

# YTD Fund Summary Report



Printed Date: 12/31/2012      Accounting Year: 2012      2:18:40PM

**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	12,268,639.49	104	12,567,391.81	11,551,345.97	92	4,913,386.38	113,622.07	4,799,764.31	717,293.52
1200 BUDGET STABILIZATION - RAI	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	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	20,779.78	40	34,000.00	26,298.90	77	10,495.05	3,424.04	7,071.01	-5,519.12
1600 UNCLAIMED MONEY	131,742.64	1,500.00	10,581.11	705	0.00	0.00	100	142,323.75	0.00	142,323.75	10,581.11
1700 AGE 26-28 DEPENDENT INSUF	0.00	1,980.00	2,126.40	107	708.80	708.80	100	1,417.60	0.00	1,417.60	1,417.60
2105 DTAC FUND	64,892.54	71,000.00	73,415.47	103	103,808.26	59,829.34	58	78,478.67	0.00	78,478.67	13,586.13
2110 CERTIFICATE TITLE ADMINIST	286,858.42	223,100.00	234,841.69	105	134,040.50	127,015.53	95	394,684.58	299.94	394,384.64	107,826.16
2115 SUPPLEMENT EQUIP. NEEDS	48,541.03	22,000.00	42,988.00	195	33,603.00	29,182.94	87	62,346.09	5.00	62,341.09	13,805.06
2120 REAL ESTATE ASSESSMENT	765,729.25	665,000.00	723,678.69	109	966,715.12	694,154.39	72	795,253.55	267,216.23	528,037.32	29,524.30
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 EN	20,659.41	4,500.00	10,235.69	227	5,000.00	5,000.00	100	25,895.10	0.00	25,895.10	5,235.69
2210 LEGAL RESEARCH	3,455.37	2,000.00	1,884.00	94	3,981.00	0.00	0	5,339.37	0.00	5,339.37	1,884.00
2221 COMPUTERIZATION - CLK OF	53,134.85	12,000.00	12,509.61	104	46,712.00	19,398.00	42	46,246.46	30,000.00	16,246.46	-6,888.39
2222 COMPUTERIZATION - EASTER	182,712.82	25,000.00	26,430.56	106	173,095.09	53,134.83	31	156,008.55	104,766.05	51,242.50	-26,704.27
2223 COMPUTERIZATION - WESTE	75,160.96	45,300.00	63,849.12	141	111,783.86	35,247.17	32	103,762.91	55,139.24	48,623.67	28,601.95
2224 COMPUTERIZATION - JUVENIL	13,753.76	2,500.00	2,460.00	98	6,500.00	0.00	0	16,213.76	0.00	16,213.76	2,460.00
2225 COMPUTERIZATION - PROBAT	13,434.98	13,000.00	15,776.00	121	15,000.00	5,017.72	33	24,193.26	207.00	23,986.26	10,758.28
2230 PROBATE INDIGENT GUARDIA	57,461.69	6,000.00	6,386.30	106	30,000.00	390.00	1	63,457.99	60.00	63,397.99	5,996.30
2235 PROB CRT CONDUCT OF BUS	105.32	250.00	279.00	112	285.00	137.74	48	246.58	14.25	232.33	141.26
2240 SPECIAL PROJECT FUND-WE	194,388.59	42,600.00	54,582.84	128	93,186.99	21,426.12	23	227,545.31	42,379.91	185,165.40	33,156.72
2241 SPECIAL PROJECT FUND-EAS	225,960.69	55,000.00	52,654.27	96	132,428.72	14,660.07	11	263,954.89	100,000.00	163,954.89	37,994.20
2242 JUVENILE COURT SPECIAL PF	9,380.00	3,000.00	3,878.53	129	0.00	0.00	100	13,258.53	0.00	13,258.53	3,878.53
2243 PROBATE COURT SPECIAL PF	20,100.00	8,000.00	10,334.00	129	0.00	0.00	100	30,434.00	0.00	30,434.00	10,334.00
