

YTD Fund Summary Report

Printed Date: 7/2/2012 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	6,200,904.42	52	11,931,678.27	6,348,348.03	53	4,048,649.25	1,245,364.40	2,803,284.85	-147,443.61
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 ACC	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	8,086.01	32	9,369.55	2,668.11	6,701.44	-6,644.62
1600 UNCLAIMED MONEY	131,742.64	1,500.00	10,170.11	678	0.00	0.00	100	141,912.75	0.00	141,912.75	10,170.11
1700 AGE 26-28 DEPENDENT INSURANC	0.00	1,980.00	1,984.64	100	0.00	0.00	100	1,984.64	0.00	1,984.64	1,984.64
2105 DTAC FUND	64,892.54	71,000.00	57,185.77	81	103,808.26	29,959.51	29	92,118.80	0.00	92,118.80	27,226.26
2110 CERTIFICATE TITLE ADMINISTRATI	286,858.42	223,100.00	116,362.71	52	134,040.50	68,582.67	51	334,638.46	1,000.00	333,638.46	47,780.04
2115 SUPPLEMENT EQUIP. NEEDS - REC	48,541.03	22,000.00	20,026.00	91	23,603.00	11,657.07	49	56,909.96	16,127.14	40,782.82	8,368.93
2120 REAL ESTATE ASSESSMENT	765,729.25	665,000.00	381,180.54	57	902,835.12	348,847.24	39	798,062.55	380,979.61	417,082.94	32,333.30
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	940.31	47	3,981.00	0.00	0	4,395.68	0.00	4,395.68	940.31
2221 COMPUTERIZATION - CLK OF CRTS	53,134.85	12,000.00	6,481.90	54	46,712.00	16,364.00	35	43,252.75	33,034.00	10,218.75	-9,882.10
2222 COMPUTERIZATION - EASTERN CR	182,712.82	25,000.00	12,196.06	49	173,095.09	20,805.33	12	174,103.55	130,597.89	43,505.66	-8,609.27
2223 COMPUTERIZATION - WESTERN CF	75,160.96	45,000.00	26,153.02	58	106,283.86	18,651.62	18	82,662.36	70,633.26	12,029.10	7,501.40
2224 COMPUTERIZATION - JUVENILE CR	13,753.76	2,500.00	1,150.00	46	6,500.00	0.00	0	14,903.76	0.00	14,903.76	1,150.00
2225 COMPUTERIZATION - PROBATE CR	13,434.98	13,000.00	7,588.00	58	15,000.00	2,961.41	20	18,061.57	4,000.00	14,061.57	4,626.59
2230 PROBATE INDIGENT GUARDIANSHI	57,461.69	6,000.00	3,195.00	53	30,000.00	170.00	1	60,486.69	7,000.00	53,486.69	3,025.00
2235 PROB CRT CONDUCT OF BUSINES	105.32	250.00	108.00	43	285.00	69.01	24	144.31	215.00	-70.69	38.99
2240 SPECIAL PROJECT FUND-WEST CT	194,388.59	42,600.00	22,528.44	53	90,846.99	14,685.98	16	202,231.05	43,029.91	159,201.14	7,842.46
2241 SPECIAL PROJECT FUND-EASTER	225,960.69	55,000.00	25,042.67	46	125,128.72	6,205.07	5	244,798.29	100,265.00	144,533.29	18,837.60
2242 JUVENILE COURT SPECIAL PROJE	9,380.00	3,000.00	1,777.50	59	0.00	0.00	100	11,157.50	0.00	11,157.50	1,777.50
2243 PROBATE COURT SPECIAL PROJE	20,100.00	8,000.00	4,889.00	61	0.00	0.00	100	24,989.00	0.00	24,989.00	4,889.00
2244 CPC SPECIAL PROJECTS FUND	14,586.40	20,000.00	13,035.19	65	0.00	0.00	100	27,621.59	0.00	27,621.59	13,035.19
2245 LAW LIBRARY	46,460.86	132,450.00	62,491.52	47	160,913.04	30,785.56	19	78,166.82	0.00	78,166.82	31,705.96
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	86,681.72	45	283,618.78	125,754.97	44	52,877.73	10,280.95	42,596.78	-39,073.25
2315 E 911	588,936.13	550,000.00	318,302.84	58	644,353.82	314,686.24	49	592,552.73	19,567.72	572,985.01	3,616.60
2316 WIRELESS GOVERNMENT ASSISTA	254,542.80	85,000.00	62,228.23	73	140,000.00	60,915.57	44	255,855.46	6,200.88	249,654.58	1,312.66
