.97	\$62,009.43	\$370,802.22	\$0.00	\$370,802.22	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$28,133.40	\$26,788.45	\$30,602.02	\$0.00	\$30,602.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$161,791.08	\$137,739.19	\$146,763.45	\$333.05	\$146,430.40	
2315	E 911	\$396,938.59	\$596,184.57	\$668,275.23	\$324,847.93	\$3,899.49	\$320,948.44	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$91,574.52	\$101,364.25	\$342,416.19	\$0.00	\$342,416.19	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$607.00	\$10,000.00	\$12,411.92	\$0.00	\$12,411.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$6,750.00	\$2,954.96	\$13,584.95	\$0.00	\$13,584.95	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$6,619.28	\$0.00	\$38,837.59	\$0.00	\$38,837.59	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$202.50	\$0.00	\$1,955.05	\$0.00	\$1,955.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$8,423.25	\$500.00	\$45,407.32	\$0.00	\$45,407.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$6,407.80	\$5,525.77	\$44,478.55	\$882.00	\$43,596.55	
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	\$177,780.64	\$236,957.29	\$132,787.57	\$281,950.36	\$224,860.00	\$57,090.36	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$2,279,940.06	\$3,185,381.09	\$1,752,319.25	\$58,631.21	\$1,693,688.04	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$63,808.10	\$88,735.00	\$9,150.25	\$1,265.00	\$7,885.25	
2355	FEDERAL EQUITABLE SHARING FUND	\$250.30	\$0.00	\$250.30	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$53,785.56	\$21,478.52	\$22,484.23	\$52,779.85	\$738.96	\$52,040.89	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$34,400.00	\$4,861.24	\$182,707.16	\$0.00	\$182,707.16	
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	\$23.84	\$0.00	\$0.00	\$23.84	\$0.00	\$23.84	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2384	CORRECTIONS FY 2012 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2385	LAW ENFORCEMENT TRUST - PROS A	\$71,366.73	\$5,136.90	\$5,000.00	\$71,503.63	\$0.00	\$71,503.63	
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	\$6,397.01	\$27,334.00	\$33,731.01	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$0.00	\$27,334.00	\$25,254.07	\$2,079.93	\$0.00	\$2,079.93	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$34,664.00	\$14,806.00	\$118,772.96	\$3,700.00	\$115,072.96	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2406	2014 LITTER CLEANUP & TIRE AMNESTY	\$3,232.53	\$0.00	\$3,232.53	\$0.00	\$0.00	\$0.00	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$100,000.00	\$59,046.25	\$77,071.91	\$51.09	\$77,020.82	
2420	GT&MV	\$1,746,778.88	\$5,138,626.20	\$5,408,483.79	\$1,476,921.29	\$178,865.60	\$1,298,055.69	
2505	SENIOR CENTER	\$655,234.33	\$1,685,086.02	\$1,433,339.87	\$906,980.48	\$32,804.82	\$874,175.66	
2510	DOG & KENNEL	\$162,631.13	\$179,452.98	\$166,645.86	\$175,438.25	\$2,030.23	\$173,408.02	
2515	MARRIAGE LICENSE	\$3,769.00	\$9,666.00	\$7,955.50	\$5,479.50	\$0.00	\$5,479.50	
2520	BOARD OF DD	\$4,704,371.05	\$4,685,483.10	\$4,995,587.99	\$4,394,266.16	\$184,639.11	\$4,209,627.05	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$1,245.10	\$111.51	\$7,167.48	\$0.00	\$7,167.48	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$62,261.25	\$2,014.43	\$12,745.42	\$51,530.26	\$104.30	\$51,425.96	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$2,560,945.72	\$2,510,433.76	\$490,448.43	\$23,826.69	\$466,621.74	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$775,283.22	\$746,108.63	\$960,747.97	\$30,519.45	\$930,228.52	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$994,371.55	\$883,426.92	\$1,471,334.88	\$190,408.08	\$1,280,926.80	
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	\$40,889.16	\$216,992.38	\$211,592.81	\$46,288.73	\$8,407.09	\$37,881.64	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$27,961.43	\$64,798.55	\$222,918.71	\$11,250.00	\$211,668.71	
