

YTD Fund Summary Report



Printed Date: 2/1/2013 Accounting Year: 2013 11:55:18AM

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	4,947,726.00	11,043,762.00	876,245.75	8	11,952,388.90	1,261,731.15	11	4,562,240.60	1,112,675.51	3,449,565.09	-385,485.40
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	10,495.05	12,000.00	2,233.36	19	15,000.00	0.00	0	12,728.41	10,302.91	2,425.50	2,233.36
1600 UNCLAIMED MONEY	142,323.75	1,500.00	1,917.28	128	1,708.34	1,708.34	100	142,532.69	0.00	142,532.69	208.94
1700 AGE 26-28 DEPENDENT INSUF	1,417.60	0.00	0.00	100	0.00	0.00	100	1,417.60	0.00	1,417.60	0.00
2105 DTAC FUND	78,478.67	71,000.00	0.00	0	102,390.48	4,205.29	4	74,273.38	7,750.00	66,523.38	-4,205.29
2110 CERTIFICATE TITLE ADMINIST	394,684.58	223,075.00	15,232.81	7	137,658.22	17,415.23	13	392,502.16	1,535.70	390,966.46	-2,182.42
2115 SUPPLEMENT EQUIP. NEEDS	62,520.09	32,000.00	3,768.00	12	26,596.40	6,669.50	25	59,618.59	19,931.90	39,686.69	-2,901.50
2120 REAL ESTATE ASSESSMENT	795,253.55	710,000.00	2,962.00	0	708,433.00	72,143.03	10	726,072.52	298,318.98	427,753.54	-69,181.03
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	25,895.10	5,500.00	0.00	0	5,000.00	5,000.00	100	20,895.10	0.00	20,895.10	-5,000.00
2210 LEGAL RESEARCH	5,339.37	2,000.00	176.68	9	3,981.00	0.00	0	5,516.05	0.00	5,516.05	176.68
2221 COMPUTERIZATION - CLK OF	46,246.46	12,000.00	810.04	7	46,712.00	0.00	0	47,056.50	30,000.00	17,056.50	810.04
2222 COMPUTERIZATION - EASTER	156,008.55	24,000.00	2,479.00	10	15,000.00	46.28	0	158,441.27	105,719.77	52,721.50	2,432.72
2223 COMPUTERIZATION - WESTE	103,762.91	45,000.00	4,386.80	10	47,500.00	215.00	0	107,934.71	59,924.24	48,010.47	4,171.80
2224 COMPUTERIZATION - JUVENIL	16,213.76	2,500.00	220.00	9	7,500.00	791.25	11	15,642.51	1,208.75	14,433.76	-571.25
2225 COMPUTERIZATION - PROBAT	24,193.26	13,000.00	986.00	8	15,000.00	6,657.00	44	18,522.26	2,910.00	15,612.26	-5,671.00
2230 PROBATE INDIGENT GUARDIA	63,457.99	5,500.00	330.00	6	30,000.00	162.00	1	63,625.99	1,398.00	62,227.99	168.00
2235 PROB CRT CONDUCT OF BUS	246.58	250.00	19.00	8	285.00	14.25	5	251.33	85.00	166.33	4.75
2240 SPECIAL PROJECT FUND-WE	227,545.31	42,600.00	3,542.00	8	30,746.31	1,064.05	3	230,023.26	43,379.91	186,643.35	2,477.95
2241 SPECIAL PROJECT FUND-EAS	263,954.89	55,000.00	4,180.08	8	25,128.72	0.00	0	268,134.97	100,000.00	168,134.97	4,180.08
2242 JUVENILE COURT SPECIAL PF	13,258.53	3,000.00	320.00	11	0.00	0.00	100	13,578.53	0.00	13,578.53	320.00
2243 PROBATE COURT SPECIAL PF	30,434.00	8,000.00	824.00	10	0.00	0.00	100	31,258.00	0.00	31,258.00	824.00
2244 CPC SPECIAL PROJECTS FUN	41,864.15	20,000.00	2,316.65	12	0.00	0.00	100	44,180.80	0.00	44,180.80	2,316.65
2245 LAW LIBRARY	128,472.84	125,550.00	9,981.89	8	161,117.04	5,257.21	3	133,197.52	45,561.34	87,636.18	4,724.68
2305 LOCAL EMERGENCY PLANNIN	35,174.89	0.00	314.37	100	19,500.00	0.00	0	35,489.26	0.00	35,489.26	314.37
2310 F.C. EMERGENCY MANAGEME	37,581.93	470,224.50	4,097.04	1	183,153.00	8,299.35	5	33,379.62	46,911.00	-13,531.38	-4,202.31
2315 E 911	601,259.90	550,000.00	319.50	0	665,730.80	65,400.15	10	536,179.25	8,823.40	527,355.85	-65,080.65
2316 WIRELESS GOVERNMENT AS	272,261.95	85,000.00	8,565.15	10	140,000.00	11,996.29	9	268,830.81	0.00	268,830.81	-3,431.14
2320 ENFORCEMENT AND EDUCAT	22,968.92	200.00	25.00	13	0.00	0.00	100	22,993.92	0.00	22,993.92	25.00
2325 DRUG LAW ENFORCEMENT F	12,455.05	1,000.00	0.00	0	2,500.00	0.00	0	12,455.05	0.00	12,455.05	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>
2326	LAW ENFORCEMENT TRUST-	15,633.76	1,000.00	2,182.01	218	0.00	0.00	100	17,815.77	0.00	17,815.77	2,182.01
