

YTD Fund Summary Report

Printed Date: 2/1/2012

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	862,043.04	7	11,545,135.24	1,471,047.45	13	3,587,088.45	1,146,374.95	2,440,713.50	-609,004.41
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	16,014.17	52,000.00	1,441.39	3	25,000.00	4,295.88	17	13,159.68	7,969.61	5,190.07	-2,854.49
1600 UNCLAIMED MONEY	131,742.64	1,500.00	0.00	0	0.00	0.00	100	131,742.64	0.00	131,742.64	0.00
2105 DTAC FUND	64,892.54	71,000.00	0.00	0	103,808.26	5,772.54	6	59,120.00	5,674.01	53,445.99	-5,772.54
2110 CERTIFICATE TITLE ADMINSTR	286,858.42	223,100.00	16,567.78	7	134,040.50	13,312.26	10	290,113.94	829.13	289,284.81	3,255.52
2115 SUPPLEMENT EQUIP. NEEDS - I	48,541.03	22,000.00	3,160.00	14	20,650.00	2,523.31	12	49,177.72	22,307.90	26,869.82	636.69
2120 REAL ESTATE ASSESSMENT	765,729.25	665,000.00	1,400.00	0	834,427.62	36,077.02	4	731,052.23	274,225.00	456,827.23	-34,677.02
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	20,659.41	4,500.00	4,777.34	106	5,000.00	5,000.00	100	20,436.75	0.00	20,436.75	-222.66
2210 LEGAL RESEARCH	3,455.37	2,000.00	117.00	6	3,981.00	0.00	0	3,572.37	0.00	3,572.37	117.00
2221 COMPUTERIZATION - CLK OF C	53,134.85	12,000.00	840.00	7	41,712.00	6,490.00	16	47,484.85	0.00	47,484.85	-5,650.00
2222 COMPUTERIZATION - EASTERN	182,712.82	25,000.00	1,762.00	7	70,000.00	42.91	0	184,431.91	5,648.75	178,783.16	1,719.09
2223 COMPUTERIZATION - WESTERN	75,160.96	45,000.00	3,477.46	8	40,500.00	3,180.00	8	75,458.42	9,012.00	66,446.42	297.46
2224 COMPUTERIZATION - JUVENILE	13,753.76	2,500.00	150.00	6	6,500.00	0.00	0	13,903.76	0.00	13,903.76	150.00
2225 COMPUTERIZATION - PROBATE	13,434.98	13,000.00	1,094.00	8	15,000.00	253.58	2	14,275.40	2,746.42	11,528.98	840.42
2230 PROBATE INDIGENT GUARDIAN	57,461.69	6,000.00	480.00	8	30,000.00	0.00	0	57,941.69	5,000.00	52,941.69	480.00
2235 PROB CRT CONDUCT OF BUSIN	105.32	250.00	16.00	6	950.00	0.00	0	121.32	389.32	-268.00	16.00
2240 SPECIAL PROJECT FUND-WEST	194,388.59	42,600.00	2,840.00	7	19,542.99	2,283.26	12	194,945.33	1,000.00	193,945.33	556.74
2241 SPECIAL PROJECT FUND-EAST	225,960.69	55,000.00	3,467.50	6	25,128.72	0.00	0	229,428.19	5,274.00	224,154.19	3,467.50
2242 JUVENILE COURT SPECIAL PRC	9,380.00	3,000.00	220.00	7	0.00	0.00	100	9,600.00	0.00	9,600.00	220.00
2243 PROBATE COURT SPECIAL PRC	20,100.00	8,000.00	810.00	10	0.00	0.00	100	20,910.00	0.00	20,910.00	810.00
2244 CPC SPECIAL PROJECTS FUND	14,586.40	20,000.00	1,673.00	8	0.00	0.00	100	16,259.40	0.00	16,259.40	1,673.00
2245 LAW LIBRARY	46,460.86	132,450.00	8,878.83	7	160,913.04	3,523.29	2	51,816.40	78,360.95	-26,544.55	5,355.54
2305 LOCAL EMERGENCY PLANNING	16,452.58	16,000.00	0.00	0	38,000.00	0.00	0	16,452.58	0.00	16,452.58	0.00
2310 F.C. EMERGENCY MANAGEMEN	91,950.98	164,904.12	49,240.13	30	268,191.82	46,829.80	17	94,361.31	8,285.19	86,076.12	2,410.33
2315 E 911	588,936.13	550,000.00	0.00	0	641,353.82	66,468.97	10	522,467.16	9,647.35	512,819.81	-66,468.97
2316 WIRELESS GOVERNMENT ASSI	254,542.80	85,000.00	17,556.54	21	125,000.00	47,714.92	38	224,384.42	2,601.02	221,783.40	-30,158.38
2320 ENFORCEMENT AND EDUCATIO	22,683.92	200.00	0.00	0	0.00	0.00	100	22,683.92	0.00	22,683.92	0.00