2320 ENFORCEMENT AND EDUCATION F	22,683.92	200.00	100.00	50	0.00	0.00	100	22,783.92	0.00	22,783.92	100.00
2325 DRUG LAW ENFORCEMENT FUND	12,054.25	1,000.00	0.00	0	2,500.00	259.20	10	11,795.05	0.00	11,795.05	-259.20
2326 LAW ENFORCEMENT TRUST-SHER	9,671.18	1,000.00	577.00	58	0.00	0.00	100	10,248.18	0.00	10,248.18	577.00

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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>
2330	CPC INDIGENT DRIVERS ALCOHOL	1,202.05	3,250.00	0.00	0	3,500.00	0.00	0	1,202.05	0.00	1,202.05	0.00
2331	EASTERN INDIGENT DRIVERS ALC	35,592.07	4,000.00	1,220.00	31	6,000.00	2,820.00	47	33,992.07	2,000.00	31,992.07	-1,600.00
2332	WESTERN INDIGENT DRIVERS ALC	41,653.77	4,000.00	453.00	11	8,500.00	3,553.53	42	38,553.24	3,000.00	35,553.24	-3,100.53
2333	JUVENILE INDIGENT DRIVERS ALC	3,380.15	100.00	79.50	80	0.00	0.00	100	3,459.65	0.00	3,459.65	79.50
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	166,926.19	58	718,328.07	344,569.90	48	302,992.73	207,565.32	95,427.41	-177,643.71
2345	EMS. ADVANCED AND BASIC LIFE	4,059,237.99	2,231,000.00	1,151,777.99	52	2,190,498.80	1,348,155.12	62	3,862,860.86	1,234,461.51	2,628,399.35	-196,377.13
2350	FELONY DELINQUENT CARE & CUE	39,033.65	71,000.00	0.00	0	78,846.00	29,578.00	38	9,455.65	30,000.00	-20,544.35	-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	2,333.20	93	19,378.49	0.00	0	35,032.53	0.00	35,032.53	2,333.20
2371	FC COMMON PLEAS COURT PROB	91,412.38	25,000.00	13,100.76	52	43,589.71	4,511.81	10	100,001.33	461.03	99,540.30	8,588.95
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	28,693.69	94	7,208.02	61.25	7,146.77	-1,359.69
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
2386	FY 2013 CCG	0.00	27,334.00	0.00	0	27,630.68	0.00	0	0.00	0.00	0.00	0.00
2390	CONCEALED HANDGUN LICENSE	51,158.46	15,000.00	15,877.00	106	7,200.00	6,886.00	96	60,149.46	926.00	59,223.46	8,991.00
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	108,903.72	116	93,523.18	66,367.05	71	47,193.21	13,549.41	33,643.80	42,536.67
2420	GT&MV	2,772,246.41	4,800,000.00	2,448,857.95	51	6,820,910.00	1,888,239.59	28	3,332,864.77	2,608,993.75	723,871.02	560,618.36
2505	SENIOR CENTER	1,225,581.60	1,037,000.00	581,876.92	56	1,360,406.33	584,332.83	43	1,223,125.69	323,892.27	899,233.42	-2,455.91
2510	DOG & KENNEL	129,383.83	153,200.00	124,194.23	81	188,826.43	83,788.41	44	169,789.65	25,515.80	144,273.85	40,405.82
2515	MARRIAGE LICENSE	5,721.50	8,000.00	4,575.50	57	5,721.50	5,721.50	100	4,575.50	0.00	4,575.50	-1,146.00
2520	BOARD OF DD	6,559,051.41	4,736,134.00	2,485,895.82	52	7,460,814.00	2,679,886.42	36	6,365,060.81	2,898,124.66	3,466,936.15	-193,990.60
2521	GIFTS & DONATIONS-BD OF DD	4,524.17	1,000.00	0.00	0	2,400.00	0.00	0	4,524.17	1,000.00	3,524.17	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	3,104.00	310	23,500.00	3,151.17	13	59,171.83	9,672.20	49,499.63	-47.17
2605	JOB & FAMILY SERVICE	599,655.09	2,070,588.00	974,670.31	47	2,407,554.64	1,050,094.18	44	524,231.22	278,088.68	246,142.54	-75,423.87
2610	CHILD SUPPORT ENFORCEMENT A	915,078.22	702,474.24	389,983.00	56	879,158.68	401,600.28	46	903,460.94	119,946.15	783,514.79	-11,617.28
2615	CHILDREN SERVICES FUND	1,223,236.26	1,074,000.00	620,184.20	58	1,321,000.00	599,925.76	45	1,243,494.70	562,340.61	681,154.09	20,258.44
