

YTD Fund Summary Report



Printed Date: 3/3/2014 Accounting Year: 2014 11:59:00AM

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	5,917,748.44	11,312,942.00	2,813,121.15	25	12,229,419.80	2,578,573.46	21	6,152,296.13	952,447.30	5,199,848.83	234,547.69
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	14,607.39	12,000.00	0.00	0	11,500.00	30.00	0	14,577.39	6,548.04	8,029.35	-30.00
1600 UNCLAIMED MONEY	37,287.89	1,500.00	602.50	40	1,000.00	0.00	0	37,890.39	0.00	37,890.39	602.50
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	58,162.08	66,000.00	48,423.88	73	100,912.96	28,545.68	28	78,040.28	9,300.20	68,740.08	19,878.20
2110 CERTIFICATE TITLE ADMINISTRA'	489,174.02	223,025.00	33,481.49	15	142,640.33	28,703.51	20	493,952.00	1,951.67	492,000.33	4,777.98
2115 SUPPLEMENT EQUIP. NEEDS - RI	66,450.09	32,000.00	4,530.00	14	31,217.40	5,267.95	17	65,712.14	3,571.45	62,140.69	-737.95
2120 REAL ESTATE ASSESSMENT	627,136.03	728,000.00	368,828.04	51	621,736.67	117,857.89	19	878,106.18	184,376.49	693,729.69	250,970.15
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	20,895.10	0.00	4,700.00	100	5,000.00	5,000.00	100	20,595.10	0.00	20,595.10	-300.00
2210 LEGAL RESEARCH	8,119.16	2,000.00	439.13	22	1,500.00	0.00	0	8,558.29	0.00	8,558.29	439.13
2221 COMPUTERIZATION - CLK OF CR'	24,241.51	19,500.00	5,119.64	26	6,504.00	0.00	0	29,361.15	0.00	29,361.15	5,119.64
2222 COMPUTERIZATION - EASTERN C	56,673.76	24,000.00	4,277.00	18	23,000.00	1,663.26	7	59,287.50	1,257.79	58,029.71	2,613.74
2223 COMPUTERIZATION - WESTERN C	78,562.79	50,000.00	8,260.50	17	46,300.00	2,818.24	6	84,005.05	10,802.99	73,202.06	5,442.26
2224 COMPUTERIZATION - JUVENILE C	17,224.51	2,500.00	340.00	14	7,500.00	1,471.00	20	16,093.51	0.00	16,093.51	-1,131.00
2225 COMPUTERIZATION - PROBATE C	26,576.21	13,000.00	2,352.00	18	15,000.00	1,647.81	11	27,280.40	4,758.19	22,522.21	704.19
2230 PROBATE INDIGENT GUARDIANS	69,514.99	5,500.00	1,190.00	22	30,000.00	275.00	1	70,429.99	1,225.00	69,204.99	915.00
2235 PROB CRT CONDUCT OF BUSINE	378.81	210.00	23.00	11	300.00	97.24	32	304.57	2.76	301.81	-74.24
2240 SPECIAL PROJECT FUND-WEST C	225,908.21	43,200.00	7,886.35	18	44,886.89	496.10	1	233,298.46	928.90	232,369.56	7,390.25
2241 SPECIAL PROJECT FUND-EASTEI	265,139.06	55,000.00	8,428.88	15	25,128.72	187.00	1	273,380.94	49,072.50	224,308.44	8,241.88
2242 JUVENILE COURT SPECIAL PROJ	17,146.03	3,000.00	490.00	16	5,000.00	0.00	0	17,636.03	0.00	17,636.03	490.00
2243 PROBATE COURT SPECIAL PROJ	38,096.46	8,500.00	1,253.00	15	5,000.00	0.00	0	39,349.46	0.00	39,349.46	1,253.00
2244 CPC SPECIAL PROJECTS FUND	67,478.80	21,000.00	3,161.48	15	0.00	0.00	100	70,640.28	0.00	70,640.28	3,161.48
2245 LAW LIBRARY	208,036.29	128,200.00	19,052.58	15	129,325.12	14,167.00	11	212,921.87	37,690.21	175,231.66	4,885.58
2305 LOCAL EMERGENCY PLANNING C	36,133.04	21,539.00	0.00	0	23,500.00	5,137.50	22	30,995.54	1,012.50	29,983.04	-5,137.50
2310 F.C. EMERGENCY MANAGEMENT	60,803.54	133,989.00	51,459.15	38	176,675.67	24,363.28	14	87,899.41	19,184.92	68,714.49	27,095.87
2315 E 911	552,026.04	550,000.00	286,643.19	52	690,915.64	154,914.12	22	683,755.11	96,769.45	586,985.66	131,729.07
2316 WIRELESS GOVERNMENT ASSIS'	326,642.33	85,000.00	14,541.27	17	54,000.00	10,848.42	20	330,335.18	10,271.00	320,064.18	3,692.85
2320 ENFORCEMENT AND EDUCATION	21,154.92	200.00	60.00	30	0.00	0.00	100	21,214.92	0.00	21,214.92	60.00