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		YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
2325	DRUG LAW ENFORCEMENT FUI	12,054.25	1,000.00	0.00	0	2,500.00	0.00	0	12,054.25	600.00	11,454.25	0.00
2326	LAW ENFORCEMENT TRUST-SI	9,671.18	1,000.00	0.00	0	0.00	0.00	100	9,671.18	0.00	9,671.18	0.00
2330	CPC INDIGENT DRIVERS ALCOH	1,202.05	3,250.00	12.00	0	28,500.00	0.00	0	1,214.05	0.00	1,214.05	12.00
2331	EASTERN INDIGENT DRIVERS /	35,592.07	4,000.00	277.00	7	5,000.00	320.00	6	35,549.07	680.00	34,869.07	-43.00
2332	WESTERN INDIGENT DRIVERS .	41,653.77	4,000.00	63.00	2	8,500.00	1,295.19	15	40,421.58	1,704.81	38,716.77	-1,232.19
2333	JUVENILE INDIGENT DRIVERS /	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 GRA	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	4,347.86	2	567,428.79	30,308.19	5	454,676.11	41,891.98	412,784.13	-25,960.33
2345	EMS. ADVANCED AND BASIC LI	4,059,237.99	2,231,000.00	132,911.31	6	2,102,236.00	296,848.40	14	3,895,300.90	870,459.80	3,024,841.10	-163,937.09
2350	FELONY DELINQUENT CARE & I	39,033.65	71,000.00	0.00	0	78,846.00	5,197.50	7	33,836.15	24,802.50	9,033.65	-5,197.50
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	32,699.33	2,500.00	241.00	10	19,378.49	0.00	0	32,940.33	0.00	32,940.33	241.00
2371	FC COMMON PLEAS COURT PR	91,412.38	25,000.00	2,575.00	10	43,589.71	3,416.59	8	90,570.79	0.00	90,570.79	-841.59
2376	FY 2008 COMMUNITY CORRECT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2381	FY09 COMMUNITY CORRECTIO	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2383	FY 2011 COMMUNITY CORRECT	23.84	0.00	0.00	100	0.00	0.00	100	23.84	0.00	23.84	0.00
2384	FY 2012 COMMUNITY CORRECT	8,567.71	27,334.00	13,667.00	50	28,354.84	4,618.70	16	17,616.01	1,667.06	15,948.95	9,048.30
2385	LAW ENFORCEMENT TRUST - F	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 LICENS	51,158.46	15,000.00	1,414.00	9	7,200.00	346.00	5	52,226.46	2,426.00	49,800.46	1,068.00
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	4,656.54	44,000.00	97,101.53	221	48,523.18	2,915.55	6	98,842.52	24,244.85	74,597.67	94,185.98
2420	GT&MV	2,772,246.41	4,800,000.00	430,800.33	9	4,820,910.00	240,503.89	5	2,962,542.85	432,407.36	2,530,135.49	190,296.44
2505	SENIOR CENTER	1,225,581.60	1,037,000.00	10,045.63	1	1,360,406.33	101,464.18	7	1,134,163.05	482,450.62	651,712.43	-91,418.55
2510	DOG & KENNEL	129,383.83	153,200.00	48,819.98	32	187,915.43	13,564.75	7	164,639.06	33,973.37	130,665.69	35,255.23
2515	MARRIAGE LICENSE	5,721.50	8,000.00	707.50	9	5,721.50	5,721.50	100	707.50	0.00	707.50	-5,014.00
2520	BOARD OF DD	6,559,051.41	4,736,134.00	98,174.42	2	6,057,000.00	514,852.45	9	6,142,373.38	1,437,634.48	4,704,738.90	-416,678.03
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	489.00	49	23,500.00	280.00	1	59,428.00	5,270.00	54,158.00	209.00
2605	JOB & FAMILY SERVICE	599,655.09	2,070,588.00	135,079.18	7	2,407,554.64	199,074.93	8	535,659.34	319,813.78	215,845.56	-63,995.75