2244 CPC SPECIAL PROJECTS FUN	14,586.40	20,000.00	27,277.75	136	0.00	0.00	100	41,864.15	0.00	41,864.15	27,277.75
2245 LAW LIBRARY	46,460.86	132,450.00	137,930.00	104	160,913.04	55,918.02	35	128,472.84	0.00	128,472.84	82,011.98
2305 LOCAL EMERGENCY PLANNIN	16,452.58	16,000.00	19,235.26	120	32,400.00	512.95	2	35,174.89	0.00	35,174.89	18,722.31
2310 F.C. EMERGENCY MANAGEME	91,950.98	108,792.24	108,792.24	100	212,120.67	163,161.29	77	37,581.93	46,656.13	-9,074.20	-54,369.05
2315 E 911	588,936.13	550,000.00	597,435.57	109	657,725.82	585,111.80	89	601,259.90	4,069.90	597,190.00	12,323.77
2316 WIRELESS GOVERNMENT AS	254,542.80	85,000.00	100,222.71	118	141,412.00	82,503.56	58	272,261.95	11,409.37	260,852.58	17,719.15
2320 ENFORCEMENT AND EDUCAT	22,683.92	200.00	285.00	143	0.00	0.00	100	22,968.92	0.00	22,968.92	285.00
2325 DRUG LAW ENFORCEMENT F	12,054.25	520.00	660.00	127	2,500.00	259.20	10	12,455.05	0.00	12,455.05	400.80

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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>
<b>2326</b>	LAW ENFORCEMENT TRUST-	9,671.18	577.00	5,962.58	1033	0.00	0.00	100	<b>15,633.76</b>	0.00	15,633.76	5,962.58
<b>2330</b>	CPC INDIGENT DRIVERS ALC	1,202.05	90.00	118.50	132	0.00	0.00	100	<b>1,320.55</b>	0.00	1,320.55	118.50
<b>2331</b>	EASTERN INDIGENT DRIVERS	35,592.07	4,000.00	1,758.00	44	6,000.00	5,820.00	97	<b>31,530.07</b>	0.00	31,530.07	<b>-4,062.00</b>
<b>2332</b>	WESTERN INDIGENT DRIVER	41,653.77	813.00	838.00	103	13,500.00	10,689.43	79	<b>31,802.34</b>	0.00	31,802.34	<b>-9,851.43</b>
<b>2333</b>	JUVENILE INDIGENT DRIVERS	3,380.15	79.50	79.50	100	0.00	0.00	100	<b>3,459.65</b>	0.00	3,459.65	79.50
<b>2335</b>	RURAL FIRE PROTECTION GF	652.02	0.00	0.00	100	0.00	0.00	100	<b>652.02</b>	0.00	652.02	0.00
<b>2340</b>	EMS	480,636.44	286,795.00	311,062.58	108	725,328.07	673,131.12	93	<b>118,567.90</b>	7,434.83	111,133.07	<b>-362,068.54</b>
<b>2345</b>	EMS. ADVANCED AND BASIC I	4,059,237.99	1,997,938.11	2,078,125.35	104	2,263,107.00	2,581,319.48	114	<b>3,556,043.86</b>	62,138.66	3,493,905.20	<b>-503,194.13</b>
<b>2350</b>	FELONY DELINQUENT CARE &	39,033.65	71,000.00	73,171.00	103	96,846.00	74,749.00	77	<b>37,455.65</b>	0.00	37,455.65	<b>-1,578.00</b>
<b>2355</b>	FEDERAL EQUITABLE SHARIN	250.30	0.00	0.00	100	250.00	0.00	0	<b>250.30</b>	0.00	250.30	0.00
<b>2370</b>	FULTON COUNTY COURT PRC	32,699.33	2,500.00	5,090.20	204	23,753.49	4,374.00	18	<b>33,415.53</b>	1.00	33,414.53	716.20
<b>2371</b>	FC COMMON PLEAS COURT F	91,412.38	24,200.76	28,150.76	116	43,589.71	7,996.39	18	<b>111,566.75</b>	0.00	111,566.75	20,154.37
<b>2376</b>	FY 2008 COMMUNITY CORRE	0.00	0.00	0.00	100	0.00	0.00	100	<b>0.00</b>	0.00	0.00	0.00
<b>2381</b>	FY09 COMMUNITY CORRECTI	0.00	0.00	0.00	100	0.00	0.00	100	<b>0.00</b>	0.00	0.00	0.00
