

# YTD Fund Summary Report



Printed Date: 11/1/2013      Accounting Year: 2013      12:17:55PM

**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	10,422,554.42	94	12,269,124.77	9,761,453.52	80	5,608,826.90	666,138.55	4,942,688.35	661,100.90
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
1300 INFORMATION TECHNOLOGY DEI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
1400 UNCLAIMED HOSPITAL BOND ACI	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	45,182.38	47,538.38	105	45,990.00	37,779.19	82	20,254.24	7,395.06	12,859.18	9,759.19
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
2010	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2105 DTAC FUND	78,478.67	71,000.00	68,568.40	97	104,057.15	68,325.92	66	78,721.15	10,407.77	68,313.38	242.48
2110 CERTIFICATE TITLE ADMINISTRA	394,684.58	223,075.00	196,585.39	88	140,725.82	118,193.78	84	473,076.19	1,024.38	472,051.81	78,391.61
2115 SUPPLEMENT EQUIP. NEEDS - RI	62,520.09	32,000.00	33,642.00	105	43,717.40	32,842.05	75	63,320.04	10,875.35	52,444.69	799.95
2120 REAL ESTATE ASSESSMENT	795,253.55	710,000.00	738,228.90	104	836,967.00	783,037.36	94	750,445.09	195,376.43	555,068.66	-44,808.46
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	2,215.04	111	3,981.00	0.00	0	7,554.41	0.00	7,554.41	2,215.04
2221 COMPUTERIZATION - CLK OF CR	46,246.46	12,000.00	17,627.72	147	28,246.00	44,630.00	158	19,244.18	0.00	19,244.18	-27,002.28
2222 COMPUTERIZATION - EASTERN C	156,008.55	24,000.00	26,537.50	111	35,000.00	122,156.41	349	60,389.64	2,294.00	58,095.64	-95,618.91
2223 COMPUTERIZATION - WESTERN C	103,762.91	45,000.00	50,699.92	113	47,500.00	85,183.02	179	69,279.81	5,401.00	63,878.81	-34,483.10
2224 COMPUTERIZATION - JUVENILE C	16,213.76	2,500.00	2,370.00	95	7,500.00	1,749.25	23	16,834.51	638.75	16,195.76	620.75
2225 COMPUTERIZATION - PROBATE C	24,193.26	13,000.00	12,516.00	96	17,500.00	10,833.95	62	25,875.31	2,918.07	22,957.24	1,682.05
2230 PROBATE INDIGENT GUARDIANS	63,457.99	5,500.00	5,439.00	99	30,000.00	342.00	1	68,554.99	1,440.00	67,114.99	5,097.00
2235 PROB CRT CONDUCT OF BUSINE	246.58	250.00	226.00	90	285.00	120.77	42	351.81	78.48	273.33	105.23
2240 SPECIAL PROJECT FUND-WEST C	227,545.31	42,600.00	44,232.43	104	30,746.31	54,804.25	178	216,973.49	1,000.00	215,973.49	-10,571.82
2241 SPECIAL PROJECT FUND-EASTEI	263,954.89	55,000.00	47,713.45	87	25,128.72	54,807.50	218	256,860.84	49,072.50	207,788.34	-7,094.05
2242 JUVENILE COURT SPECIAL PROJ	13,258.53	3,000.00	3,567.50	119	0.00	0.00	100	16,826.03	0.00	16,826.03	3,567.50
2243 PROBATE COURT SPECIAL PROJ	30,434.00	8,000.00	8,111.00	101	0.00	0.00	100	38,545.00	0.00	38,545.00	8,111.00
2244 CPC SPECIAL PROJECTS FUND	41,864.15	20,000.00	21,591.03	108	0.00	0.00	100	63,455.18	0.00	63,455.18	21,591.03
2245 LAW LIBRARY	128,472.84	125,550.00	121,196.05	97	161,117.04	56,360.65	35	193,308.24	29,759.74	163,548.50	64,835.40
2305 LOCAL EMERGENCY PLANNING C	35,174.89	0.00	18,453.37	100	22,300.00	17,895.22	80	35,733.04	931.03	34,802.01	558.15
2310 F.C. EMERGENCY MANAGEMENT	37,581.93	219,756.67	218,089.66	99	223,801.59	193,113.13	86	62,558.46	10,531.10	52,027.36	24,976.53