2610	CHILD SUPPORT ENFORCEMEN	915,078.22	702,474.24	38,042.87	5	879,158.68	61,031.77	7	892,089.32	183,137.70	708,951.62	-22,988.90
2615	CHILDREN SERVICES FUND	1,223,236.26	1,074,000.00	111,937.89	10	1,201,000.00	163,824.68	14	1,171,349.47	788,636.37	382,713.10	-51,886.79
2620	TRUST FUND - PUBLIC ASSISTA	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 D	89,046.12	228,696.97	4,123.98	2	186,808.97	16,192.86	9	76,977.24	13,315.60	63,661.64	-12,068.88
2706	CDBG REVOLVING LOAN GRAN	275,554.63	0.00	3,234.36	100	274,919.80	0.00	0	278,788.99	0.00	278,788.99	3,234.36
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	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 AC	101,915.92	415,000.00	0.00	0	375,431.43	2,550.06	1	99,365.86	174,528.12	-75,162.26	-2,550.06
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	16,882.72	0.00	0.00	100	16,882.72	800.00	5	16,082.72	2,735.00	13,347.72	-800.00
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	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 G	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2738	NEIGHBORHOOD STABILIZATIC	350,919.89	0.00	279.00	100	345,898.14	2,033.93	1	349,164.96	22,173.31	326,991.65	-1,754.93
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	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	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	232,284.55	35,000.00	15	232,284.55	20,866.88	9	35,133.12	206,290.55	-171,157.43	14,133.12
2744	2010 CDBG CHIP GRANT	6,013.64	385,255.00	104,524.00	27	391,268.64	15,650.20	4	94,887.44	105,738.44	-10,851.00	88,873.80
2745	2011 HSTS IMPROVEMENTS	0.00	64,500.00	0.00	0	60,000.00	0.00	0	0.00	0.00	0.00	0.00
2746	2011 CDBG FORMULA GRANT	0.00	162,000.00	0.00	0	146,000.00	0.00	0	0.00	0.00	0.00	0.00
3010	E/B & ASSUMPTION WATERLINE	6,617.50	21,370.00	0.00	0	21,370.00	0.00	0	6,617.50	0.00	6,617.50	0.00
3020	DITCH BOND RETIREMENT FUN	17,979.25	65,260.00	0.00	0	40,369.51	0.00	0	17,979.25	33,898.68	-15,919.43	0.00
3030	BOND RETIREMENT TIFFIN RIVI	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	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	0.00	0	37,593.75	37,593.75	0.00	37,573.75
3095	HEAT ENERGY CONSERVATION	30.41	75,497.44	75,562.09	100	75,592.50	0.00	0	75,592.50	75,592.50	0.00	75,562.09
3200	DITCH IIMPROVEMENT FUND	35,192.78	100,000.00	0.00	0	96,294.90	0.00	0	35,192.78	0.00	35,192.78	0.00
4120	COURT SYSTEMS SECURITY FL	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	8,110.26	7	217,805.32	2,331.93	1	151,192.31	137,397.10	13,795.21	5,778.33
4140	ISSUE II	0.00	0.00	0.00	100	723,219.00	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 - 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	1,085.90	25,000.00	25,000.00	100	50,000.00	8,424.70	17	17,661.20	17,020.00	641.20	16,575.30
4180	DITCH MAINT	406,025.68	350,000.00	0.00	0	240,000.00	0.00	0	406,025.68	100,000.00	306,025.68	0.00
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

