

# YTD Fund Summary Report



Printed Date: 5/1/2013      Accounting Year: 2013      11:02:16AM

**Report Description:**

This report shows Year to Date information by Fund.

Prepared by the  
Fulton County  
Administrator

	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
1000 CO GENERAL	4,947,726.00	11,043,762.00	4,483,176.06	41	12,181,139.43	4,507,164.43	37	4,923,737.63	862,294.68	4,061,442.95	-23,988.37
1200 BUDGET STABILIZATION - RAINY	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 AC	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	9,939.57	83	16,500.00	13,853.42	84	6,581.20	5,340.78	1,240.42	-3,913.85
1600 UNCLAIMED MONEY	142,323.75	1,500.00	14,752.90	984	114,216.66	114,216.66	100	42,859.99	0.00	42,859.99	-99,463.76
1700 AGE 26-28 DEPENDENT INSURAN	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	54,802.97	77	102,390.48	25,675.42	25	107,606.22	1,673.42	105,932.80	29,127.55
2110 CERTIFICATE TITLE ADMINISTRA	394,684.58	223,075.00	70,373.86	32	137,658.22	53,583.43	39	411,475.01	1,115.70	410,359.31	16,790.43
2115 SUPPLEMENT EQUIP. NEEDS - RI	62,520.09	32,000.00	14,376.00	45	26,596.40	11,709.75	44	65,186.34	14,886.65	50,299.69	2,666.25
2120 REAL ESTATE ASSESSMENT	795,253.55	710,000.00	389,570.67	55	770,467.00	346,382.46	45	838,441.76	366,013.75	472,428.01	43,188.21
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 ENFOF	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	702.43	35	3,981.00	0.00	0	6,041.80	0.00	6,041.80	702.43
2221 COMPUTERIZATION - CLK OF CR	46,246.46	12,000.00	3,950.12	33	28,246.00	34,630.00	123	15,566.58	0.00	15,566.58	-30,679.88
2222 COMPUTERIZATION - EASTERN C	156,008.55	24,000.00	9,331.50	39	25,000.00	114,333.01	457	51,007.04	4,297.04	46,710.00	-105,001.51
2223 COMPUTERIZATION - WESTERN C	103,762.91	45,000.00	21,465.90	48	47,500.00	62,255.09	131	62,973.72	5,514.88	57,458.84	-40,789.19
2224 COMPUTERIZATION - JUVENILE C	16,213.76	2,500.00	840.00	34	7,500.00	1,361.25	18	15,692.51	638.75	15,053.76	-521.25
2225 COMPUTERIZATION - PROBATE C	24,193.26	13,000.00	4,850.00	37	15,000.00	8,733.27	58	20,309.99	833.73	19,476.26	-3,883.27
2230 PROBATE INDIGENT GUARDIANS	63,457.99	5,500.00	2,104.00	38	30,000.00	282.00	1	65,279.99	1,278.00	64,001.99	1,822.00
2235 PROB CRT CONDUCT OF BUSINE	246.58	250.00	64.00	26	285.00	58.16	20	252.42	41.09	211.33	5.84
2240 SPECIAL PROJECT FUND-WEST C	227,545.31	42,600.00	18,861.67	44	30,746.31	47,577.38	155	198,829.60	793.17	198,036.43	-28,715.71
2241 SPECIAL PROJECT FUND-EASTEI	263,954.89	55,000.00	16,393.76	30	25,128.72	50,927.50	203	229,421.15	49,072.50	180,348.65	-34,533.74
2242 JUVENILE COURT SPECIAL PROJ	13,258.53	3,000.00	1,277.50	43	0.00	0.00	100	14,536.03	0.00	14,536.03	1,277.50
2243 PROBATE COURT SPECIAL PROJ	30,434.00	8,000.00	3,384.00	42	0.00	0.00	100	33,818.00	0.00	33,818.00	3,384.00
2244 CPC SPECIAL PROJECTS FUND	41,864.15	20,000.00	9,313.66	47	0.00	0.00	100	51,177.81	0.00	51,177.81	9,313.66
2245 LAW LIBRARY	128,472.84	125,550.00	49,508.81	39	161,117.04	26,119.17	16	151,862.48	28,996.27	122,866.21	23,389.64
