

YTD Fund Summary Report



Printed Date: 9/3/2013 Accounting Year: 2013 11:48:28AM

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	8,644,232.95	78	12,224,415.17	8,158,240.20	67	5,433,718.75	910,796.16	4,522,922.59	485,992.75
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	35,182.38	39,632.38	113	40,990.00	28,692.37	70	21,435.06	8,948.21	12,486.85	10,940.01
1600 UNCLAIMED MONEY	142,323.75	1,500.00	14,752.90	984	119,216.66	114,216.66	96	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	68,568.40	97	104,057.15	53,733.08	52	93,313.99	10,407.77	82,906.22	14,835.32
2110 CERTIFICATE TITLE ADMINISTRA	394,684.58	223,075.00	155,403.98	70	137,658.22	97,107.51	71	452,981.05	348.87	452,632.18	58,296.47
2115 SUPPLEMENT EQUIP. NEEDS - RI	62,520.09	32,000.00	27,882.00	87	31,217.40	25,838.95	83	64,563.14	5,378.45	59,184.69	2,043.05
2120 REAL ESTATE ASSESSMENT	795,253.55	710,000.00	730,993.59	103	830,467.00	616,607.68	74	909,639.46	303,586.26	606,053.20	114,385.91
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	1,725.19	86	3,981.00	0.00	0	7,064.56	0.00	7,064.56	1,725.19
2221 COMPUTERIZATION - CLK OF CR	46,246.46	12,000.00	12,766.35	106	28,246.00	44,630.00	158	14,382.81	0.00	14,382.81	-31,863.65
2222 COMPUTERIZATION - EASTERN C	156,008.55	24,000.00	21,027.50	88	25,000.00	117,930.72	472	59,105.33	1,519.69	57,585.64	-96,903.22
2223 COMPUTERIZATION - WESTERN C	103,762.91	45,000.00	39,510.82	88	47,500.00	83,939.96	177	59,333.77	5,679.45	53,654.32	-44,429.14
2224 COMPUTERIZATION - JUVENILE C	16,213.76	2,500.00	1,860.00	74	7,500.00	1,749.25	23	16,324.51	638.75	15,685.76	110.75
2225 COMPUTERIZATION - PROBATE C	24,193.26	13,000.00	9,895.00	76	17,500.00	10,262.60	59	23,825.66	3,489.42	20,336.24	-367.60
2230 PROBATE INDIGENT GUARDIANS	63,457.99	5,500.00	4,249.00	77	30,000.00	342.00	1	67,364.99	1,440.00	65,924.99	3,907.00
2235 PROB CRT CONDUCT OF BUSINE	246.58	250.00	175.00	70	285.00	120.77	42	300.81	78.48	222.33	54.23
2240 SPECIAL PROJECT FUND-WEST C	227,545.31	42,600.00	34,705.17	81	30,746.31	54,736.28	178	207,514.20	1,000.00	206,514.20	-20,031.11
2241 SPECIAL PROJECT FUND-EASTEI	263,954.89	55,000.00	38,438.45	70	25,128.72	53,448.50	213	248,944.84	49,072.50	199,872.34	-15,010.05
2242 JUVENILE COURT SPECIAL PROJ	13,258.53	3,000.00	2,807.50	94	0.00	0.00	100	16,066.03	0.00	16,066.03	2,807.50
2243 PROBATE COURT SPECIAL PROJ	30,434.00	8,000.00	6,521.00	82	0.00	0.00	100	36,955.00	0.00	36,955.00	6,521.00
2244 CPC SPECIAL PROJECTS FUND	41,864.15	20,000.00	17,832.22	89	0.00	0.00	100	59,696.37	0.00	59,696.37	17,832.22
2245 LAW LIBRARY	128,472.84	125,550.00	96,143.34	77	161,117.04	49,468.45	31	175,147.73	35,108.98	140,038.75	46,674.89
2305 LOCAL EMERGENCY PLANNING C	35,174.89	0.00	18,453.37	100	22,300.00	16,868.97	76	36,759.29	831.03	35,928.26	1,584.40
2310 F.C. EMERGENCY MANAGEMENT	37,581.93	209,224.50	178,810.70	85	223,801.59	169,187.28	76	47,205.35	9,824.69	37,380.66	9,623.42
2315 E 911	601,259.90	550,000.00	554,717.60	101	665,730.80	475,312.69	71	680,664.81	5,413.20	675,251.61	79,404.91
2316 WIRELESS GOVERNMENT ASSIS	272,261.95	85,000.00	61,065.17	72	140,000.00	36,843.24	26	296,483.88	839.05	295,644.83	24,221.93
2320 ENFORCEMENT AND EDUCATION	22,968.92	200.00	222.00	111	1,500.00	179.00	12	23,011.92	1,321.00	21,690.92	43.00
2325 DRUG LAW ENFORCEMENT FUNI	12,455.05	1,000.00	325.77	33	2,500.00	2,104.98	84	10,675.84	395.02	10,280.82	-1,779.21