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4304	DITCH 2088 (RICKER/KREUZ) PI	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 CF	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 TV	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 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	28,195.53	2,000.00	0.00	0	0.00	0.00	100	28,195.53	0.00	28,195.53	0.00
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,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	47,272.23	0.00	0.00	100	0.00	0.00	100	47,272.23	35,765.35	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	1,723.16	2,000.00	0.00	0	697.31	0.00	0	1,723.16	0.00	1,723.16	0.00
4371	DITCH 2105 - EYER	0.00	1,000.00	0.00	0	52,238.47	0.00	0	0.00	0.00	0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	1,000.00	0.00	0	8,352.13	0.00	0	0.00	0.00	0.00	0.00
4373	DITCH 2109 ANDERSON	7,080.67	4,000.00	0.00	0	39,650.00	0.00	0	7,080.67	0.00	7,080.67	0.00
4374	DITCH 2107 STOREHOLDER	7,485.26	1,000.00	0.00	0	28,052.10	0.00	0	7,485.26	6,642.18	843.08	0.00
4375	DITCH 2110 HOWARD	73,217.81	2,000.00	0.00	0	68,242.80	0.00	0	73,217.81	68,242.80	4,975.01	0.00
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	178,758.06	50,000.00	0.00	0	44,205.00	0.00	0	178,758.06	42,905.00	135,853.06	0.00
5102	AIRPORT SEWER DISTRICT	55,021.31	33,000.00	0.00	0	33,300.00	7,049.28	21	47,972.03	2,359.59	45,612.44	-7,049.28
5103	PLEASANTVIEW SEWER DISTRI	45,677.56	103,500.00	0.00	0	121,550.00	4,653.17	4	41,024.39	82,843.00	-41,818.61	-4,653.17
5104	PETTISVILLE SEWER DISTRICT	59,778.44	65,500.00	0.00	0	71,900.00	15,587.35	22	44,191.09	5,974.45	38,216.64	-15,587.35
5105	ELMIRA/BURLINGTON SEWER I	33,988.84	52,750.00	0.00	0	55,820.00	17,370.93	31	16,617.91	16,056.76	561.15	-17,370.93
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	23,408.63	32,700.00	34,261.10	105	31,492.00	6,736.92	21	50,932.81	2,487.79	48,445.02	27,524.18
5109	SANITARY ENGINEER DEPARTM	134,712.31	277,200.00	65,725.06	24	275,336.53	30,510.85	11	169,926.52	1,765.11	168,161.41	35,214.21
5110	CAMP PALMER SEWER	28,489.42	9,600.00	699.24	7	17,508.26	2,498.59	14	26,690.07	10,333.02	16,357.05	-1,799.35