2620	TRUST FUND - PUBLIC ASSISTANC	1,973.77	0.00	0.00	100	1,973.77	40.00	2	1,933.77	0.00	1,933.77	-40.00
2705	FULTON COUNTY ECONOMIC DEVE	89,046.12	228,696.97	72,003.53	31	186,808.97	84,530.70	45	76,518.95	11,609.90	64,909.05	-12,527.17
2706	CDBG REVOLVING LOAN GRANT FI	275,554.63	0.00	43,038.91	100	274,919.80	0.00	0	318,593.54	0.00	318,593.54	43,038.91
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
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	224,512.09	54	413,912.88	154,004.53	37	172,423.48	195,039.58	-22,616.10	70,507.56
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 LOA	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

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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 G350,919.89	0.00	0.00	279.00	100	345,898.14	81,377.38	24	269,821.51	8,424.00	261,397.51	-81,098.38
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	221,724.21	91	242,724.21	242,724.21	100	0.00	0.00	0.00	-21,000.00
2744	2010 CDBG CHIP GRANT	6,013.64	385,255.00	291,224.00	76	391,268.64	231,575.40	59	65,662.24	126,812.24	-61,150.00	59,648.60
2745	2011 HSTS IMPROVEMENTS	0.00	64,500.00	2,124.11	3	64,500.00	0.00	0	2,124.11	115.00	2,009.11	2,124.11
2746	2011 CDBG FORMULA GRANT	0.00	177,000.00	113,950.00	64	177,000.00	78,950.00	45	35,000.00	35,000.00	0.00	35,000.00
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	2,096.69	6	36,041.03	31,801.99	4,239.04	18,061.78
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	4,045.37	12	29,172.49	29,172.49	0.00	29,166.65
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	297,000.00	229,917.56	77	353,350.32	102,489.63	29	272,841.91	98,767.56	174,074.35	127,427.93
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	205,000.00	205,000.00	100	212,000.00	53,582.03	25	152,503.87	152,489.00	14.87	151,417.97
4180	DITCH MAINT	406,025.68	350,000.00	179,606.08	51	315,000.00	131,777.10	42	453,854.66	93,000.00	360,854.66	47,828.98
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
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 CREEI	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 DITC	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

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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	38,368.66	866	8,903.57	1,825.95	7,077.62	-38,368.66
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	20,099.49	20,099.49	100	20,099.49	20,099.49	100	0.00	0.00	0.00	0.00
4372 DITCH 2106 - REIGSECKER	0.00	1,471.32	1,471.32	100	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	7,575.89	7,575.89	100	36,471.07	8,418.97	23	6,642.18	6,642.18	0.00	-843.08
4375 DITCH 2110 HOWARD	73,217.81	11,308.68	11,308.68	100	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	27,986.58	27,986.58	100	25,756.40	0.00	0	27,986.58	25,756.40	2,230.18	27,986.58
5101 EXIT THREE SEWER NOTES	178,758.06	50,000.00	20,874.49	42	44,205.00	6,452.50	15	193,180.05	36,452.50	156,727.55	14,421.99
5102 AIRPORT SEWER DISTRICT	55,021.31	33,000.00	29,744.99	90	36,431.00	20,057.66	55	64,708.64	1,445.63	63,263.01	9,687.33
