

YTD Fund Summary Report



Printed Date: 1/3/2014 Accounting Year: 2013 3:48:16PM

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	12,029,790.94	109	12,340,674.60	11,059,768.50	90	5,917,748.44	156,385.84	5,761,362.60	970,022.44
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	43,426.04	94	14,607.39	2,200.98	12,406.41	4,112.34
1600 UNCLAIMED MONEY	142,323.75	1,500.00	17,161.22	1144	122,197.08	122,197.08	100	37,287.89	0.00	37,287.89	-105,035.86
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	68,257.55	68,568.40	100	104,057.15	88,884.99	85	58,162.08	0.00	58,162.08	-20,316.59
2110 CERTIFICATE TITLE ADMINISTRA'	394,684.58	223,075.00	231,374.15	104	140,924.93	136,884.71	97	489,174.02	0.00	489,174.02	94,489.44
2115 SUPPLEMENT EQUIP. NEEDS - RI	62,520.09	32,000.00	38,808.00	121	43,717.40	34,878.00	80	66,450.09	8,839.40	57,610.69	3,930.00
2120 REAL ESTATE ASSESSMENT	795,253.55	710,000.00	738,732.30	104	836,967.00	906,849.82	108	627,136.03	122,425.44	504,710.59	-168,117.52
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	0.00	0.00	100	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	2,779.79	139	3,981.00	0.00	0	8,119.16	0.00	8,119.16	2,779.79
2221 COMPUTERIZATION - CLK OF CR'	46,246.46	12,000.00	22,625.05	189	28,246.00	44,630.00	158	24,241.51	0.00	24,241.51	-22,004.95
2222 COMPUTERIZATION - EASTERN C	156,008.55	24,000.00	30,940.50	129	45,000.00	130,275.29	290	56,673.76	195.05	56,478.71	-99,334.79
2223 COMPUTERIZATION - WESTERN C	103,762.91	45,000.00	60,346.90	134	47,500.00	85,547.02	180	78,562.79	949.49	77,613.30	-25,200.12
2224 COMPUTERIZATION - JUVENILE C	16,213.76	2,500.00	2,760.00	110	7,500.00	1,749.25	23	17,224.51	638.75	16,585.76	1,010.75
2225 COMPUTERIZATION - PROBATE C	24,193.26	13,000.00	14,647.00	113	17,500.00	12,264.05	70	26,576.21	1,095.84	25,480.37	2,382.95
2230 PROBATE INDIGENT GUARDIANS	63,457.99	5,500.00	6,399.00	116	30,000.00	342.00	1	69,514.99	0.00	69,514.99	6,057.00
2235 PROB CRT CONDUCT OF BUSINE	246.58	239.00	253.00	106	285.00	120.77	42	378.81	0.00	378.81	132.23
2240 SPECIAL PROJECT FUND-WEST C	227,545.31	42,600.00	53,167.15	125	30,746.31	54,804.25	178	225,908.21	0.00	225,908.21	-1,637.10
2241 SPECIAL PROJECT FUND-EASTEI	263,954.89	55,000.00	55,991.67	102	25,128.72	54,807.50	218	265,139.06	49,072.50	216,066.56	1,184.17
2242 JUVENILE COURT SPECIAL PROJ	13,258.53	3,000.00	3,887.50	130	0.00	0.00	100	17,146.03	0.00	17,146.03	3,887.50
2243 PROBATE COURT SPECIAL PROJ	30,434.00	8,000.00	9,421.00	118	2,000.00	1,758.54	88	38,096.46	241.46	37,855.00	7,662.46
2244 CPC SPECIAL PROJECTS FUND	41,864.15	20,000.00	25,614.65	128	0.00	0.00	100	67,478.80	0.00	67,478.80	25,614.65
2245 LAW LIBRARY	128,472.84	125,550.00	141,753.46	113	161,117.04	62,190.01	39	208,036.29	0.00	208,036.29	79,563.45
2305 LOCAL EMERGENCY PLANNING C	35,174.89	0.00	18,853.37	100	22,300.00	17,895.22	80	36,133.04	0.00	36,133.04	958.15
2310 F.C. EMERGENCY MANAGEMENT	37,581.93	226,997.97	243,617.56	107	230,234.59	220,395.95	96	60,803.54	370.61	60,432.93	23,221.61
2315 E 911	601,259.90	550,000.00	592,931.90	108	805,525.47	642,165.76	80	552,026.04	127,694.62	424,331.42	-49,233.86

