

# YTD Fund Summary Report



Printed Date: 12/3/2012      Accounting Year: 2012      1:10:08PM

**Report Description:**

This report shows Year to Date information by Fund.

Prepared by the  
Fulton County  
Administrator

	<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>
<b>1000</b> CO GENERAL	4,196,092.86	11,819,962.00	11,428,305.90	97	12,052,280.12	10,436,807.11	87	<b>5,187,591.65</b>	594,819.28	4,592,772.37	991,498.79
<b>1200</b> BUDGET STABILIZATION - RAI	500,000.00	0.00	0.00	100	0.00	0.00	100	<b>500,000.00</b>	0.00	500,000.00	0.00
<b>1400</b> UNCLAIMED HOSPITAL BOND	40,262.08	0.00	0.00	100	0.00	0.00	100	<b>40,262.08</b>	0.00	40,262.08	0.00
<b>1500</b> SELF INSURANCE FUND	16,014.17	52,000.00	18,372.78	35	34,000.00	26,298.90	77	<b>8,088.05</b>	4,740.94	3,347.11	<b>-7,926.12</b>
<b>1600</b> UNCLAIMED MONEY	131,742.64	1,500.00	10,581.11	705	0.00	0.00	100	<b>142,323.75</b>	0.00	142,323.75	10,581.11
<b>1700</b> AGE 26-28 DEPENDENT INSUF	0.00	1,980.00	2,126.40	107	708.80	708.80	100	<b>1,417.60</b>	0.00	1,417.60	1,417.60
<b>2105</b> DTAC FUND	64,892.54	71,000.00	73,415.47	103	103,808.26	55,194.38	53	<b>83,113.63</b>	5,428.02	77,685.61	18,221.09
<b>2110</b> CERTIFICATE TITLE ADMINIST	286,858.42	223,100.00	218,426.90	98	134,040.50	120,551.71	90	<b>384,733.61</b>	325.36	384,408.25	97,875.19
<b>2115</b> SUPPLEMENT EQUIP. NEEDS	48,541.03	22,000.00	38,896.00	177	33,603.00	29,182.94	87	<b>58,254.09</b>	8,601.27	49,652.82	9,713.06
<b>2120</b> REAL ESTATE ASSESSMENT	765,729.25	665,000.00	723,453.69	109	958,715.12	645,262.68	67	<b>843,920.26</b>	286,703.95	557,216.31	78,191.01
<b>2130</b> HAVA GRANT	0.00	0.00	0.00	100	0.00	0.00	100	<b>0.00</b>	0.00	0.00	0.00
<b>2205</b> PROSECUTING ATT.DRUG EN	20,659.41	4,500.00	5,535.61	123	5,000.00	5,000.00	100	<b>21,195.02</b>	0.00	21,195.02	535.61
<b>2210</b> LEGAL RESEARCH	3,455.37	2,000.00	1,768.00	88	3,981.00	0.00	0	<b>5,223.37</b>	0.00	5,223.37	1,768.00
<b>2221</b> COMPUTERIZATION - CLK OF	53,134.85	12,000.00	11,675.61	97	46,712.00	19,398.00	42	<b>45,412.46</b>	30,000.00	15,412.46	<b>-7,722.39</b>
<b>2222</b> COMPUTERIZATION - EASTER	182,712.82	25,000.00	24,406.06	98	173,095.09	27,766.83	16	<b>179,352.05</b>	129,855.50	49,496.55	<b>-3,360.77</b>