2330	CPC INDIGENT DRIVERS ALCO	1,320.55	0.00	19.50	100	3,500.00	0.00	0	1,340.05	0.00	1,340.05	19.50
2331	EASTERN INDIGENT DRIVERS	31,530.07	3,250.00	457.50	14	6,000.00	0.00	0	31,987.57	2,000.00	29,987.57	457.50
2332	WESTERN INDIGENT DRIVER	31,802.34	2,000.00	479.50	24	8,500.00	635.76	7	31,646.08	2,364.24	29,281.84	-156.26
2333	JUVENILE INDIGENT DRIVERS	3,459.65	100.00	0.00	0	0.00	0.00	100	3,459.65	0.00	3,459.65	0.00
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	119,293.48	296,795.00	1,067.73	0	559,435.00	30,532.41	5	89,828.80	50,335.94	39,492.86	-29,464.68
2345	EMS. ADVANCED AND BASIC I	3,563,420.49	2,231,000.00	51,003.19	2	2,697,722.80	326,482.25	12	3,287,941.43	618,113.16	2,669,828.27	-275,479.06
2350	FELONY DELINQUENT CARE &	37,455.65	71,000.00	0.00	0	82,500.00	6,709.50	8	30,746.15	20,790.50	9,955.65	-6,709.50
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 PROC	33,415.53	2,500.00	441.00	18	19,487.73	300.00	2	33,556.53	1.00	33,555.53	141.00
2371	FC COMMON PLEAS COURT F	111,566.75	25,000.00	2,400.00	10	74.76	313.68	420	113,653.07	0.00	113,653.07	2,086.32
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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2385	LAW ENFORCEMENT TRUST -	57,032.68	5,000.00	171.50	3	5,000.00	5,000.00	100	52,204.18	0.00	52,204.18	-4,828.50
2386	FY 2013 CCG	8,892.18	27,334.00	13,667.00	50	27,538.23	4,007.04	15	18,552.14	137.27	18,414.87	9,659.96
2390	CONCEALED HANDGUN LICEI	71,506.46	15,000.00	4,717.00	31	7,200.00	1,815.00	25	74,408.46	1,185.00	73,223.46	2,902.00
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	34,994.39	95,000.00	42,000.00	44	66,803.67	43,801.27	66	33,193.12	9,030.58	24,162.54	-1,801.27
2420	GT&MV	2,050,709.46	4,800,000.00	353,476.30	7	4,800,200.00	229,796.94	5	2,174,388.82	594,700.50	1,579,688.32	123,679.36
2505	SENIOR CENTER	1,128,728.40	1,047,000.00	10,723.96	1	1,410,266.89	87,882.40	6	1,051,569.96	455,244.21	596,325.75	-77,158.44
2510	DOG & KENNEL	128,969.71	153,200.00	67,353.00	44	199,209.44	16,308.15	8	180,014.56	29,962.96	150,051.60	51,044.85
2515	MARRIAGE LICENSE	5,563.00	8,000.00	707.00	9	13,563.00	5,483.50	40	786.50	798.50	-12.00	-4,776.50
2520	BOARD OF DD	4,500,357.45	4,678,236.00	204,619.49	4	5,780,500.00	523,780.21	9	4,181,196.73	1,781,671.99	2,399,524.74	-319,160.72
2521	GIFTS & DONATIONS-BD OF D	5,963.25	0.00	0.00	100	2,400.00	0.00	0	5,963.25	1,400.00	4,563.25	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/MRD	56,828.69	6,000.00	2,349.00	39	23,500.00	223.64	1	58,954.05	9,050.00	49,904.05	2,125.36
2605	JOB & FAMILY SERVICE	461,508.07	2,229,633.89	294,251.24	13	2,511,721.56	174,177.62	7	581,581.69	398,022.02	183,559.67	120,073.62
2610	CHILD SUPPORT ENFORCEMEI	877,888.17	886,498.87	88,120.60	10	870,066.05	76,369.89	9	889,638.88	173,718.63	715,920.25	11,750.71
2615	CHILDREN SERVICES FUND	1,171,200.49	1,206,026.00	97,225.60	8	1,246,838.00	134,061.61	11	1,134,364.48	749,172.88	385,191.60	-36,836.01
2620	TRUST FUND - PUBLIC ASSIS	1,933.77	0.00	0.00	100	2,000.00	0.00	0	1,933.77	0.00	1,933.77	0.00
2705	FULTON COUNTY ECONOMIC	73,786.93	198,696.97	11,697.13	6	263,651.36	21,311.35	8	64,172.71	8,119.33	56,053.38	-9,614.22
2706	CDBG REVOLVING LOAN GRA	360,864.19	66,100.00	7,209.77	11	355,000.00	1,825.48	1	366,248.48	0.00	366,248.48	5,384.29
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	102,505.91	351,652.29	33,506.69	10	338,426.00	13,951.40	4	122,061.20	168,162.15	-46,100.95	19,555.29
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	37,171.92	0.00	0.00	100	37,171.92	0.00	0	37,171.92	0.00	37,171.92	0.00

