

YTD Fund Summary Report

Printed Date: 10/3/2011

Accounting Year: 2011

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	3,931,876.52	11,123,944.00	9,599,417.84	86	12,803,251.35	8,216,550.06	64	5,314,744.30	1,257,853.65	4,056,890.65	1,382,867.78
1200 BUDGET STABILIZATION - RAIN	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 A	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	25,090.07	54,880.74	54,191.30	99	59,807.32	57,858.63	97	21,422.74	8,522.81	12,899.93	-3,667.33
1600 UNCLAIMED MONEY	131,879.37	1,500.00	312.25	21	9,581.57	0.00	0	132,191.62	0.00	132,191.62	312.25
2105 DTAC FUND	56,748.44	71,000.00	69,215.35	97	107,359.64	45,137.80	42	80,825.99	10,014.88	70,811.11	24,077.55
2110 CERTIFICATE TITLE ADMINSTR	169,530.31	213,100.00	178,266.87	84	121,032.00	89,109.06	74	258,688.12	893.38	257,794.74	89,157.81
2115 SUPPLEMENT EQUIP. NEEDS - I	50,725.73	22,000.00	17,380.00	79	20,650.00	21,951.65	106	46,154.08	4,512.26	41,641.82	-4,571.65
2120 REAL ESTATE ASSESSMENT	774,227.41	614,000.00	716,190.21	117	835,096.00	602,081.37	72	888,336.25	188,783.59	699,552.66	114,108.84
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 ENFI	20,880.45	4,500.00	4,778.96	106	10,000.00	5,000.00	50	20,659.41	0.00	20,659.41	-221.04
2210 LEGAL RESEARCH	4,704.50	2,000.00	1,626.87	81	3,981.00	0.00	0	6,331.37	3,400.00	2,931.37	1,626.87
2221 COMPUTERIZATION - CLK OF C	62,780.91	12,000.00	9,915.67	83	41,712.00	20,283.00	49	52,413.58	8,472.00	43,941.58	-10,367.33
2222 COMPUTERIZATION - EASTERN	217,411.04	21,000.00	21,719.00	103	74,000.00	59,434.85	80	179,695.19	7,161.82	172,533.37	-37,715.85
2223 COMPUTERIZATION - WESTERN	42,037.48	25,000.00	35,600.50	142	40,500.00	17,711.72	44	59,926.26	10,900.50	49,025.76	17,888.78
2224 COMPUTERIZATION - JUVENILE	16,654.79	2,500.00	1,753.73	70	6,500.00	5,494.76	85	12,913.76	0.00	12,913.76	-3,741.03
2225 COMPUTERIZATION - PROBATE	27,396.92	13,000.00	10,568.00	81	29,000.00	25,300.35	87	12,664.57	3,526.23	9,138.34	-14,732.35
2230 PROBATE INDIGENT GUARDIAN	52,581.69	5,000.00	4,800.00	96	30,000.00	830.00	3	56,551.69	4,030.00	52,521.69	3,970.00
2235 PROB CRT CONDUCT OF BUSIN	229.94	250.00	182.00	73	465.94	291.27	63	120.67	188.67	-68.00	-109.27
2240 SPECIAL PROJECT FUND-WEST	167,976.80	47,600.00	31,164.23	65	18,223.00	10,916.59	60	188,224.44	850.00	187,374.44	20,247.64
2241 SPECIAL PROJECT FUND-EAST	171,249.24	49,200.00	41,527.70	84	22,128.72	951.25	4	211,825.69	1,750.00	210,075.69	40,576.45
2242 JUVENILE COURT SPECIAL PRC	5,560.00	3,000.00	2,520.00	84	0.00	0.00	100	8,080.00	0.00	8,080.00	2,520.00
2243 PROBATE COURT SPECIAL PRC	11,439.00	6,000.00	6,411.00	107	0.00	0.00	100	17,850.00	0.00	17,850.00	6,411.00
2244 CPC SPECIAL PROJECTS FUND	0.00	0.00	7,200.00	100	0.00	0.00	100	7,200.00	0.00	7,200.00	7,200.00
2245 LAW LIBRARY	44,492.04	156,200.00	99,950.44	64	160,692.04	109,185.93	68	35,256.55	47,433.69	-12,177.14	-9,235.49
2305 LOCAL EMERGENCY PLANNING	25,179.58	16,000.00	16,773.00	105	41,179.58	0.00	0	41,952.58	0.00	41,952.58	16,773.00