YTD Fund Summary Report

Printed Date: 9/3/2013

Last modified: 9/3/2013

		<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	163.50	100	1,321.00	0.00	0	1,484.05	0.00	1,484.05	163.50
2331	EASTERN INDIGENT DRIVERS AL	31,530.07	3,250.00	4,415.50	136	6,000.00	3,500.00	58	32,445.57	500.00	31,945.57	915.50
2332	WESTERN INDIGENT DRIVERS AL	31,802.34	2,000.00	4,163.10	208	8,500.00	1,289.12	15	34,676.32	2,846.64	31,829.68	2,873.98
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	237,749.07	71	453,655.00	301,832.56	67	55,209.99	46,749.53	8,460.46	-64,083.49
2345	EMS. ADVANCED AND BASIC LIFE	3,563,420.49	2,231,000.00	1,736,137.32	78	2,761,722.80	1,545,992.67	56	3,753,565.14	654,634.76	3,098,930.38	190,144.65
2350	FELONY DELINQUENT CARE & CI	37,455.65	71,000.00	73,171.00	103	82,500.00	35,343.00	43	75,283.65	47,157.00	28,126.65	37,828.00
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	3,505.00	140	19,687.73	371.50	2	36,549.03	0.00	36,549.03	3,133.50
2371	FC COMMON PLEAS COURT PRO	111,566.75	25,000.00	20,200.00	81	11,048.00	8,539.46	77	123,227.29	0.00	123,227.29	11,660.54
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	346.50	7	5,000.00	5,000.00	100	52,379.18	0.00	52,379.18	-4,653.50
2386	FY 2013 CCG	8,892.18	27,334.00	27,334.00	100	31,910.57	30,244.16	95	5,982.02	0.00	5,982.02	-2,910.16
2387	FY 2014 COMMUNITY CORRECTIK	0.00	27,334.00	13,667.00	50	28,635.00	6,902.36	24	6,764.64	2,599.00	4,165.64	6,764.64
2390	CONCEALED HANDGUN LICENSE	71,506.46	15,000.00	34,731.00	232	32,148.00	26,595.00	83	79,642.46	5,553.00	74,089.46	8,136.00
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	70,041.29	74	73,089.76	64,141.84	88	40,893.84	1,831.10	39,062.74	5,899.45
2420	GT&MV	2,050,709.46	4,800,000.00	3,088,280.83	64	6,300,200.00	2,221,107.90	35	2,917,882.39	2,211,748.33	706,134.06	867,172.93
2505	SENIOR CENTER	1,128,728.40	1,047,000.00	966,124.24	92	1,509,976.89	833,388.06	55	1,261,464.58	281,691.03	979,773.55	132,736.18
2510	DOG & KENNEL	128,969.71	153,200.00	135,865.60	89	199,209.44	120,966.80	61	143,868.51	21,188.05	122,680.46	14,898.80
2515	MARRIAGE LICENSE	5,563.00	8,000.00	6,655.00	83	13,563.00	10,153.00	75	2,065.00	0.00	2,065.00	-3,498.00
2520	BOARD OF DD	4,500,357.45	4,678,236.00	4,276,256.33	91	5,780,500.00	3,459,010.09	60	5,317,603.69	1,039,083.51	4,278,520.18	817,246.24
2521	GIFTS & DONATIONS-BD OF DD	5,963.25	0.00	50.00	100	4,400.00	500.00	11	5,513.25	2,900.00	2,613.25	-450.00
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	7,413.96	124	23,500.00	5,272.34	22	58,970.31	12,635.00	46,335.31	2,141.62
2605	JOB & FAMILY SERVICE	461,508.07	2,229,633.89	1,468,868.41	66	2,533,721.56	1,614,713.26	64	315,663.22	225,771.78	89,891.44	-145,844.85
2610	CHILD SUPPORT ENFORCEMENT	877,888.17	886,498.87	561,412.07	63	870,066.05	555,013.00	64	884,287.24	87,892.43	796,394.81	6,399.07
2615	CHILDREN SERVICES FUND	1,171,200.49	1,206,026.00	780,542.08	65	1,246,838.00	639,431.04	51	1,312,311.53	367,435.09	944,876.44	141,111.04
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	229,793.68	148,285.82	65	290,099.36	186,597.85	64	35,474.90	6,204.01	29,270.89	-38,312.03
2706	CDBG REVOLVING LOAN GRANT	360,864.19	66,100.00	51,728.49	78	355,000.00	1,825.48	1	410,767.20	3,000.00	407,767.20	49,903.01
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	488,611.70	258,352.96	53	526,802.60	240,891.28	46	119,967.59	166,069.73	-46,102.14	17,461.68
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