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		YrBegBal	YTDRevBudge	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	42,186.58	0.00	0.00	100	29,011.58	13,650.39	47	28,536.19	300.00	28,236.19	-13,650.39
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	0.00	242,724.21	0.00	0	0.00	0.00	100	0.00	0.00	0.00	0.00
2744	2010 CDBG CHIP GRANT	210.05	385,255.00	0.00	0	0.00	210.05	100	0.00	210.05	-210.05	-210.05
2745	2011 HSTS IMPROVEMENTS	819.31	30,000.00	25,596.70	85	6,655.36	26,416.00	397	0.01	0.00	0.01	-819.30
2746	2011 CDBG FORMULA GRANT	14,265.00	177,000.00	6,108.06	3	5,250.00	5,250.00	100	15,123.06	14,265.00	858.06	858.06
2747	FY 2012 FORMULA GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2748	FY 2012 CHIP GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
3010	E/B & ASSUMPTION WATERLI	7,156.88	21,370.00	0.00	0	21,370.00	0.00	0	7,156.88	0.00	7,156.88	0.00
3020	DITCH BOND RETIREMENT FL	13,323.06	65,260.00	0.00	0	33,898.64	0.00	0	13,323.06	33,898.64	-20,575.58	0.00
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	0.00	33,077.00	0.00	0	33,077.00	0.00	0	0.00	33,077.00	-33,077.00	0.00
3090	VOIP BOND FUND	0.00	36,378.75	0.00	0	36,378.75	0.00	0	0.00	36,378.75	-36,378.75	0.00
3095	HEAT ENERGY CONSERVATIC	46.48	78,061.25	0.00	0	78,061.25	0.00	0	46.48	78,107.73	-78,061.25	0.00
3200	DITCH IIMPROVEMENT FUND	52,383.65	100,000.00	0.00	0	122,151.30	0.00	0	52,383.65	0.00	52,383.65	0.00
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	791,654.33	100,000.00	0.00	0	204,951.53	90,195.68	44	701,458.65	105,419.81	596,038.84	-90,195.68
4140	ISSUE II	0.00	0.00	0.00	100	1,123,624.00	0.00	0	0.00	0.00	0.00	0.00
4141	ODOT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4160	EASTERN DISTRICT COURT -	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4170	FULTON COUNTY LANDFILL	3,917.16	50,000.00	0.00	0	25,000.00	448.64	2	3,468.52	2,643.74	824.78	-448.64
4180	DITCH MAINT	372,296.98	350,000.00	0.00	0	315,000.00	0.00	0	372,296.98	100,000.00	272,296.98	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 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	3,704.78	2,000.00	0.00	0	3,210.44	0.00	0	3,704.78	0.00	3,704.78	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4315	DITCH 2096 - (MILLER) PROJE	28,576.31	2,000.00	0.00	0	0.00	0.00	100	28,576.31	0.00	28,576.31	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,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	8,903.57	0.00	0.00	100	4,429.26	0.00	0	8,903.57	0.00	8,903.57	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	4,138.50	2,000.00	0.00	0	697.31	0.00	0	4,138.50	0.00	4,138.50	0.00
