

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 5/31/2015

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	\$5,743,454.87	\$5,405,859.25	\$5,452,218.33	\$920,499.96	\$4,531,718.37	
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	\$19,337.20	\$27,810.29	\$2,700.02	\$10,168.41	(\$7,468.39)	
1600	UNCLAIMED MONEY	\$29,348.69	\$2,082.83	\$0.00	\$31,431.52	\$0.00	\$31,431.52	
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	\$65,844.28	\$31,441.74	\$67,541.43	\$3,328.71	\$64,212.72	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$102,101.61	\$70,895.29	\$325,320.52	\$311.20	\$325,009.32	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$13,038.00	\$11,909.57	\$71,688.31	\$19,413.12	\$52,275.19	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$408,911.73	\$300,691.27	\$882,455.96	\$194,676.62	\$687,779.34	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$22,518.63	\$0.00	\$22,518.63	\$0.00	\$22,518.63	
2205	PROSECUTING ATT.DRUG ENFORCEME	\$29,045.10	\$0.00	\$5,000.00	\$24,045.10	\$0.00	\$24,045.10	
2210	LEGAL RESEARCH	\$10,919.03	\$1,338.17	\$370.00	\$11,887.20	\$0.00	\$11,887.20	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$12,694.98	\$7,937.00	\$51,633.34	\$0.00	\$51,633.34	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$10,270.00	\$14,622.24	\$62,507.05	\$630.72	\$61,876.33	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$20,885.51	\$1,134.00	\$106,493.70	\$8,000.00	\$98,493.70	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$1,020.00	\$0.00	\$16,756.86	\$0.00	\$16,756.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$5,141.50	\$2,882.10	\$23,476.86	\$2,117.90	\$21,358.96	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$2,125.00	\$108.00	\$76,436.99	\$2,892.00	\$73,544.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$1,940.78	\$0.00	\$7,258.56	\$0.00	\$7,258.56	
2232	JUV INDIG DRIVER INTERLOCK & A	\$300.00	\$50.00	\$0.00	\$350.00	\$0.00	\$350.00	
2235	PROB CRT CONDUCT OF	\$532.36	\$69.00	\$111.44	\$489.92	\$38.56	\$451.36	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 5/31/2015**

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	\$18,712.00	\$10,058.13	\$267,794.67	\$16,891.78	\$250,902.89	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$18,320.00	\$31,359.36	\$279,638.90	\$54,988.29	\$224,650.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$1,420.00	\$0.00	\$21,823.53	\$0.00	\$21,823.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$3,188.00	\$0.00	\$48,692.46	\$0.00	\$48,692.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$11,229.66	\$0.00	\$100,574.35	\$0.00	\$100,574.35	
2245	LAW LIBRARY	\$294,080.68	\$53,823.76	\$34,693.89	\$313,210.55	\$21,097.44	\$292,113.11	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$353.40	\$21,200.00	\$8,410.47	\$5,293.49	\$3,116.98	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$112,414.75	\$81,679.61	\$153,446.70	\$11,430.92	\$142,015.78	
2315	E 911	\$396,938.59	\$336,209.02	\$270,098.20	\$463,049.41	\$8,482.64	\$454,566.77	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$34,626.81	\$33,235.97	\$353,596.76	\$0.00	\$353,596.76	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$408.00	\$10,000.00	\$12,212.92	\$0.00	\$12,212.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$2,800.00	\$470.00	\$12,119.91	\$0.00	\$12,119.91	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$654.81	\$0.00	\$32,873.12	\$0.00	\$32,873.12	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$73.50	\$0.00	\$1,826.05	\$0.00	\$1,826.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$2,353.50	\$500.00	\$39,337.57	\$500.00	\$38,837.57	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$2,475.80	\$4,546.77	\$41,525.55	\$600.00	\$40,925.55	