2310 F.C. EMERGENCY MANAGEMEN	82,543.72	165,504.12	150,640.85	91	245,296.03	157,849.31	64	75,335.26	4,112.06	71,223.20	-7,208.46
2315 E 911	529,210.61	664,918.00	598,882.47	90	634,045.85	461,141.64	73	666,951.44	5,898.66	661,052.78	137,740.83
2316 WIRELESS GOVERNMENT ASSI	211,586.05	95,000.00	72,601.91	76	125,000.00	48,344.03	39	235,843.93	319.01	235,524.92	24,257.88
2320 ENFORCEMENT AND EDUCATIO	22,438.92	300.00	188.00	63	0.00	0.00	100	22,626.92	0.00	22,626.92	188.00

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2325	DRUG LAW ENFORCEMENT FUI	11,475.97	1,000.00	1,064.00	106	2,500.00	585.72	23	11,954.25	639.88	11,314.37	478.28
2326	LAW ENFORCEMENT TRUST-SI	8,202.72	1,300.00	930.00	72	0.00	0.00	100	9,132.72	0.00	9,132.72	930.00
2330	CPC INDIGENT DRIVERS ALCOH	80,416.12	3,568.10	3,608.60	101	83,984.22	83,984.22	100	40.50	0.00	40.50	-80,375.62
2331	EASTERN INDIGENT DRIVERS /	0.00	31,000.00	33,625.06	108	0.00	0.00	100	33,625.06	0.00	33,625.06	33,625.06
2332	WESTERN INDIGENT DRIVERS .	0.00	41,000.00	42,693.34	104	2,000.00	896.22	45	41,797.12	1,103.78	40,693.34	41,797.12
2333	JUVENILE INDIGENT DRIVERS /	0.00	3,300.00	3,380.15	102	0.00	0.00	100	3,380.15	0.00	3,380.15	3,380.15
2335	RURAL FIRE PROTECTION GRA	652.02	0.00	0.00	100	0.00	0.00	100	652.02	0.00	652.02	0.00
2340	EMS	767,082.31	415,771.00	288,374.65	69	575,493.65	410,813.14	71	644,643.82	156,968.77	487,675.05	-122,438.49
2345	EMS. ADVANCED AND BASIC LI	4,669,082.62	1,976,594.00	1,810,783.95	92	2,307,126.25	1,692,736.43	73	4,787,130.14	1,809,003.84	2,978,126.30	118,047.52
2350	FELONY DELINQUENT CARE & I	42,115.15	71,000.00	73,171.00	103	86,650.00	61,794.00	71	53,492.15	24,175.00	29,317.15	11,377.00
2355	FEDERAL EQUITABLE SHARING	250.30	0.00	0.00	100	250.00	0.00	0	250.30	0.00	250.30	0.00
2370	FULTON COUNTY COURT PROE	29,372.18	6,000.00	2,732.00	46	19,217.47	78.65	0	32,025.53	0.00	32,025.53	2,653.35
2371	FC COMMON PLEAS COURT PR	70,029.61	25,000.00	21,216.19	85	45,337.46	5,332.71	12	85,913.09	0.00	85,913.09	15,883.48
2376	FY 2008 COMMUNITY CORRECT	1,474.86	0.00	0.00	100	0.00	0.00	100	1,474.86	0.00	1,474.86	0.00
2381	FY09 COMMUNITY CORRECTIO	13,590.73	0.00	0.00	100	0.00	13,590.73	100	0.00	0.00	0.00	-13,590.73
2383	FY 2011 COMMUNITY CORRECT	10,532.54	27,334.00	27,334.00	100	37,901.74	37,545.94	99	320.60	0.00	320.60	-10,211.94
2384	FY 2012 COMMUNITY CORRECT	0.00	27,334.00	18,222.67	67	28,331.00	11,544.34	41	6,678.33	2,272.09	4,406.24	6,678.33
2385	LAW ENFORCEMENT TRUST - F	49,057.93	5,000.00	4,585.49	92	5,000.00	5,000.00	100	48,643.42	0.00	48,643.42	-414.51
2390	CONCEALED HANDGUN LICENS	41,138.46	15,000.00	13,898.00	93	7,200.00	5,319.00	74	49,717.46	1,881.00	47,836.46	8,579.00
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 MANAGEME	17,658.83	126,000.00	99,950.19	79	123,533.54	93,461.91	76	24,147.11	13,118.88	11,028.23	6,488.28
2420	GT&MV	2,159,526.68	4,600,000.00	3,615,326.26	79	6,357,450.31	3,548,438.39	56	2,226,414.55	459,856.44	1,766,558.11	66,887.87
2505	SENIOR CENTER	1,213,234.95	1,090,107.00	1,040,268.19	95	1,330,346.43	824,070.48	62	1,429,432.66	240,396.12	1,189,036.54	216,197.71