2305 LOCAL EMERGENCY PLANNING C	35,174.89	0.00	314.37	100	19,500.00	15,000.00	77	20,489.26	750.00	19,739.26	-14,685.63
2310 F.C. EMERGENCY MANAGEMENT	37,581.93	470,224.50	119,657.40	25	176,446.65	100,473.44	57	56,765.89	4,103.06	52,662.83	19,183.96
2315 E 911	601,259.90	550,000.00	323,564.64	59	665,730.80	250,663.26	38	674,161.28	9,160.91	665,000.37	72,901.38
2316 WIRELESS GOVERNMENT ASSIS	272,261.95	85,000.00	35,923.85	42	140,000.00	33,843.24	24	274,342.56	0.00	274,342.56	2,080.61
2320 ENFORCEMENT AND EDUCATION	22,968.92	200.00	137.00	69	0.00	0.00	100	23,105.92	0.00	23,105.92	137.00
2325 DRUG LAW ENFORCEMENT FUNI	12,455.05	1,000.00	210.77	21	2,500.00	0.00	0	12,665.82	0.00	12,665.82	210.77

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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-SHE	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 ALCOHC	1,320.55	0.00	72.00	100	1,321.00	0.00	0	1,392.55	0.00	1,392.55	72.00
2331	EASTERN INDIGENT DRIVERS AL	31,530.07	3,250.00	1,788.00	55	6,000.00	2,000.00	33	31,318.07	0.00	31,318.07	-212.00
2332	WESTERN INDIGENT DRIVERS AL	31,802.34	2,000.00	2,291.10	115	8,500.00	635.76	7	33,457.68	2,364.24	31,093.44	1,655.34
2333	JUVENILE INDIGENT DRIVERS AL	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 GRAN	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	335,462.00	131,321.23	39	449,435.00	126,125.22	28	124,489.49	88,007.40	36,482.09	5,196.01
2345	EMS. ADVANCED AND BASIC LIFE3	563,420.49	2,231,000.00	987,649.47	44	2,697,722.80	959,288.29	36	3,591,781.67	277,317.69	3,314,463.98	28,361.18
2350	FELONY DELINQUENT CARE & CI	37,455.65	71,000.00	0.00	0	82,500.00	22,774.50	28	14,681.15	4,725.50	9,955.65	-22,774.50
2355	FEDERAL EQUITABLE SHARING F	250.30	0.00	0.00	100	250.00	0.00	0	250.30	0.00	250.30	0.00
2370	FULTON COUNTY COURT PROBA	33,415.53	2,500.00	2,756.00	110	19,687.73	300.00	2	35,871.53	200.00	35,671.53	2,456.00
2371	FC COMMON PLEAS COURT PRO	111,566.75	25,000.00	8,800.00	35	9,981.92	6,984.86	70	113,381.89	0.00	113,381.89	1,815.14
2376	FY 2008 COMMUNITY CORRECTIK	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2381	FY09 COMMUNITY CORRECTION:	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2383	FY 2011 COMMUNITY CORRECTIK	23.84	0.00	0.00	100	0.00	0.00	100	23.84	0.00	23.84	0.00
2384	FY 2012 COMMUNITY CORRECTIK	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2385	LAW ENFORCEMENT TRUST - PR	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	27,334.00	100	31,910.57	19,143.03	60	17,083.15	649.54	16,433.61	8,190.97
2390	CONCEALED HANDGUN LICENSE	71,506.46	15,000.00	19,070.00	127	28,128.00	5,477.00	19	85,099.46	6,723.00	78,376.46	13,593.00
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 MANAGEMEN	34,994.39	95,000.00	42,041.29	44	68,803.67	53,611.07	78	23,424.61	1,278.12	22,146.49	-11,569.78
2420	GT&MV	2,050,709.46	4,800,000.00	1,490,264.17	31	6,300,200.00	856,913.06	14	2,684,060.57	619,820.52	2,064,240.05	633,351.11
2505	SENIOR CENTER	1,128,728.40	1,047,000.00	557,294.00	53	1,410,266.89	416,754.73	30	1,269,267.67	265,560.58	1,003,707.09	140,539.27
