

VIP Fulton County

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 5/31/2016

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	\$6,528,594.55	\$5,924,301.23	\$7,484,946.44	\$4,967,949.34	\$703,198.70	\$4,264,750.64	
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	\$32,648.25	\$0.00	\$9,808.76	\$22,839.49	\$9,376.37	\$13,463.12	
1600	UNCLAIMED MONEY	\$50,339.24	\$3,511.11	\$0.00	\$53,850.35	\$0.00	\$53,850.35	
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	\$13,259.63	\$0.00	\$1,623,541.89	\$0.00	\$1,623,541.89	
2105	TREASURER DTAC FUND	\$51,534.02	\$33,724.99	\$36,865.09	\$48,393.92	\$2,449.50	\$45,944.42	
2106	PROSA DTAC FUND	\$0.00	\$58,368.22	\$12,948.88	\$45,419.34	\$0.00	\$45,419.34	
2110	CERTIFICATE TITLE ADMINISTRATI	\$385,862.96	\$106,924.23	\$70,088.34	\$422,698.85	\$1,333.05	\$421,365.80	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$75,460.31	\$13,530.00	\$8,200.00	\$80,790.31	\$19,800.44	\$60,989.87	
2120	REAL ESTATE ASSESSMENT	\$954,192.76	\$407,352.47	\$324,767.96	\$1,036,777.27	\$143,556.13	\$893,221.14	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$94,167.05	\$50,774.70	\$0.00	\$144,941.75	\$0.00	\$144,941.75	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$28,745.10	\$0.00	\$5,000.00	\$23,745.10	\$0.00	\$23,745.10	
2210	LEGAL RESEARCH	\$13,842.38	\$1,406.00	\$0.00	\$15,248.38	\$0.00	\$15,248.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$64,240.50	\$12,875.68	\$12,929.41	\$64,186.77	\$0.00	\$64,186.77	
2222	COMPUTERIZATION - EASTERN CRT.	\$79,510.58	\$9,560.00	\$15,563.53	\$73,507.05	\$831.41	\$72,675.64	
2223	COMPUTERIZATION - WESTERN CRT.	\$135,383.25	\$20,921.25	\$17,742.00	\$138,562.50	\$3,672.00	\$134,890.50	
2224	COMPUTERIZATION - JUVENILE CRT	\$18,386.86	\$1,578.03	\$304.00	\$19,660.89	\$0.00	\$19,660.89	
2225	COMPUTERIZATION - PROBATE CRT	\$23,270.60	\$6,887.00	\$4,917.92	\$25,239.68	\$1,786.08	\$23,453.60	
2230	PROBATE INDIGENT GUARDIANSHIP	\$75,995.11	\$2,280.00	\$0.00	\$78,275.11	\$5,000.00	\$73,275.11	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$12,942.76	\$1,343.83	\$0.00	\$14,286.59	\$0.00	\$14,286.59	
2232	JUV INDIG DRIVER INTERLOCK & A	\$389.26	\$0.00	\$0.00	\$389.26	\$0.00	\$389.26	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 5/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2235	PROB CRT CONDUCT OF BUSINESS	\$593.92	\$59.00	\$0.00	\$652.92	\$150.00	\$502.92	
2240	SPECIAL PROJECT FUND-WEST CT	\$296,907.95	\$18,142.24	\$26,840.51	\$288,209.68	\$17,881.78	\$270,327.90	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,434.90	\$17,088.30	\$1,234.00	\$308,289.20	\$51,171.23	\$257,117.97	
2242	JUVENILE COURT SPECIAL PROJECT	\$26,725.29	\$1,220.00	\$0.00	\$27,945.29	\$0.00	\$27,945.29	
2243	PROBATE COURT SPECIAL PROJECTS	\$51,280.98	\$3,191.40	\$0.00	\$54,472.38	\$0.00	\$54,472.38	
2244	CPC SPECIAL PROJECTS FUND	\$116,131.38	\$10,037.02	\$0.00	\$126,168.40	\$0.00	\$126,168.40	
2245	LAW LIBRARY	\$370,802.22	\$56,123.56	\$30,731.12	\$396,194.66	\$24,932.70	\$371,261.96	
