

# VIP Fulton County

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 9/30/2015

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	\$10,433,564.74	\$9,252,912.01	\$6,295,275.44	\$842,452.62	\$5,452,822.82	
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	\$55,028.72	\$65,242.02	\$959.81	\$18,405.56	(\$17,445.75)	
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	\$81,906.80	\$49,651.60	\$65,394.09	\$4,559.90	\$60,834.19	
2110	CERTIFICATE TITLE ADMINISTRATI	\$294,114.20	\$195,172.52	\$124,055.18	\$365,231.54	\$405.00	\$364,826.54	
2115	SUPPLEMENT EQUIP. NEEDS - RECO	\$70,559.88	\$24,894.00	\$22,159.57	\$73,294.31	\$9,150.44	\$64,143.87	
2120	REAL ESTATE ASSESSMENT	\$774,235.50	\$763,998.27	\$464,263.31	\$1,073,970.46	\$157,293.87	\$916,676.59	
2130	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	LODGING TAX	\$0.00	\$54,083.08	\$0.00	\$54,083.08	\$0.00	\$54,083.08	
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	\$2,512.35	\$370.00	\$13,061.38	\$0.00	\$13,061.38	
2221	COMPUTERIZATION - CLK OF CRTS	\$46,875.36	\$24,212.70	\$13,902.00	\$57,186.06	\$0.00	\$57,186.06	
2222	COMPUTERIZATION - EASTERN CRT.	\$66,859.29	\$22,576.00	\$17,558.17	\$71,877.12	\$1,318.98	\$70,558.14	
2223	COMPUTERIZATION - WESTERN CRT.	\$86,742.19	\$41,700.95	\$7,832.69	\$120,610.45	\$8,500.00	\$112,110.45	
2224	COMPUTERIZATION - JUVENILE CRT	\$15,736.86	\$1,910.00	\$0.00	\$17,646.86	\$0.00	\$17,646.86	
2225	COMPUTERIZATION - PROBATE CRT	\$21,217.46	\$10,415.50	\$8,107.39	\$23,525.57	\$3,749.71	\$19,775.86	
2230	PROBATE INDIGENT GUARDIANSHIP	\$74,419.99	\$4,035.00	\$3,890.00	\$74,564.99	\$2,000.00	\$72,564.99	
2231	INDIG DRIVER INTERLOCK & ALCOH	\$5,317.78	\$3,275.78	\$0.00	\$8,593.56	\$0.00	\$8,593.56	
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	\$214.00	\$153.48	\$592.88	\$107.96	\$484.92	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 9/30/2015**

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	\$36,392.49	\$10,058.13	\$285,475.16	\$16,541.78	\$268,933.38	
2241	SPECIAL PROJECT FUND-EASTERN C	\$292,678.26	\$39,473.00	\$52,333.36	\$279,817.90	\$34,014.29	\$245,803.61	
2242	JUVENILE COURT SPECIAL PROJECT	\$20,403.53	\$2,640.00	\$0.00	\$23,043.53	\$0.00	\$23,043.53	
2243	PROBATE COURT SPECIAL PROJECTS	\$45,504.46	\$6,228.00	\$0.00	\$51,732.46	\$0.00	\$51,732.46	
2244	CPC SPECIAL PROJECTS FUND	\$89,344.69	\$20,940.50	\$0.00	\$110,285.19	\$0.00	\$110,285.19	
2245	LAW LIBRARY	\$294,080.68	\$105,337.33	\$52,866.24	\$346,551.77	\$35,439.07	\$311,112.70	
2305	LOCAL EMERGENCY PLANNING COMMI	\$29,257.07	\$19,661.40	\$24,960.00	\$23,958.47	\$1,065.00	\$22,893.47	
2310	F.C. EMERGENCY MANAGEMENT AGEN	\$122,711.56	\$140,959.76	\$110,006.75	\$153,664.57	\$8,479.08	\$145,185.49	
2315	E 911	\$396,938.59	\$595,579.66	\$499,813.97	\$492,704.28	\$8,030.87	\$484,673.41	
2316	WIRELESS GOVERNMENT ASSISTANCE	\$352,205.92	\$73,816.60	\$94,454.22	\$331,568.30	\$0.00	\$331,568.30	
2320	ENFORCEMENT AND EDUCATION FUND	\$21,804.92	\$458.00	\$10,000.00	\$12,262.92	\$0.00	\$12,262.92	
2325	DRUG LAW ENFORCEMENT FUND	\$9,789.91	\$4,900.00	\$2,954.96	\$11,734.95	\$545.04	\$11,189.91	
2326	LAW ENFORCEMENT TRUST-SHERIFF	\$32,218.31	\$659.72	\$0.00	\$32,878.03	\$0.00	\$32,878.03	
2330	CPC INDIGENT DRIVERS ALCOHOL T	\$1,752.55	\$142.50	\$0.00	\$1,895.05	\$0.00	\$1,895.05	
2331	EASTERN INDIGENT DRIVERS ALCOH	\$37,484.07	\$6,671.75	\$500.00	\$43,655.82	\$1,000.00	\$42,655.82	
2332	WESTERN INDIGENT DRIVERS ALCOH	\$43,596.52	\$4,846.30	\$4,546.77	\$43,896.05	\$200.00	\$43,696.05	
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	\$236,328.31	\$121,353.78	\$292,755.17	\$4,458.12	\$288,297.05	
2345	EMS. ADVANCED AND BASIC LIFE S	\$2,657,760.28	\$2,058,982.47	\$2,358,397.93	\$2,358,344.82	\$836,266.49	\$1,522,078.33	
2350	FELONY DELINQUENT CARE & CUSTO	\$34,077.15	\$63,808.10	\$68,134.00	\$29,751.25	\$21,866.00	\$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	\$15,762.76	\$12,202.43	\$57,345.89	\$22.44	\$57,323.45	
2371	FC COMMON PLEAS COURT PROBATIO	\$153,168.40	\$26,525.00	\$4,556.00	\$175,137.40	\$0.00	\$175,137.40	
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 9/30/2015**