YTD Fund Summary Report

Printed Date: 9/3/2013

Last modified: 9/3/2013

		YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
2722	HOUSING REHAB.REVOLVING LO	37,171.92	0.00	3,707.00	100	37,171.92	575.00	2	40,303.92	0.00	40,303.92	3,132.00
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	22,870.39	79	19,316.19	0.00	19,316.19	-22,870.39
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	39,350.00	18	39,515.00	53,615.00	136	0.00	0.00	0.00	-14,265.00
2747	FY 2012 FORMULA GRANT	0.00	152,925.00	0.00	0	152,925.00	0.00	0	0.00	62,346.75	-62,346.75	0.00
2748	FY 2012 CHIP GRANT	0.00	500,000.00	70,277.00	14	500,000.00	69,691.50	14	585.50	144,328.50	-143,743.00	585.50
2749	FY 13 HSTS PROJECT	0.00	65,000.00	0.00	0	65,000.00	0.00	0	0.00	0.00	0.00	0.00
3010	E/B & ASSUMPTION WATERLINE I	7,156.88	21,370.00	114.26	1	21,370.00	0.00	0	7,271.14	0.00	7,271.14	114.26
3020	DITCH BOND RETIREMENT FUND	13,323.06	65,260.00	28,852.81	44	33,898.64	1,428.32	4	40,747.55	32,470.32	8,277.23	27,424.49
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 NI	0.00	33,077.00	33,077.00	100	33,077.00	3,446.53	10	29,630.47	29,630.47	0.00	29,630.47
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	67,860.26	68	148,114.47	72,046.99	49	48,196.92	0.00	48,196.92	-4,186.73
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	743,893.47	797,802.18	107	683,688.23	434,794.23	64	1,154,662.28	412,045.12	742,617.16	363,007.95
4140	ISSUE II	0.00	254,198.23	0.00	0	1,252,417.23	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	25,000.00	50	25,000.00	21,322.11	85	7,595.05	357.59	7,237.46	3,677.89
4180	DITCH MAINT	372,296.98	350,000.00	257,930.88	74	315,000.00	61,486.16	20	568,741.70	99,200.00	469,541.70	196,444.72
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	23.54	1	0.00	0.00	100	3,728.32	0.00	3,728.32	23.54
4308	DITCH 2089 CAROTHERS	0.04	0.00	0.00	100	0.00	0.00	100	0.04	0.00	0.04	0.00