2305	LOCAL EMERGENCY PLANNING COMMI	\$30,602.02	\$0.00	\$20,800.00	\$9,802.02	\$0.00	\$9,802.02	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$146,763.45	\$93,179.49	\$39,655.93	\$200,287.01	\$2,179.87	\$198,107.14	
2315	E 911	\$324,847.93	\$334,979.39	\$277,404.55	\$382,422.77	\$3,082.93	\$379,339.84	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$342,416.19	\$34,626.81	\$35,352.25	\$341,690.75	\$0.00	\$341,690.75	
2320	ENFORCEMENT AND EDUCATION FUND	\$12,411.92	\$284.00	\$2,000.00	\$10,695.92	\$0.00	\$10,695.92	
2325	DRUG LAW ENFORCEMENT FUND	\$13,584.95	\$3,145.00	\$0.00	\$16,729.95	\$0.00	\$16,729.95	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$38,837.59	\$0.00	\$0.00	\$38,837.59	\$0.00	\$38,837.59	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,955.05	\$61.50	\$0.00	\$2,016.55	\$0.00	\$2,016.55	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$45,407.32	\$2,451.00	\$0.00	\$47,858.32	\$1,000.00	\$46,858.32	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$44,478.55	\$2,546.60	\$979.00	\$46,046.15	\$903.00	\$45,143.15	
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	\$281,950.36	\$139,378.04	\$237,731.95	\$183,596.45	\$128,408.23	\$55,188.22	
2345	EMS. ADVANCED AND BASIC LIFE S	\$1,752,319.25	\$1,106,524.60	\$1,425,338.27	\$1,433,505.58	\$424,623.17	\$1,008,882.41	
2350	FELONY DELINQUENT CARE & CUSTO	\$9,150.25	\$0.00	\$9,150.25	\$0.00	\$60,849.75	(\$60,849.75)	
2355	FEDERAL EQUITABLE SHARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2370	CO CT PROBATION SERVICES FUND	\$52,779.85	\$11,468.53	\$5,208.95	\$59,039.43	\$0.00	\$59,039.43	
2371	FC COMMON PLEAS COURT PROBATIO	\$182,707.16	\$12,975.00	\$8,106.48	\$187,575.68	\$885.39	\$186,690.29	
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	

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From: 1/1/2016 to 5/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$0.00	\$5,000.00	\$66,503.63	\$0.00	\$66,503.63	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2389	CCG FY 16	\$2,079.93	\$59,514.00	\$27,658.26	\$33,935.67	\$2,367.06	\$31,568.61	
2390	CONCEALED HANDGUN LICENSE	\$118,772.96	\$24,438.00	\$14,193.00	\$129,017.96	\$2,472.00	\$126,545.96	
2405	2004 RECYCLE OHIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$77,071.91	\$100,000.00	\$50,892.53	\$126,179.38	\$816.08	\$125,363.30	
2420	GT&MV	\$1,476,921.29	\$1,997,263.73	\$1,109,190.24	\$2,364,994.78	\$538,046.75	\$1,826,948.03	
2505	SENIOR CENTER	\$906,980.48	\$955,756.19	\$664,831.72	\$1,197,904.95	\$265,338.95	\$932,566.00	
2510	DOG & KENNEL	\$175,438.25	\$114,062.70	\$67,393.01	\$222,107.94	\$22,059.20	\$200,048.74	
2515	MARRIAGE LICENSE	\$5,479.50	\$2,891.00	\$4,965.00	\$3,405.50	\$0.00	\$3,405.50	
2520	BOARD OF DD	\$4,394,266.16	\$2,691,157.86	\$2,343,970.31	\$4,741,453.71	\$1,323,195.06	\$3,418,258.65	
2521	GIFTS & DONATIONS-BD OF DD	\$7,167.48	\$0.00	\$0.00	\$7,167.48	\$300.00	\$6,867.48	
2525	MEDICAID RESERVE	\$6,590.00	\$0.00	\$0.00	\$6,590.00	\$0.00	\$6,590.00	
2530	RESIDENTIAL SERVICES/MRDD	\$51,530.26	\$82,008.74	\$2,224.22	\$131,314.78	\$4,075.78	\$127,239.00	