2510	DOG & KENNEL	128,969.71	153,200.00	121,846.91	80	199,209.44	69,099.53	35	181,717.09	22,279.63	159,437.46	52,747.38
2515	MARRIAGE LICENSE	5,563.00	8,000.00	2,848.00	36	13,563.00	5,483.50	40	2,927.50	798.50	2,129.00	-2,635.50
2520	BOARD OF DD	4,500,357.45	4,678,236.00	2,320,060.46	50	5,780,500.00	1,807,390.26	31	5,013,027.65	1,531,678.77	3,481,348.88	512,670.20
2521	GIFTS & DONATIONS-BD OF DD	5,963.25	0.00	0.00	100	4,400.00	500.00	11	5,463.25	2,900.00	2,563.25	-500.00
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	56,828.69	6,000.00	4,717.96	79	23,500.00	1,986.84	8	59,559.81	7,286.80	52,273.01	2,731.12
2605	JOB & FAMILY SERVICE	461,508.07	2,229,633.89	886,436.64	40	2,511,721.56	795,939.36	32	552,005.35	267,868.23	284,137.12	90,497.28
2610	CHILD SUPPORT ENFORCEMENT	877,888.17	886,498.87	293,961.72	33	870,066.05	300,881.65	35	870,968.24	130,488.77	740,479.47	-6,919.93
2615	CHILDREN SERVICES FUND	1,171,200.49	1,206,026.00	376,899.58	31	1,246,838.00	392,874.63	32	1,155,225.44	464,276.96	690,948.48	-15,975.05
2620	TRUST FUND - PUBLIC ASSISTAN	1,933.77	0.00	0.00	100	1,933.00	0.00	0	1,933.77	0.00	1,933.77	0.00
2705	FULTON COUNTY ECONOMIC DE'	73,786.93	198,696.97	57,627.78	29	263,651.36	85,200.49	32	46,214.22	5,223.01	40,991.21	-27,572.71
2706	CDBG REVOLVING LOAN GRANT	360,864.19	66,100.00	28,413.14	43	355,000.00	1,825.48	1	387,451.85	0.00	387,451.85	26,587.66
2707	ECON DEV REVOLVING LOAN FU	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 LOAN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2709	ECON DEV MICRO ENTERPRISE I	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 ACT	102,505.91	351,652.29	117,534.07	33	338,426.00	94,222.87	28	125,817.11	177,787.48	-51,970.37	23,311.20
2715	COMMUNITY REINVESTMENT ARI	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 LO	37,171.92	0.00	0.00	100	37,171.92	0.00	0	37,171.92	305.00	36,866.92	0.00

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2724	CDBG TEDROW WATER & SEWEF	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 PROGR	82.59	0.00	0.00	100	0.00	0.00	100	82.59	0.00	82.59	0.00
2726	2004 CDBG FORMULA PROGRAM	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 GR/	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2738	NEIGHBORHOOD STABILIZATION	42,186.58	0.00	0.00	100	29,011.58	14,545.39	50	27,641.19	8,325.00	19,316.19	-14,545.39
2739	ARRA HOME SEWAGE TREATMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2740	RIVIERA SEWER CDBG PROJECT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2741	FY09 CDBG FORMULA BF090241	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 - F	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	0.00	0.00	-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	212,741.94	25,100.00	12	41,850.00	25,100.00	60	14,265.00	14,265.00	0.00	0.00
2747	FY 2012 FORMULA GRANT	0.00	152,925.00	0.00	0	152,925.00	0.00	0	0.00	0.00	0.00	0.00
2748	FY 2012 CHIP GRANT	0.00	500,000.00	6,900.00	1	500,000.00	5,900.00	1	1,000.00	86,811.00	-85,811.00	1,000.00
