

YTD Fund Summary Report

Printed Date: 5/1/2012 Accounting Year: 2012

Report Description:

This report shows Year to Date information by Fund.

Prepared by the
Fulton County
Administrator

	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
1000 CO GENERAL	4,196,092.86	11,819,962.00	4,507,366.49	38	11,587,678.27	4,203,262.74	36	4,500,196.61	993,632.17	3,506,564.44	304,103.75
1200 BUDGET STABILIZATION - RAINY D	500,000.00	0.00	0.00	100	0.00	0.00	100	500,000.00	0.00	500,000.00	0.00
1400 UNCLAIMED HOSPITAL BOND ACCO	40,262.08	0.00	0.00	100	0.00	0.00	100	40,262.08	0.00	40,262.08	0.00
1500 SELF INSURANCE FUND	16,014.17	52,000.00	1,441.39	3	25,000.00	7,520.01	30	9,935.55	6,688.38	3,247.17	-6,078.62
1600 UNCLAIMED MONEY	131,742.64	1,500.00	2,395.15	160	0.00	0.00	100	134,137.79	0.00	134,137.79	2,395.15
1700 AGE 26-28 DEPENDENT INSURANC	0.00	0.00	1,417.60	100	0.00	0.00	100	1,417.60	0.00	1,417.60	1,417.60
2105 DTAC FUND	64,892.54	71,000.00	57,185.40	81	103,808.26	21,859.04	21	100,218.90	2,470.21	97,748.69	35,326.36
2110 CERTIFICATE TITLE ADMINISTRATI	286,858.42	223,100.00	75,902.70	34	134,040.50	50,458.15	38	312,302.97	444.13	311,858.84	25,444.55
2115 SUPPLEMENT EQUIP. NEEDS - REC	48,541.03	22,000.00	12,976.00	59	20,650.00	7,294.91	35	54,222.12	17,536.30	36,685.82	5,681.09
2120 REAL ESTATE ASSESSMENT	765,729.25	665,000.00	378,889.79	57	882,835.12	231,374.29	26	913,244.75	106,045.15	807,199.60	147,515.50
2130 HAVA GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2205 PROSECUTING ATT.DRUG ENFORC	20,659.41	4,500.00	5,535.61	123	5,000.00	5,000.00	100	21,195.02	0.00	21,195.02	535.61
2210 LEGAL RESEARCH	3,455.37	2,000.00	645.00	32	3,981.00	0.00	0	4,100.37	0.00	4,100.37	645.00
2221 COMPUTERIZATION - CLK OF CRTS	53,134.85	12,000.00	4,548.69	38	46,712.00	11,156.00	24	46,527.54	30,000.00	16,527.54	-6,607.31
2222 COMPUTERIZATION - EASTERN CR	182,712.82	25,000.00	7,783.06	31	136,000.00	17,993.33	13	172,502.55	104,724.33	67,778.22	-10,210.27
2223 COMPUTERIZATION - WESTERN CF	75,160.96	45,000.00	16,047.82	36	80,283.86	13,443.62	17	77,765.16	61,124.24	16,640.92	2,604.20
2224 COMPUTERIZATION - JUVENILE CR	13,753.76	2,500.00	850.00	34	6,500.00	0.00	0	14,603.76	0.00	14,603.76	850.00
2225 COMPUTERIZATION - PROBATE CR	13,434.98	13,000.00	4,557.00	35	15,000.00	1,686.18	11	16,305.80	1,313.82	14,991.98	2,870.82
2230 PROBATE INDIGENT GUARDIANSHI	57,461.69	6,000.00	1,980.00	33	30,000.00	50.00	0	59,391.69	4,950.00	54,441.69	1,930.00
2235 PROB CRT CONDUCT OF BUSINES	105.32	250.00	63.00	25	285.00	55.73	20	112.59	229.27	-116.68	7.27
2240 SPECIAL PROJECT FUND-WEST CT	194,388.59	42,600.00	14,342.59	34	90,846.99	11,120.27	12	197,610.91	43,379.91	154,231.00	3,222.32
2241 SPECIAL PROJECT FUND-EASTER	225,960.69	55,000.00	16,434.71	30	125,128.72	5,274.00	4	237,121.40	100,505.00	136,616.40	11,160.71
2242 JUVENILE COURT SPECIAL PROJE	9,380.00	3,000.00	1,262.50	42	0.00	0.00	100	10,642.50	0.00	10,642.50	1,262.50
2243 PROBATE COURT SPECIAL PROJE	20,100.00	8,000.00	3,240.00	41	0.00	0.00	100	23,340.00	0.00	23,340.00	3,240.00
2244 CPC SPECIAL PROJECTS FUND	14,586.40	20,000.00	9,143.13	46	0.00	0.00	100	23,729.53	0.00	23,729.53	9,143.13
2245 LAW LIBRARY	46,460.86	132,450.00	41,748.20	32	160,913.04	22,842.74	14	65,366.32	62,131.80	3,234.52	18,905.46
2305 LOCAL EMERGENCY PLANNING CC	16,452.58	16,000.00	116.26	1	32,400.00	0.00	0	16,568.84	0.00	16,568.84	116.26
2310 F.C. EMERGENCY MANAGEMENT A	91,950.98	194,758.12	69,549.97	36	283,196.28	79,139.57	28	82,361.38	22,289.24	60,072.14	-9,589.60
2315 E 911	588,936.13	550,000.00	315,843.98	57	644,353.82	229,207.14	36	675,572.97	7,912.09	667,660.88	86,636.84
2316 WIRELESS GOVERNMENT ASSISTA	254,542.80	85,000.00	46,215.40	54	140,000.00	50,047.26	36	250,710.94	3,205.64	247,505.30	-3,831.86