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	
2709	ECON DEV MICRO ENTERPRISE LOAN	\$11,185.03	\$0.00	\$11,185.03	\$0.00	\$0.00	\$0.00	
2710	WORKFORCE INVESTMENT ACT	\$114,115.68	\$210,609.70	\$232,343.38	\$92,382.00	\$23,115.44	\$69,266.56	
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	\$36,111.22	\$0.00	\$0.00	\$36,111.22	\$0.00	\$36,111.22	
2724	CDBG TEDROW WATER & SEWER	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$647.07	\$19,003.39	\$19,650.46	\$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	\$20,000.00	\$20,000.00	\$0.00	\$86,628.00	(\$86,628.00)	
3010	E/B & ASSUMPTION WATERLINE BON	\$7,916.32	\$362.51	\$0.00	\$8,278.83	\$0.00	\$8,278.83	
3020	DITCH BOND RETIREMENT FUND	\$23,876.93	\$48,519.23	\$48,858.27	\$23,537.89	\$0.00	\$23,537.89	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$0.00	\$33,076.90	\$33,055.27	\$21.63	\$0.00	\$21.63	
3090	VOIP BOND FUND	\$163.69	\$38,688.95	\$38,790.33	\$62.31	\$0.00	\$62.31	
3095	HEAT ENERGY CONSERVATION BOND	\$0.00	\$72,897.84	\$72,897.50	\$0.34	\$0.00	\$0.34	
3200	DITCH IIMPROVEMENT FUND	\$13,605.26	\$70,534.01	\$84,139.27	\$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	\$2,024,949.46	\$660,442.38	\$880,759.43	\$1,804,632.41	\$387,356.07	\$1,417,276.34	
4140	ISSUE II	\$0.00	\$157,254.50	\$157,254.50	\$0.00	\$0.00	\$0.00	
4141	ODOT	\$0.00	\$2,365,627.04	\$2,365,627.04	\$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	\$820.98	\$50,000.00	\$19,920.55	\$30,900.43	\$518.44	\$30,381.99	
4180	DITCH MAINT	\$386,573.74	\$186,446.64	\$150,584.09	\$422,436.29	\$1,944.15	\$420,492.14	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	
4302	DITCH 2087 KUNKLE	\$3,431.49	\$0.00	\$0.00	\$3,431.49	\$0.00	\$3,431.49	
4303	DITCH 2085 (BLAINE RANDALL)PRO	\$477.65	\$0.00	\$0.00	\$477.65	\$0.00	\$477.65	
4304	DITCH 2088 (RICKER/KREUZ) PROJ	\$1,062.97	\$0.00	\$0.00	\$1,062.97	\$0.00	\$1,062.97	
4306	DITCH 2086 (RANDALL)	\$533.19	\$0.00	\$0.00	\$533.19	\$0.00	\$533.19	
4307	JOINT CO DITCH 1108-2 BAD CREE	\$3,730.38	\$1.57	\$0.00	\$3,731.95	\$0.00	\$3,731.95	
4308	DITCH 2089 CAROTHERS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
4309	DITCH 2093 (DOHM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4310	DITCH 2090 DEBACKER/PIKE TWP D	\$515.84	\$0.00	\$0.00	\$515.84	\$0.00	\$515.84	
4312	DITCH 2091 VANDENBUSCHE	\$9,906.22	\$0.00	\$0.00	\$9,906.22	\$0.00	\$9,906.22	
4314	SMITH KELLOGG INTERSTATE DITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4315	DITCH NO. 2096 MILLER PROJECT	\$28,585.21	\$0.00	\$0.00	\$28,585.21	\$0.00	\$28,585.21	
4316	DITCH 2098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4317	DITCH 2100 CHAMBERS	\$4,962.16	\$0.00	\$0.00	\$4,962.16	\$0.00	\$4,962.16	
4321	DITCH 2092 KUNTZ	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	
4323	DITCH 2079	\$2,459.86	\$0.00	\$0.00	\$2,459.86	\$0.00	\$2,459.86	
4324	DITCH NO. 2080 - DITCH IMP	\$311.24	\$0.00	\$0.00	\$311.24	\$0.00	\$311.24	
4327	DITCH 2081 - TOM VONSEGGERN	\$612.11	\$0.00	\$0.00	\$612.11	\$0.00	\$612.11	
4329	DITCH 2083 BIXLER-MACK	\$180.42	\$0.00	\$0.00	\$180.42	\$0.00	\$180.42	
4331	DITCH 2084 - GLORIA FORREST	\$124.20	\$0.00	\$0.00	\$124.20	\$0.00	\$124.20	
4340	DITCH #2067 JOANN HOCHSTETLER/	\$1,574.38	\$0.00	\$0.00	\$1,574.38	\$0.00	\$1,574.38	
4355	DITCH 2073	\$67.67	\$0.00	\$0.00	\$67.67	\$0.00	\$67.67	
4360	DITCH 2101 - GRIESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4365	DITCH 2103 - IOZZO	\$262.19	\$0.00	\$0.00	\$262.19	\$0.00	\$262.19	
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18	
4371	DITCH 2105 - EYER	\$0.10	\$31,209.61	\$0.00	\$31,209.71	\$0.00	\$31,209.71	
4372	DITCH 2106 - REIGSECKER	\$166.56	\$2,926.73	\$0.00	\$3,093.29	\$0.00	\$3,093.29	