2749	FY 13 HSTS PROJECT	0.00	5,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00	0.00
3010	E/B & ASSUMPTION WATERLINE I	7,156.88	21,370.00	107.04	1	21,370.00	0.00	0	7,263.92	0.00	7,263.92	107.04
3020	DITCH BOND RETIREMENT FUND	13,323.06	65,260.00	17,296.67	27	33,898.64	0.00	0	30,619.73	33,898.64	-3,278.91	17,296.67
3030	BOND RETIREMENT TIFFIN RIVEF	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 N	0.00	33,077.00	33,077.00	100	33,077.00	0.00	0	33,077.00	33,077.00	0.00	33,077.00
3090	VOIP BOND FUND	0.00	36,378.75	36,378.75	100	36,378.75	18,265.78	50	18,112.97	18,112.97	0.00	18,112.97
3095	HEAT ENERGY CONSERVATION E	46.48	78,061.25	78,061.25	100	78,061.25	41,939.77	54	36,167.96	36,167.96	0.00	36,121.48
3200	DITCH IIMPROVEMENT FUND	52,383.65	100,000.00	19,663.34	20	148,114.47	72,046.99	49	0.00	0.00	0.00	-52,383.65
4120	COURT SYSTEMS SECURITY FUN	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	216,087.52	498,158.74	231	370,116.08	260,897.08	70	1,028,915.99	386,964.64	641,951.35	237,261.66
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 - PEF	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	6,175.72	25	-2,258.56	126.48	-2,385.04	-6,175.72
4180	DITCH MAINT	372,296.98	350,000.00	157,535.78	45	315,000.00	35,039.39	11	494,793.37	70,325.62	424,467.75	122,496.39
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 F	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)PF	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) PRC	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 CRE	3,704.78	2,000.00	19.69	1	3,210.44	0.00	0	3,724.47	0.00	3,724.47	19.69
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

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4310	DITCH 2090 DEBACKER/PIKE TWF	0.00	0.00	515.84	100	0.00	0.00	100	515.84	0.00	515.84	515.84
4312	DITCH 2091 VANDENBUSCHE	9,882.24	1,000.00	0.30	0	0.00	0.00	100	9,882.54	0.00	9,882.54	0.30
4314	SMITH KELLOGG INTERSTATE DI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4315	DITCH 2096 - (MILLER) PROJECT	28,576.31	2,000.00	1.56	0	0.00	0.00	100	28,577.87	0.00	28,577.87	1.56
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	0.80	100	0.00	0.00	100	0.80	0.00	0.80	0.80
4323	"DITCH 2079 WYO FENNER,DOYL	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 VONSEGGERN	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 HOCHSTETL	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 & BREWSTE	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	1,092.86	55	697.31	0.00	0	5,231.36	0.00	5,231.36	1,092.86
4371	DITCH 2105 - EYER	0.00	20,099.49	17,295.81	86	37,395.30	17,295.81	46	0.00	0.00	0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	1,471.32	1,471.32	100	2,942.58	1,471.26	50	0.06	0.00	0.06	0.06
4373	DITCH 2109 ANDERSON	0.00	4,000.00	2,522.07	63	3,172.07	2,522.07	80	0.00	0.00	0.00	0.00
4374	DITCH 2107 STOREHOLDER	6,642.18	7,575.89	7,285.50	96	14,968.47	6,549.50	44	7,378.18	6,642.18	736.00	736.00
4375	DITCH 2110 HOWARD	68,242.80	11,308.68	9,120.51	81	24,120.51	74,537.62	309	2,825.69	2,825.69	0.00	-65,417.11