2510	DOG & KENNEL	128,464.07	163,800.00	130,026.48	79	218,888.93	145,968.44	67	112,522.11	17,200.93	95,321.18	-15,941.96
2515	MARRIAGE LICENSE	6,409.00	9,000.00	7,542.00	84	11,593.00	10,823.00	93	3,128.00	0.00	3,128.00	-3,281.00
2520	BOARD OF DD	6,708,375.84	5,237,802.00	4,252,399.40	81	6,337,500.00	4,277,008.64	67	6,683,766.60	530,319.49	6,153,447.11	-24,609.24
2521	GIFTS & DONATIONS-BD OF DD	4,659.55	1,000.00	22.55	2	5,660.00	157.93	3	4,524.17	0.00	4,524.17	-135.38
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	34,827.12	1,000.00	34,428.78	3443	23,765.00	10,226.90	43	59,029.00	9,755.00	49,274.00	24,201.88
2605	JOB & FAMILY SERVICE	553,335.57	2,284,588.00	1,650,111.94	72	2,419,979.80	1,777,871.85	73	425,575.66	172,699.37	252,876.29	-127,759.91
2610	CHILD SUPPORT ENFORCEMEN	880,311.89	847,474.24	491,944.31	58	831,099.46	602,522.62	72	769,733.58	81,733.59	687,999.99	-110,578.31
2615	CHILDREN SERVICES FUND	923,849.61	1,002,000.00	1,005,978.69	100	1,091,412.60	754,083.37	69	1,175,744.93	150,748.34	1,024,996.59	251,895.32
2620	TRUST FUND - PUBLIC ASSISTA	2,058.77	0.00	0.00	100	160.00	0.00	0	2,058.77	0.00	2,058.77	0.00
2705	FULTON COUNTY ECONOMIC D	80,101.22	278,196.97	148,013.85	53	315,055.00	159,415.85	51	68,699.22	13,836.41	54,862.81	-11,402.00
2706	CDBG REVOLVING LOAN GRAN	0.00	401,447.36	454,568.30	113	401,447.36	200,000.00	50	254,568.30	0.00	254,568.30	254,568.30
2707	ECON DEV REVOLVING LOAN F	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 LOA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00

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2709	ECON DEV MICRO ENTERPRISE	0.00	11,185.03	11,185.03	100	11,185.03	0.00	0	11,185.03	0.00	11,185.03	11,185.03
2710	WORKFORCE INVESTMENT AC	238,985.20	495,586.34	269,969.69	54	593,491.54	456,416.43	77	52,538.46	123,900.72	-71,362.26	-186,446.74
2715	COMMUNITY REINVESTMENT A	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 L	9,583.52	9,583.52	11,149.20	116	9,583.52	0.00	0	20,732.72	0.00	20,732.72	11,149.20
2724	CDBG TEDROW WATER & SEWI	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 PROC	82.59	0.00	0.00	100	0.00	0.00	100	82.59	0.00	82.59	0.00
2726	2004 CDBG FORMULA PROGRA	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	8,032.59	0.00	0.00	100	7,857.55	7,857.55	100	175.04	0.00	175.04	-7,857.55
2737	FY 07 ECON DEVELOP CDBG G	0.00	5,000.00	5,000.00	100	5,000.00	5,000.00	100	0.00	0.00	0.00	0.00
2738	NEIGHBORHOOD STABILIZATIC	4,402.16	409,102.90	309,270.99	76	366,963.11	29,247.81	8	284,425.34	51,071.24	233,354.10	280,023.18
2739	ARRA HOME SEWAGE TREATM	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2740	RIVIERA SEWER CDBG PROJEC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2741	FY09 CDBG FORMULA BF09024	6,098.68	455.29	0.00	0	455.29	6,098.68	1340	0.00	0.00	0.00	-6,098.68
2742	NSP ARRA PROGRAM INCOME	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	0.00	352,000.00	116,000.00	33	245,445.85	32,060.00	13	83,940.00	126,874.15	-42,934.15	83,940.00