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	\$30,088.14	\$3,642.87	\$0.00	\$3,642.87	
2389	CCG FY 16	\$0.00	\$13,667.00	\$12,040.92	\$1,626.08	\$0.00	\$1,626.08	
2390	CONCEALED HANDGUN LICENSE	\$98,914.96	\$27,298.00	\$12,472.00	\$113,740.96	\$1,556.00	\$112,184.96	
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	\$512.79	\$2,719.74	\$2,719.74	\$0.00	
2415	4 CO SOLID WASTE MANAGEMENT FU	\$36,118.16	\$100,000.00	\$55,612.04	\$80,506.12	\$269.14	\$80,236.98	
2420	GT&MV	\$1,746,778.88	\$3,801,179.77	\$2,897,575.90	\$2,650,382.75	\$1,896,277.46	\$754,105.29	
2505	SENIOR CENTER	\$655,234.33	\$1,637,403.93	\$1,088,115.21	\$1,204,523.05	\$123,375.89	\$1,081,147.16	
2510	DOG & KENNEL	\$162,631.13	\$130,323.20	\$122,496.54	\$170,457.79	\$22,043.09	\$148,414.70	
2515	MARRIAGE LICENSE	\$3,769.00	\$7,254.00	\$7,955.50	\$3,067.50	\$0.50	\$3,067.00	
2520	BOARD OF DD	\$4,704,371.05	\$4,471,369.81	\$3,713,152.53	\$5,462,588.33	\$673,867.51	\$4,788,720.82	
2521	GIFTS & DONATIONS-BD OF DD	\$6,033.89	\$1,245.10	\$111.51	\$7,167.48	\$2,800.00	\$4,367.48	
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	\$1,685.00	\$11,700.02	\$52,246.23	\$6,370.90	\$45,875.33	
2605	JOB & FAMILY SERVICE	\$439,936.47	\$1,899,880.43	\$1,900,353.91	\$439,462.99	\$347,380.02	\$92,082.97	
2610	CHILD SUPPORT ENFORCEMENT AGEN	\$931,573.38	\$601,819.11	\$574,911.61	\$958,480.88	\$82,366.55	\$876,114.33	
2615	CHILDREN SERVICES FUND	\$1,360,390.25	\$705,662.57	\$652,431.84	\$1,413,620.98	\$405,701.50	\$1,007,919.48	
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	\$187,801.63	\$144,670.84	\$84,019.95	\$42,508.16	\$41,511.79	
2706	CDBG REVOLVING LOAN GRANT FUND	\$259,755.83	\$24,447.44	\$54,798.55	\$229,404.72	\$21,250.00	\$208,154.72	
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	\$183,887.57	\$186,407.58	\$111,595.67	\$65,085.09	\$46,510.58	
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 9/30/2015**