<b>2383</b>	FY 2011 COMMUNITY CORRE	23.84	0.00	0.00	100	0.00	0.00	100	<b>23.84</b>	0.00	23.84	0.00
<b>2384</b>	FY 2012 COMMUNITY CORRE	8,567.71	27,334.00	27,334.00	100	35,901.71	35,901.71	100	<b>0.00</b>	0.00	0.00	<b>-8,567.71</b>
<b>2385</b>	LAW ENFORCEMENT TRUST -	50,876.49	4,739.63	11,156.19	235	5,000.00	5,000.00	100	<b>57,032.68</b>	0.00	57,032.68	6,156.19
<b>2386</b>	FY 2013 CCG	0.00	31,649.29	31,649.29	100	27,630.68	22,757.11	82	<b>8,892.18</b>	0.00	8,892.18	8,892.18
<b>2390</b>	CONCEALED HANDGUN LICEI	51,158.46	15,000.00	32,198.00	215	13,200.00	12,533.00	95	<b>70,823.46</b>	0.00	70,823.46	19,665.00
<b>2405</b>	2004 RECYCLE OHIO	0.06	0.00	0.00	100	0.00	0.00	100	<b>0.06</b>	0.00	0.06	0.00
<b>2415</b>	4 CO SOLID WASTE MANAGEI	4,656.54	94,000.00	114,993.48	122	94,806.09	84,655.63	89	<b>34,994.39</b>	6,513.35	28,481.04	30,337.85
<b>2420</b>	GT&MV	2,772,246.41	4,800,000.00	4,913,106.18	102	6,820,910.00	5,634,643.13	83	<b>2,050,709.46</b>	202,828.63	1,847,880.83	<b>-721,536.95</b>
<b>2505</b>	SENIOR CENTER	1,225,581.60	1,037,000.00	1,127,410.48	109	1,398,406.33	1,224,656.93	88	<b>1,128,335.15</b>	110,081.15	1,018,254.00	<b>-97,246.45</b>
<b>2510</b>	DOG & KENNEL	129,383.83	153,200.00	169,861.64	111	195,487.72	175,175.76	90	<b>124,069.71</b>	5,466.51	118,603.20	<b>-5,314.12</b>
<b>2515</b>	MARRIAGE LICENSE	5,721.50	8,000.00	10,138.50	127	10,297.00	10,297.00	100	<b>5,563.00</b>	0.00	5,563.00	<b>-158.50</b>
<b>2520</b>	BOARD OF DD	6,559,051.41	4,736,134.00	5,082,179.23	107	7,575,814.00	7,140,873.19	94	<b>4,500,357.45</b>	130,052.27	4,370,305.18	<b>-2,058,693.96</b>
<b>2521</b>	GIFTS & DONATIONS-BD OF D	4,524.17	1,000.00	2,548.00	255	3,508.92	1,108.92	32	<b>5,963.25</b>	0.00	5,963.25	1,439.08
<b>2525</b>	MEDICAID RESERVE	6,590.00	0.00	0.00	100	0.00	0.00	100	<b>6,590.00</b>	0.00	6,590.00	0.00
<b>2530</b>	RESIDENTIAL SERVICES/MRD	59,219.00	1,000.00	6,509.00	651	23,500.00	8,899.31	38	<b>56,828.69</b>	23.64	56,805.05	<b>-2,390.31</b>
<b>2605</b>	JOB & FAMILY SERVICE	599,655.09	1,970,588.00	2,011,544.09	102	2,433,122.44	2,150,044.11	88	<b>461,155.07</b>	45,992.61	415,162.46	<b>-138,500.02</b>
<b>2610</b>	CHILD SUPPORT ENFORCEMI	915,078.22	702,474.24	736,601.28	105	879,158.68	773,791.33	88	<b>877,888.17</b>	30,444.23	847,443.94	<b>-37,190.05</b>
<b>2615</b>	CHILDREN SERVICES FUND	1,223,236.26	1,074,000.00	1,221,180.14	114	1,321,000.00	1,273,785.95	96	<b>1,170,630.45</b>	79,252.50	1,091,377.95	<b>-52,605.81</b>
<b>2620</b>	TRUST FUND - PUBLIC ASSIS	1,973.77	0.00	0.00	100	1,973.77	40.00	2	<b>1,933.77</b>	0.00	1,933.77	<b>-40.00</b>
<b>2705</b>	FULTON COUNTY ECONOMIC	89,046.12	167,513.39	182,893.19	109	208,808.97	198,152.38	95	<b>73,786.93</b>	905.77	72,881.16	<b>-15,259.19</b>
<b>2706</b>	CDBG REVOLVING LOAN GRA	275,554.63	0.00	85,309.56	100	274,919.80	0.00	0	<b>360,864.19</b>	0.00	360,864.19	85,309.56