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		YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
2316	WIRELESS GOVERNMENT ASSIS	272,261.95	85,000.00	100,139.67	118	140,000.00	45,759.29	33	326,642.33	18,459.42	308,182.91	54,380.38
2320	ENFORCEMENT AND EDUCATION	22,968.92	200.00	360.00	180	2,495.00	2,174.00	87	21,154.92	0.00	21,154.92	-1,814.00
2325	DRUG LAW ENFORCEMENT FUNI	12,455.05	822.27	922.27	112	2,500.00	2,347.41	94	11,029.91	0.00	11,029.91	-1,425.14
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	234.00	100	1,321.00	0.00	0	1,554.55	0.00	1,554.55	234.00
2331	EASTERN INDIGENT DRIVERS AL	31,530.07	3,250.00	6,578.70	202	6,000.00	3,500.00	58	34,608.77	0.00	34,608.77	3,078.70
2332	WESTERN INDIGENT DRIVERS AL	31,802.34	2,000.00	6,441.70	322	8,500.00	1,289.12	15	36,954.92	0.00	36,954.92	5,152.58
2333	JUVENILE INDIGENT DRIVERS AL	3,459.65	0.00	0.00	100	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	259,073.21	259,073.21	100	375,873.12	373,302.77	99	5,063.92	3,670.35	1,393.57	-114,229.56
2345	EMS. ADVANCED AND BASIC LIFE	3,563,420.49	1,961,385.14	1,984,951.37	101	2,916,722.80	2,248,930.76	77	3,299,441.10	75,342.06	3,224,099.04	-263,979.39
2350	FELONY DELINQUENT CARE & CI	37,455.65	71,000.00	73,171.00	103	82,500.00	67,316.50	82	43,310.15	0.00	43,310.15	5,854.50
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	8,914.00	9,598.00	108	19,687.73	468.89	2	42,544.64	0.00	42,544.64	9,129.11
2371	FC COMMON PLEAS COURT PRO	111,566.75	25,000.00	30,525.00	122	11,969.25	9,057.92	76	133,033.83	0.00	133,033.83	21,467.08
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	5,040.79	101	5,000.00	5,000.00	100	57,073.47	0.00	57,073.47	40.79
2386	FY 2013 CCG	8,892.18	27,334.00	27,334.00	100	35,341.20	34,927.59	99	1,298.59	0.00	1,298.59	-7,593.59
2387	FY 2014 COMMUNITY CORRECTIK	0.00	27,334.00	27,334.00	100	27,334.00	22,118.41	81	5,215.59	0.00	5,215.59	5,215.59
2390	CONCEALED HANDGUN LICENSE	71,506.46	15,000.00	44,724.00	298	36,148.00	32,910.00	91	83,320.46	3,238.00	80,082.46	11,814.00
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	70,041.29	70,041.29	100	73,439.76	70,226.62	96	34,809.06	2.66	34,806.40	-185.33
2420	GT&MV	2,050,709.46	4,800,000.00	4,876,713.28	102	6,300,200.00	4,925,634.91	78	2,001,787.83	311,170.13	1,690,617.70	-48,921.63
2505	SENIOR CENTER	1,128,728.40	1,047,000.00	1,141,835.67	109	1,532,976.89	1,346,039.51	88	924,524.56	53,661.32	870,863.24	-204,203.84
2510	DOG & KENNEL	128,969.71	153,200.00	186,277.60	122	205,795.87	172,886.16	84	142,361.15	7,286.58	135,074.57	13,391.44
2515	MARRIAGE LICENSE	5,563.00	8,000.00	9,485.00	119	13,563.00	10,153.00	75	4,895.00	0.00	4,895.00	-668.00
2520	BOARD OF DD	4,500,357.45	4,678,236.00	5,215,419.12	111	5,780,500.00	5,081,668.97	88	4,634,107.60	246,482.78	4,387,624.82	133,750.15
2521	GIFTS & DONATIONS-BD OF DD	5,963.25	0.00	55.00	100	4,400.00	500.00	11	5,518.25	0.00	5,518.25	-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	9,759.96	163	23,500.00	7,550.34	32	59,038.31	0.00	59,038.31	2,209.62
2605	JOB & FAMILY SERVICE	461,508.07	2,229,633.89	2,359,865.66	106	2,550,611.94	2,397,733.36	94	423,640.37	47,143.62	376,496.75	-37,867.70
2610	CHILD SUPPORT ENFORCEMENT	877,888.17	821,498.87	828,829.56	101	870,066.05	798,231.25	92	908,486.48	22,043.22	886,443.26	30,598.31
2615	CHILDREN SERVICES FUND	1,171,200.49	1,096,026.00	1,122,084.67	102	1,246,838.00	1,022,806.39	82	1,270,478.77	168,991.63	1,101,487.14	99,278.28
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	221,603.68	227,814.67	103	277,427.50	254,382.74	92	47,218.86	3,478.75	43,740.11	-26,568.07