2605	JOB & FAMILY SERVICE	\$490,448.43	\$1,053,465.18	\$1,063,489.39	\$480,424.22	\$227,051.83	\$253,372.39	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$960,747.97	\$297,895.48	\$305,142.97	\$953,500.48	\$123,513.81	\$829,986.67	
2615	CHILDREN SERVICES FUND	\$1,471,334.88	\$370,857.98	\$310,608.82	\$1,531,584.04	\$527,988.17	\$1,003,595.87	
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	\$46,288.73	\$154,133.07	\$103,109.95	\$97,311.85	\$36,202.98	\$61,108.87	
2706	CDBG REVOLVING LOAN GRANT FUND	\$222,918.71	\$4,791.80	\$3,155.58	\$224,554.93	\$35,350.00	\$189,204.93	
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	\$92,382.00	\$124,334.98	\$101,728.16	\$114,988.82	\$97,926.92	\$17,061.90	
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	\$2,547.00	\$0.00	\$38,658.22	\$0.00	\$38,658.22	
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	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$66,854.00	\$66,854.00	\$0.00	\$31,874.00	(\$31,874.00)	
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	
3010	E/B & ASSUMPTION WATERLINE BON	\$8,278.83	\$0.00	\$0.00	\$8,278.83	\$0.00	\$8,278.83	
3020	DITCH BOND RETIREMENT FUND	\$23,537.89	\$0.00	\$2,441.25	\$21,096.64	\$22,441.25	(\$1,344.61)	
3030	BOND RETIREMENT TIFFIN RIVER #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	SOLID WASTE/RECYCLE BLDG NOTES	\$21.63	\$33,056.00	\$1,457.87	\$31,619.76	\$31,618.67	\$1.09	
3090	VOIP BOND FUND	\$62.31	\$37,430.00	\$21,408.19	\$16,084.12	\$16,021.81	\$62.31	
3095	HEAT ENERGY CONSERVATION BOND	\$0.34	\$75,265.00	\$32,916.98	\$42,348.36	\$42,348.02	\$0.34	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$1,804,632.41	\$1,913,787.90	\$308,006.83	\$3,410,413.48	\$1,777,556.88	\$1,632,856.60	
4135	STATE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4141	ODOT	\$0.00	\$1,038,242.91	\$1,038,242.91	\$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	\$30,900.43	\$16,000.00	\$29,041.63	\$17,858.80	\$4,327.56	\$13,531.24	
4180	DITCH MAINT	\$422,436.29	\$95,414.36	\$157,858.88	\$359,991.77	\$53,647.05	\$306,344.72	
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4195	HEAT ENERGY CONSERVATION	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	

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4300	PROJE GENERAL DRAINAGE IMPROVEMENT FUND	\$0.00	\$335,451.75	\$21,363.85	\$314,087.90	\$32,913.28	\$281,174.62	
4370	DITCH 2104 - DIEGER	\$6,596.18	\$0.00	\$0.00	\$6,596.18	\$0.00	\$6,596.18	UnExpended <> Cash Account
5101	EXIT THREE SEWER NOTES	\$142,431.32	\$0.00	\$2,988.75	\$139,442.57	\$39,878.75	\$99,563.82	
5102	AIRPORT SEWER DISTRICT	\$40,105.41	\$18,565.61	\$12,294.08	\$46,376.94	\$1,225.43	\$45,151.51	
5103	PLEASANTVIEW SEWER DISTRICT	\$59,359.90	\$16,939.20	\$18,302.81	\$57,996.29	\$1,525.82	\$56,470.47	
5104	PETTISVILLE SEWER DISTRICT	\$66,299.30	\$55,482.89	\$40,958.20	\$80,823.99	\$2,996.00	\$77,827.99	
5105	ELMIRA/BURLINGTON SEWER DISTR	\$23,187.54	\$37,155.17	\$32,452.54	\$27,890.17	\$14,179.28	\$13,710.89	