<b>2707</b>	ECON DEV REVOLVING LOAN	1,768.31	0.00	0.00	100	0.00	0.00	100	<b>1,768.31</b>	0.00	1,768.31	0.00
<b>2708</b>	CDBG MIRCO ENTERPRISE LC	0.00	0.00	0.00	100	0.00	0.00	100	<b>0.00</b>	0.00	0.00	0.00
<b>2709</b>	ECON DEV MICRO ENTERPRI	11,185.03	0.00	0.00	100	11,185.03	0.00	0	<b>11,185.03</b>	0.00	11,185.03	0.00
<b>2710</b>	WORKFORCE INVESTMENT A	101,915.92	403,055.59	403,055.59	100	499,770.90	402,465.60	81	<b>102,505.91</b>	11,529.30	90,976.61	589.99
<b>2715</b>	COMMUNITY REINVESTMENT	2,681.38	0.00	0.00	100	2,500.00	0.00	0	<b>2,681.38</b>	0.00	2,681.38	0.00
<b>2722</b>	HOUSING REHAB.REVOLVING	16,882.72	24,733.20	24,733.20	100	16,882.72	4,444.00	26	<b>37,171.92</b>	0.00	37,171.92	20,289.20

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		YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
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	754.39	100	345,898.14	309,487.70	89	42,186.58	13,175.00	29,011.58	-308,733.31
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	348,204.00	106	391,268.64	354,007.59	90	210.05	420.10	-210.05	-5,803.59
2745	2011 HSTS IMPROVEMENTS	0.00	25,961.05	34,060.71	131	64,500.00	33,241.40	52	819.31	23,886.00	-23,066.69	819.31
2746	2011 CDBG FORMULA GRANT	0.00	138,950.00	170,891.94	123	177,000.00	156,626.94	88	14,265.00	14,265.00	0.00	14,265.00
3010	E/B & ASSUMPTION WATERLII	6,617.50	539.38	539.38	100	6,370.00	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	33,228.01	100	33,233.85	33,233.85	100	0.00	0.00	0.00	-5.84
3090	VOIP BOND FUND	20.00	37,573.75	37,573.75	100	37,593.75	37,593.75	100	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	795,392.12	268	353,350.32	149,151.77	42	791,654.33	190,663.96	600,990.37	646,240.35
4140	ISSUE II	0.00	400,405.00	400,405.00	100	400,405.00	400,405.00	100	0.00	0.00	0.00	0.00
4141	ODOT	0.00	54,086.00	54,086.00	100	54,086.00	54,086.00	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	223,168.74	99	3,917.16	2,376.53	1,540.63	2,831.26
4180	DITCH MAINT	406,025.68	299,486.53	299,486.53	100	381,291.11	333,215.23	87	372,296.98	0.00	372,296.98	-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

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		YrBegBal	YTDRevBudget	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 FORRES	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	0.00	8,903.57	-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	14,954.92	14,954.92	100	6,642.18	6,642.18	0.00	-843.08
4375	DITCH 2110 HOWARD	73,217.81	16,178.96	16,178.96	100	21,153.97	21,153.97	100	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	35,997.27	89	52,074.01	3,877.76	48,196.25	-2,947.30
5103	PLEASANTVIEW SEWER DIST	45,677.56	36,629.79	36,629.79	100	23,810.53	21,681.89	91	60,625.46	966.27	59,659.19	14,947.90