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	\$49,700.00	(\$49,700.00)	
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	\$38,688.95	\$38,790.33	\$62.31	\$57.17	\$5.14	
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	\$520,546.08	\$778,136.85	\$1,767,358.69	\$191,863.82	\$1,575,494.87	UnExpended <> Cash Account
4140	ISSUE II	\$0.00	\$120,009.08	\$120,009.08	\$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	\$3,518.69	\$47,302.29	\$306.17	\$46,996.12	
4180	DITCH MAINT	\$386,573.74	\$186,446.64	\$84,872.99	\$488,147.39	\$19,980.00	\$468,167.39	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 9/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4181	DITCH MAINT ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4195	HEAT ENERGY CONSERVATION PROJE	\$8,011.42	\$0.00	\$0.00	\$8,011.42	\$0.00	\$8,011.42	
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	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 9/30/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4392	DITCH 2121 KURIVIAL	\$0.00	\$106,754.98	\$0.00	\$106,754.98	\$106,754.98	\$0.00	
5101	EXIT THREE SEWER NOTES	\$160,420.83	\$24,877.99	\$3,933.75	\$181,365.07	\$38,933.75	\$142,431.32	
5102	AIRPORT SEWER DISTRICT	\$44,730.28	\$21,627.72	\$20,507.53	\$45,850.47	\$698.53	\$45,151.94	
5103	PLEASANTVIEW SEWER DISTRICT	\$63,558.76	\$29,074.33	\$25,560.66	\$67,072.43	\$1,204.51	\$65,867.92	
5104	PETTISVILLE SEWER DISTRICT	\$72,012.67	\$77,654.74	\$63,838.02	\$85,829.39	\$1,627.67	\$84,201.72	
5105	ELMIRA/BURLINGTON SEWER DISTRI	\$15,003.91	\$55,855.05	\$47,184.35	\$23,674.61	\$11,544.85	\$12,129.76	
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	\$31,115.39	\$33,420.25	\$802.01	\$32,618.24	
5109	SANITARY ENGINEER DEPARTMENT	\$253,276.59	\$246,447.77	\$253,511.93	\$246,212.43	\$3,584.23	\$242,628.20	
5110	CAMP PALMER SEWER	\$29,066.06	\$10,731.56	\$9,096.18	\$30,701.44	\$3,226.75	\$27,474.69	
5126	SR 109 SEWER BOND	\$1,409.72	\$11,524.38	\$0.00	\$12,934.10	\$11,233.96	\$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	\$38,456.79	\$45,039.32	\$149,689.37	\$1,158.07	\$148,531.30	
5204	E/B WATERLINE SURCHARGE	\$28,557.15	\$1,173.10	\$0.00	\$29,730.25	\$0.00	\$29,730.25	
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	\$4,889.78	\$2,984.39	\$112,714.62	\$0.00	\$112,714.62	
5208	FULTON/LUCAS WATERLINE FUND	\$1,019,597.47	\$2,405,289.91	\$2,335,108.98	\$1,089,778.40	\$1,190,613.29	(\$100,834.89)	
5209	NORTHEAST WATER SYSTEM	\$266,021.79	\$284,456.52	\$287,803.60	\$262,674.71	\$20,678.89	\$241,995.82	
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	\$1,650.93	\$825.00	\$1,659.31	\$825.00	\$834.31	
5300	TRANSFER STATION	\$22,455.24	\$240,861.55	\$188,706.28	\$74,610.51	\$42,813.51	\$31,797.00	
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	\$387,542.01	\$311,181.96	\$265,447.19	\$61,861.03	\$203,586.16	
6001	LOSS	\$8,553.63	\$60,206.00	\$53,171.82	\$15,587.81	\$135.00	\$15,452.81	
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	\$23,800,992.25	\$27,944,711.45	\$913,860.18	\$0.00	\$913,860.18	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2015 to 9/30/2015**