5103 PLEASANTVIEW SEWER DISTRICT	45,677.56	103,500.00	18,220.80	18	21,550.00	10,961.17	51	52,937.19	3,959.21	48,977.98	7,259.63
5104 PETTISVILLE SEWER DISTRICT	59,778.44	65,500.00	40,340.74	62	71,900.00	36,452.81	51	63,666.37	2,825.58	60,840.79	3,887.93
5105 ELMIRA/BURLINGTON SEWER DIST	33,988.84	52,750.00	32,176.79	61	55,820.00	35,909.15	64	30,256.48	7,818.61	22,437.87	-3,732.36
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 DISCHARC	23,408.63	32,700.00	34,261.10	105	31,492.00	15,232.01	48	42,437.72	1,532.76	40,904.96	19,029.09
5109 SANITARY ENGINEER DEPARTMEN	134,712.31	277,200.00	140,442.92	51	277,421.53	143,075.71	52	132,079.52	3,084.26	128,995.26	-2,632.79
5110 CAMP PALMER SEWER	28,489.42	9,600.00	6,830.25	71	18,650.80	4,894.36	26	30,425.31	9,766.85	20,658.46	1,935.89
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	25,813.72	38	69,157.70	32,309.54	47	202,517.76	1,655.76	200,862.00	-6,495.82
5204 E/B WATERLINE SURCHARGE	23,682.64	1,000.00	773.12	77	1,000.00	0.00	0	24,455.76	0.00	24,455.76	773.12
5205 ASSUMPTION WATERLINE SURCH/	31,521.93	1,000.00	0.00	0	27,500.00	1,793.60	7	29,728.33	24,500.00	5,228.33	-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	4,482.89	112	4,710.00	1,206.95	26	84,968.61	0.00	84,968.61	3,275.94
5208 FULTON/LUCAS WATERLINE FUND	976,570.54	2,125,000.00	1,181,726.09	56	2,187,015.20	1,064,075.94	49	1,094,220.69	1,123,404.67	-29,183.98	117,650.15
5209 NORTHEAST WATER SYSTEM	135,921.17	384,600.00	146,506.89	38	302,762.10	213,994.28	71	68,433.78	7,003.05	61,430.73	-67,487.39
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

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
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	1,695.00	7	104,813.67	21,695.00	83,118.67	13,479.75
5215 REDEVELOPMENT TAX EQUIVALEN	735,224.86	1,400,000.00	711,472.70	51	1,508,919.55	1,446,697.56	96	0.00	0.00	0.00	-735,224.86
5218 CO RD F WL-DEBT RETIREMENT	830.59	1,650.00	825.47	50	1,650.00	825.00	50	831.06	825.00	6.06	0.47
5300 TRANSFER STATION	28,913.96	192,000.00	93,976.48	49	240,207.83	114,531.64	48	8,358.80	91,177.28	-82,818.48	-20,555.16
5310 FULTON CO RECYCLING	9,864.16	0.00	8.22	100	0.00	0.00	100	9,872.38	0.00	9,872.38	8.22
6000 GEOGRAPHICS INFORMATION SYS	52,088.86	100,000.00	81,105.00	81	93,892.23	43,327.68	46	89,866.18	4,986.02	84,880.16	37,777.32
6001 LOSS	2,155.72	60,000.00	45,889.14	76	62,691.66	34,033.75	54	14,011.11	0.00	14,011.11	11,855.39
6002 IT	63,771.11	160,000.00	152,313.00	95	189,236.90	98,493.56	52	117,590.55	23,552.86	94,037.69	53,819.44
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	3,582,221.80	100	0.00	138,850.91	100	3,443,370.89	0.00	3,443,370.89	3,443,370.89
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	161,452.62	100	0.00	160,987.43	100	29,742.06	0.00	29,742.06	465.19
8020 ESTATE TAX	336,407.98	0.00	640,145.53	100	0.00	630,394.75	100	346,158.76	0.00	346,158.76	9,750.78
8025 CIGARETTE TAX	91.98	0.00	6,044.49	100	0.00	6,136.47	100	0.00	0.00	0.00	-91.98
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	502,380.24	100	0.00	502,380.24	100	0.00	0.00	0.00	0.00
8040 AUTO LICENSE TO VILLAGE	181,890.21	0.00	177,529.49	100	0.00	120,669.57	100	238,750.13	0.00	238,750.13	56,859.92
8045 STATE	0.00	0.00	121,505.18	100	0.00	121,505.18	100	0.00	0.00	0.00	0.00