4376	DITCH 2115 HEER	15,920.30	0.00	16,339.02	100	16,339.02	0.00	0	32,259.32	16,339.02	15,920.30	16,339.02
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	25,872.70	100	2,113.88	0.00	2,113.88	-25,872.70
4387	DITCH 2116 MEIER	0.00	35,747.65	54,070.44	151	35,747.65	0.00	0	54,070.44	0.00	54,070.44	54,070.44
4388	DITCH 2117 PATTY	0.00	25,963.17	33,396.07	129	25,963.17	22,873.93	88	10,522.14	3,089.24	7,432.90	10,522.14
5101	EXIT THREE SEWER NOTES	175,007.84	41,330.00	23,045.24	56	41,330.00	0.00	0	198,053.08	41,330.00	156,723.08	23,045.24
5102	AIRPORT SEWER DISTRICT	52,074.01	33,500.00	19,575.02	58	39,150.00	21,148.99	54	50,500.04	2,806.25	47,693.79	-1,573.97
5103	PLEASANTVIEW SEWER DISTRIC	60,625.46	33,500.00	14,643.68	44	29,600.00	12,551.01	42	62,718.13	4,273.64	58,444.49	2,092.67
5104	PETTISVILLE SEWER DISTRICT	64,517.57	73,000.00	42,336.29	58	79,700.00	33,112.06	42	73,741.80	5,187.83	68,553.97	9,224.23
5105	ELMIRA/BURLINGTON SEWER DI	34,484.82	52,750.00	25,164.11	48	56,943.00	26,803.17	47	32,845.76	13,853.35	18,992.41	-1,639.06
5106	INDUSTRIAL CORRIDOR SEWER	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5108	YORK TWP. INDUSTRIAL DISCHAI	28,032.65	32,700.00	32,715.98	100	37,340.00	15,640.59	42	45,108.04	1,951.94	43,156.10	17,075.39
5109	SANITARY ENGINEER DEPARTME	155,736.95	260,300.00	151,540.44	58	337,181.21	127,770.22	38	179,507.17	1,611.28	177,895.89	23,770.22
5110	CAMP PALMER SEWER	30,189.51	17,800.00	5,892.92	33	16,233.26	6,207.15	38	29,875.28	6,604.51	23,270.77	-314.23
5126	SR 109 SEWER BOND	4,693.57	11,164.26	5,012.68	45	11,164.26	0.00	0	9,706.25	11,164.26	-1,458.01	5,012.68
5201	TELEFLEX WATERLINE	3,218.00	1,000.00	0.00	0	3,000.00	677.50	23	2,540.50	0.00	2,540.50	-677.50
5202	EXTENSION OF OTTOKEE WATEF	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	15,161.74	22	79,997.70	23,261.67	29	190,876.76	1,848.33	189,028.43	-8,099.93
5204	E/B WATERLINE SURCHARGE	25,325.73	1,000.00	483.91	48	1,000.00	0.00	0	25,809.64	0.00	25,809.64	483.91

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
5205 ASSUMPTION WATERLINE SURCH	28,373.33	5,000.00	0.00	0	3,000.00	16,519.38	551	11,853.95	10,018.90	1,835.05	-16,519.38
5206 PETTISVILLE WATERLINE CONST	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5207 PETTISVILLE WATERLINE SURCH	88,827.88	5,000.00	2,229.40	45	6,890.00	1,900.00	28	89,157.28	0.00	89,157.28	329.40
5208 FULTON/LUCAS WATERLINE FUNI	1,079,447.00	2,623,000.00	712,259.23	27	2,506,376.17	822,347.52	33	969,358.71	1,749,242.64	-779,883.93	-110,088.29
5209 NORTHEAST WATER SYSTEM	151,973.28	329,000.00	309,573.18	94	329,753.40	322,837.92	98	138,708.54	52,355.70	86,352.84	-13,264.74
5210 PETTISVILLE WATERLINE DEFER	0.00	1,337.05	1,337.05	100	1,337.05	1,337.05	100	0.00	0.00	0.00	0.00
5211 ELMIRA/BURLINGTON WL DEFER	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5212 ASSUMPTION WATERLINE DEFEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5213 PETTISVILLE WATERLINE BONDS	94,620.18	22,260.00	14,251.93	64	22,260.00	0.00	0	108,872.11	22,260.00	86,612.11	14,251.93