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	<u>YrBegBal</u>	<u>YTDRevBudget</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudget</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>	<u>NET</u>
2320 ENFORCEMENT AND EDUCATION F	22,683.92	200.00	50.00	25	0.00	0.00	100	22,733.92	0.00	22,733.92	50.00
2325 DRUG LAW ENFORCEMENT FUND	12,054.25	1,000.00	0.00	0	2,500.00	259.20	10	11,795.05	340.80	11,454.25	-259.20
2326 LAW ENFORCEMENT TRUST-SHER	9,671.18	1,000.00	210.00	21	0.00	0.00	100	9,881.18	0.00	9,881.18	210.00
2330 CPC INDIGENT DRIVERS ALCOHOL	1,202.05	3,250.00	46.50	1	3,500.00	0.00	0	1,248.55	0.00	1,248.55	46.50
2331 EASTERN INDIGENT DRIVERS ALC	35,592.07	4,000.00	870.00	22	5,000.00	719.27	14	35,742.80	1,280.73	34,462.07	150.73
2332 WESTERN INDIGENT DRIVERS ALC	41,653.77	4,000.00	271.00	7	8,500.00	1,820.53	21	40,104.24	1,179.47	38,924.77	-1,549.53
2333 JUVENILE INDIGENT DRIVERS ALC	3,380.15	100.00	0.00	0	0.00	0.00	100	3,380.15	0.00	3,380.15	0.00
2335 RURAL FIRE PROTECTION GRANT	652.02	0.00	0.00	100	0.00	0.00	100	652.02	0.00	652.02	0.00
2340 EMS	480,636.44	286,795.00	154,265.69	54	567,428.79	123,051.84	22	511,850.29	158,659.98	353,190.31	31,213.85
2345 EMS. ADVANCED AND BASIC LIFE	4,059,237.99	2,231,000.00	1,056,194.94	47	2,190,498.80	918,040.11	42	4,197,392.82	783,180.05	3,414,212.77	138,154.83
2350 FELONY DELINQUENT CARE & CUE	39,033.65	71,000.00	0.00	0	78,846.00	29,578.00	38	9,455.65	6,422.00	3,033.65	-29,578.00
2355 FEDERAL EQUITABLE SHARING FU	250.30	0.00	0.00	100	250.00	0.00	0	250.30	0.00	250.30	0.00
2370 FULTON COUNTY COURT PROBATI	32,699.33	2,500.00	1,742.20	70	19,378.49	0.00	0	34,441.53	0.00	34,441.53	1,742.20
2371 FC COMMON PLEAS COURT PROB.	91,412.38	25,000.00	9,050.76	36	43,589.71	4,250.08	10	96,213.06	0.00	96,213.06	4,800.68
2376 FY 2008 COMMUNITY CORRECTION	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2381 FY09 COMMUNITY CORRECTIONS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2383 FY 2011 COMMUNITY CORRECTION	23.84	0.00	0.00	100	0.00	0.00	100	23.84	0.00	23.84	0.00
2384 FY 2012 COMMUNITY CORRECTION	8,567.71	27,334.00	27,334.00	100	30,469.66	19,991.03	66	15,910.68	171.23	15,739.45	7,342.97