2744	2010 CDBG CHIP GRANT	0.00	540,000.00	92,425.00	17	540,000.00	72,180.06	13	20,244.94	109,539.94	-89,295.00	20,244.94
3010	E/B & ASSUMPTION WATERLINE	9,777.28	21,370.00	18,210.22	85	21,370.00	685.00	3	27,302.50	20,685.00	6,617.50	17,525.22
3020	DITCH BOND RETIREMENT FUN	416.80	80,472.54	57,955.76	72	40,369.51	9,230.93	23	49,141.63	31,138.58	18,003.05	48,724.83
3030	BOND RETIREMENT TIFFIN RIVI	16,283.06	0.00	0.00	100	16,283.06	16,283.06	100	0.00	0.00	0.00	-16,283.06
3080	SOLID WASTE/RECYCLE BLDG	0.00	33,218.00	33,217.78	100	33,217.78	4,580.44	14	28,637.34	28,637.34	0.00	28,637.34
3090	VOIP BOND FUND	0.00	38,808.75	38,808.75	100	38,808.75	38,788.75	100	20.00	0.00	20.00	20.00
3095	HEAT ENERGY CONSERVATION	94.78	72,826.19	72,826.47	100	72,921.25	72,890.84	100	30.41	0.00	30.41	-64.37
3200	DITCH IIMPROVEMENT FUND	20,414.20	100,000.00	146,838.83	147	96,294.90	96,294.90	100	70,958.13	0.00	70,958.13	50,543.93
4120	COURT SYSTEMS SECURITY FL	985.47	0.00	0.00	100	0.00	0.00	100	985.47	800.00	185.47	0.00
4130	CAP IMPROVEMENT	250,137.28	85,000.00	117,250.34	138	182,322.82	79,385.48	44	288,002.14	202,428.68	85,573.46	37,864.86
4140	ISSUE II	0.00	723,219.00	432,520.86	60	723,219.00	432,520.86	60	0.00	0.00	0.00	0.00
4141	ODOT	0.00	1,084,990.60	0.00	0	1,084,990.60	0.00	0	0.00	0.00	0.00	0.00
4160	EASTERN DISTRICT COURT - PI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4170	FULTON COUNTY LANDFILL	4,428.46	55,000.00	30,000.00	55	58,857.78	33,628.79	57	799.67	25,226.11	-24,426.44	-3,628.79
4180	DITCH MAINT	221,121.46	150,000.00	395,663.21	264	240,332.34	81,228.79	34	535,555.88	15,439.20	520,116.68	314,434.42
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	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)I	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) PFI	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

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4307	JOINT CO DITCH 1108-2 BAD CF	0.00	6,986.86	6,914.53	99	3,210.44	3,210.44	100	3,704.09	0.00	3,704.09	3,704.09
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 TV	0.00	200.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00	0.00
4312	DITCH 2091 VANDENBUSCHE	8,476.00	0.00	1,406.24	100	0.00	0.00	100	9,882.24	0.00	9,882.24	1,406.24
4314	SMITH KELLOGG INTERSTATE I	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4315	DITCH 2096 - (MILLER) PROJEC	22,949.45	600.00	5,246.08	874	0.00	0.00	100	28,195.53	0.00	28,195.53	5,246.08
4316	DITCH 2098	1,644.00	0.00	0.00	100	1,644.00	1,644.00	100	0.00	0.00	0.00	-1,644.00
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,DOY	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 VONSEGGEF	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 HOCHSTE	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 & BREWS	67.67	0.00	0.00	100	0.00	0.00	100	67.67	0.00	67.67	0.00
4360	DITCH 2101 - GRIESER	11,506.88	0.00	0.00	100	0.00	0.00	100	11,506.88	0.00	11,506.88	0.00