5106	INDUSTRIAL CORRIDOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5108	YORK TWP. INDUSTRIAL DISCHARGE	\$24,537.34	\$49,871.08	\$18,384.33	\$56,024.09	\$1,608.75	\$54,415.34	
5109	SANITARY ENGINEER DEPARTMENT	\$248,277.92	\$203,133.93	\$135,887.68	\$315,524.17	\$7,663.13	\$307,861.04	
5110	CAMP PALMER SEWER	\$28,678.02	\$3,217.50	\$3,899.53	\$27,995.99	\$9,395.50	\$18,600.49	
5126	SR 109 SEWER BOND	\$1,700.14	\$5,032.57	\$0.00	\$6,732.71	\$11,233.96	(\$4,501.25)	
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	\$134,025.58	\$23,533.48	\$25,474.68	\$132,084.38	\$100,152.92	\$31,931.46	
5204	E/B WATERLINE SURCHARGE	\$30,112.74	\$575.99	\$0.00	\$30,688.73	\$0.00	\$30,688.73	
5205	ASSUMPTION WATERLINE SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5206	PETTISVILLE WATERLINE CONST.PR	\$165,000.00	\$76,000.00	\$241,000.00	\$0.00	\$0.00	\$0.00	
5207	PETTISVILLE WATERLINE SURCHARG	\$114,481.15	\$2,829.78	\$2,167.44	\$115,143.49	\$0.00	\$115,143.49	
5208	FULTON/LUCAS WATERLINE FUND	\$1,082,497.97	\$1,373,655.40	\$1,407,608.14	\$1,048,545.23	\$2,518,864.81	(\$1,470,319.58)	
5209	NORTHEAST WATER SYSTEM	\$285,661.10	\$164,365.39	\$96,936.90	\$353,089.59	\$58,066.38	\$295,023.21	
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	\$76,000.00	\$891.78	\$0.00	\$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	\$834.31	\$825.47	\$0.00	\$1,659.78	\$1,650.00	\$9.78	
5300	TRANSFER STATION	\$54,964.38	\$79,488.92	\$108,546.12	\$25,907.18	\$90,420.03	(\$64,512.85)	
5310	FULTON CO RECYCLING	\$9,692.21	\$0.00	\$0.00	\$9,692.21	\$0.00	\$9,692.21	
6000	GEOGRAPHICS INFORMATION SYSTEM	\$166,290.28	\$324,723.00	\$237,551.89	\$253,461.39	\$59,200.32	\$194,261.07	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 5/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
6001	LOSS	\$340.89	\$44,377.00	\$30,094.30	\$14,623.59	\$135.00	\$14,488.59	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$559,503.79	\$559,503.79	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$4,839,424.78	\$23,229,922.35	\$28,069,347.13	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$0.00	\$1,252,206.16	\$13,283.17	\$1,238,922.99	\$0.00	\$1,238,922.99	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8015	HOUSE TRAILER TAX	\$33,743.61	\$139,145.51	\$152,618.46	\$20,270.66	\$0.00	\$20,270.66	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$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	\$6,275.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$422,010.94	\$422,010.94	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$377,728.04	\$133,026.36	\$87,162.02	\$423,592.38	\$0.00	\$423,592.38	
8045	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,284,977.19	\$2,284,977.19	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,168,255.55	\$1,168,255.55	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,202,219.76	\$18,202,219.76	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$435,444.39	\$435,444.39	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$491,363.16	\$491,363.16	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$516,660.24	\$516,660.24	\$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	\$0.00	\$25.00	\$0.00	\$25.00	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