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	\$133,357.12	\$106,120.70	\$205,017.06	\$119,193.43	\$85,823.63	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$1,079,871.92	\$1,533,025.96	\$2,204,606.24	\$335,325.75	\$1,869,280.49	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$0.00	\$43,281.00	(\$9,203.85)	\$46,719.00	(\$55,922.85)	
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	\$6,454.00	\$2,466.23	\$57,773.33	\$200.00	\$57,573.33	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$14,700.00	\$4,556.00	\$163,312.40	\$0.00	\$163,312.40	
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 5/31/2015**

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	\$0.00	\$5,000.00	\$66,366.73	\$0.00	\$66,366.73	
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	\$21,287.75	\$12,443.26	\$291.07	\$12,152.19	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$16,221.00	\$7,573.00	\$107,562.96	\$977.00	\$106,585.96	
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	\$278.54	\$2,953.99	\$67.16	\$2,886.83	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$50,000.00	\$51,282.08	\$34,836.08	\$245.25	\$34,590.83	
2420	GT&MV	\$1,746,778.88	\$2,121,855.49	\$1,343,223.00	\$2,525,411.37	\$1,058,262.54	\$1,467,148.83	
2505	SENIOR CENTER	\$655,234.33	\$916,625.24	\$616,858.71	\$955,000.86	\$298,143.63	\$656,857.23	
2510	DOG & KENNEL	\$162,631.13	\$116,825.79	\$70,845.95	\$208,610.97	\$25,730.63	\$182,880.34	
2515	MARRIAGE LICENSE	\$3,769.00	\$2,933.00	\$3,290.50	\$3,411.50	\$0.00	\$3,411.50	
2520	BOARD OF DD	\$4,704,371.05	\$2,453,071.94	\$2,139,056.65	\$5,018,386.34	\$1,124,956.45	\$3,893,429.89	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$225.00	\$0.00	\$6,258.89	\$1,500.00	\$4,758.89	
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	\$1,575.00	\$7,364.81	\$56,471.44	\$3,685.19	\$52,786.25	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$1,095,500.19	\$1,051,556.09	\$483,880.57	\$502,987.12	(\$19,106.55)	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$341,131.37	\$339,938.92	\$932,765.83	\$128,538.11	\$804,227.72	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$409,706.09	\$362,237.31	\$1,407,859.03	\$472,098.83	\$935,760.20	
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	\$143,337.58	\$81,098.01	\$103,128.73	\$45,370.80	\$57,757.93	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$4,618.97	\$54,794.61	\$209,580.19	\$21,250.00	\$188,330.19	
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	\$0.00	\$11,185.03	\$0.00	\$11,185.03	
2710	WORKFORCE INVESTMENT ACT	\$114,115.68	\$101,116.80	\$111,577.20	\$103,655.28	\$35,409.12	\$68,246.16	
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	
2725	FY 2003 FORMULA CDBG	\$82.59	\$0.00	\$0.00	\$82.59	\$0.00	\$82.59	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 5/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PROGRAM							
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	\$0.00	\$0.00	
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	\$26,043.72	\$46,352.44	\$22,889.46	\$23,462.98	
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	\$2,142.37	\$30,934.53	\$30,934.53	\$0.00	
3090	VOIP BOND FUND	\$163.69	\$21,588.95	\$21,588.95	\$163.69	\$17,258.55	(\$17,094.86)	
3095	HEAT ENERGY CONSERVATION BOND	\$0.00	\$34,766.84	\$34,766.84	\$0.00	\$38,130.66	(\$38,130.66)	
3200	DITCH IIMPROVEMENT FUND	\$13,605.26	\$70,534.01	\$15,605.26	\$68,534.01	\$0.00	\$68,534.01	
4120	COURT SYSTEMS SECURITY FUND	\$985.47	\$0.00	\$0.00	\$985.47	\$0.00	\$985.47	
4130	CAP IMPROVEMENT	\$2,024,949.46	\$380,123.60	\$317,832.09	\$2,087,240.97	\$484,884.76	\$1,602,356.21	
4140	ISSUE II	\$0.00	\$0.00	\$0.00	\$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	\$820.98	\$50,000.00	\$2,386.08	\$48,434.90	\$110.41	\$48,324.49	