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	0.00	2,000.00	2,420.47	121	697.31	697.31	100	1,723.16	0.00	1,723.16	1,723.16
4371	DITCH 2105 - EYER	43,389.59	36,100.00	36,366.55	101	60,590.66	79,756.14	132	0.00	0.00	0.00	-43,389.59
4372	DITCH 2106 - REIGSECKER	6,689.87	0.00	2,942.58	100	9,632.45	9,632.45	100	0.00	0.00	0.00	-6,689.87
4373	DITCH 2109 ANDERSON	30,965.05	6,000.00	4,218.89	70	20,684.33	28,103.27	136	7,080.67	0.00	7,080.67	-23,884.38
4374	DITCH 2107 STOREHOLDER	843.08	28,052.10	34,599.78	123	34,599.78	27,957.60	81	7,485.26	6,642.18	843.08	6,642.18
4375	DITCH 2110 HOWARD	0.00	75,855.00	73,217.81	97	68,242.80	0.00	0	73,217.81	68,242.80	4,975.01	73,217.81
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
5101	EXIT THREE SEWER NOTES	172,070.52	50,000.00	45,892.54	92	39,205.00	7,102.50	18	210,860.56	32,102.50	178,758.06	38,790.04
5102	AIRPORT SEWER DISTRICT	56,635.91	31,950.00	32,313.50	101	34,309.38	26,372.66	77	62,576.75	562.07	62,014.68	5,940.84
5103	PLEASANTVIEW SEWER DISTRI	36,974.56	37,550.00	34,562.07	92	37,550.00	19,025.82	51	52,510.81	2,582.95	49,927.86	15,536.25
5104	PETTISVILLE SEWER DISTRICT	64,315.50	65,100.00	67,079.85	103	68,238.00	56,375.92	83	75,019.43	1,413.98	73,605.45	10,703.93
5105	ELMIRA/BURLINGTON SEWER I	39,118.60	51,231.90	47,258.00	92	51,231.98	41,541.93	81	44,834.67	1,278.35	43,556.32	5,716.07
5106	INDUSTRIAL CORRIDOR SEWEI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCH	26,177.73	30,392.00	25,580.21	84	30,392.00	20,793.06	68	30,964.88	1,157.28	29,807.60	4,787.15
5109	SANITARY ENGINEER DEPARTM	101,202.34	259,210.06	261,974.86	101	278,815.99	242,696.68	87	120,480.52	1,121.84	119,358.68	19,278.18
5110	CAMP PALMER SEWER	28,099.89	9,200.00	10,121.42	110	10,049.13	7,170.22	71	31,051.09	389.78	30,661.31	2,951.20
5126	SR 109 SEWER BOND	5,792.73	8,000.00	8,893.92	111	11,133.88	0.00	0	14,686.65	11,133.88	3,552.77	8,893.92
5201	TELEFLEX WATERLINE	4,992.80	2,000.00	257.70	13	550.00	0.00	0	5,250.50	0.00	5,250.50	257.70

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	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
5202	EXTENSION OF OTTOKEE WATI	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	219,730.61	67,157.70	37,654.16	56	67,157.70	39,853.89	59	217,530.88	975.88	216,555.00	-2,199.73
5204	E/B WATERLINE SURCHARGE	22,030.75	1,000.00	1,200.39	120	1,000.00	0.00	0	23,231.14	0.00	23,231.14	1,200.39
5205	ASSUMPTION WATERLINE SUR	29,873.89	3,000.00	1,648.04	55	0.00	0.00	100	31,521.93	0.00	31,521.93	1,648.04
5206	PETTISVILLE WATERLINE CONE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5207	PETTISVILLE WATERLINE SURC	76,783.57	4,000.00	5,294.66	132	4,000.00	1,755.00	44	80,323.23	0.00	80,323.23	3,539.66
5208	FULTON/LUCAS WATERLINE FL	971,020.90	2,017,322.88	1,744,498.54	86	2,042,700.03	1,729,198.92	85	986,320.52	559,893.82	426,426.70	15,299.62
5209	NORTHEAST WATER SYSTEM	3,535.24	258,572.50	201,598.03	78	261,915.38	88,084.61	34	117,048.66	4,214.13	112,834.53	113,513.42