2385 LAW ENFORCEMENT TRUST - PRO	50,876.49	5,000.00	4,673.55	93	5,000.00	5,000.00	100	50,550.04	0.00	50,550.04	-326.45
2390 CONCEALED HANDGUN LICENSE	51,158.46	15,000.00	10,089.00	67	7,200.00	4,234.00	59	57,013.46	2,566.00	54,447.46	5,855.00
2405 2004 RECYCLE OHIO	0.06	0.00	0.00	100	0.00	0.00	100	0.06	0.00	0.06	0.00
2415 4 CO SOLID WASTE MANAGEMENT	4,656.54	94,000.00	105,276.90	112	93,523.18	60,769.64	65	49,163.80	17,268.14	31,895.66	44,507.26
2420 GT&MV	2,772,246.41	4,800,000.00	1,621,065.16	34	6,820,910.00	1,050,488.37	15	3,342,823.20	2,249,780.62	1,093,042.58	570,576.79
2505 SENIOR CENTER	1,225,581.60	1,037,000.00	543,012.33	52	1,360,406.33	395,053.20	29	1,373,540.73	351,395.89	1,022,144.84	147,959.13
2510 DOG & KENNEL	129,383.83	153,200.00	117,529.50	77	188,826.43	59,746.34	32	187,166.99	28,949.39	158,217.60	57,783.16
2515 MARRIAGE LICENSE	5,721.50	8,000.00	3,074.50	38	5,721.50	5,721.50	100	3,074.50	0.00	3,074.50	-2,647.00
2520 BOARD OF DD	6,559,051.41	4,736,134.00	2,117,757.94	45	7,460,814.00	1,905,976.80	26	6,770,832.55	2,928,208.86	3,842,623.69	211,781.14
2521 GIFTS & DONATIONS-BD OF DD	4,524.17	1,000.00	0.00	0	2,400.00	0.00	0	4,524.17	0.00	4,524.17	0.00
2525 MEDICAID RESERVE	6,590.00	0.00	0.00	100	0.00	0.00	100	6,590.00	0.00	6,590.00	0.00
2530 RESIDENTIAL SERVICES/MRDD	59,219.00	1,000.00	2,066.00	207	23,500.00	1,884.05	8	59,400.95	4,060.90	55,340.05	181.95
2605 JOB & FAMILY SERVICE	599,655.09	2,070,588.00	487,698.47	24	2,407,554.64	742,966.80	31	344,386.76	264,525.33	79,861.43	-255,268.33
2610 CHILD SUPPORT ENFORCEMENT A	915,078.22	702,474.24	220,885.11	31	879,158.68	275,964.52	31	859,998.81	139,294.39	720,704.42	-55,079.41
2615 CHILDREN SERVICES FUND	1,223,236.26	1,074,000.00	415,048.64	39	1,321,000.00	427,435.64	32	1,210,849.26	674,526.41	536,322.85	-12,387.00
2620 TRUST FUND - PUBLIC ASSISTANCI	1,973.77	0.00	0.00	100	1,973.77	0.00	0	1,973.77	0.00	1,973.77	0.00
2705 FULTON COUNTY ECONOMIC DEVE	89,046.12	228,696.97	51,324.88	22	186,808.97	61,441.60	33	78,929.40	9,690.61	69,238.79	-10,116.72
2706 CDBG REVOLVING LOAN GRANT FI	275,554.63	0.00	29,471.25	100	274,919.80	0.00	0	305,025.88	0.00	305,025.88	29,471.25
2707 ECON DEV REVOLVING LOAN FUNI	1,768.31	0.00	0.00	100	0.00	0.00	100	1,768.31	0.00	1,768.31	0.00