<b>2223</b> COMPUTERIZATION - WESTE	75,160.96	45,000.00	59,242.92	132	111,783.86	24,695.17	22	<b>109,708.71</b>	67,476.24	42,232.47	34,547.75
<b>2224</b> COMPUTERIZATION - JUVENIL	13,753.76	2,500.00	2,250.00	90	6,500.00	0.00	0	<b>16,003.76</b>	0.00	16,003.76	2,250.00
<b>2225</b> COMPUTERIZATION - PROBAT	13,434.98	13,000.00	14,312.00	110	15,000.00	4,963.87	33	<b>22,783.11</b>	1,997.54	20,785.57	9,348.13
<b>2230</b> PROBATE INDIGENT GUARDIA	57,461.69	6,000.00	5,846.30	97	30,000.00	390.00	1	<b>62,917.99</b>	3,280.00	59,637.99	5,456.30
<b>2235</b> PROB CRT CONDUCT OF BUS	105.32	250.00	261.00	104	285.00	116.87	41	<b>249.45</b>	167.14	82.31	144.13
<b>2240</b> SPECIAL PROJECT FUND-WE	194,388.59	42,600.00	49,664.12	117	93,186.99	21,179.84	23	<b>222,872.87</b>	43,029.91	179,842.96	28,484.28
<b>2241</b> SPECIAL PROJECT FUND-EAS	225,960.69	55,000.00	47,829.13	87	132,428.72	14,660.07	11	<b>259,129.75</b>	100,000.00	159,129.75	33,169.06
<b>2242</b> JUVENILE COURT SPECIAL PF	9,380.00	3,000.00	3,457.50	115	0.00	0.00	100	<b>12,837.50</b>	0.00	12,837.50	3,457.50
<b>2243</b> PROBATE COURT SPECIAL PF	20,100.00	8,000.00	9,494.00	119	0.00	0.00	100	<b>29,594.00</b>	0.00	29,594.00	9,494.00
<b>2244</b> CPC SPECIAL PROJECTS FUN	14,586.40	20,000.00	25,513.39	128	0.00	0.00	100	<b>40,099.79</b>	0.00	40,099.79	25,513.39
<b>2245</b> LAW LIBRARY	46,460.86	132,450.00	127,273.69	96	160,913.04	51,149.29	32	<b>122,585.26</b>	73,979.96	48,605.30	76,124.40
<b>2305</b> LOCAL EMERGENCY PLANNIN	16,452.58	16,000.00	19,235.26	120	32,400.00	512.95	2	<b>35,174.89</b>	487.05	34,687.84	18,722.31
<b>2310</b> F.C. EMERGENCY MANAGEME	91,950.98	108,792.24	108,792.24	100	203,015.65	153,453.52	76	<b>47,289.70</b>	45,640.07	1,649.63	<b>-44,661.28</b>
<b>2315</b> E 911	588,936.13	550,000.00	582,702.14	106	657,725.82	553,637.91	84	<b>618,000.36</b>	13,954.90	604,045.46	29,064.23
<b>2316</b> WIRELESS GOVERNMENT AS	254,542.80	85,000.00	93,342.42	110	141,412.00	82,309.11	58	<b>265,576.11</b>	4,998.00	260,578.11	11,033.31
<b>2320</b> ENFORCEMENT AND EDUCAT	22,683.92	200.00	250.00	125	0.00	0.00	100	<b>22,933.92</b>	0.00	22,933.92	250.00
<b>2325</b> DRUG LAW ENFORCEMENT F	12,054.25	520.00	520.00	100	2,500.00	259.20	10	<b>12,315.05</b>	0.00	12,315.05	260.80