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		<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>
2706	CDBG REVOLVING LOAN GRANT	360,864.19	64,599.70	68,661.46	106	355,000.00	1,825.48	1	427,700.17	3,000.00	424,700.17	66,835.98
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	312,611.70	336,150.23	108	406,318.68	314,782.07	77	123,874.07	89,062.20	34,811.87	21,368.16
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
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2744	2010 CDBG CHIP GRANT	210.05	0.00	0.00	100	0.00	210.05	100	0.00	0.00	0.00	-210.05
2745	2011 HSTS IMPROVEMENTS	819.31	25,596.70	25,596.70	100	2,530.00	26,416.00	1044	0.01	0.00	0.01	-819.30
2746	2011 CDBG FORMULA GRANT	14,265.00	39,350.00	39,350.00	100	39,515.00	53,615.00	136	0.00	0.00	0.00	-14,265.00
2747	FY 2012 FORMULA GRANT	0.00	32,760.00	32,760.00	100	95,200.00	32,759.18	34	0.82	62,440.82	-62,440.00	0.82
2748	FY 2012 CHIP GRANT	0.00	231,053.00	231,053.00	100	278,815.00	231,053.00	83	0.00	47,762.00	-47,762.00	0.00
2749	FY 13 HSTS PROJECT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2750	FY 13 CDBG FC PROCESSING	0.00	28,500.00	28,505.70	100	10,000.00	0.00	0	28,505.70	10,000.00	18,505.70	28,505.70
3010	E/B & ASSUMPTION WATERLINE I	7,156.88	114.26	114.26	100	0.00	0.00	100	7,271.14	0.00	7,271.14	114.26
3020	DITCH BOND RETIREMENT FUND	13,323.06	28,852.81	28,852.81	100	33,898.64	33,898.64	100	8,277.23	0.00	8,277.23	-5,045.83
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	33,077.00	100	0.00	0.00	0.00	0.00
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	67,860.26	67,860.26	100	78,114.47	75,145.66	96	45,098.25	0.00	45,098.25	-7,285.40
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	949,895.46	128	960,606.10	842,500.58	88	899,049.21	284,255.36	614,793.85	107,394.88
4140	ISSUE II	0.00	127,592.57	127,592.57	100	127,592.57	127,592.57	100	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

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4170 FULTON COUNTY LANDFILL	3,917.16	50,000.00	50,000.00	100	40,797.17	40,663.48	100	13,253.68	120.61	13,133.07	9,336.52
4180 DITCH MAINT	372,296.98	257,930.88	257,930.88	100	315,000.00	132,024.08	42	498,203.78	0.00	498,203.78	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
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	23.54	23.54	100	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	0.30	0.30	100	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	2.65	2.65	100	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	28,851.95	28,851.95	100	28,851.95	28,851.95	100	0.00	0.00	0.00	0.00
4372 DITCH 2106 - REIGSECKER	0.00	2,942.58	2,942.58	100	2,942.58	2,942.58	100	0.00	0.00	0.00	0.00
4373 DITCH 2109 ANDERSON	0.00	2,522.07	2,522.07	100	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	12,552.33	12,552.33	100	7,974.68	0.00	7,974.68	1,332.50
4375 DITCH 2110 HOWARD	68,242.80	16,598.18	16,598.25	100	19,423.94	84,841.05	437	0.00	0.00	0.00	-68,242.80
4376 DITCH 2115 HEER	15,920.30	16,339.02	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	0.00	439.04	100	2,669.22	28,425.62	1065	0.00	0.00	0.00	-27,986.58
4387 DITCH 2116 MEIER	0.00	57,070.44	57,169.11	100	57,169.11	57,169.11	100	0.00	0.00	0.00	0.00
4388 DITCH 2117 PATTY	0.00	33,396.07	33,396.07	100	33,396.07	33,396.07	100	0.00	0.00	0.00	0.00