4180	DITCH MAINT	\$386,573.74	\$121,353.99	\$9,809.18	\$498,118.55	\$26,370.00	\$471,748.55	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 5/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	PROJE							
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	\$19,554.83	\$0.00	\$19,554.93	\$0.00	\$19,554.93	
4372	DITCH 2106 - REIGSECKER	\$166.56	\$1,566.70	\$0.00	\$1,733.26	\$0.00	\$1,733.26	
4373	DITCH 2109 ANDERSON	\$1,203.03	\$1,819.13	\$255.42	\$2,766.74	\$0.00	\$2,766.74	
4374	DITCH 2107 STOREHOLDER	\$86.02	\$172.04	\$258.06	\$0.00	\$0.00	\$0.00	
4375	DITCH 2110 HOWARD	\$3,619.14	\$8,369.65	\$11,988.79	\$0.00	\$0.00	\$0.00	
4376	DITCH 2115 HEER	\$0.00	\$1,701.60	\$1,701.60	\$0.00	\$0.00	\$0.00	
4385	DITCH 2075 JONES & ROOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4386	DITCH 2114 VANDENBUSCHE	\$0.00	\$3,295.82	\$3,295.82	\$0.00	\$0.00	\$0.00	
4387	DITCH 2116 MEIER	\$0.00	\$6,641.02	\$6,641.02	\$0.00	\$0.00	\$0.00	
4388	DITCH 2117 PATTY	\$0.00	\$2,791.31	\$2,791.31	\$0.00	\$0.00	\$0.00	
4389	DITCH 2113 DEBACKER	\$75,020.37	\$21,198.04	\$49,519.23	\$46,699.18	\$46,699.18	\$0.00	
4390	DITCH 2118 HAAS	\$50,147.98	\$4,681.49	\$26,000.00	\$28,829.47	\$41,705.77	(\$12,876.30)	
4391	DITCH 2108 STOREHOLDER	\$2,359.62	\$17,522.73	\$0.00	\$19,882.35	\$16,926.42	\$2,955.93	
4392	DITCH 2121 KURIVIAL	\$0.00	\$20,970.24	\$0.00	\$20,970.24	\$0.00	\$20,970.24	
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$18,982.99	\$3,933.75	\$175,470.07	\$38,933.75	\$136,536.32	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 5/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$18,552.72	\$13,128.03	\$50,154.97	\$1,179.00	\$48,975.97	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$15,520.07	\$16,960.50	\$62,118.33	\$1,868.11	\$60,250.22	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$42,860.29	\$37,685.60	\$77,187.36	\$8,681.01	\$68,506.35	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$30,615.81	\$28,123.90	\$17,495.82	\$18,755.97	(\$1,260.15)	
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	\$17,154.62	\$47,381.02	\$1,541.24	\$45,839.78	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$175,970.10	\$143,076.46	\$286,170.23	\$5,142.50	\$281,027.73	
5110	CAMP PALMER SEWER	\$29,066.06	\$2,905.20	\$3,604.40	\$28,366.86	\$7,696.09	\$20,670.77	
5126	SR 109 SEWER BOND	\$1,409.72	\$5,762.21	\$0.00	\$7,171.93	\$11,233.96	(\$4,062.03)	
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	\$19,028.74	\$22,661.86	\$152,638.78	\$12,927.19	\$139,711.59	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$635.42	\$0.00	\$29,192.57	\$0.00	\$29,192.57	
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	\$110,809.23	\$2,612.38	\$1,961.95	\$111,459.66	\$0.00	\$111,459.66	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$1,191,621.71	\$1,221,951.68	\$989,267.50	\$2,286,424.24	(\$1,297,156.74)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$153,218.99	\$88,440.07	\$330,800.71	\$39,825.28	\$290,975.43	
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	\$21,130.00	\$55,761.78	
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	\$825.47	\$0.00	\$1,658.85	\$1,650.00	\$8.85	
5300	TRANSFER STATION	\$22,455.24	\$72,661.40	\$88,259.58	\$6,857.06	\$124,332.90	(\$117,475.84)	
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	\$340,417.00	\$187,664.63	\$341,839.51	\$49,492.94	\$292,346.57	
6001	LOSS	\$8,553.63	\$51,155.00	\$30,725.62	\$28,983.01	\$135.00	\$28,848.01	
6002	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	4 CO MENTAL HEALTH LEVY	\$0.00	\$572,736.15	\$572,736.15	\$0.00	\$0.00	\$0.00	
8005	1ST HALF REAL ESTATE TAX	\$5,057,579.38	\$22,864,253.28	\$27,921,832.66	\$0.00	\$0.00	\$0.00	