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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>
2326	LAW ENFORCEMENT TRUST-	9,671.18	577.00	577.00	100	0.00	0.00	100	10,248.18	0.00	10,248.18	577.00
2330	CPC INDIGENT DRIVERS ALC	1,202.05	90.00	99.00	110	3,500.00	0.00	0	1,301.05	0.00	1,301.05	99.00
2331	EASTERN INDIGENT DRIVERS	35,592.07	4,000.00	1,613.00	40	6,000.00	4,820.00	80	32,385.07	0.00	32,385.07	-3,207.00
2332	WESTERN INDIGENT DRIVER	41,653.77	813.00	813.00	100	13,500.00	10,075.19	75	32,391.58	1,424.81	30,966.77	-9,262.19
2333	JUVENILE INDIGENT DRIVERS	3,380.15	79.50	79.50	100	0.00	0.00	100	3,459.65	0.00	3,459.65	79.50
2335	RURAL FIRE PROTECTION GF	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	299,855.60	105	725,328.07	649,843.37	90	130,648.67	30,020.82	100,627.85	-349,987.77
2345	EMS. ADVANCED AND BASIC I	4,059,237.99	1,997,938.11	2,012,515.56	101	2,263,107.00	2,456,258.92	109	3,615,494.63	203,476.52	3,412,018.11	-443,743.36
2350	FELONY DELINQUENT CARE &	39,033.65	71,000.00	73,171.00	103	96,846.00	71,819.50	74	40,385.15	6,580.50	33,804.65	1,351.50
2355	FEDERAL EQUITABLE SHARIN	250.30	0.00	0.00	100	250.00	0.00	0	250.30	0.00	250.30	0.00
2370	FULTON COUNTY COURT PRC	32,699.33	2,500.00	4,870.20	195	23,753.49	2,835.00	12	34,734.53	1,540.00	33,194.53	2,035.20
2371	FC COMMON PLEAS COURT F	91,412.38	24,200.76	24,200.76	100	43,589.71	7,910.95	18	107,702.19	0.00	107,702.19	16,289.81
2376	FY 2008 COMMUNITY CORRE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2381	FY09 COMMUNITY CORRECTI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2383	FY 2011 COMMUNITY CORRE	23.84	0.00	0.00	100	0.00	0.00	100	23.84	0.00	23.84	0.00
2384	FY 2012 COMMUNITY CORRE	8,567.71	27,334.00	27,334.00	100	35,901.71	35,901.71	100	0.00	0.00	0.00	-8,567.71
2385	LAW ENFORCEMENT TRUST -	50,876.49	4,739.63	4,739.63	100	5,000.00	5,000.00	100	50,616.12	0.00	50,616.12	-260.37
2386	FY 2013 CCG	0.00	31,649.29	31,649.29	100	27,630.68	19,402.95	70	12,246.34	501.23	11,745.11	12,246.34
2390	CONCEALED HANDGUN LICEI	51,158.46	15,000.00	28,323.00	189	13,200.00	11,419.00	87	68,062.46	393.00	67,669.46	16,904.00
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 MANAGEI	4,656.54	94,000.00	114,993.48	122	94,806.09	80,732.31	85	38,917.71	9,636.65	29,281.06	34,261.17
2420	GT&MV	2,772,246.41	4,800,000.00	4,525,179.71	94	6,820,910.00	5,030,509.44	74	2,266,916.68	693,705.46	1,573,211.22	-505,329.73
2505	SENIOR CENTER	1,225,581.60	1,037,000.00	1,034,554.84	100	1,398,406.33	1,155,544.05	83	1,104,592.39	145,166.25	959,426.14	-120,989.21
2510	DOG & KENNEL	129,383.83	153,200.00	130,648.64	85	188,826.43	163,009.35	86	97,023.12	13,263.51	83,759.61	-32,360.71
2515	MARRIAGE LICENSE	5,721.50	8,000.00	9,493.00	119	10,297.00	10,297.00	100	4,917.50	0.00	4,917.50	-804.00
2520	BOARD OF DD	6,559,051.41	4,736,134.00	4,647,657.82	98	7,575,814.00	6,791,556.16	90	4,415,153.07	330,962.41	4,084,190.66	-2,143,898.34
2521	GIFTS & DONATIONS-BD OF D	4,524.17	1,000.00	2,548.00	255	2,400.00	0.00	0	7,072.17	1,000.00	6,072.17	2,548.00
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/MRD	59,219.00	1,000.00	6,010.00	601	23,500.00	8,598.81	37	56,630.19	4,224.56	52,405.63	-2,588.81
2605	JOB & FAMILY SERVICE	599,655.09	1,970,588.00	1,783,130.82	90	2,433,122.44	1,985,603.31	82	397,182.60	140,645.11	256,537.49	-202,472.49
2610	CHILD SUPPORT ENFORCEMI	915,078.22	702,474.24	652,287.79	93	879,158.68	725,466.56	83	841,899.45	46,513.47	795,385.98	-73,178.77
2615	CHILDREN SERVICES FUND	1,223,236.26	1,074,000.00	1,178,117.89	110	1,321,000.00	1,206,149.47	91	1,195,204.68	156,126.94	1,039,077.74	-28,031.58
2620	TRUST FUND - PUBLIC ASSIS	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	89,046.12	167,513.39	167,513.39	100	208,808.97	185,867.89	89	70,691.62	3,872.95	66,818.67	-18,354.50
2706	CDBG REVOLVING LOAN GRA	275,554.63	0.00	77,884.02	100	274,919.80	0.00	0	353,438.65	0.00	353,438.65	77,884.02
2707	ECON DEV REVOLVING LOAN	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 LC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2709	ECON DEV MICRO ENTERPRI	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 A	101,915.92	415,000.00	350,997.67	85	490,870.90	354,570.88	72	98,342.71	72,735.69	25,607.02	-3,573.21
2715	COMMUNITY REINVESTMENT	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	16,882.72	24,733.20	24,733.20	100	16,882.72	4,444.00	26	37,171.92	0.00	37,171.92	20,289.20