5104	PETTISVILLE SEWER DISTRIC	59,778.44	65,500.00	71,017.61	108	71,900.00	66,278.48	92	64,517.57	1,824.04	62,693.53	4,739.13
5105	ELMIRA/BURLINGTON SEWER	33,988.84	52,750.00	59,478.31	113	61,323.00	58,982.33	96	34,484.82	5,580.02	28,904.80	495.98
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	29,637.08	94	28,032.65	424.24	27,608.41	4,624.02
5109	SANITARY ENGINEER DEPART	134,712.31	277,200.00	283,051.93	102	283,442.69	268,812.29	95	148,951.95	105.00	148,846.95	14,239.64
5110	CAMP PALMER SEWER	28,489.42	9,600.00	13,223.87	138	18,650.80	11,523.78	62	30,189.51	5,191.56	24,997.95	1,700.09
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	56,319.14	109	69,157.70	66,356.03	96	198,976.69	470.61	198,506.08	-10,036.89
5204	E/B WATERLINE SURCHARGE	23,682.64	1,000.00	1,643.09	164	1,000.00	0.00	0	25,325.73	0.00	25,325.73	1,643.09
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	9,697.16	242	4,710.00	2,561.95	54	88,827.88	0.00	88,827.88	7,135.21
5208	FULTON/LUCAS WATERLINE F	976,570.54	2,125,000.00	2,301,782.96	108	2,323,240.05	2,198,906.50	95	1,079,447.00	113,310.94	966,136.06	102,876.46
5209	NORTHEAST WATER SYSTEM	135,921.17	634,600.00	320,990.41	51	593,880.46	305,691.44	51	151,220.14	151,220.14	0.00	15,298.97

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	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	1,650.00	100	831.52	0.00	831.52	0.93
5300	TRANSFER STATION	28,913.96	212,000.00	231,129.13	109	237,712.25	237,490.00	100	22,553.09	222.25	22,330.84	-6,360.87
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	93,186.00	100	93,892.23	80,175.09	85	65,099.77	0.00	65,099.77	13,010.91
6001	LOSS	2,155.72	68,491.39	68,491.39	100	64,291.66	63,613.66	99	7,033.45	55.00	6,978.45	4,877.73
6002	IT	63,771.11	173,200.00	203,119.25	117	233,738.90	218,436.32	93	48,454.04	4,264.85	44,189.19	-15,317.07
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	23,750,035.81	100	0.00	24,200,902.18	100	2,435,218.34	0.00	2,435,218.34	-450,866.37
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	249,896.68	100	0.00	245,057.06	100	34,116.49	0.00	34,116.49	4,839.62
8020	ESTATE TAX	336,407.98	0.00	1,100,653.36	100	0.00	1,027,796.87	100	409,264.47	0.00	409,264.47	72,856.49
8025	CIGARETTE TAX	91.98	0.00	6,326.51	100	0.00	6,136.47	100	282.02	0.00	282.02	190.04
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	1,031,918.81	100	0.00	1,031,918.81	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	181,890.21	0.00	336,076.31	100	0.00	249,823.57	100	268,142.95	0.00	268,142.95	86,252.74
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	4,127,577.87	100	0.00	4,127,746.96	100	0.00	0.00	0.00	-169.09
8055	CORPORATIONS	0.00	0.00	2,013,990.35	100	0.00	2,013,990.35	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	420,985.70	100	0.00	420,985.70	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	1,411,379.65	100	0.00	1,411,379.65	100	0.00	0.00	0.00	0.00