4371	DITCH 2105 - EYER	0.00	20,099.49	0.00	0	20,099.49	0.00	0	0.00	0.00	0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	1,471.32	0.00	0	1,471.32	0.00	0	0.00	0.00	0.00	0.00
4373	DITCH 2109 ANDERSON	0.00	4,000.00	0.00	0	9,915.23	0.00	0	0.00	0.00	0.00	0.00
4374	DITCH 2107 STOREHOLDER	6,642.18	7,575.89	0.00	0	36,471.07	0.00	0	6,642.18	6,642.18	0.00	0.00
4375	DITCH 2110 HOWARD	68,242.80	11,308.68	0.00	0	83,242.80	65,417.11	79	2,825.69	2,825.69	0.00	-65,417.11
4376	DITCH 2115 HEER	15,920.30	0.00	0.00	100	0.00	0.00	100	15,920.30	0.00	15,920.30	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
4386	DITCH 2114 VANDENBUSCHE	27,986.58	27,986.58	0.00	0	25,756.40	0.00	0	27,986.58	25,756.40	2,230.18	0.00
5101	EXIT THREE SEWER NOTES	175,007.84	41,330.00	0.00	0	41,330.00	0.00	0	175,007.84	41,330.00	133,677.84	0.00
5102	AIRPORT SEWER DISTRICT	52,074.01	33,500.00	0.00	0	39,150.00	5,052.72	13	47,021.29	9,683.02	37,338.27	-5,052.72
5103	PLEASANTVIEW SEWER DIST	60,625.46	33,500.00	0.00	0	29,600.00	3,306.93	11	57,318.53	9,062.56	48,255.97	-3,306.93
5104	PETTISVILLE SEWER DISTRIC	64,517.57	73,000.00	0.00	0	79,700.00	1,149.92	1	63,367.65	21,486.19	41,881.46	-1,149.92
5105	ELMIRA/BURLINGTON SEWER	34,484.82	52,750.00	0.00	0	54,850.00	6,046.82	11	28,438.00	28,507.70	-69.70	-6,046.82
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	28,032.65	32,700.00	0.00	0	37,340.00	267.89	1	27,764.76	9,181.35	18,583.41	-267.89
5109	SANITARY ENGINEER DEPART	155,736.95	260,300.00	635.35	0	330,528.21	23,532.57	7	132,839.73	2,638.90	130,200.83	-22,897.22
5110	CAMP PALMER SEWER	30,189.51	17,800.00	2,801.15	16	16,233.26	3,935.63	24	29,055.03	15,528.43	13,526.60	-1,134.48
5126	SR 109 SEWER BOND	4,693.57	11,164.26	0.00	0	11,164.26	0.00	0	4,693.57	11,164.26	-6,470.69	0.00
5201	TELEFLEX WATERLINE	3,218.00	1,000.00	0.00	0	3,000.00	0.00	0	3,218.00	677.50	2,540.50	0.00
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	198,976.69	69,250.00	4,071.62	6	79,997.70	519.65	1	202,528.66	12,735.96	189,792.70	3,551.97
5204	E/B WATERLINE SURCHARGE	25,325.73	1,000.00	116.44	12	1,000.00	0.00	0	25,442.17	0.00	25,442.17	116.44
5205	ASSUMPTION WATERLINE SU	28,373.33	5,000.00	0.00	0	3,000.00	14,481.10	483	13,892.23	10,696.40	3,195.83	-14,481.10
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	88,827.88	5,000.00	569.61	11	6,890.00	0.00	0	89,397.49	677.50	88,719.99	569.61