5210	PETTISVILLE WATERLINE DEFE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5211	ELMIRA/BURLINGTON WL DEFE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5212	ASSUMPTION WATERLINE DEFI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5213	PETTISVILLE WATERLINE BONI	88,481.22	26,730.00	27,372.70	102	24,520.00	2,260.00	9	113,593.92	22,260.00	91,333.92	25,112.70
5215	REDEVELOPMENT TAX EQUIVA	735,224.86	1,400,000.00	735,224.86	53	1,470,449.72	1,470,449.72	100	0.00	0.00	0.00	-735,224.86
5218	CO RD F WL-DEBT RETIREMEN	829.65	1,650.00	1,650.93	100	1,650.00	825.00	50	1,655.58	825.00	830.58	825.93
5300	TRANSFER STATION	61,845.13	195,000.00	144,704.17	74	278,469.03	178,219.25	64	28,330.05	50,049.14	-21,719.09	-33,515.08
5310	FULTON CO RECYCLING	9,851.88	0.00	12.28	100	1,687.87	0.00	0	9,864.16	1,577.46	8,286.70	12.28
6000	GEOGRAPHICS INFORMATION :	32,168.82	95,000.00	101,305.00	107	91,200.00	69,847.08	77	63,626.74	1,218.13	62,408.61	31,457.92
6001	LOSS	4,419.44	52,000.00	45,648.26	88	62,116.18	47,257.27	76	2,810.43	0.00	2,810.43	-1,609.01
6002	IT	37,768.42	140,000.00	161,099.78	115	147,167.00	117,790.02	80	81,078.18	4,945.65	76,132.53	43,309.76
8000	4 CO MENTAL HEALTH LEVY	0.00	0.00	981,473.19	100	0.00	981,473.19	100	0.00	0.00	0.00	0.00
8005	1ST HALF REAL ESTATE TAX	2,011,011.92	0.00	40,730,197.70	100	0.00	42,166,709.47	100	574,500.15	0.00	574,500.15	-1,436,511.77
8006	2ND HALF REAL ESTATE TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8010	TANGIBLE PERSONAL TAX	19,099.13	0.00	5,321.78	100	0.00	0.00	100	24,420.91	0.00	24,420.91	5,321.78
8015	HOUSE TRAILER TAX	32,152.26	0.00	228,028.50	100	0.00	253,023.22	100	7,157.54	0.00	7,157.54	-24,994.72
8020	ESTATE TAX	354,921.37	0.00	655,216.28	100	0.00	541,308.53	100	468,829.12	0.00	468,829.12	113,907.75
8025	CIGARETTE TAX	224.32	0.00	5,466.98	100	0.00	5,599.32	100	91.98	0.00	91.98	-132.34
8030	UNDIVIDED LOCAL GOVERNME	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	778,244.17	100	0.00	778,244.17	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	183,853.15	0.00	268,886.36	100	0.00	291,822.25	100	160,917.26	0.00	160,917.26	-22,935.89
8045	STATE	-74.24	0.00	108,002.71	100	0.00	107,928.47	100	0.00	0.00	0.00	74.24
8050	TOWNSHIPS	10.00	0.00	3,418,220.02	100	0.00	3,418,060.93	100	169.09	0.00	169.09	159.09
8055	CORPORATIONS	370.96	0.00	2,086,248.47	100	0.00	2,086,619.43	100	0.00	0.00	0.00	-370.96
8060	SCHOOLS	0.00	0.00	27,384,088.18	100	0.00	27,384,088.18	100	0.00	0.00	0.00	0.00
8065	LIBRARIES	0.00	0.00	316,222.57	100	0.00	316,222.57	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	1,560,503.90	100	0.00	1,560,503.90	100	0.00	0.00	0.00	0.00
8075	UNDIVIDED LIBRARY	0.00	0.00	959,998.36	100	0.00	959,998.36	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

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
8085 HOUSING TRUST FEES	41,132.00	120,000.00	108,604.50	91	128,163.94	113,123.50	88	36,613.00	0.00	36,613.00	-4,519.00
8090 4-H CAMP PALMER SEWAGE TF	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	51.60	100	0.00	51.60	100	0.00	0.00	0.00	0.00