5215 REDEVELOPMENT TAX EQUIVALE	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 RETIREMENT	831.52	1,650.00	825.47	50	1,650.00	0.00	0	1,656.99	1,650.00	6.99	825.47
5300 TRANSFER STATION	23,239.09	192,000.00	68,584.97	36	215,016.67	64,285.18	30	27,538.88	102,599.70	-75,060.82	4,299.79
5310 FULTON CO RECYCLING	9,872.38	0.00	4.83	100	0.00	0.00	100	9,877.21	0.00	9,877.21	4.83
6000 GEOGRAPHICS INFORMATION SY	65,099.77	260,000.00	342,653.08	132	323,500.00	112,033.20	35	295,719.65	55,915.95	239,803.70	230,619.88
6001 LOSS	7,033.45	60,000.00	49,734.00	83	65,447.20	25,575.29	39	31,192.16	0.00	31,192.16	24,158.71
6002 IT	48,454.04	0.00	0.00	100	45,364.08	48,454.04	107	0.00	0.00	0.00	-48,454.04
8000 4 CO MENTAL HEALTH LEVY	0.00	0.00	543,229.19	100	0.00	543,229.19	100	0.00	0.00	0.00	0.00
8005 1ST HALF REAL ESTATE TAX	3,084,886.07	0.00	21,900,705.26	100	0.00	24,978,530.95	100	7,060.38	0.00	7,060.38	-3,077,825.69
8006 2ND HALF REAL ESTATE TAX	20,939.00	0.00	736,014.19	100	0.00	40,546.22	100	716,406.97	0.00	716,406.97	695,467.97
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	157,042.09	100	0.00	173,179.30	100	18,113.59	0.00	18,113.59	-16,137.21
8020 ESTATE TAX	420,913.18	0.00	247,304.65	100	0.00	556,843.08	100	111,374.75	0.00	111,374.75	-309,538.43
8025 CIGARETTE TAX	282.02	0.00	401.17	100	0.00	558.19	100	125.00	0.00	125.00	-157.02
8030 UNDIVIDED LOCAL GOVERNMENT	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	332,105.02	100	0.00	332,105.02	100	0.00	0.00	0.00	0.00
8040 AUTO LICENSE TO VILLAGE	268,142.95	0.00	105,179.58	100	0.00	71,313.10	100	302,009.43	0.00	302,009.43	33,866.48
8045 STATE	0.00	0.00	108,692.49	100	0.00	108,692.49	100	0.00	0.00	0.00	0.00
8050 TOWNSHIPS	0.00	0.00	2,098,606.60	100	0.00	2,098,606.60	100	0.00	0.00	0.00	0.00
8055 CORPORATIONS	0.00	0.00	1,172,020.61	100	0.00	1,172,020.61	100	0.00	0.00	0.00	0.00
8060 SCHOOLS	0.00	0.00	16,455,732.81	100	0.00	16,455,732.81	100	0.00	0.00	0.00	0.00
8065 LIBRARIES	0.00	0.00	217,573.24	100	0.00	217,573.24	100	0.00	0.00	0.00	0.00
8070 LOCAL GOVERNMENT	0.00	0.00	334,853.98	100	0.00	334,853.98	100	0.00	0.00	0.00	0.00
8075 UNDIVIDED LIBRARY	-7,266.76	0.00	373,948.30	100	0.00	366,681.54	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	63,390.00	49	128,163.94	100,184.50	78	13,865.00	0.00	13,865.00	-36,794.50
8090 4-H CAMP PALMER SEWAGE TRE	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	125,422.64	100	0.00	125,422.64	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

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
8105	SCHOOL DISTRICT INCOME TAX I	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
8106	VOLUNTARY PAYROLL DEDUCTIC	0.00	0.00	0.00	100	0.00	0.00	100	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	
8108	UNION DUES & TUITION	0.00	0.00	0.00	100	0.00	0.00	100	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	
8110	WAGE ASSIGNMENT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
8111	AMERICAN FAMILY LIFE ASSURAI	0.00	0.00	0.00	100	0.00	0.00	100	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	
8113	COLONIAL LIFE & ACCIDENT INSL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