YTD Fund Summary Report

Printed Date: 2/1/2013

Last modified: 2/1/2013

	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
5208 FULTON/LUCAS WATERLINE F	1,079,447.00	2,623,000.00	166,750.39	6	2,506,376.17	184,409.12	7	1,061,788.27	2,364,392.17	-1,302,603.90	-17,658.73
5209 NORTHEAST WATER SYSTEM	151,973.28	329,000.00	226,845.32	69	390,301.40	64,277.11	16	314,541.49	147,945.75	166,595.74	162,568.21
5210 PETTISVILLE WATERLINE DEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	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	0.00
5212 ASSUMPTION WATERLINE DE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5213 PETTISVILLE WATERLINE BOI	94,620.18	22,260.00	0.00	0	22,260.00	0.00	0	94,620.18	22,260.00	72,360.18	0.00
5215 REDEVELOPMENT TAX EQUIV	599,651.28	599,651.28	0.00	0	599,651.28	599,651.28	100	0.00	0.00	0.00	-599,651.28
5218 CO RD F WL-DEBT RETIREME	831.52	1,650.00	0.00	0	1,650.00	0.00	0	831.52	1,650.00	-818.48	0.00
5300 TRANSFER STATION	23,239.09	192,000.00	9,008.00	5	260,477.67	15,518.02	6	16,729.07	162,697.82	-145,968.75	-6,510.02
5310 FULTON CO RECYCLING	9,872.38	0.00	0.00	100	0.00	0.00	100	9,872.38	0.00	9,872.38	0.00
6000 GEOGRAPHICS INFORMATION	65,099.77	260,000.00	0.00	0	283,500.00	28,480.25	10	36,619.52	38,439.31	-1,819.79	-28,480.25
6001 LOSS	7,033.45	60,000.00	0.00	0	65,447.20	7,123.42	11	-89.97	55.00	-144.97	-7,123.42
6002 IT	48,454.04	0.00	0.00	100	0.00	3,089.96	100	45,364.08	1,174.89	44,189.19	-3,089.96
8000 4 CO MENTAL HEALTH LEVY	0.00	0.00	640.32	100	0.00	0.00	100	640.32	0.00	640.32	640.32
8005 1ST HALF REAL ESTATE TAX	3,084,886.07	0.00	13,501,766.50	100	0.00	272.60	100	16,586,379.97	0.00	16,586,379.97	13,501,493.90
8006 2ND HALF REAL ESTATE TAX	20,939.00	0.00	0.00	100	0.00	0.00	100	20,939.00	0.00	20,939.00	0.00
8010 TANGIBLE PERSONAL TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8015 HOUSE TRAILER TAX	34,250.80	0.00	15,631.19	100	0.00	0.00	100	49,881.99	0.00	49,881.99	15,631.19
8020 ESTATE TAX	420,913.18	0.00	104,988.16	100	0.00	191.56	100	525,709.78	0.00	525,709.78	104,796.60
8025 CIGARETTE TAX	282.02	0.00	276.17	100	0.00	0.00	100	558.19	0.00	558.19	276.17
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	85,327.72	100	0.00	85,327.72	100	0.00	0.00	0.00	0.00
8040 AUTO LICENSE TO VILLAGE	268,142.95	0.00	29,685.75	100	0.00	21,555.87	100	276,272.83	0.00	276,272.83	8,129.88
8045 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8050 TOWNSHIPS	0.00	0.00	17,565.35	100	0.00	17,565.35	100	0.00	0.00	0.00	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	4,408,901.00	100	-4,408,901.00	0.00	-4,408,901.00	-4,408,901.00
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	89,462.38	100	0.00	89,462.37	100	0.01	0.00	0.01	0.01
8075 UNDIVIDED LIBRARY	-7,266.76	0.00	100,003.43	100	0.00	92,736.67	100	0.00	0.00	0.00	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	50,659.50	130,000.00	16,930.00	13	128,163.94	51,693.50	40	15,896.00	0.00	15,896.00	-34,763.50
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	24,578.47	100	0.00	24,578.47	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