YTD Fund Summary Report

Printed Date: 2/1/2012

Last modified: 2/1/2012

		YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
5126	SR 109 SEWER BOND	3,552.77	0.00	0.00	100	11,133.88	0.00	0	3,552.77	11,149.54	-7,596.77	0.00
5201	TELEFLEX WATERLINE	5,250.50	1,000.00	0.00	0	3,550.00	0.00	0	5,250.50	0.00	5,250.50	0.00
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	209,013.58	67,250.00	4,966.35	7	68,797.70	9,506.47	14	204,473.46	3,122.98	201,350.48	-4,540.12
5204	E/B WATERLINE SURCHARGE	23,682.64	1,000.00	131.67	13	1,000.00	0.00	0	23,814.31	0.00	23,814.31	131.67
5205	ASSUMPTION WATERLINE SUR	31,521.93	1,000.00	0.00	0	3,000.00	0.00	0	31,521.93	1,116.10	30,405.83	0.00
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	81,692.67	4,000.00	588.21	15	4,710.00	529.45	11	81,751.43	0.00	81,751.43	58.76
5208	FULTON/LUCAS WATERLINE FL	976,570.54	2,125,000.00	194,881.61	9	2,154,563.18	168,415.24	8	1,003,036.91	1,964,300.28	-961,263.37	26,466.37
5209	NORTHEAST WATER SYSTEM	135,921.17	384,600.00	39,851.30	10	302,762.10	24,766.51	8	151,005.96	10,554.21	140,451.75	15,084.79
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	91,333.92	26,730.00	0.00	0	24,520.00	0.00	0	91,333.92	23,390.00	67,943.92	0.00
5215	REDEVELOPMENT TAX EQUIVA	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 RETIREMEN	830.59	1,650.00	0.00	0	1,650.00	0.00	0	830.59	1,650.00	-819.41	0.00
5300	TRANSFER STATION	28,913.96	192,000.00	12,679.29	7	240,207.83	16,761.63	7	24,831.62	166,381.22	-141,549.60	-4,082.34
5310	FULTON CO RECYCLING	9,864.16	0.00	0.00	100	0.00	0.00	100	9,864.16	0.00	9,864.16	0.00
6000	GEOGRAPHICS INFORMATION :	52,088.86	100,000.00	63.00	0	87,549.73	10,411.41	12	41,740.45	1,522.27	40,218.18	-10,348.41
6001	LOSS	2,155.72	60,000.00	3,652.14	6	62,691.66	7,019.96	11	-1,212.10	0.00	-1,212.10	-3,367.82
6002	IT	63,771.11	160,000.00	0.00	0	136,856.90	10,072.17	7	53,698.94	32,791.33	20,907.61	-10,072.17
8000	4 CO MENTAL HEALTH LEVY	640.32	0.00	0.00	100	0.00	0.00	100	640.32	0.00	640.32	0.00
8005	1ST HALF REAL ESTATE TAX	2,886,084.71	0.00	12,320,816.69	100	0.00	119.20	100	15,206,782.20	0.00	15,206,782.20	12,320,697.49
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	27,250.03	0.00	35.28	100	0.00	124,465.98	100	-97,180.67	0.00	-97,180.67	-124,430.70
8015	HOUSE TRAILER TAX	29,276.87	0.00	13,857.06	100	0.00	0.00	100	43,133.93	0.00	43,133.93	13,857.06
8020	ESTATE TAX	336,407.98	0.00	206,889.92	100	0.00	203.12	100	543,094.78	0.00	543,094.78	206,686.80
8025	CIGARETTE TAX	91.98	0.00	0.00	100	0.00	0.00	100	91.98	0.00	91.98	0.00
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	85,752.78	100	0.00	85,752.78	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	181,890.21	0.00	36,703.86	100	0.00	24,025.29	100	194,568.78	0.00	194,568.78	12,678.57
8045	STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8050	TOWNSHIPS	169.09	0.00	18,721.21	100	0.00	18,721.21	100	169.09	0.00	169.09	0.00
8055	CORPORATIONS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8060	SCHOOLS	0.00	0.00	0.00	100	0.00	383,796.00	100	-383,796.00	0.00	-383,796.00	-383,796.00
8065	LIBRARIES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	149,001.18	100	0.00	149,001.18	100	0.00	0.00	0.00	0.00