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	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
2315 E 911	601,259.90	550,000.00	592,931.90	108	690,093.27	562,657.03	82	631,534.77	11,500.25	620,034.52	30,274.87
2316 WIRELESS GOVERNMENT ASSIS	272,261.95	85,000.00	82,381.75	97	140,000.00	37,020.90	26	317,622.80	5,510.05	312,112.75	45,360.85
2320 ENFORCEMENT AND EDUCATION	22,968.92	200.00	285.00	143	1,500.00	1,179.00	79	22,074.92	321.00	21,753.92	-894.00
2325 DRUG LAW ENFORCEMENT FUNI	12,455.05	1,000.00	425.77	43	2,500.00	2,347.41	94	10,533.41	152.59	10,380.82	-1,921.64
2326 LAW ENFORCEMENT TRUST-SHE	15,633.76	1,000.00	3,099.98	310	0.00	0.00	100	18,733.74	0.00	18,733.74	3,099.98
2330 CPC INDIGENT DRIVERS ALCOHC	1,320.55	0.00	213.00	100	1,321.00	0.00	0	1,533.55	0.00	1,533.55	213.00
2331 EASTERN INDIGENT DRIVERS AL	31,530.07	3,250.00	5,548.00	171	6,000.00	3,500.00	58	33,578.07	500.00	33,078.07	2,048.00
2332 WESTERN INDIGENT DRIVERS AL	31,802.34	2,000.00	5,544.20	277	8,500.00	1,289.12	15	36,057.42	2,846.64	33,210.78	4,255.08
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	252,243.21	75	453,655.00	329,599.28	73	41,937.41	22,831.58	19,105.83	-77,356.07
2345 EMS. ADVANCED AND BASIC LIFE	3,563,420.49	2,231,000.00	1,916,468.24	86	2,916,722.80	2,062,514.83	71	3,417,373.90	244,796.06	3,172,577.84	-146,046.59
2350 FELONY DELINQUENT CARE & CI	37,455.65	71,000.00	73,171.00	103	82,500.00	43,659.00	53	66,967.65	38,841.00	28,126.65	29,512.00
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
2360	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2365	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2370 FULTON COUNTY COURT PROBA	33,415.53	13,185.00	8,699.00	66	19,687.73	371.50	2	41,743.03	0.00	41,743.03	8,327.50
2371 FC COMMON PLEAS COURT PRO	111,566.75	25,000.00	25,150.00	101	11,969.25	9,057.92	76	127,658.83	415.79	127,243.04	16,092.08
2375	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2376 FY 2008 COMMUNITY CORRECTIC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2377	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2378	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2379	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2380	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
2382	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2383 FY 2011 COMMUNITY CORRECTIC	23.84	0.00	0.00	100	0.00	0.00	100	23.84	0.00	23.84	0.00
2384 FY 2012 COMMUNITY CORRECTIC	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	840.79	17	5,000.00	5,000.00	100	52,873.47	0.00	52,873.47	-4,159.21
2386 FY 2013 CCG	8,892.18	27,334.00	27,334.00	100	35,341.20	30,244.16	86	5,982.02	0.00	5,982.02	-2,910.16
2387 FY 2014 COMMUNITY CORRECTIC	0.00	27,334.00	27,334.00	100	28,635.00	14,444.29	50	12,889.71	2,389.01	10,500.70	12,889.71
2390 CONCEALED HANDGUN LICENSE	71,506.46	15,000.00	39,462.00	263	36,148.00	27,954.00	77	83,014.46	8,194.00	74,820.46	11,508.00
2405 2004 RECYCLE OHIO	0.06	0.00	0.00	100	0.00	0.00	100	0.06	0.00	0.06	0.00
2410	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2415 4 CO SOLID WASTE MANAGEMEN	34,994.39	95,000.00	70,041.29	74	73,089.76	67,101.83	92	37,933.85	714.80	37,219.05	2,939.46
2420 GT&MV	2,050,709.46	4,800,000.00	3,986,240.86	83	6,300,200.00	3,912,739.56	62	2,124,210.76	880,673.77	1,243,536.99	73,501.30
2505 SENIOR CENTER	1,128,728.40	1,047,000.00	1,046,554.55	100	1,532,976.89	1,157,731.24	76	1,017,551.71	157,263.09	860,288.62	-111,176.69
2510 DOG & KENNEL	128,969.71	153,200.00	138,261.60	90	205,795.87	143,282.78	70	123,948.53	18,444.25	105,504.28	-5,021.18