YTD Fund Summary Report

Printed Date: 9/3/2013

Last modified: 9/3/2013

	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
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 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	2.65	0	0.00	0.00	100	28,578.96	0.00	28,578.96	2.65
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	0.00	0.00	100	311.24	0.00	311.24	0.00
4327 DITCH 2081 - TOM VONSEGGERN	612.11	0.00	0.00	100	0.00	0.00	100	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	0.00	0.00	100	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	8,903.57	8,903.57	100	0.00	0.00	0.00	-8,903.57
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	2,124.23	106	0.00	0.00	100	6,262.73	0.00	6,262.73	2,124.23
4371 DITCH 2105 - EYER	0.00	20,099.49	28,851.95	144	28,851.95	28,851.95	100	0.00	0.00	0.00	0.00
4372 DITCH 2106 - REIGSECKER	0.00	1,471.32	2,942.58	200	2,942.58	2,942.58	100	0.00	0.00	0.00	0.00
4373 DITCH 2109 ANDERSON	0.00	4,000.00	2,522.07	63	2,522.07	2,522.07	100	0.00	0.00	0.00	0.00
4374 DITCH 2107 STOREHOLDER	6,642.18	7,575.89	13,884.83	183	6,549.50	6,549.50	100	13,977.51	6,642.18	7,335.33	7,335.33
4375 DITCH 2110 HOWARD	68,242.80	11,308.68	16,598.25	147	19,423.94	84,841.05	437	0.00	0.00	0.00	-68,242.80
4376 DITCH 2115 HEER	15,920.30	0.00	16,339.02	100	32,259.32	28,319.20	88	3,940.12	3,940.12	0.00	-11,980.18
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	2,250.28	27,986.58	1244	0.00	0.00	0.00	-27,986.58
4387 DITCH 2116 MEIER	0.00	35,747.65	54,070.44	151	54,070.44	0.00	0	54,070.44	54,070.44	0.00	54,070.44
4388 DITCH 2117 PATTY	0.00	25,963.17	33,396.07	129	33,396.07	33,396.07	100	0.00	0.00	0.00	0.00
5101 EXIT THREE SEWER NOTES	175,007.84	41,330.00	36,504.56	88	41,330.00	5,665.00	14	205,847.40	35,665.00	170,182.40	30,839.56
5102 AIRPORT SEWER DISTRICT	52,074.01	33,500.00	39,150.01	117	40,223.79	32,059.02	80	59,165.00	2,015.59	57,149.41	7,090.99
5103 PLEASANTVIEW SEWER DISTRIC	60,625.46	33,500.00	29,975.24	89	30,100.00	19,142.45	64	71,458.25	3,129.43	68,328.82	10,832.79
5104 PETTISVILLE SEWER DISTRICT	64,517.57	73,000.00	78,440.14	107	80,200.00	53,936.48	67	89,021.23	4,034.96	84,986.27	24,503.66
5105 ELMIRA/BURLINGTON SEWER DI	34,484.82	52,750.00	46,383.29	88	60,602.75	46,440.23	77	34,427.88	7,380.97	27,046.91	-56.94
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	24,386.39	65	36,362.24	1,367.32	34,994.92	8,329.59
5109 SANITARY ENGINEER DEPARTME	155,736.95	260,300.00	265,626.80	102	346,412.91	216,802.87	63	204,560.88	1,138.90	203,421.98	48,823.93
5110 CAMP PALMER SEWER	30,189.51	17,800.00	11,557.34	65	16,233.26	11,175.49	69	30,571.36	3,607.80	26,963.56	381.85
5126 SR 109 SEWER BOND	4,693.57	11,164.26	9,732.25	87	11,164.26	0.00	0	14,425.82	11,164.26	3,261.56	9,732.25
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	31,356.25	45	79,997.70	48,626.22	61	181,706.72	1,009.55	180,697.17	-17,269.97