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2724	CDBG TEDROW WATER & SEV	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 PRC	82.59	0.00	0.00	100	0.00	0.00	100	82.59	0.00	82.59	0.00
2726	2004 CDBG FORMULA PROGR	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2738	NEIGHBORHOOD STABILIZATI	350,919.89	0.00	279.00	100	345,898.14	252,332.70	73	98,866.19	62,005.00	36,861.19	-252,053.70
2739	ARRA HOME SEWAGE TREATI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2740	RIVIERA SEWER CDBG PROJE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2741	FY09 CDBG FORMULA BF0902	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	221,724.21	221,724.21	100	242,724.21	242,724.21	100	0.00	0.00	0.00	-21,000.00
2744	2010 CDBG CHIP GRANT	6,013.64	328,204.00	328,204.00	100	391,268.64	334,007.59	85	210.05	40,210.05	-40,000.00	-5,803.59
2745	2011 HSTS IMPROVEMENTS	0.00	25,961.05	25,961.05	100	64,500.00	24,302.40	38	1,658.65	23,878.00	-22,219.35	1,658.65
2746	2011 CDBG FORMULA GRANT	0.00	138,950.00	138,950.00	100	177,000.00	138,075.88	78	874.12	858.06	16.06	874.12
3010	E/B & ASSUMPTION WATERLII	6,617.50	539.38	539.38	100	21,370.00	0.00	0	7,156.88	0.00	7,156.88	539.38
3020	DITCH BOND RETIREMENT FL	17,979.25	29,242.49	29,242.49	100	33,898.68	33,898.68	100	13,323.06	0.00	13,323.06	-4,656.19
3030	BOND RETIREMENT TIFFIN RI	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	33,233.99	33,212.02	100	33,233.85	33,233.85	100	-15.99	0.00	-15.99	-21.83
3090	VOIP BOND FUND	20.00	37,573.75	37,573.75	100	38,808.75	37,593.75	97	0.00	0.00	0.00	-20.00
3095	HEAT ENERGY CONSERVATIC	30.41	75,562.09	75,562.09	100	75,592.50	75,546.02	100	46.48	46.48	0.00	16.07
3200	DITCH IIMPROVEMENT FUND	35,192.78	49,995.76	49,995.76	100	122,151.30	32,804.89	27	52,383.65	0.00	52,383.65	17,190.87
4120	COURT SYSTEMS SECURITY I	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	290,350.86	98	353,350.32	142,629.93	40	293,134.91	188,595.03	104,539.88	147,720.93
4140	ISSUE II	0.00	400,405.00	331,973.37	83	1,123,624.00	331,973.37	30	0.00	0.00	0.00	0.00
4141	ODOT	0.00	54,086.00	20,736.00	38	20,736.00	20,736.00	100	0.00	0.00	0.00	0.00
4160	EASTERN DISTRICT COURT -	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	225,481.00	226,000.00	100	225,821.00	223,134.61	99	3,951.29	2,376.53	1,574.76	2,865.39
4180	DITCH MAINT	406,025.68	299,486.53	299,486.53	100	381,291.11	333,215.23	87	372,296.98	23,100.00	349,196.98	-33,728.70
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 CONSERVATIC	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 RANDALI	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)	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 C	3,704.09	0.69	0.69	100	3,210.44	0.00	0	3,704.78	0.00	3,704.78	0.69
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	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	0.00	0.00	100	0.00	0.00	100	9,882.24	0.00	9,882.24	0.00
4314	SMITH KELLOGG INTERSTATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 12/3/2012