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2515 MARRIAGE LICENSE	5,563.00	8,000.00	8,322.00	104	13,563.00	10,153.00	75	3,732.00	0.00	3,732.00	-1,831.00
2520 BOARD OF DD	4,500,357.45	4,678,236.00	4,750,501.92	102	5,780,500.00	4,311,689.88	75	4,939,169.49	684,515.44	4,254,654.05	438,812.04
2521 GIFTS & DONATIONS-BD OF DD	5,963.25	0.00	55.00	100	4,400.00	500.00	11	5,518.25	2,900.00	2,618.25	-445.00
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	8,761.96	146	23,500.00	6,930.34	29	58,660.31	10,977.00	47,683.31	1,831.62
2605 JOB & FAMILY SERVICE	461,508.07	2,229,633.89	2,065,809.14	93	2,541,068.72	2,052,365.12	81	474,952.09	166,033.24	308,918.85	13,444.02
2610 CHILD SUPPORT ENFORCEMENT	877,888.17	886,498.87	707,963.04	80	870,066.05	673,540.62	77	912,310.59	56,970.69	855,339.90	34,422.42
2615 CHILDREN SERVICES FUND	1,171,200.49	1,206,026.00	957,363.87	79	1,246,838.00	921,699.12	74	1,206,865.24	280,648.17	926,217.07	35,664.75
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	168,288.84	73	290,099.36	222,711.74	77	19,364.03	5,723.04	13,640.99	-54,422.90
2706 CDBG REVOLVING LOAN GRANT	360,864.19	66,100.00	61,050.23	92	355,000.00	1,825.48	1	420,088.94	3,000.00	417,088.94	59,224.75
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	272,661.49	56	526,802.60	282,975.14	54	92,192.26	126,467.87	-34,275.61	-10,313.65
2715 COMMUNITY REINVESTMENT AR	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	3,707.00	100	37,171.92	575.00	2	40,303.92	0.00	40,303.92	3,132.00
2723	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
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
2727	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	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
2729	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	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
2731	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2732	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2733	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2734	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2735	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2736	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	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

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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	12,760.00	8	152,925.00	12,759.30	8	0.70	49,587.45	-49,586.75	0.70
2748 FY 2012 CHIP GRANT	0.00	500,000.00	231,053.00	46	500,000.00	230,467.80	46	585.20	48,347.20	-47,762.00	585.20
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
2750 FY 13 CDBG FC PROCESSING	0.00	0.00	0.00	100	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	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
3040	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
3070	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	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	36,364.03	100	14.72	14.72	0.00	14.72
3095 HEAT ENERGY CONSERVATION E	46.48	78,061.25	78,061.25	100	78,061.25	78,032.31	100	75.42	75.42	0.00	28.94
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	939,812.94	126	960,606.10	718,985.80	75	1,012,481.47	382,987.46	629,494.01	220,827.14
4140 ISSUE II	0.00	254,198.23	38,680.05	15	1,252,417.23	38,680.05	3	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
4150	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	50,000.00	100	40,000.00	31,558.70	79	22,358.46	4,771.00	17,587.46	18,441.30
4180 DITCH MAINT	372,296.98	350,000.00	257,930.88	74	315,000.00	132,024.08	42	498,203.78	98,689.14	399,514.64	125,906.80
4181 DITCH MAINT ROTARY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4190	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
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 TWI	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