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2708	CDBG MIRCO ENTERPRISE LOAN C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2709	ECON DEV MICRO ENTERPRISE LC	11,185.03	0.00	0.00	100	11,185.03	0.00	0	11,185.03	0.00	11,185.03	0.00
2710	WORKFORCE INVESTMENT ACT	101,915.92	415,000.00	172,740.11	42	413,912.88	109,938.12	27	164,717.91	226,737.23	-62,019.32	62,801.99
2715	COMMUNITY REINVESTMENT ARE/	2,681.38	0.00	0.00	100	2,500.00	0.00	0	2,681.38	0.00	2,681.38	0.00
2722	HOUSING REHAB.REVOLVING LOAI	16,882.72	0.00	0.00	100	16,882.72	4,444.00	26	12,438.72	0.00	12,438.72	-4,444.00
2724	CDBG TEDROW WATER & SEWER	110.00	0.00	0.00	100	0.00	0.00	100	110.00	0.00	110.00	0.00
2725	FY 2003 FORMULA CDBG PROGRAI	82.59	0.00	0.00	100	0.00	0.00	100	82.59	0.00	82.59	0.00
2726	2004 CDBG FORMULA PROGRAM	307.26	0.00	0.00	100	0.00	0.00	100	307.26	0.00	307.26	0.00
2728	FY 04 CDBG CHIP	205.72	0.00	0.00	100	0.00	0.00	100	205.72	0.00	205.72	0.00
2730	FY05 CDBG FORMULA	175.04	0.00	0.00	100	0.00	0.00	100	175.04	0.00	175.04	0.00
2737	FY 07 ECON DEVELOP CDBG GRAN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2738	NEIGHBORHOOD STABILIZATION G	350,919.89	0.00	279.00	100	345,898.14	55,285.38	16	295,913.51	7,146.00	288,767.51	-55,006.38
2739	ARRA HOME SEWAGE TREATMENT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2740	RIVIERA SEWER CDBG PROJECT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2741	FY09 CDBG FORMULA BF090241	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2742	NSP ARRA PROGRAM INCOME - RL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2743	2010 CDBG FORMUL GRANT	21,000.00	242,724.21	110,930.50	46	237,135.21	91,797.38	39	40,133.12	145,337.83	-105,204.71	19,133.12
2744	2010 CDBG CHIP GRANT	6,013.64	385,255.00	230,924.00	60	391,268.64	229,107.40	59	7,830.24	88,080.24	-80,250.00	1,816.60
2745	2011 HSTS IMPROVEMENTS	0.00	64,500.00	0.00	0	64,500.00	0.00	0	0.00	0.00	0.00	0.00
2746	2011 CDBG FORMULA GRANT	0.00	177,000.00	0.00	0	177,000.00	0.00	0	0.00	113,950.00	-113,950.00	0.00
3010	E/B & ASSUMPTION WATERLINE BC	6,617.50	21,370.00	539.38	3	21,370.00	0.00	0	7,156.88	0.00	7,156.88	539.38
3020	DITCH BOND RETIREMENT FUND	17,979.25	65,260.00	20,158.47	31	33,898.68	0.00	0	38,137.72	33,898.68	4,239.04	20,158.47
3030	BOND RETIREMENT TIFFIN RIVER	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
3080	SOLID WASTE/RECYCLE BLDG NO	5.84	33,218.00	33,212.02	100	33,217.86	0.00	0	33,217.86	33,217.86	0.00	33,212.02
3090	VOIP BOND FUND	20.00	38,808.75	37,573.75	97	38,808.75	19,005.97	49	18,587.78	18,587.78	0.00	18,567.78
3095	HEAT ENERGY CONSERVATION BO	30.41	75,562.09	75,562.09	100	75,592.50	38,011.95	50	37,580.55	37,580.55	0.00	37,550.14
3200	DITCH IIMPROVEMENT FUND	35,192.78	100,000.00	34,155.52	34	122,151.30	25,856.40	21	43,491.90	0.00	43,491.90	8,299.12
4120	COURT SYSTEMS SECURITY FUND	985.47	0.00	0.00	100	0.00	0.00	100	985.47	0.00	985.47	0.00
4130	CAP IMPROVEMENT	145,413.98	120,000.00	38,963.04	32	176,350.32	52,033.39	30	132,343.63	86,895.64	45,447.99	-13,070.35
4140	ISSUE II	0.00	400,405.00	0.00	0	1,123,624.00	0.00	0	0.00	0.00	0.00	0.00
4141	ODOT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4160	EASTERN DISTRICT COURT - PERM	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4170	FULTON COUNTY LANDFILL	1,085.90	50,000.00	50,000.00	100	50,000.00	39,389.70	79	11,696.20	3,892.00	7,804.20	10,610.30
4180	DITCH MAINT	406,025.68	350,000.00	179,606.08	51	315,000.00	56,374.20	18	529,257.56	128,625.80	400,631.76	123,231.88
4181	DITCH MAINT ROTARY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4195	HEAT ENERGY CONSERVATION PR	8,011.42	0.00	0.00	100	0.00	0.00	100	8,011.42	0.00	8,011.42	0.00
4302	DITCH 2087 KUNKLE	3,431.49	0.00	0.00	100	0.00	0.00	100	3,431.49	0.00	3,431.49	0.00