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
4389 DITCH 2113 DEBACKER	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
4390 DITCH 2118 HAAS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5101 EXIT THREE SEWER NOTES	175,007.84	36,504.56	36,504.56	100	41,330.00	41,330.00	100	170,182.40	0.00	170,182.40	-4,825.44
5102 AIRPORT SEWER DISTRICT	52,074.01	33,500.00	39,150.01	117	40,223.79	41,480.86	103	49,743.16	1,014.14	48,729.02	-2,330.85
5103 PLEASANTVIEW SEWER DISTRICT	60,625.46	29,975.24	29,975.24	100	30,100.00	25,524.03	85	65,076.67	1,714.18	63,362.49	4,451.21
5104 PETTISVILLE SEWER DISTRICT	64,517.57	73,000.00	78,440.14	107	80,200.00	74,242.43	93	68,715.28	1,796.68	66,918.60	4,197.71
5105 ELMIRA/BURLINGTON SEWER DISTRICT	34,484.82	46,383.29	46,383.29	100	60,602.75	62,005.60	102	18,862.51	1,265.94	17,596.57	-15,622.31
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 DISCHARGE	28,032.65	32,700.00	32,715.98	100	37,340.00	33,281.79	89	27,466.84	530.44	26,936.40	-565.81
5109 SANITARY ENGINEER DEPARTMENT	155,736.95	343,674.00	356,193.78	104	355,186.49	295,107.59	83	216,823.14	105.71	216,717.43	61,086.19
5110 CAMP PALMER SEWER	30,189.51	14,741.00	15,466.57	105	16,233.26	16,491.07	102	29,165.01	163.85	29,001.16	-1,024.50
5126 SR 109 SEWER BOND	4,693.57	9,732.25	9,732.25	100	11,164.26	11,164.26	100	3,261.56	0.00	3,261.56	-1,432.01
5201 TELEFLEX WATERLINE	3,218.00	0.00	0.00	100	3,000.00	677.50	23	2,540.50	0.00	2,540.50	-677.50
5202 EXTENSION OF OTTOKEE WATERLINE	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	45,930.00	50,218.29	109	79,997.70	73,820.16	92	175,374.82	180.39	175,194.43	-23,601.87
5204 E/B WATERLINE SURCHARGE	25,325.73	1,000.00	1,543.37	154	1,000.00	0.00	0	26,869.10	0.00	26,869.10	1,543.37
5205 ASSUMPTION WATERLINE SURCHARGE	28,373.33	0.00	0.00	100	3,000.00	24,704.38	823	3,668.95	1,833.90	1,835.05	-24,704.38
5206 PETTISVILLE WATERLINE CONSTRUCTION	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5207 PETTISVILLE WATERLINE SURCHARGE	88,827.88	21,400.00	22,042.10	103	6,890.00	4,345.00	63	106,524.98	0.00	106,524.98	17,697.10
5208 FULTON/LUCAS WATERLINE FUNDING	1,079,447.00	2,371,410.00	2,371,456.35	100	2,506,376.17	2,465,129.38	98	985,773.97	139,635.19	846,138.78	-93,673.03
5209 NORTHEAST WATER SYSTEM	151,973.28	529,000.00	606,356.43	115	403,753.40	500,649.34	124	257,680.37	49,019.16	208,661.21	105,707.09
5210 PETTISVILLE WATERLINE DEFERRED	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 WATERLINE DEFERRED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5212 ASSUMPTION WATERLINE DEFERRED	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	22,260.00	100	97,263.83	0.00	97,263.83	2,643.65
5215 REDEVELOPMENT TAX EQUIVALENT	599,651.28	0.00	0.00	100	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	1,650.00	99	832.45	22.00	810.45	0.93
5300 TRANSFER STATION	23,239.09	222,000.00	247,106.00	111	245,016.67	227,089.99	93	43,255.10	15,923.66	27,331.44	20,016.01
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 SYSTEMS	65,099.77	314,650.00	385,564.72	123	354,709.00	332,985.54	94	117,678.95	4,449.24	113,229.71	52,579.18
6001 LOSS	7,033.45	60,000.00	68,355.00	114	66,747.53	65,329.45	98	10,059.00	0.00	10,059.00	3,025.55
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	24,191,244.77	100	0.00	24,995,374.75	100	2,280,756.09	0.00	2,280,756.09	-804,129.98
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	252,531.03	100	0.00	260,510.25	100	26,271.58	0.00	26,271.58	-7,979.22
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