8006	2ND HALF REAL ESTATE TAX	\$42,226.37	\$1,144,847.20	\$61,539.40	\$1,125,534.17	\$0.00	\$1,125,534.17	
8010	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 5/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8015	HOUSE TRAILER TAX	\$29,021.86	\$150,596.12	\$149,199.30	\$30,418.68	\$0.00	\$30,418.68	
8016	HOUSE TRAILER TAX INTERIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8020	ESTATE TAX	(\$93.11)	\$21,348.42	\$3,409.61	\$17,845.70	\$0.00	\$17,845.70	
8025	CIGARETTE TAX	\$0.00	\$6,425.00	\$25.00	\$6,400.00	\$0.00	\$6,400.00	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$431,676.29	\$431,676.29	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$131,779.71	\$87,482.56	\$340,897.16	\$0.00	\$340,897.16	
8045	STATE	\$0.00	\$644.24	\$644.24	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$2,238,494.91	\$2,238,494.91	\$0.00	\$0.00	\$0.00	
8055	CORPORATIONS	\$0.00	\$1,024,951.51	\$1,024,951.51	\$0.00	\$0.00	\$0.00	
8060	SCHOOLS	\$0.00	\$18,177,798.00	\$18,177,798.00	\$0.00	\$0.00	\$0.00	
8065	LIBRARIES	\$0.00	\$431,137.07	\$431,137.07	\$0.00	\$0.00	\$0.00	
8070	LOCAL GOVERNMENT	\$0.00	\$559,156.57	\$559,156.57	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$522,745.99	\$522,745.99	\$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	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$56,851.40	\$71,572.50	\$22,404.40	\$0.00	\$22,404.40	
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	\$171,874.76	\$171,874.76	\$0.00	\$0.00	\$0.00	
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	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 5/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	\$552,800.87	\$620,698.54	\$664,916.25	\$70,626.69	\$594,289.56	
9006	GH CHMG	\$0.00	\$83,659.47	\$83,659.47	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$46,631.83	\$46,631.83	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$19,292.69	\$18,672.83	\$975.53	\$862.35	\$113.18	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$238,503.67	\$149,805.33	\$106,760.77	\$3,542.15	\$103,218.62	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$316,267.20	\$212,591.10	\$204,840.65	\$74,860.46	\$129,980.19	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$63,416.32	\$57,965.58	\$117,374.09	\$1,312.11	\$116,061.98	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$57,704.78	\$86,437.28	\$11,066.59	\$21,438.16	(\$10,371.57)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$152,226.36	\$145,001.10	\$7,335.82	\$5,216.76	\$2,119.06	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$86,110.06	\$72,775.14	\$42,947.65	\$4,274.03	\$38,673.62	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$144,811.86	\$126,653.18	\$64,031.44	\$63,559.34	\$472.10	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$19,220.10	\$22,055.77	\$157.20	\$17,818.81	(\$17,661.61)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$73,880.05	\$64,204.77	\$23,682.49	\$1,958.48	\$21,724.01	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$59.90	\$5,512.91	\$2,987.67	\$461.07	\$2,526.60	
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	\$672,818.19	\$653,204.39	\$582,891.00	\$134,176.73	\$448,714.27	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$117.61	\$5,466.50	\$311,931.30	\$91,832.00	\$220,099.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$202,236.94	\$315,337.52	\$286,199.97	\$0.00	\$286,199.97	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$1,368.21	\$0.00	\$59,224.53	\$0.00	\$59,224.53	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$146.77	\$7,999.47	\$27,647.22	\$0.00	\$27,647.22	
<b>Grand Total:</b>		<b>\$38,899,818.73</b>	<b>\$70,392,525.90</b>	<b>\$71,934,210.52</b>	<b>\$37,358,134.11</b>	<b>\$9,351,110.90</b>	<b>\$28,007,023.21</b>	