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4303	DITCH 2085 (BLAINE RANDALL)PRC	477.65	0.00	0.00	100	477.61	0.00	0	477.65	0.00	477.65	0.00
4304	DITCH 2088 (RICKER/KREUZ) PROJ	1,062.97	0.00	0.00	100	237.85	0.00	0	1,062.97	0.00	1,062.97	0.00
4306	DITCH 2086 (RANDALL)	533.19	0.00	0.00	100	533.03	0.00	0	533.19	0.00	533.19	0.00
4307	JOINT CO DITCH 1108-2 BAD CREEK	3,704.09	2,000.00	0.00	0	3,210.44	0.00	0	3,704.09	0.00	3,704.09	0.00
4308	DITCH 2089 CAROTHERS	0.04	0.00	0.00	100	0.00	0.00	100	0.04	0.00	0.04	0.00
4309	DITCH 2093 (DOHM)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4310	DITCH 2090 DEBACKER/PIKE TWP I	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4312	DITCH 2091 VANDENBUSCHE	9,882.24	1,000.00	0.00	0	0.00	0.00	100	9,882.24	0.00	9,882.24	0.00
4314	SMITH KELLOGG INTERSTATE DITCH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4315	DITCH 2096 - (MILLER) PROJECT	28,195.53	2,000.00	235.62	12	0.00	0.00	100	28,431.15	0.00	28,431.15	235.62
4316	DITCH 2098	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4317	DITCH 2100 CHAMBERS	4,962.16	0.00	0.00	100	0.00	0.00	100	4,962.16	0.00	4,962.16	0.00
4321	DITCH 2092 KUNTZ	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4323	"DITCH 2079 WYO FENNER,DOYLE	2,459.86	0.00	0.00	100	0.00	0.00	100	2,459.86	0.00	2,459.86	0.00
4324	DITCH NO. 2080 - DITCH IMP	311.24	0.00	0.00	100	311.24	0.00	0	311.24	0.00	311.24	0.00
4327	DITCH 2081 - TOM VONSEGGERN	612.11	0.00	0.00	100	499.62	0.00	0	612.11	0.00	612.11	0.00
4329	DITCH 2083 BIXLER-MACK	180.42	0.00	0.00	100	0.00	0.00	100	180.42	0.00	180.42	0.00
4331	DITCH 2084 - GLORIA FORREST	124.20	0.00	0.00	100	74.46	0.00	0	124.20	0.00	124.20	0.00
4340	DITCH #2067 JOANN HOCHSTETLE	1,574.38	0.00	0.00	100	0.00	0.00	100	1,574.38	0.00	1,574.38	0.00
4355	"DITCH 2073 (GREEN & BREWSTER	67.67	0.00	0.00	100	0.00	0.00	100	67.67	0.00	67.67	0.00
4360	DITCH 2101 - GRIESER	47,272.23	0.00	0.00	100	4,429.26	11,083.40	250	36,188.83	29,111.21	7,077.62	-11,083.40
4365	DITCH 2103 - IOZZO	262.19	0.00	0.00	100	0.00	0.00	100	262.19	0.00	262.19	0.00
4370	DITCH 2104 - DIEGER	1,723.16	2,000.00	1,376.20	69	697.31	0.00	0	3,099.36	0.00	3,099.36	1,376.20
4371	DITCH 2105 - EYER	0.00	1,000.00	20,099.49	2010	20,099.49	20,099.49	100	0.00	0.00	0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	1,000.00	1,471.32	147	1,471.32	1,471.32	100	0.00	0.00	0.00	0.00
4373	DITCH 2109 ANDERSON	7,080.67	4,000.00	2,184.56	55	9,915.23	9,265.23	93	0.00	0.00	0.00	-7,080.67
4374	DITCH 2107 STOREHOLDER	7,485.26	1,000.00	7,575.89	758	36,471.07	8,418.97	23	6,642.18	6,642.18	0.00	-843.08
4375	DITCH 2110 HOWARD	73,217.81	2,000.00	11,308.68	565	83,242.80	15,000.00	18	69,526.49	68,242.80	1,283.69	-3,691.32
4385	DITCH 2075 JONES & ROOS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4386	DITCH 2114 VANDENBUSCHE	0.00	0.00	25,756.40	100	0.00	0.00	100	25,756.40	0.00	25,756.40	25,756.40
5101	EXIT THREE SEWER NOTES	178,758.06	50,000.00	20,874.49	42	44,205.00	0.00	0	199,632.55	42,905.00	156,727.55	20,874.49
5102	AIRPORT SEWER DISTRICT	55,021.31	33,000.00	29,744.99	90	36,431.00	18,953.19	52	65,813.11	1,537.85	64,275.26	10,791.80
5103	PLEASANTVIEW SEWER DISTRICT	45,677.56	103,500.00	18,220.80	18	21,550.00	9,810.99	46	54,087.37	4,359.39	49,727.98	8,409.81
5104	PETTISVILLE SEWER DISTRICT	59,778.44	65,500.00	39,340.74	60	71,900.00	33,793.06	47	65,326.12	3,665.01	61,661.11	5,547.68
5105	ELMIRA/BURLINGTON SEWER DIST	33,988.84	52,750.00	32,176.79	61	55,820.00	30,417.00	54	35,748.63	7,765.77	27,982.86	1,759.79
5106	INDUSTRIAL CORRIDOR SEWER	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHARGE	23,408.63	32,700.00	34,261.10	105	31,492.00	14,953.12	47	42,716.61	1,411.65	41,304.96	19,307.98