8114	CCAO DEFERRED COMP. PROGR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
8115	OHIO PUBLIC EMPLOYEES DEFEI	0.00	0.00	0.00	100	0.00	0.00	100	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	
8117	STATE WITHHOLDING TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
8118	STATE TEACHERS RETIREMENT :	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
8119	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	0.00	100	0.00	0.00	100	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	
8121	GROSS PAYROLL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
9005	HEALTH	831,762.27	1,187,346.00	455,508.47	38	1,187,346.00	315,191.89	27	972,078.85	79,054.86	893,023.99	140,316.58
9006	GH CHMG	0.00	132,000.00	45,906.62	35	132,000.00	40,954.12	31	4,952.50	0.00	4,952.50	4,952.50
9007	GH DFC	0.00	140,000.00	44,749.65	32	140,000.00	44,749.65	32	0.00	0.00	0.00	0.00
9010	WELL CHILD CLINIC	11,680.94	36,994.00	15,897.13	43	36,994.00	16,673.22	45	10,904.85	835.32	10,069.53	-776.09
9015	ENVIRONMENTAL FUND	12,242.77	360,745.00	91,844.54	25	360,745.00	107,665.64	30	-3,578.33	10,452.56	-14,030.89	-15,821.10
9020	FULTON COUNTY SOIL & WATER	14,414.78	391,705.16	189,333.46	48	502,462.66	177,747.14	35	26,001.10	71,440.35	-45,439.25	11,586.32
9025	FULTON CO REGIONAL PLANNING	115,116.98	141,000.00	32,769.25	23	156,936.30	62,205.22	40	85,681.01	1,549.57	84,131.44	-29,435.97
9030	FAMILY PLANNING TITLE X(HEAL	28,598.86	176,387.00	116,601.26	66	176,387.00	109,557.21	62	35,642.91	11,719.41	23,923.50	7,044.05
9035	WIC PROGRAM - HEALTH DEPT.	0.00	300,562.00	175,358.38	58	300,562.00	119,116.56	40	56,241.82	5,520.17	50,721.65	56,241.82
9040	BREAST CERVICAL CANCER PRC	41,300.35	216,821.00	68,023.32	31	216,821.00	50,193.32	23	59,130.35	29,454.37	29,675.98	17,830.00
9045	FAMILY FIRST RESTRICTED	26,868.47	328,018.00	105,661.45	32	328,018.00	124,480.10	38	8,049.82	46,600.74	-38,550.92	-18,818.65
9050	IMMUNIZATION ACTION PLAN	3,801.35	68,850.00	7,422.69	11	68,850.00	13,601.53	20	-2,377.49	36,818.48	-39,195.97	-6,178.84
9055	PUBLIC HEALTH INFRASTRUCTUI	31,526.34	126,599.00	56,369.02	45	126,599.00	46,441.11	37	41,454.25	5,022.37	36,431.88	9,927.91
9060	FAMILY FIRST UNRESTRICTED	15,133.32	16,000.00	2.46	0	16,000.00	6,816.81	43	8,318.97	556.89	7,762.08	-6,814.35
9061	CARDIOVASCULAR HEALTH (CVH	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	485,325.10	32	1,577,705.00	502,698.37	32	649,595.67	132,807.33	516,788.34	-17,373.27
9070	NWOJDC IMPROVEMENT FUND	250,483.67	12,808.00	0.00	0	79,000.00	0.00	0	250,483.67	0.00	250,483.67	0.00
9075	MAUMEE VALLEY PLANNING ORC	448,930.02	879,575.00	177,989.50	20	876,376.00	258,907.89	30	368,011.63	0.00	368,011.63	-80,918.39
9077	MVPO SPECIAL LOANS	22,286.94	22,300.00	5,416.29	24	29,950.00	0.00	0	27,703.23	0.00	27,703.23	5,416.29
9080	SMALL BUSINESS DEVELOPEMEI	22,427.71	87,500.00	29,830.08	34	85,849.00	27,316.63	32	24,941.16	0.00	24,941.16	2,513.45
234		35,155,062.32	45,628,020.72	63,096,491.14		52,003,630.95	64,494,416.62		33,757,136.84	8,467,821.26		25,289,315.58