YTD Fund Summary Report

Printed Date: 2/1/2013

Last modified: 2/1/2013

	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
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 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	831,762.27	1,187,346.00	32,534.75	3	1,187,346.00	81,015.44	7	783,281.58	117,675.72	665,605.86	-48,480.69
9006 GH CHMG	0.00	0.00	19,205.39	100	132,000.00	15,781.56	12	3,423.83	0.00	3,423.83	3,423.83
9007 GH DFC	0.00	0.00	7,471.11	100	14,000.00	7,471.11	53	0.00	0.00	0.00	0.00
9010 WELL CHILD CLINIC	11,680.94	36,994.00	0.00	0	36,994.00	2,222.29	6	9,458.65	1,229.82	8,228.83	-2,222.29
9015 ENVIRONMENTAL FUND	12,242.77	360,745.00	1,937.00	1	360,745.00	27,608.93	8	-13,429.16	23,429.04	-36,858.20	-25,671.93
9020 FULTON COUNTY SOIL & WAT	14,414.78	391,705.16	84,463.76	22	502,462.66	61,166.23	12	37,712.31	102,330.09	-64,617.78	23,297.53
9025 FULTON CO REGIONAL PLAN	115,116.98	141,000.00	29,045.48	21	156,936.30	26,743.29	17	117,419.17	2,100.00	115,319.17	2,302.19
9030 FAMILY PLANNING TITLE X(HE	28,598.86	176,387.00	5,179.64	3	176,387.00	24,805.00	14	8,973.50	21,813.31	-12,839.81	-19,625.36
9035 WIC PROGRAM - HEALTH DEF	0.00	300,562.00	53,454.00	18	300,562.00	35,919.21	12	17,534.79	8,048.58	9,486.21	17,534.79
9040 BREAST CERVICAL CANCER F	41,300.35	216,821.00	0.00	0	216,821.00	8,449.02	4	32,851.33	31,973.76	877.57	-8,449.02
9045 FAMILY FIRST RESTRICTED	26,868.47	328,018.00	23,252.67	7	328,018.00	17,954.97	5	32,166.17	107,854.47	-75,688.30	5,297.70
9050 IMMUNIZATION ACTION PLAN	3,801.35	68,850.00	7,299.00	11	68,850.00	2,374.13	3	8,726.22	42,944.48	-34,218.26	4,924.87
9055 PUBLIC HEALTH INFRASTRUC	31,526.34	126,599.00	2,431.00	2	126,599.00	8,699.41	7	25,257.93	7,015.70	18,242.23	-6,268.41
9060 FAMILY FIRST UNRESTRICTED	15,133.32	16,000.00	0.00	0	16,000.00	2,037.23	13	13,096.09	662.31	12,433.78	-2,037.23
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	666,968.94	1,518,233.00	72,202.04	5	1,577,705.00	121,985.24	8	617,185.74	213,783.42	403,402.32	-49,783.20
9070 NWOJDC IMPROVEMENT FUN	250,483.67	12,808.00	0.00	0	93,000.00	0.00	0	250,483.67	0.00	250,483.67	0.00
9075 MAUMEE VALLEY PLANNING (448,930.02	870,200.00	59,168.22	7	864,501.00	73,611.50	9	434,486.74	0.00	434,486.74	-14,443.28
9077 MVPO SPECIAL LOANS	22,286.94	22,300.00	1,215.10	5	29,950.00	0.00	0	23,502.04	0.00	23,502.04	1,215.10
9080 SMALL BUSINESS DEVELOPE	22,427.71	87,500.00	0.00	0	85,849.00	8,179.17	10	14,248.54	0.00	14,248.54	-8,179.17
231	35,155,062.32	44,435,176.39	17,064,315.35		49,183,434.24	9,654,283.57		42,565,094.10	11,002,787.67		31,562,306.43