YTD Fund Summary Report

Printed Date: 5/1/2012

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
5109	SANITARY ENGINEER DEPARTMEN	134,712.31	277,200.00	135,233.79	49	275,336.53	104,201.03	38	165,745.07	1,218.60	164,526.47	31,032.76
5110	CAMP PALMER SEWER	28,489.42	9,600.00	4,838.09	50	17,508.26	4,351.29	25	28,976.22	9,616.85	19,359.37	486.80
5126	SR 109 SEWER BOND	3,552.77	7,257.81	7,257.81	100	11,149.54	0.00	0	10,810.58	11,149.54	-338.96	7,257.81
5201	TELEFLEX WATERLINE	5,250.50	1,000.00	0.00	0	3,550.00	677.50	19	4,573.00	0.00	4,573.00	-677.50
5202	EXTENSION OF OTTOKEE WATERL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5203	OTTOKEE WATERLINE NO. 1	209,013.58	67,250.00	16,306.62	24	68,797.70	21,081.20	31	204,239.00	1,980.25	202,258.75	-4,774.58
5204	E/B WATERLINE SURCHARGE	23,682.64	1,000.00	518.98	52	1,000.00	0.00	0	24,201.62	0.00	24,201.62	518.98
5205	ASSUMPTION WATERLINE SURCHA	31,521.93	1,000.00	0.00	0	3,000.00	1,793.60	60	29,728.33	0.00	29,728.33	-1,793.60
5206	PETTISVILLE WATERLINE CONST.P	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5207	PETTISVILLE WATERLINE SURCHA	81,692.67	4,000.00	2,384.85	60	4,710.00	1,206.95	26	82,870.57	0.00	82,870.57	1,177.90
5208	FULTON/LUCAS WATERLINE FUND	976,570.54	2,125,000.00	804,600.85	38	2,169,563.18	673,934.85	31	1,107,236.54	1,494,815.76	-387,579.22	130,666.00
5209	NORTHEAST WATER SYSTEM	135,921.17	384,600.00	91,822.87	24	302,762.10	161,972.49	53	65,771.55	8,650.28	57,121.27	-70,149.62
5210	PETTISVILLE WATERLINE DEFERRI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5211	ELMIRA/BURLINGTON WL DEFERRI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5212	ASSUMPTION WATERLINE DEFERR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5213	PETTISVILLE WATERLINE BONDS	91,333.92	26,730.00	15,174.75	57	24,520.00	0.00	0	106,508.67	23,390.00	83,118.67	15,174.75
5215	REDEVELOPMENT TAX EQUIVALEN	735,224.86	1,400,000.00	0.00	0	1,508,919.55	735,224.86	49	0.00	711,472.70	-711,472.70	-735,224.86