8075	UNDIVIDED LIBRARY	0.00	0.00	1,166,069.10	100	0.00	1,173,335.86	100	-7,266.76	0.00	-7,266.76	-7,266.76
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	181,161.00	139	128,163.94	174,750.10	136	49,853.50	0.00	49,853.50	6,410.90
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

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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>
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	1,222,032.00	1,049,638.13	86	1,222,032.00	1,166,507.38	95	829,662.07	0.00	829,662.07	-116,869.25
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	119,457.99	92	130,000.00	119,457.99	92	0.00	0.00	0.00	0.00
9010 WELL CHILD CLINIC	6,333.00	29,677.06	32,644.42	110	29,677.06	27,296.48	92	11,680.94	0.00	11,680.94	5,347.94
9015 ENVIRONMENTAL FUND	14,381.40	360,516.00	344,719.20	96	360,516.00	347,441.83	96	11,658.77	148.00	11,510.77	-2,722.63
9020 FULTON COUNTY SOIL & WAT	20,886.20	391,705.16	387,215.54	99	453,657.00	393,686.96	87	14,414.78	1,652.72	12,762.06	-6,471.42
9025 FULTON CO REGIONAL PLAN	88,213.96	151,100.00	152,872.60	101	157,651.50	125,969.58	80	115,116.98	0.00	115,116.98	26,903.02
9030 FAMILY PLANNING TITLE X(HE	16,897.91	208,405.03	214,722.17	103	208,405.03	203,229.57	98	28,390.51	0.00	28,390.51	11,492.60
9035 WIC PROGRAM - HEALTH DEF	9,925.59	326,432.00	295,194.22	90	326,432.00	305,119.81	93	0.00	0.00	0.00	-9,925.59
9040 BREAST CERVICAL CANCER F	68,085.14	198,671.55	166,132.01	84	198,671.55	192,916.80	97	41,300.35	0.00	41,300.35	-26,784.79
9045 FAMILY FIRST RESTRICTED	46,356.93	352,960.00	317,610.03	90	352,960.00	337,098.49	96	26,868.47	9,149.76	17,718.71	-19,488.46
9050 IMMUNIZATION ACTION PLAN	3,391.59	62,974.27	61,278.17	97	62,974.27	60,868.41	97	3,801.35	0.00	3,801.35	409.76
9055 PUBLIC HEALTH INFRASTRUC	38,670.67	147,026.95	135,481.53	92	147,026.95	144,753.36	98	29,398.84	0.00	29,398.84	-9,271.83
9060 FAMILY FIRST UNRESTRICTEI	20,509.31	25,106.25	17,987.04	72	25,106.25	23,363.03	93	15,133.32	0.00	15,133.32	-5,375.99
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	1,432,819.68	94	1,519,575.00	1,437,970.63	95	666,968.94	38,536.11	628,432.83	-5,150.95
9070 NWOJDC IMPROVEMENT FUN	250,000.00	12,808.00	14,483.67	113	93,000.00	14,000.00	15	250,483.67	0.00	250,483.67	483.67
9075 MAUMEE VALLEY PLANNING (	450,184.32	934,400.00	709,500.47	76	921,249.00	710,754.77	77	448,930.02	0.00	448,930.02	-1,254.30
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	73,328.11	85	22,427.71	0.00	22,427.71	1,780.43
<b>229</b>	<b>37,263,923.93</b>	<b>45,737,924.97</b>	<b>133,407,875.18</b>		<b>56,176,259.71</b>	<b>136,241,752.85</b>		<b>34,430,046.26</b>	<b>2,178,907.30</b>		<b>32,251,138.96</b>