YTD Fund Summary Report

Printed Date: 9/3/2013

Last modified: 9/3/2013

		YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
5204	E/B WATERLINE SURCHARGE	25,325.73	1,000.00	1,019.20	102	1,000.00	0.00	0	26,344.93	0.00	26,344.93	1,019.20
5205	ASSUMPTION WATERLINE SURCH	28,373.33	5,000.00	0.00	0	3,000.00	24,704.38	823	3,668.95	1,833.90	1,835.05	-24,704.38
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	14,080.92	282	6,890.00	3,122.50	45	99,786.30	0.00	99,786.30	10,958.42
5208	FULTON/LUCAS WATERLINE FUNI	1,079,447.00	2,623,000.00	1,544,858.07	59	2,506,376.17	1,649,559.95	66	974,745.12	935,084.59	39,660.53	-104,701.88
5209	NORTHEAST WATER SYSTEM	151,973.28	329,000.00	474,862.34	144	329,753.40	407,689.63	124	219,145.99	56,969.37	162,176.62	67,172.71
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	24,903.65	112	22,260.00	1,130.00	5	118,393.83	21,130.00	97,263.83	23,773.65
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	1,650.93	100	1,672.00	825.00	49	1,657.45	847.00	810.45	825.93
5300	TRANSFER STATION	23,239.09	192,000.00	152,381.04	79	215,016.67	152,076.87	71	23,543.26	35,018.78	-11,475.52	304.17
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	314,650.00	362,073.01	115	350,950.00	255,446.50	73	171,726.28	13,998.89	157,727.39	106,626.51
6001	LOSS	7,033.45	60,000.00	50,135.00	84	65,447.20	46,565.20	71	10,603.25	0.00	10,603.25	3,569.80
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	975,573.92	100	0.00	975,573.92	100	0.00	0.00	0.00	0.00
8005	1ST HALF REAL ESTATE TAX	3,084,886.07	0.00	22,233,946.07	100	0.00	24,985,733.46	100	333,098.68	0.00	333,098.68	-2,751,787.39
8006	2ND HALF REAL ESTATE TAX	20,939.00	0.00	20,186,106.07	100	0.00	20,168,693.19	100	38,351.88	0.00	38,351.88	17,412.88
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	231,935.84	100	0.00	260,456.41	100	5,730.23	0.00	5,730.23	-28,520.57
8020	ESTATE TAX	420,913.18	0.00	762,981.63	100	0.00	562,030.10	100	621,864.71	0.00	621,864.71	200,951.53
8025	CIGARETTE TAX	282.02	0.00	6,994.49	100	0.00	7,183.19	100	93.32	0.00	93.32	-188.70
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	680,115.97	100	0.00	680,115.97	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	268,142.95	0.00	223,380.39	100	0.00	151,363.56	100	340,159.78	0.00	340,159.78	72,016.83
8045	STATE	0.00	0.00	112,667.49	100	0.00	112,667.49	100	0.00	0.00	0.00	0.00
8050	TOWNSHIPS	0.00	0.00	3,596,948.69	100	0.00	3,596,948.69	100	0.00	0.00	0.00	0.00
8055	CORPORATIONS	0.00	0.00	2,024,499.45	100	0.00	2,024,438.39	100	61.06	0.00	61.06	61.06
8060	SCHOOLS	0.00	0.00	29,655,281.68	100	0.00	29,655,281.68	100	0.00	0.00	0.00	0.00
8065	LIBRARIES	0.00	0.00	401,885.22	100	0.00	401,885.22	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	723,817.05	100	0.00	723,817.05	100	0.00	0.00	0.00	0.00
8075	UNDIVIDED LIBRARY	-7,266.76	0.00	805,212.92	100	0.00	797,946.16	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
8082	ARSON OFFENDER REGISTRATIC	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	122,248.10	94	128,163.94	142,167.50	111	30,740.10	0.00	30,740.10	-19,919.40
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