Last modified: 12/3/2012

		YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
4315	DITCH 2096 - (MILLER) PROJE	28,195.53	380.78	380.78	100	0.00	0.00	100	28,576.31	0.00	28,576.31	380.78
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,DC	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 VONSEGGE	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 FORRE	124.20	0.00	0.00	100	74.46	0.00	0	124.20	0.00	124.20	0.00
4340	DITCH #2067 JOANN HOCHST	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 & BREW	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	2,415.34	121	697.31	0.00	0	4,138.50	0.00	4,138.50	2,415.34
4371	DITCH 2105 - EYER	0.00	29,183.51	29,183.51	100	29,183.51	29,183.51	100	0.00	0.00	0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	2,942.58	2,942.58	100	2,942.58	2,942.58	100	0.00	0.00	0.00	0.00
4373	DITCH 2109 ANDERSON	7,080.67	3,836.62	3,863.62	101	11,594.29	10,944.29	94	0.00	0.00	0.00	-7,080.67
4374	DITCH 2107 STOREHOLDER	7,485.26	14,111.84	14,111.84	100	43,007.02	14,954.92	35	6,642.18	6,642.18	0.00	-843.08
4375	DITCH 2110 HOWARD	73,217.81	16,178.96	16,178.96	100	89,396.77	21,153.97	24	68,242.80	68,242.80	0.00	-4,975.01
4376	DITCH 2115 HEER	0.00	15,920.30	15,920.30	100	0.00	0.00	100	15,920.30	0.00	15,920.30	15,920.30
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	39,154.78	39,154.78	100	44,205.00	42,905.00	97	175,007.84	0.00	175,007.84	-3,750.22
5102	AIRPORT SEWER DISTRICT	55,021.31	33,000.00	33,049.97	100	40,266.00	35,543.30	88	52,527.98	734.73	51,793.25	-2,493.33
5103	PLEASANTVIEW SEWER DIST	45,677.56	36,629.79	36,629.79	100	23,810.53	20,148.24	85	62,159.11	2,269.69	59,889.42	16,481.55
5104	PETTISVILLE SEWER DISTRIC	59,778.44	65,500.00	71,017.61	108	71,900.00	65,744.00	91	65,052.05	2,298.52	62,753.53	5,273.61
5105	ELMIRA/BURLINGTON SEWER	33,988.84	52,750.00	59,478.31	113	60,620.00	56,971.21	94	36,495.94	6,379.15	30,116.79	2,507.10
5106	INDUSTRIAL CORRIDOR SEWI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5108	YORK TWP. INDUSTRIAL DISC	23,408.63	32,700.00	34,261.10	105	31,492.00	29,453.24	94	28,216.49	608.08	27,608.41	4,807.86
5109	SANITARY ENGINEER DEPAR	134,712.31	277,200.00	280,590.43	101	281,717.69	256,130.79	91	159,171.95	891.69	158,280.26	24,459.64
5110	CAMP PALMER SEWER	28,489.42	9,600.00	12,771.14	133	18,650.80	11,523.78	62	29,736.78	5,191.56	24,545.22	1,247.36
5126	SR 109 SEWER BOND	3,552.77	12,290.34	12,290.34	100	11,149.54	11,149.54	100	4,693.57	0.00	4,693.57	1,140.80
5201	TELEFLEX WATERLINE	5,250.50	0.00	0.00	100	3,550.00	2,032.50	57	3,218.00	0.00	3,218.00	-2,032.50
5202	EXTENSION OF OTTOKEE WA	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	51,633.86	51,633.86	100	69,157.70	52,161.30	75	208,486.14	14,665.34	193,820.80	-527.44
5204	E/B WATERLINE SURCHARGE	23,682.64	1,000.00	1,513.07	151	1,000.00	0.00	0	25,195.71	0.00	25,195.71	1,513.07
5205	ASSUMPTION WATERLINE SU	31,521.93	0.00	0.00	100	27,648.60	3,148.60	11	28,373.33	24,500.00	3,873.33	-3,148.60
5206	PETTISVILLE WATERLINE COI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5207	PETTISVILLE WATERLINE SUF	81,692.67	4,000.00	8,106.27	203	4,710.00	2,561.95	54	87,236.99	0.00	87,236.99	5,544.32
5208	FULTON/LUCAS WATERLINE F	976,570.54	2,125,000.00	2,161,948.85	102	2,290,799.75	2,064,551.87	90	1,073,967.52	215,225.27	858,742.25	97,396.98
5209	NORTHEAST WATER SYSTEM	135,921.17	634,600.00	307,361.48	48	557,862.10	278,068.32	50	165,214.33	29,096.06	136,118.27	29,293.16