4373	DITCH 2109 ANDERSON	\$1,203.03	\$3,276.70	\$255.42	\$4,224.31	\$0.00	\$4,224.31	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$242.43	\$258.06	\$70.39	\$0.00	\$70.39	
4375	DITCH 2110 HOWARD	\$3,619.14	\$11,958.93	\$11,988.79	\$3,589.28	\$0.00	\$3,589.28	
4376	DITCH 2115 HEER	\$0.00	\$3,057.34	\$1,701.60	\$1,355.74	\$0.00	\$1,355.74	
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$7,423.87	\$3,295.82	\$4,128.05	\$0.00	\$4,128.05	
4387	DITCH 2116 MEIER	\$0.00	\$11,397.27	\$6,641.02	\$4,756.25	\$0.00	\$4,756.25	
4388	DITCH 2117 PATTY	\$0.00	\$4,688.61	\$2,791.31	\$1,897.30	\$0.00	\$1,897.30	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$28,972.43	\$49,519.23	\$54,473.57	\$46,699.18	\$7,774.39	
4390	DITCH 2118 HAAS	\$50,147.98	\$18,464.09	\$65,490.02	\$3,122.05	\$2,215.75	\$906.30	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$19,561.95	\$0.00	\$21,921.57	\$16,926.42	\$4,995.15	
4392	DITCH 2121 KURIVIAL	\$0.00	\$106,754.98	\$0.00	\$106,754.98	\$106,754.98	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4393	DITCH 2125 MODEN	\$0.00	\$16,807.55	\$0.00	\$16,807.55	\$0.00	\$16,807.55	
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$24,877.99	\$42,867.50	\$142,431.32	\$0.00	\$142,431.32	
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$21,627.72	\$26,252.59	\$40,105.41	\$31.67	\$40,073.74	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$29,074.33	\$33,273.19	\$59,359.90	\$378.96	\$58,980.94	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$79,140.49	\$84,853.86	\$66,299.30	\$269.28	\$66,030.02	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$55,855.05	\$47,671.42	\$23,187.54	\$10,230.54	\$12,957.00	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$31,907.93	\$32,627.71	\$39,998.30	\$24,537.34	\$286.40	\$24,250.94	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$331,432.23	\$336,430.90	\$248,277.92	\$1,153.44	\$247,124.48	
5110	CAMP PALMER SEWER	\$29,066.06	\$12,428.00	\$12,816.04	\$28,678.02	\$1,228.46	\$27,449.56	
5126	SR 109 SEWER BOND	\$1,409.72	\$11,524.38	\$11,233.96	\$1,700.14	\$0.00	\$1,700.14	
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	\$156,271.90	\$49,180.59	\$71,426.91	\$134,025.58	\$86,346.25	\$47,679.33	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$1,555.59	\$0.00	\$30,112.74	\$0.00	\$30,112.74	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$110,809.23	\$7,678.75	\$4,006.83	\$114,481.15	\$0.00	\$114,481.15	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$3,160,667.55	\$3,097,767.05	\$1,082,497.97	\$453,613.92	\$628,884.05	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$366,881.77	\$347,242.46	\$285,661.10	\$34,982.76	\$250,678.34	
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	\$76,891.78	\$0.00	\$0.00	\$76,891.78	\$0.00	\$76,891.78	
5215	REDEVELOPMENT TAX EQUIVALENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5218	CO RD F WL-DEBT RETIREMENT	\$833.38	\$1,650.93	\$1,650.00	\$834.31	\$0.00	\$834.31	
5300	TRANSFER STATION	\$22,455.24	\$293,608.50	\$261,099.36	\$54,964.38	\$625.11	\$54,339.27	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$189,087.14	\$392,771.93	\$415,568.79	\$166,290.28	\$24,775.47	\$141,514.81	
6001	LOSS	\$8,553.63	\$60,906.00	\$69,118.74	\$340.89	\$135.00	\$205.89	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$1,000,524.57	\$1,000,524.57	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,057,579.38	\$27,738,566.11	\$27,956,720.71	\$4,839,424.78	\$0.00	\$4,839,424.78	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$21,282,060.89	\$21,324,287.26	\$0.00	\$0.00	\$0.00	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$29,021.86	\$228,429.32	\$223,707.57	\$33,743.61	\$0.00	\$33,743.61	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	(\$93.11)	\$26,167.10	\$26,073.99	\$0.00	\$0.00	\$0.00	