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	\$206,833.33	\$223,548.96	\$12,306.23	\$0.00	\$12,306.23	
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	\$26,167.10	(\$93.11)	\$0.00	(\$93.11)	
8025	CIGARETTE TAX	\$0.00	\$6,693.65	\$6,607.67	\$85.98	\$0.00	\$85.98	
8030	UNDIVIDED LOCAL GOVERNMENT RAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8035	TOWNSHIP GAS	\$0.00	\$789,548.81	\$789,548.81	\$0.00	\$0.00	\$0.00	
8040	AUTO LICENSE TO VILLAGE	\$296,600.01	\$260,765.97	\$177,849.87	\$379,516.11	\$0.00	\$379,516.11	
8045	STATE	\$0.00	\$9,060.51	\$9,060.51	\$0.00	\$0.00	\$0.00	
8050	TOWNSHIPS	\$0.00	\$4,064,354.08	\$4,064,354.08	\$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	\$976,182.63	\$976,182.63	\$0.00	\$0.00	\$0.00	
8075	UNDIVIDED LIBRARY	\$0.00	\$966,099.18	\$966,099.18	\$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	
8083	SEX OFFENDER REGISTRATION	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
8085	HOUSING TRUST FEES	\$37,125.50	\$108,046.90	\$108,699.40	\$36,473.00	\$0.00	\$36,473.00	
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	\$286,434.14	\$286,434.14	\$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 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 9/30/2015**

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	\$1,085,087.89	\$995,208.04	\$822,693.77	\$81,717.42	\$740,976.35	
9006	GH CHMG	\$0.00	\$118,501.94	\$118,501.94	\$0.00	\$0.00	\$0.00	
9007	GH DFC	\$0.00	\$92,936.71	\$92,936.71	\$0.00	\$0.00	\$0.00	
9010	WELL CHILD CLINIC	\$355.67	\$31,719.49	\$30,559.94	\$1,515.22	\$2,235.30	(\$720.08)	
9015	ENVIRONMENTAL FUND	\$18,062.43	\$269,115.42	\$256,590.16	\$30,587.69	\$5,930.24	\$24,657.45	
9020	FULTON COUNTY SOIL & WATER	\$101,164.55	\$390,013.57	\$355,393.52	\$135,784.60	\$53,043.15	\$82,741.45	
9025	FULTON CO REGIONAL PLANNING CO	\$111,923.35	\$72,465.67	\$100,530.95	\$83,858.07	\$1,114.19	\$82,743.88	
9030	FAMILY PLANNING TITLE X(HEALTH	\$39,799.09	\$126,128.39	\$157,668.76	\$8,258.72	\$13,550.22	(\$5,291.50)	
9035	WIC PROGRAM - HEALTH DEPT.	\$110.56	\$233,143.84	\$254,630.06	(\$21,375.66)	\$3,038.71	(\$24,414.37)	
9040	BREAST CERVICAL CANCER PROJECT	\$29,612.73	\$130,747.31	\$125,520.29	\$34,839.75	\$4,330.98	\$30,508.77	
9045	FAMILY FIRST RESTRICTED	\$45,872.76	\$241,563.43	\$265,036.15	\$22,400.04	\$69,278.09	(\$46,878.05)	
9050	IMMUNIZATION ACTION PLAN	\$2,992.87	\$33,652.94	\$40,956.24	(\$4,310.43)	\$7,045.50	(\$11,355.93)	
9055	PUBLIC HEALTH INFRASTRUCTURE	\$14,007.21	\$100,047.99	\$104,766.25	\$9,288.95	\$1,759.47	\$7,529.48	
9060	FAMILY FIRST UNRESTRICTED	\$8,440.68	\$15,812.90	\$12,501.52	\$11,752.06	\$365.18	\$11,386.88	
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	\$1,139,536.44	\$1,203,843.95	\$498,969.69	\$134,005.11	\$364,964.58	
9070	NWOJDC IMPROVEMENT FUND	\$317,280.19	\$117.61	\$96,374.72	\$221,023.08	\$923.78	\$220,099.30	
9075	MAUMEE VALLEY PLANNING ORGANIZ	\$399,300.55	\$440,364.71	\$582,116.44	\$257,548.82	\$0.00	\$257,548.82	
9076	REGIONAL PORT AUTHORITY OF NORTHWEST OHIO	\$0.00	\$18,453.72	\$12,859.85	\$5,593.87	\$0.00	\$5,593.87	
9077	MVPO SPECIAL LOANS	\$57,856.32	\$2,924.92	\$30,000.00	\$30,781.24	\$0.00	\$30,781.24	
9080	SMALL BUSINESS DEVELOPEMENT CO	\$35,499.92	\$154.13	\$10,638.47	\$25,015.58	\$0.00	\$25,015.58	
<b>Grand Total:</b>		<b>\$38,899,818.73</b>	<b>\$127,301,737.78</b>	<b>\$127,373,085.32</b>	<b>\$38,828,471.19</b>	<b>\$7,988,179.64</b>	<b>\$30,840,291.55</b>	