8085	HOUSING TRUST FEES	\$34,861.00	\$61,013.00	\$70,381.00	\$25,493.00	\$0.00	\$25,493.00	
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	\$462.60	\$174,867.90	\$175,488.44	(\$157.94)	\$0.00	(\$157.94)	
8104	ANTHEM BLUE CROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8105	SCHOOL DISTRICT INCOME TAX PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8106	VOLUNTARY PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8107	MEDICARE WITHHOLDING 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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 5/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$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	\$622,965.85	\$602,097.15	\$455,388.45	\$769,674.55	\$89,895.83	\$679,778.72	
9006	GH CHMG	\$0.00	\$60,845.06	\$60,845.06	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$51,568.33	\$51,568.33	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$29.86	\$16,661.75	\$18,448.42	(\$1,756.81)	\$1,145.11	(\$2,901.92)	
9015	ENVIRONMENTAL FUND	\$26,629.76	\$122,798.64	\$140,093.26	\$9,335.14	\$5,324.11	\$4,011.03	
9020	FULTON COUNTY SOIL & WATER	\$83,271.69	\$291,704.50	\$211,680.65	\$163,295.54	\$44,075.75	\$119,219.79	
9025	FULTON CO REGIONAL PLANNING CO	\$113,124.04	\$66,686.25	\$58,781.58	\$121,028.71	\$661.53	\$120,367.18	
9030	FAMILY PLANNING TITLE X(HEALTH	\$6,520.65	\$61,992.14	\$82,738.74	(\$14,225.95)	\$17,455.93	(\$31,681.88)	
9035	WIC PROGRAM - HEALTH DEPT.	\$6,258.83	\$113,302.73	\$130,441.34	(\$10,879.78)	\$6,926.66	(\$17,806.44)	
9040	BREAST CERVICAL CANCER PROJECT	\$34,991.19	\$51,545.60	\$55,286.54	\$31,250.25	\$1,543.21	\$29,707.04	
9045	FAMILY FIRST RESTRICTED	\$36,096.20	\$126,691.04	\$165,622.54	(\$2,835.30)	\$68,299.20	(\$71,134.50)	
9050	IMMUNIZATION ACTION PLAN	\$2,973.61	\$9,900.00	\$14,582.81	(\$1,709.20)	\$25,690.35	(\$27,399.55)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$9,134.25	\$64,675.25	\$50,461.53	\$23,347.97	\$1,562.91	\$21,785.06	
9060	FAMILY FIRST UNRESTRICTED	\$7,995.99	\$2,000.00	\$5,418.49	\$4,577.50	\$341.71	\$4,235.79	
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	\$461,009.24	\$831,388.92	\$639,341.73	\$653,056.43	\$107,328.70	\$545,727.73	
9070	NWOJDC IMPROVEMENT FUND	\$250,000.08	\$31.14	\$0.00	\$250,031.22	\$9,797.00	\$240,234.22	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$402,301.74	\$223,708.17	\$343,366.70	\$282,643.21	\$0.00	\$282,643.21	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$5,101.87	\$0.00	\$693.00	\$4,408.87	\$0.00	\$4,408.87	
9077	MVPO SPECIAL LOANS	\$31,574.04	\$4,488.40	\$0.00	\$36,062.44	\$0.00	\$36,062.44	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$25,024.69	\$0.00	\$0.00	\$25,024.69	\$0.00	\$25,024.69	
Grand Total:		\$39,311,369.08	\$74,421,498.23	\$75,605,782.94	\$38,127,084.37	\$10,124,768.92	\$28,002,315.45	