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	<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>
8025 CIGARETTE TAX	282.02	0.00	6,994.49	100	0.00	7,276.51	100	0.00	0.00	0.00	-282.02
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	1,036,228.76	100	0.00	1,036,228.76	100	0.00	0.00	0.00	0.00
8040 AUTO LICENSE TO VILLAGE	268,142.95	0.00	324,736.65	100	0.00	334,750.88	100	258,128.72	0.00	258,128.72	-10,014.23
8045 STATE	0.00	0.00	227,905.80	100	0.00	227,905.80	100	0.00	0.00	0.00	0.00
8050 TOWNSHIPS	0.00	0.00	4,110,306.54	100	0.00	4,110,306.54	100	0.00	0.00	0.00	0.00
8055 CORPORATIONS	0.00	0.00	2,257,737.09	100	0.00	2,257,737.09	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	425,878.64	100	0.00	425,878.64	100	0.00	0.00	0.00	0.00
8070 LOCAL GOVERNMENT	0.00	0.00	1,071,931.41	100	0.00	1,071,931.41	100	0.00	0.00	0.00	0.00
8075 UNDIVIDED LIBRARY	-7,266.76	0.00	1,192,846.99	100	0.00	1,185,580.23	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	163,000.00	167,873.60	103	185,913.58	184,595.60	99	33,937.50	0.00	33,937.50	-16,722.00
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	305,244.51	100	0.00	303,989.74	100	1,254.77	0.00	1,254.77	1,254.77
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	1,047,386.31	88	1,187,346.00	1,111,498.96	94	767,649.62	0.00	767,649.62	-64,112.65

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	<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>
9006 GH CHMG	0.00	149,551.00	149,551.00	100	149,551.00	149,551.00	100	0.00	0.00	0.00	0.00
9007 GH DFC	0.00	140,000.00	128,435.89	92	140,000.00	128,435.89	92	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	41,953.64	92	3,981.67	0.00	3,981.67	-7,699.27
9015 ENVIRONMENTAL FUND	12,242.77	303,902.05	287,526.64	95	303,902.05	276,416.85	91	23,352.56	95.13	23,257.43	11,109.79
9020 FULTON COUNTY SOIL & WATER	14,414.78	391,705.16	468,129.26	120	502,462.66	421,337.42	84	61,206.62	913.57	60,293.05	46,791.84
9025 FULTON CO REGIONAL PLANNING	115,116.98	141,000.00	123,957.06	88	156,936.30	142,053.70	91	97,020.34	300.00	96,720.34	-18,096.64
9030 FAMILY PLANNING TITLE X(HEALTH)	28,598.86	268,712.51	273,520.89	102	268,712.51	248,784.79	93	53,334.96	60.00	53,274.96	24,736.10
9035 WIC PROGRAM - HEALTH DEPT.	0.00	328,146.30	340,112.47	104	328,146.30	324,038.93	99	16,073.54	0.00	16,073.54	16,073.54
9040 BREAST CERVICAL CANCER PRC	41,300.35	154,640.15	135,356.05	88	154,640.15	137,865.61	89	38,790.79	0.00	38,790.79	-2,509.56
9045 FAMILY FIRST RESTRICTED	26,868.47	329,998.11	337,236.10	102	329,998.11	329,118.35	100	34,986.22	8,627.27	26,358.95	8,117.75
9050 IMMUNIZATION ACTION PLAN	3,801.35	66,520.00	58,167.43	87	66,520.00	61,717.81	93	250.97	0.00	250.97	-3,550.38
9055 PUBLIC HEALTH INFRASTRUCTURE	31,526.34	143,521.16	127,777.82	89	143,521.16	140,746.71	98	18,557.45	0.00	18,557.45	-12,968.89
9060 FAMILY FIRST UNRESTRICTED	15,133.32	21,773.00	15,879.20	73	21,773.00	20,158.89	93	10,853.63	0.00	10,853.63	-4,279.69
9061 SAFE COMMUNITIES	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	1,489,124.00	1,423,045.48	96	1,609,705.00	1,450,614.23	90	639,400.19	26,441.05	612,959.14	-27,568.75
9070 NWOJDC IMPROVEMENT FUND	250,483.67	12,808.00	321.08	3	79,000.00	15,420.41	20	235,384.34	0.00	235,384.34	-15,099.33
9075 MAUMEE VALLEY PLANNING ORC	448,930.02	1,029,575.00	709,519.60	69	1,026,376.00	651,679.21	63	506,770.41	0.00	506,770.41	57,840.39
9077 MVPO SPECIAL LOANS	22,286.94	22,300.00	10,144.79	45	29,950.00	750.75	3	31,680.98	0.00	31,680.98	9,394.04
9080 SMALL BUSINESS DEVELOPEMENT	22,427.71	87,500.00	72,785.97	83	85,849.00	70,189.12	82	25,024.56	0.00	25,024.56	2,596.85
240	35,155,062.32	43,896,176.43	133,013,488.40		52,651,391.77	134,154,730.18		34,013,820.54	2,185,843.25		31,827,977.29