YTD Fund Summary Report

Printed Date: 12/3/2012

Last modified: 12/3/2012

	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
5210	PETTISVILLE WATERLINE DEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
5211	ELMIRA/BURLINGTON WL DEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
5212	ASSUMPTION WATERLINE DE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
5213	PETTISVILLE WATERLINE BOI	91,333.92	26,730.00	26,676.26	100	24,520.00	23,390.00	95	94,620.18	0.00	94,620.18	3,286.26
5215	REDEVELOPMENT TAX EQUIV	735,224.86	1,311,123.98	1,311,123.98	100	1,508,919.55	1,446,697.56	96	599,651.28	0.00	599,651.28	-135,573.58
5218	CO RD F WL-DEBT RETIREME	830.59	1,650.00	1,650.93	100	1,650.00	825.00	50	1,656.52	825.00	831.52	825.93
5300	TRANSFER STATION	28,913.96	192,000.00	200,843.34	105	240,207.83	219,082.73	91	10,674.57	12,963.48	-2,288.91	-18,239.39
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	52,088.86	93,000.00	93,168.00	100	93,892.23	76,333.31	81	68,923.55	1,018.09	67,905.46	16,834.69
6001	LOSS	2,155.72	68,491.39	68,491.39	100	64,291.66	60,204.54	94	10,442.57	0.00	10,442.57	8,286.85
6002	IT	63,771.11	173,200.00	203,119.25	117	230,976.90	204,915.98	89	61,974.38	6,453.55	55,520.83	-1,796.73
8000	4 CO MENTAL HEALTH LEVY	640.32	0.00	943,858.84	100	0.00	944,499.16	100	0.00	0.00	0.00	-640.32
8005	1ST HALF REAL ESTATE TAX	2,886,084.71	0.00	22,167,947.07	100	0.00	24,200,902.18	100	853,129.60	0.00	853,129.60	-2,032,955.11
8006	2ND HALF REAL ESTATE TAX	0.00	0.00	19,894,169.41	100	0.00	19,873,230.41	100	20,939.00	0.00	20,939.00	20,939.00
8010	TANGIBLE PERSONAL TAX	27,250.03	0.00	132,961.28	100	0.00	160,211.31	100	0.00	0.00	0.00	-27,250.03
8015	HOUSE TRAILER TAX	29,276.87	0.00	244,844.55	100	0.00	245,057.06	100	29,064.36	0.00	29,064.36	-212.51
8020	ESTATE TAX	336,407.98	0.00	1,006,266.04	100	0.00	1,027,638.61	100	315,035.41	0.00	315,035.41	-21,372.57
8025	CIGARETTE TAX	91.98	0.00	6,269.35	100	0.00	6,136.47	100	224.86	0.00	224.86	132.88
8030	UNDIVIDED LOCAL GOVERN	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	941,527.63	100	0.00	941,527.63	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	181,890.21	0.00	315,338.97	100	0.00	236,630.31	100	260,598.87	0.00	260,598.87	78,708.66
8045	STATE	0.00	0.00	197,793.13	100	0.00	197,793.13	100	0.00	0.00	0.00	0.00
8050	TOWNSHIPS	169.09	0.00	3,908,064.10	100	0.00	3,908,233.19	100	0.00	0.00	0.00	-169.09
8055	CORPORATIONS	0.00	0.00	1,873,588.96	100	0.00	1,873,588.96	100	0.00	0.00	0.00	0.00
8060	SCHOOLS	0.00	0.00	28,951,015.84	100	0.00	28,951,015.84	100	0.00	0.00	0.00	0.00
8065	LIBRARIES	0.00	0.00	391,989.30	100	0.00	391,989.30	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	1,334,933.86	100	0.00	1,334,933.86	100	0.00	0.00	0.00	0.00
8075	UNDIVIDED LIBRARY	0.00	0.00	1,080,819.96	100	0.00	1,080,819.96	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	162,865.00	125	128,163.94	174,750.10	136	31,557.50	0.00	31,557.50	-11,885.10
8090	4-H CAMP PALMER SEWAGE T	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8095	WORKERS COMP TRANSFER	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	305,420.64	100	0.00	305,420.64	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 T	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8106	VOLUNTARY PAYROLL DEDUC	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