8050 TOWNSHIPS	169.09	0.00	2,226,426.03	100	0.00	2,226,426.03	100	169.09	0.00	169.09	0.00
8055 CORPORATIONS	0.00	0.00	1,021,996.45	100	0.00	1,021,996.45	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
8065 LIBRARIES	0.00	0.00	215,901.84	100	0.00	215,901.84	100	0.00	0.00	0.00	0.00
8070 LOCAL GOVERNMENT	0.00	0.00	923,692.53	100	0.00	923,692.53	100	0.00	0.00	0.00	0.00
8075 UNDIVIDED LIBRARY	0.00	0.00	621,688.78	100	0.00	621,688.78	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	82,851.50	64	128,163.94	83,445.10	65	42,849.00	0.00	42,849.00	-593.60
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	178,575.67	100	0.00	178,575.67	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 WITHOLDING 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

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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>
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	488,091.08	39	1,263,858.00	579,781.27	46	854,841.13	77,762.00	777,079.13	-91,690.19
9010 WELL CHILD CLINIC	6,333.00	39,805.00	10,611.95	27	39,805.00	18,835.47	47	-1,890.52	4,200.00	-6,090.52	-8,223.52
9015 ENVIRONMENTAL FUND	14,381.40	360,516.00	267,315.20	74	360,516.00	193,696.56	54	88,000.04	26,818.36	61,181.68	73,618.64
9020 FULTON COUNTY SOIL & WATER	20,886.20	391,705.16	224,634.96	57	453,657.00	196,984.10	43	48,537.06	54,277.95	-5,740.89	27,650.86
9025 FULTON CO REGIONAL PLANNING	88,213.96	151,100.00	64,553.53	43	157,651.50	65,630.86	42	87,136.63	1,600.00	85,536.63	-1,077.33
9030 FAMILY PLANNING TITLE X(HEALTH	16,897.91	143,448.00	85,571.85	60	143,448.00	103,802.19	72	-1,332.43	10,116.07	-11,448.50	-18,230.34
9035 WIC PROGRAM - HEALTH DEPT.	9,925.59	326,432.00	161,592.72	50	326,432.00	155,621.74	48	15,896.57	14,971.00	925.57	5,970.98
9040 BREAST CERVICAL CANCER PROJ	68,085.14	249,920.00	103,132.01	41	249,920.00	122,827.73	49	48,389.42	8,338.16	40,051.26	-19,695.72
9045 FAMILY FIRST RESTRICTED	46,356.93	305,760.00	142,598.72	47	305,760.00	153,804.40	50	35,151.25	95,899.57	-60,748.32	-11,205.68
9050 IMMUNIZATION ACTION PLAN	3,391.59	72,583.00	28,993.00	40	72,583.00	31,725.49	44	659.10	24,199.19	-23,540.09	-2,732.49
9055 PUBLIC HEALTH INFRASTRUCTURE	38,670.67	157,531.00	58,683.54	37	157,531.00	75,606.72	48	21,747.49	9,031.90	12,715.59	-16,923.18
9060 FAMILY FIRST UNRESTRICTED	20,509.31	17,450.00	1.77	0	17,450.00	8,009.24	46	12,501.84	1,390.44	11,111.40	-8,007.47
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	778,736.80	51	1,505,575.00	744,846.66	49	706,010.03	183,472.21	522,537.82	33,890.14
9070 NWOJDC IMPROVEMENT FUND	250,000.00	12,808.00	0.00	0	93,000.00	14,000.00	15	236,000.00	0.00	236,000.00	-14,000.00
9075 MAUMEE VALLEY PLANNING ORGA	450,184.32	934,400.00	284,880.26	30	923,900.01	367,707.05	40	367,357.53	0.00	367,357.53	-82,826.79
9077 MVPO SPECIAL LOANS	0.00	95,750.00	79,136.30	83	110,750.00	0.00	0	79,136.30	0.00	79,136.30	79,136.30
9080 SMALL BUSINESS DEVELOPEMENT	20,647.28	89,349.00	46,458.54	52	92,650.56	35,891.45	39	31,214.37	0.00	31,214.37	10,567.09
226	37,263,923.93	46,051,137.31	72,324,795.28		55,024,688.37	71,774,397.53		37,814,321.68	13,220,341.36		24,593,980.32