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
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	2,250.18	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	32,734.51	81	58,489.51	9,596.56	48,892.95	6,415.50
5103 PLEASANTVIEW SEWER DISTRIC	60,625.46	33,500.00	29,975.24	89	30,100.00	20,183.08	67	70,417.62	6,314.92	64,102.70	9,792.16
5104 PETTISVILLE SEWER DISTRICT	64,517.57	73,000.00	78,440.14	107	80,200.00	54,932.06	68	88,025.65	19,054.36	68,971.29	23,508.08
5105 ELMIRA/BURLINGTON SEWER DI	34,484.82	52,750.00	46,383.29	88	60,602.75	52,148.46	86	28,719.65	5,701.44	23,018.21	-5,765.17
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	24,648.24	66	36,100.39	8,991.47	27,108.92	8,067.74
5109 SANITARY ENGINEER DEPARTME	155,736.95	260,300.00	273,373.18	105	353,210.90	257,887.97	73	171,222.16	955.53	170,266.63	15,485.21
5110 CAMP PALMER SEWER	30,189.51	17,800.00	13,992.18	79	16,233.26	14,419.44	89	29,762.25	1,436.35	28,325.90	-427.26
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	41,616.95	60	79,997.70	50,235.02	63	190,358.62	13,082.71	177,275.91	-8,618.07
5204 E/B WATERLINE SURCHARGE	25,325.73	1,000.00	1,282.35	128	1,000.00	0.00	0	26,608.08	0.00	26,608.08	1,282.35
5205 ASSUMPTION WATERLINE SURCI	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

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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>	
5206	PETTISVILLE WATERLINE CONST	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
5207	PETTISVILLE WATERLINE SURCH	88,827.88	5,000.00	20,841.74	417	6,890.00	3,122.50	45	106,547.12	1,222.50	105,324.62	17,719.24
5208	FULTON/LUCAS WATERLINE FUN	1,079,447.00	2,623,000.00	1,986,142.52	76	2,506,376.17	2,079,132.54	83	986,456.98	521,215.73	465,241.25	-92,990.02
5209	NORTHEAST WATER SYSTEM	151,973.28	329,000.00	541,851.33	165	394,753.40	431,465.23	109	262,359.38	64,472.78	197,886.60	110,386.10
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
5290		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5300	TRANSFER STATION	23,239.09	222,000.00	221,641.94	100	245,016.67	194,278.14	79	50,602.89	1,890.27	48,712.62	27,363.80
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	362,152.72	115	350,950.00	289,506.71	82	137,745.78	11,770.42	125,975.36	72,646.01
6001	LOSS	7,033.45	60,000.00	50,135.00	84	65,447.53	56,273.42	86	895.03	0.00	895.03	-6,138.42
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	976,585.70	100	0.00	976,585.70	100	0.00	0.00	0.00	0.00
8005	1ST HALF REAL ESTATE TAX	3,084,886.07	0.00	22,687,212.76	100	0.00	24,986,945.13	100	785,153.70	0.00	785,153.70	-2,299,732.37
8006	2ND HALF REAL ESTATE TAX	20,939.00	0.00	20,186,106.07	100	0.00	20,207,045.07	100	0.00	0.00	0.00	-20,939.00
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	244,448.27	100	0.00	260,456.41	100	18,242.66	0.00	18,242.66	-16,008.14
8020	ESTATE TAX	420,913.18	0.00	764,765.63	100	0.00	1,152,578.37	100	33,100.44	0.00	33,100.44	-387,812.74
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	861,989.65	100	0.00	861,989.65	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	268,142.95	0.00	280,905.40	100	0.00	230,248.52	100	318,799.83	0.00	318,799.83	50,656.88
8045	STATE	0.00	0.00	227,849.81	100	0.00	227,849.81	100	0.00	0.00	0.00	0.00
8050	TOWNSHIPS	0.00	0.00	3,913,757.75	100	0.00	3,913,757.75	100	0.00	0.00	0.00	0.00
8055	CORPORATIONS	0.00	0.00	2,221,819.99	100	0.00	2,221,819.99	100	0.00	0.00	0.00	0.00
8060	SCHOOLS	0.00	0.00	29,690,333.10	100	0.00	29,690,333.10	100	0.00	0.00	0.00	0.00
8065	LIBRARIES	0.00	0.00	402,078.77	100	0.00	402,078.77	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	899,865.06	100	0.00	899,865.06	100	0.00	0.00	0.00	0.00
8075	UNDIVIDED LIBRARY	-7,266.76	0.00	1,001,295.92	100	0.00	994,029.16	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	146,188.10	112	128,163.94	142,167.50	111	54,680.10	0.00	54,680.10	4,020.60
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