YTD Fund Summary Report

Printed Date: 9/3/2013

Last modified: 9/3/2013

	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
8103 MEDICAL MUTUAL OF OHIO	0.00	0.00	226,642.08	100	0.00	226,642.08	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 TAX I	0.00	0.00	0.00	100	0.00	0.00	100	0.00	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	0.00
8107 MEDICARE WITHHOLDING TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8108 UNION DUES & TUITION	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8109 MEDICAL LIFE INSURANCE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8110 WAGE ASSIGNMENT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8111 AMERICAN FAMILY LIFE ASSURAI	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 INSL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	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	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	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 RETIREMENT :	0.00	0.00	0.00	100	0.00	0.00	100	0.00	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	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	812,727.33	68	1,187,346.00	782,749.80	66	861,739.80	72,636.29	789,103.51	29,977.53
9006 GH CHMG	0.00	132,000.00	70,639.62	54	132,000.00	48,139.62	36	22,500.00	0.00	22,500.00	22,500.00
9007 GH DFC	0.00	140,000.00	89,161.45	64	140,000.00	89,161.45	64	0.00	0.00	0.00	0.00
9010 WELL CHILD CLINIC	11,680.94	36,994.00	26,254.37	71	36,994.00	31,331.90	85	6,603.41	552.33	6,051.08	-5,077.53
9015 ENVIRONMENTAL FUND	12,242.77	360,745.00	258,671.39	72	360,745.00	195,738.19	54	75,175.97	18,277.34	56,898.63	62,933.20
9020 FULTON COUNTY SOIL & WATER	14,414.78	391,705.16	344,729.87	88	502,462.66	297,705.88	59	61,438.77	51,387.81	10,050.96	47,023.99
9025 FULTON CO REGIONAL PLANNING	115,116.98	141,000.00	49,923.65	35	156,936.30	105,956.01	68	59,084.62	1,375.88	57,708.74	-56,032.36
9030 FAMILY PLANNING TITLE X(HEALT	28,598.86	211,652.00	193,350.76	91	211,652.00	188,785.27	89	33,164.35	9,658.90	23,505.45	4,565.49
9035 WIC PROGRAM - HEALTH DEPT.	0.00	300,562.00	257,249.97	86	300,562.00	221,066.54	74	36,183.43	8,459.71	27,723.72	36,183.43
9040 BREAST CERVICAL CANCER PRC	41,300.35	216,821.00	103,972.05	48	216,821.00	97,109.05	45	48,163.35	7,732.79	40,430.56	6,863.00
9045 FAMILY FIRST RESTRICTED	26,868.47	328,018.00	177,130.88	54	328,018.00	224,931.09	69	-20,931.74	26,821.96	-47,753.70	-47,800.21
9050 IMMUNIZATION ACTION PLAN	3,801.35	68,850.00	30,623.43	44	68,850.00	37,139.53	54	-2,714.75	21,337.24	-24,051.99	-6,516.10
9055 PUBLIC HEALTH INFRASTRUCTUI	31,526.34	126,599.00	89,641.82	71	126,599.00	95,236.31	75	25,931.85	4,234.17	21,697.68	-5,594.49
9060 FAMILY FIRST UNRESTRICTED	15,133.32	16,000.00	129.20	1	16,000.00	13,518.13	84	1,744.39	932.73	811.66	-13,388.93
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	958,286.11	63	1,577,705.00	1,026,957.28	65	598,297.77	114,845.69	483,452.08	-68,671.17
9070 NWOJDC IMPROVEMENT FUND	250,483.67	12,808.00	0.00	0	79,000.00	4,155.31	5	246,328.36	0.00	246,328.36	-4,155.31
9075 MAUMEE VALLEY PLANNING ORC	448,930.02	1,029,575.00	465,956.35	45	1,026,376.00	466,030.51	45	448,855.86	0.00	448,855.86	-74.16
9077 MVPO SPECIAL LOANS	22,286.94	22,300.00	8,644.79	39	29,950.00	556.50	2	30,375.23	0.00	30,375.23	8,088.29
9080 SMALL BUSINESS DEVELOPEMEI	22,427.71	87,500.00	57,038.97	65	85,849.00	51,474.35	60	27,992.33	0.00	27,992.33	5,564.62

YTD Fund Summary Report

Printed Date: 9/3/2013

Last modified: 9/3/2013

	<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>
236	35,155,062.32	46,667,512.40	116,568,757.06		53,367,875.91	116,287,764.14		35,436,055.24	8,916,568.54		26,519,486.70