5218	CO RD F WL-DEBT RETIREMENT	830.59	1,650.00	825.47	50	1,650.00	0.00	0	1,656.06	1,650.00	6.06	825.47
5300	TRANSFER STATION	28,913.96	192,000.00	55,134.68	29	240,207.83	73,167.92	30	10,880.72	125,015.57	-114,134.85	-18,033.24
5310	FULTON CO RECYCLING	9,864.16	0.00	7.79	100	0.00	0.00	100	9,871.95	0.00	9,871.95	7.79
6000	GEOGRAPHICS INFORMATION SYS	52,088.86	100,000.00	81,099.00	81	93,892.23	32,170.40	34	101,017.46	2,900.79	98,116.67	48,928.60
6001	LOSS	2,155.72	60,000.00	45,889.14	76	62,691.66	24,953.54	40	23,091.32	17.90	23,073.42	20,935.60
6002	IT	63,771.11	160,000.00	152,313.00	95	171,236.90	67,855.01	40	148,229.10	12,755.55	135,473.55	84,457.99
8000	4 CO MENTAL HEALTH LEVY	640.32	0.00	519,703.61	100	0.00	520,343.93	100	0.00	0.00	0.00	-640.32
8005	1ST HALF REAL ESTATE TAX	2,886,084.71	0.00	21,303,234.98	100	0.00	24,174,708.66	100	14,611.03	0.00	14,611.03	-2,871,473.68
8006	2ND HALF REAL ESTATE TAX	0.00	0.00	811,808.20	100	0.00	17,745.27	100	794,062.93	0.00	794,062.93	794,062.93
8010	TANGIBLE PERSONAL TAX	27,250.03	0.00	101,066.25	100	0.00	124,465.98	100	3,850.30	0.00	3,850.30	-23,399.73
8015	HOUSE TRAILER TAX	29,276.87	0.00	149,188.42	100	0.00	160,864.02	100	17,601.27	0.00	17,601.27	-11,675.60
8020	ESTATE TAX	336,407.98	0.00	384,085.46	100	0.00	630,054.21	100	90,439.23	0.00	90,439.23	-245,968.75
8025	CIGARETTE TAX	91.98	0.00	175.00	100	0.00	0.00	100	266.98	0.00	266.98	175.00
8030	UNDIVIDED LOCAL GOVERNMENT I	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8035	TOWNSHIP GAS	0.00	0.00	333,436.52	100	0.00	333,436.52	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	181,890.21	0.00	114,591.60	100	0.00	75,591.34	100	220,890.47	0.00	220,890.47	39,000.26
8045	STATE	0.00	0.00	117,898.30	100	0.00	117,898.30	100	0.00	0.00	0.00	0.00
8050	TOWNSHIPS	169.09	0.00	2,148,688.12	100	0.00	2,148,688.12	100	169.09	0.00	169.09	0.00
8055	CORPORATIONS	0.00	0.00	997,209.36	100	0.00	997,209.36	100	0.00	0.00	0.00	0.00
8060	SCHOOLS	0.00	0.00	15,889,954.95	100	0.00	15,889,954.95	100	0.00	0.00	0.00	0.00