YTD Fund Summary Report

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Last modified: 2/1/2012

	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
8075 UNDIVIDED LIBRARY	0.00	0.00	99,876.08	100	0.00	99,876.08	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	12,994.00	10	128,163.94	44,354.60	35	12,082.00	0.00	12,082.00	-31,360.60
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	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	25,174.36	100	0.00	25,174.36	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 DEDUCT	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	946,531.32	1,263,858.00	24,335.42	2	1,264,847.11	73,546.77	6	897,319.97	140,556.53	756,763.44	-49,211.35
9010 WELL CHILD CLINIC	6,333.00	39,805.00	10,000.00	25	40,269.00	1,887.44	5	14,445.56	4,100.00	10,345.56	8,112.56
9015 ENVIRONMENTAL FUND	14,381.40	360,516.00	3,811.00	1	365,201.20	32,744.02	9	-14,551.62	20,414.18	-34,965.80	-28,933.02
9020 FULTON COUNTY SOIL & WATE	20,886.20	391,705.16	76,840.00	20	453,657.00	25,968.61	6	71,757.59	94,106.13	-22,348.54	50,871.39
9025 FULTON CO REGIONAL PLANNI	88,213.96	151,100.00	48,200.38	32	157,651.50	10,023.72	6	126,390.62	2,400.00	123,990.62	38,176.66
9030 FAMILY PLANNING TITLE X(HEA	16,897.91	143,448.00	24,710.76	17	145,458.76	12,223.59	8	29,385.08	27,143.14	2,241.94	12,487.17
9035 WIC PROGRAM - HEALTH DEPT	9,925.59	326,432.00	28,597.50	9	351,189.72	29,432.48	8	9,090.61	11,351.16	-2,260.55	-834.98
9040 BREAST CERVICAL CANCER PF	68,085.14	249,920.00	41,075.00	16	252,708.24	14,691.88	6	94,468.26	58,268.39	36,199.87	26,383.12
9045 FAMILY FIRST RESTRICTED	46,356.93	305,760.00	34,399.38	11	307,985.19	19,616.49	6	61,139.82	140,610.26	-79,470.44	14,782.89
9050 IMMUNIZATION ACTION PLAN	3,391.59	72,583.00	6,202.00	9	72,894.50	1,778.54	2	7,815.05	42,238.37	-34,423.32	4,423.46
9055 PUBLIC HEALTH INFRASTRUCT	38,670.67	157,531.00	5,320.25	3	160,056.61	9,210.60	6	34,780.32	7,969.10	26,811.22	-3,890.35

YTD Fund Summary Report

Printed Date: 2/1/2012

Last modified: 2/1/2012

	<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>
9060 FAMILY FIRST UNRESTRICTED	20,509.31	17,450.00	0.00	0	17,692.98	654.91	4	19,854.40	987.24	18,867.16	-654.91
9061 CARDIOVASCULAR HEALTH (C\	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	58,774.00	0.00	0	412.60	0.00	0	0.00	0.00	0.00	0.00
9065 NWOJDC OPERATIONS	672,119.89	1,518,233.00	78,070.49	5	1,506,964.29	137,618.80	9	612,571.58	223,410.49	389,161.09	-59,548.31
9070 NWOJDC IMPROVEMENT FUND	250,000.00	12,808.00	0.00	0	102,000.00	0.00	0	250,000.00	0.00	250,000.00	0.00
9075 MAUMEE VALLEY PLANNING OF	450,184.32	896,900.00	18,015.56	2	866,440.01	66,420.37	8	401,779.51	0.00	401,779.51	-48,404.81
9080 SMALL BUSINESS DEVELOPEM	20,647.28	89,349.00	0.00	0	92,650.56	7,332.18	8	13,315.10	0.00	13,315.10	-7,332.18
222	37,263,923.93	45,013,884.23	16,166,910.65		49,379,384.08	5,900,005.01		47,530,829.57	11,173,027.86		36,357,801.71