8025	CIGARETTE TAX	\$0.00	\$6,693.65	\$6,693.65	\$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	\$1,061,213.93	\$1,061,213.93	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$332,863.97	\$251,735.94	\$377,728.04	\$0.00	\$377,728.04	
8045	STATE	\$0.00	\$9,112.10	\$9,112.10	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,126,876.00	\$4,126,876.00	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,895,286.33	\$1,895,286.33	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$31,923,630.00	\$31,923,630.00	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$787,493.99	\$787,493.99	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$1,288,985.75	\$1,288,985.75	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$1,294,030.75	\$1,294,030.75	\$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	\$75.00	\$25.00	\$75.00	\$25.00	\$0.00	\$25.00	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$143,962.90	\$146,227.40	\$34,861.00	\$0.00	\$34,861.00	
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	\$0.00	\$343,292.37	\$342,829.77	\$462.60	\$0.00	\$462.60	
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8107	MEDICARE WITHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8108	UNION DUES & TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8109	MEDICAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8110	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8111	AMERICAN FAMILY LIFE ASSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8112	PERS - PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$0.00	\$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	\$732,813.92	\$1,288,895.45	\$1,398,743.52	\$622,965.85	\$1,432.60	\$621,533.25	
9006	GH CHMG	\$0.00	\$174,260.94	\$174,260.94	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$129,122.12	\$129,122.12	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$39,866.81	\$40,192.62	\$29.86	\$0.00	\$29.86	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$340,256.77	\$331,689.44	\$26,629.76	\$29.36	\$26,600.40	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$466,359.28	\$484,252.14	\$83,271.69	\$760.35	\$82,511.34	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$132,924.36	\$131,723.67	\$113,124.04	\$0.00	\$113,124.04	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$199,321.01	\$232,599.45	\$6,520.65	\$60.00	\$6,460.65	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$342,541.12	\$336,392.85	\$6,258.83	\$41.22	\$6,217.61	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$159,298.98	\$153,920.52	\$34,991.19	\$123.66	\$34,867.53	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$343,887.71	\$353,664.27	\$36,096.20	\$12,000.00	\$24,096.20	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$47,842.13	\$47,861.39	\$2,973.61	\$0.00	\$2,973.61	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$126,433.08	\$131,306.04	\$9,134.25	\$0.00	\$9,134.25	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$15,816.62	\$16,261.31	\$7,995.99	\$0.00	\$7,995.99	
9061	SAFE COMMUNITIES	\$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	\$563,277.20	\$1,556,387.03	\$1,658,654.99	\$461,009.24	\$29,305.17	\$431,704.07	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$29,094.61	\$96,374.72	\$250,000.08	\$923.78	\$249,076.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$767,281.39	\$764,280.20	\$402,301.74	\$0.00	\$402,301.74	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$0.00	\$18,453.72	\$13,351.85	\$5,101.87	\$0.00	\$5,101.87	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$3,717.72	\$30,000.00	\$31,574.04	\$0.00	\$31,574.04	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$163.24	\$10,638.47	\$25,024.69	\$0.00	\$25,024.69	
<b>Grand Total:</b>		<b>\$38,899,818.73</b>	<b>\$143,957,141.79</b>	<b>\$143,229,387.81</b>	<b>\$39,627,572.71</b>	<b>\$2,644,430.50</b>	<b>\$36,983,142.21</b>	