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
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	277,852.29	100	0.00	277,852.29	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 INSI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8114	CCAO DEFERRED COMP. PROGF	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	916,980.99	77	1,187,346.00	969,543.81	82	779,199.45	27,825.04	751,374.41	-52,562.82
9006	GH CHMG	0.00	132,000.00	88,565.50	67	132,000.00	88,565.50	67	0.00	0.00	0.00	0.00
9007	GH DFC	0.00	140,000.00	119,665.75	85	140,000.00	119,665.75	85	0.00	0.00	0.00	0.00
9010	WELL CHILD CLINIC	11,680.94	45,935.31	34,254.37	75	45,735.31	37,890.43	83	8,044.88	508.75	7,536.13	-3,636.06
9015	ENVIRONMENTAL FUND	12,242.77	360,745.00	274,692.39	76	360,745.00	238,120.87	66	48,814.29	12,130.52	36,683.77	36,571.52
9020	FULTON COUNTY SOIL & WATER	14,414.78	391,705.16	375,321.74	96	502,462.66	338,578.57	67	51,157.95	48,790.47	2,367.48	36,743.17
9025	FULTON CO REGIONAL PLANNING	115,116.98	141,000.00	86,499.44	61	156,936.30	124,407.53	79	77,208.89	1,506.23	75,702.66	-37,908.09
9030	FAMILY PLANNING TITLE X(HEALT	28,598.86	268,712.51	257,261.53	96	268,712.51	223,856.06	83	62,004.33	5,356.30	56,648.03	33,405.47
9035	WIC PROGRAM - HEALTH DEPT.	0.00	300,562.00	284,866.55	95	300,562.00	276,928.10	92	7,938.45	4,276.84	3,661.61	7,938.45
9040	BREAST CERVICAL CANCER PRC	41,300.35	216,821.00	134,822.05	62	216,821.00	117,046.35	54	59,076.05	11,029.11	48,046.94	17,775.70
9045	FAMILY FIRST RESTRICTED	26,868.47	328,018.00	261,032.06	80	328,018.00	264,100.76	81	23,799.77	38,307.88	-14,508.11	-3,068.70
9050	IMMUNIZATION ACTION PLAN	3,801.35	68,850.00	52,242.43	76	68,850.00	52,644.71	76	3,399.07	8,999.47	-5,600.40	-402.28
9055	PUBLIC HEALTH INFRASTRUCTUI	31,526.34	136,921.16	119,650.57	87	136,921.16	119,638.45	87	31,538.46	3,150.10	28,388.36	12.12
9060	FAMILY FIRST UNRESTRICTED	15,133.32	21,773.00	15,879.20	73	21,773.00	16,394.67	75	14,617.85	709.58	13,908.27	-515.47
9061	SAFE COMMUNITIES	0.00	9,319.00	0.00	0	9,319.00	-19.54	0	19.54	0.00	19.54	19.54
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	1,489,124.00	1,212,555.61	81	1,609,705.00	1,225,895.72	76	653,628.83	84,503.02	569,125.81	-13,340.11

**YTD Fund Summary Report**

Printed Date: 11/1/2013

Last modified: 11/1/2013

	<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>	
<b>9070</b>	NWOJDC IMPROVEMENT FUND	250,483.67	12,808.00	0.00	0	79,000.00	15,420.41	20	<b>235,063.26</b>	117.10	234,946.16	<b>-15,420.41</b>
<b>9075</b>	MAUMEE VALLEY PLANNING ORC	448,930.02	1,029,575.00	591,436.12	57	1,026,376.00	553,670.83	54	<b>486,695.31</b>	0.00	486,695.31	37,765.29
<b>9077</b>	MVPO SPECIAL LOANS	22,286.94	22,300.00	9,394.79	42	29,950.00	556.50	2	<b>31,125.23</b>	0.00	31,125.23	8,838.29
<b>9080</b>	SMALL BUSINESS DEVELOPEMEI	22,427.71	87,500.00	57,038.97	65	85,849.00	61,909.83	72	<b>17,556.85</b>	0.00	17,556.85	<b>-4,870.86</b>
<b>262</b>		<b>35,155,062.32</b>	<b>46,791,036.55</b>	<b>124,936,007.82</b>		<b>54,191,233.12</b>	<b>126,683,734.19</b>		<b>33,407,335.95</b>	<b>5,422,693.07</b>		<b>27,984,642.88</b>