**YTD Fund Summary Report**

Printed Date: 12/3/2012

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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>
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 ASSU	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 I	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8114 CCAO DEFERRED COMP. PRC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8115 OHIO PUBLIC EMPLOYEES DE	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 RETIREME	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8119 PUBLIC EMPLOYEES RETIREM	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	930,921.48	74	1,263,858.00	1,091,993.84	86	785,458.96	58,584.87	726,874.09	-161,072.36
9006 GH CHMG	0.00	150,218.50	150,218.50	100	150,218.50	150,218.50	100	0.00	0.00	0.00	0.00
9007 GH DFC	0.00	130,000.00	112,145.09	86	130,000.00	112,145.09	86	0.00	0.00	0.00	0.00
9010 WELL CHILD CLINIC	6,333.00	39,805.00	32,644.42	82	39,805.00	25,646.16	64	13,331.26	3,586.49	9,744.77	6,998.26
9015 ENVIRONMENTAL FUND	14,381.40	360,516.00	340,125.20	94	360,516.00	331,987.92	92	22,518.68	5,231.28	17,287.40	8,137.28
9020 FULTON COUNTY SOIL & WAT	20,886.20	391,705.16	377,422.74	96	453,657.00	357,544.72	79	40,764.22	23,339.91	17,424.31	19,878.02
9025 FULTON CO REGIONAL PLAN	88,213.96	151,100.00	128,340.53	85	157,651.50	118,239.69	75	98,314.80	1,082.99	97,231.81	10,100.84
9030 FAMILY PLANNING TITLE X(HE	16,897.91	199,605.03	192,979.71	97	199,605.03	189,811.30	95	20,066.32	3,529.02	16,537.30	3,168.41
9035 WIC PROGRAM - HEALTH DEF	9,925.59	326,432.00	286,543.04	88	326,432.00	287,366.08	88	9,102.55	4,878.79	4,223.76	-823.04
9040 BREAST CERVICAL CANCER F	68,085.14	249,920.00	166,132.01	66	249,920.00	183,165.17	73	51,051.98	4,466.23	46,585.75	-17,033.16
9045 FAMILY FIRST RESTRICTED	46,356.93	305,760.00	310,297.13	101	305,760.00	295,809.19	97	60,844.87	11,054.80	49,790.07	14,487.94
9050 IMMUNIZATION ACTION PLAN	3,391.59	72,583.00	61,278.17	84	72,583.00	58,710.73	81	5,959.03	3,779.19	2,179.84	2,567.44
9055 PUBLIC HEALTH INFRASTRUC	38,670.67	157,531.00	113,432.29	72	157,531.00	136,350.61	87	15,752.35	5,385.96	10,366.39	-22,918.32
9060 FAMILY FIRST UNRESTRICTEI	20,509.31	29,450.00	17,987.04	61	29,450.00	21,838.83	74	16,657.52	741.45	15,916.07	-3,851.79
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	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	1,317,135.40	87	1,505,575.00	1,323,197.98	88	666,057.31	71,900.63	594,156.68	-6,062.58
9070 NWOJDC IMPROVEMENT FUN	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 (	450,184.32	934,400.00	606,495.58	65	923,900.01	663,035.98	72	393,643.92	0.00	393,643.92	-56,540.40
9077 MVPO SPECIAL LOANS	0.00	77,000.00	82,488.19	107	76,232.00	60,201.25	79	22,286.94	0.00	22,286.94	22,286.94
9080 SMALL BUSINESS DEVELOPE	20,647.28	89,349.00	75,108.54	84	85,849.00	69,911.37	81	25,844.45	0.00	25,844.45	5,197.17
<b>229</b>	<b>37,263,923.93</b>	<b>45,801,228.30</b>	<b>127,321,572.52</b>		<b>56,422,408.54</b>	<b>131,934,027.30</b>		<b>32,651,469.15</b>	<b>4,241,493.31</b>	<b>28,409,975.84</b>	