8103 MEDICAL MUTUAL OF OHIO	0.00	0.00	237,145.42	100	0.00	237,145.42	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 TA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8106 VOLUNTARY PAYROLL DEDUC1	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 ASSUR	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 IN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8114 CCAO DEFERRED COMP. PROC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8115 OHIO PUBLIC EMPLOYEES DEF	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 RETIREMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8119 PUBLIC EMPLOYEES RETIREME	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	974,622.35	1,262,535.00	877,042.77	69	1,262,535.00	794,742.67	63	1,056,922.45	70,416.69	986,505.76	82,300.10
9010 WELL CHILD CLINIC	2,091.84	61,575.00	24,980.96	41	61,575.00	20,356.12	33	6,716.68	6,506.05	210.63	4,624.84
9015 ENVIRONMENTAL FUND	7,962.78	398,197.00	267,714.93	67	398,197.00	269,570.31	68	6,107.40	19,151.62	-13,044.22	-1,855.38
9020 FULTON COUNTY SOIL & WATE	2,273.75	384,590.00	273,486.68	71	389,431.41	271,162.65	70	4,597.78	25,769.51	-21,171.73	2,324.03
9025 FULTON CO REGIONAL PLANNI	95,558.71	151,100.00	67,689.95	45	151,300.00	102,835.48	68	60,413.18	1,931.70	58,481.48	-35,145.53
9030 FAMILY PLANNING TITLE X(HEA	26,849.00	142,188.00	102,930.11	72	142,188.00	107,162.20	75	22,616.91	17,751.97	4,864.94	-4,232.09
9035 WIC PROGRAM - HEALTH DEPT	22,699.54	303,102.00	230,399.37	76	303,102.00	252,973.90	83	125.01	1,422.55	-1,297.54	-22,574.53
9040 BREAST CERVICAL CANCER PF	85,309.55	278,712.00	205,957.98	74	278,712.00	245,929.04	88	45,338.49	35,101.72	10,236.77	-39,971.06
9045 FAMILY FIRST RESTRICTED	46,193.78	352,956.00	251,039.49	71	352,956.00	250,962.36	71	46,270.91	43,689.61	2,581.30	77.13
9050 IMMUNIZATION ACTION PLAN	1,528.24	72,490.00	57,114.08	79	72,490.00	62,737.29	87	-4,094.97	2,246.01	-6,340.98	-5,623.21
9055 PUBLIC HEALTH INFRASTRUCT	53,004.52	166,950.00	140,828.49	84	166,950.00	157,284.32	94	36,548.69	4,255.68	32,293.01	-16,455.83
9060 FAMILY FIRST UNRESTRICTED	12,646.38	21,768.00	15,752.70	72	21,768.00	6,306.19	29	22,092.89	1,882.41	20,210.48	9,446.51
9061 CARDIOVASCULAR HEALTH (C)	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>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>
9062 WOMEN'S HEALTH SERVICES	2,050.43	80,320.00	28,245.71	35	80,320.00	30,701.52	38	-405.38	5,081.18	-5,486.56	-2,455.81
9065 NWOJDC OPERATIONS	629,509.99	1,555,027.00	1,078,165.46	69	1,483,579.00	1,036,534.96	70	671,140.49	96,902.47	574,238.02	41,630.50
9070 NWOJDC IMPROVEMENT FUND	240,075.90	12,808.00	0.00	0	102,000.00	27,952.35	27	212,123.55	16,622.00	195,501.55	-27,952.35
9075 MAUMEE VALLEY PLANNING OF	234,175.58	857,700.00	570,049.02	66	820,282.00	493,428.50	60	310,796.10	0.00	310,796.10	76,620.52
9080 SMALL BUSINESS DEVELOPEM	4,937.78	95,500.00	71,217.89	75	85,946.20	53,195.13	62	22,960.54	0.00	22,960.54	18,022.76
220	34,770,157.35	47,629,210.69	117,192,985.40		54,018,294.34	115,866,450.38		36,096,692.37	7,111,391.09		28,985,301.28