YTD Fund Summary Report

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
8065 LIBRARIES	0.00	0.00	211,069.11	100	0.00	211,069.11	100	0.00	0.00	0.00	0.00
8070 LOCAL GOVERNMENT	0.00	0.00	561,511.41	100	0.00	561,511.40	100	0.01	0.00	0.01	0.01
8075 UNDIVIDED LIBRARY	0.00	0.00	373,438.90	100	0.00	373,438.90	100	0.00	0.00	0.00	0.00
8080 LAW LIBRARY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8085 HOUSING TRUST FEES	43,442.60	130,000.00	54,205.50	42	128,163.94	83,445.10	65	14,203.00	0.00	14,203.00	-29,239.60
8090 4-H CAMP PALMER SEWAGE TREA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8095 WORKERS COMP TRANSFERS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8101 WEIGHT WATCHERS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8102 VISION SERVICE PLAN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8103 MEDICAL MUTUAL OF OHIO	0.00	0.00	127,617.54	100	0.00	127,617.54	100	0.00	0.00	0.00	0.00
8104 ANTHEM BLUE CROSS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8105 SCHOOL DISTRICT INCOME TAX PF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8106 VOLUNTARY PAYROLL DEDUCTION	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8107 MEDICARE WITHHOLDING TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8108 UNION DUES & TUITION	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8109 MEDICAL LIFE INSURANCE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8110 WAGE ASSIGNMENT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8111 AMERICAN FAMILY LIFE ASSURANC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8112 PERS - PURCHASES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8113 COLONIAL LIFE & ACCIDENT INSUF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8114 CCAO DEFERRED COMP. PROGRA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8115 OHIO PUBLIC EMPLOYEES DEFERF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8116 CITY WITHHOLDING TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8117 STATE WITHHOLDING TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8118 STATE TEACHERS RETIREMENT S)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8119 PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8120 FEDERAL WITHHOLDING TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8121 GROSS PAYROLL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
9005 HEALTH	946,531.32	1,263,858.00	431,768.06	34	1,263,858.00	448,800.38	36	929,499.00	107,121.20	822,377.80	-17,032.32
9010 WELL CHILD CLINIC	6,333.00	39,805.00	10,611.81	27	39,805.00	10,980.19	28	5,964.62	3,401.90	2,562.72	-368.38
9015 ENVIRONMENTAL FUND	14,381.40	360,516.00	253,255.52	70	360,516.00	147,376.81	41	120,260.11	11,601.63	108,658.48	105,878.71
9020 FULTON COUNTY SOIL & WATER	20,886.20	391,705.16	171,465.51	44	453,657.00	133,080.81	29	59,270.90	71,116.31	-11,845.41	38,384.70
9025 FULTON CO REGIONAL PLANNING	88,213.96	151,100.00	58,269.48	39	157,651.50	48,864.83	31	97,618.61	1,558.74	96,059.87	9,404.65
9030 FAMILY PLANNING TITLE X(HEALTH	16,897.91	143,448.00	72,954.94	51	143,448.00	76,001.83	53	13,851.02	5,414.43	8,436.59	-3,046.89
9035 WIC PROGRAM - HEALTH DEPT.	9,925.59	326,432.00	94,742.87	29	326,432.00	117,076.35	36	-12,407.89	8,745.84	-21,153.73	-22,333.48
9040 BREAST CERVICAL CANCER PROJ	68,085.14	249,920.00	41,233.39	16	249,920.00	86,614.23	35	22,704.30	45,041.19	-22,336.89	-45,380.84
9045 FAMILY FIRST RESTRICTED	46,356.93	305,760.00	109,394.31	36	305,760.00	83,795.93	27	71,955.31	107,296.95	-35,341.64	25,598.38

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	<u>YrBegBal</u>	<u>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudget</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>	<u>NET</u>
9050 IMMUNIZATION ACTION PLAN	3,391.59	72,583.00	6,204.88	9	72,583.00	13,163.76	18	-3,567.29	36,851.56	-40,418.85	-6,958.88
9055 PUBLIC HEALTH INFRASTRUCTURE	38,670.67	157,531.00	34,864.53	22	157,531.00	43,943.46	28	29,591.74	5,539.03	24,052.71	-9,078.93
9060 FAMILY FIRST UNRESTRICTED	20,509.31	17,450.00	1.71	0	17,450.00	5,363.77	31	15,147.25	854.28	14,292.97	-5,362.06
9061 CARDIOVASCULAR HEALTH (CVH)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
9062 WOMEN'S HEALTH SERVICES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
9065 NWOJDC OPERATIONS	672,119.89	1,518,233.00	515,228.71	34	1,505,575.00	488,716.63	32	698,631.97	161,176.32	537,455.65	26,512.08
9070 NWOJDC IMPROVEMENT FUND	250,000.00	12,808.00	0.00	0	79,000.00	0.00	0	250,000.00	0.00	250,000.00	0.00
9075 MAUMEE VALLEY PLANNING ORGA	450,184.32	934,400.00	139,765.95	15	923,900.01	248,799.91	27	341,150.36	168.96	340,981.40	-109,033.96
9077 MVPO SPECIAL LOANS	0.00	95,750.00	56,982.55	60	110,750.00	0.00	0	56,982.55	0.00	56,982.55	56,982.55
9080 SMALL BUSINESS DEVELOPEMENT	20,647.28	89,349.00	30,032.18	34	92,650.56	26,394.08	28	24,285.38	16.80	24,268.58	3,638.10
225	37,263,923.93	45,626,381.35	61,444,828.11		53,966,802.86	62,387,293.48		36,321,458.56	13,250,211.88		23,071,246.68