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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>
2325 DRUG LAW ENFORCEMENT FUNI	11,029.91	500.00	65.00	13	1,000.00	0.00	0	11,094.91	0.00	11,094.91	65.00
2326 LAW ENFORCEMENT TRUST-SHE	18,733.74	1,000.00	141.65	14	0.00	0.00	100	18,875.39	0.00	18,875.39	141.65
2330 CPC INDIGENT DRIVERS ALCOHC	1,554.55	0.00	34.50	100	1,321.00	0.00	0	1,589.05	0.00	1,589.05	34.50
2331 EASTERN INDIGENT DRIVERS AL	34,608.77	4,000.00	1,011.30	25	3,350.00	1,560.00	47	34,060.07	945.00	33,115.07	-548.70
2332 WESTERN INDIGENT DRIVERS AL	36,954.92	2,000.00	809.00	40	2,061.00	0.00	0	37,763.92	600.00	37,163.92	809.00
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	5,063.92	250,462.00	115,912.31	46	302,035.00	9,917.48	3	111,058.75	2,289.11	108,769.64	105,994.83
2345 EMS. ADVANCED AND BASIC LIFE	3,299,441.10	2,061,000.00	787,850.70	38	2,595,971.28	617,384.81	24	3,469,906.99	644,442.84	2,825,464.15	170,465.89
2350 FELONY DELINQUENT CARE & CI	43,310.15	71,000.00	0.00	0	71,500.00	0.00	0	43,310.15	0.00	43,310.15	0.00
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	42,544.64	20,145.00	5,289.00	26	24,400.48	1,819.47	7	46,014.17	2,788.78	43,225.39	3,469.53
2371 FC COMMON PLEAS COURT PRO	133,033.83	25,000.00	5,075.00	20	10,055.39	0.00	0	138,108.83	0.00	138,108.83	5,075.00
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
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 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	57,073.47	5,000.00	4,300.54	86	5,000.00	5,000.00	100	56,374.01	0.00	56,374.01	-699.46
2386 FY 2013 CCG	1,298.59	0.00	0.00	100	0.00	0.00	100	1,298.59	0.00	1,298.59	0.00
2387 FY 2014 COMMUNITY CORRECTIC	5,215.59	27,334.00	13,667.00	50	3,220.71	9,086.31	282	9,796.28	2,570.91	7,225.37	4,580.69
2390 CONCEALED HANDGUN LICENSE	83,320.46	35,000.00	4,579.00	13	15,128.00	2,706.00	18	85,193.46	3,532.00	81,661.46	1,873.00
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	34,809.06	70,000.00	60,000.00	86	60,210.43	47,451.94	79	47,357.12	255.00	47,102.12	12,548.06
2420 GT&MV	2,001,787.83	4,800,000.00	833,563.15	17	4,835,200.00	733,622.04	15	2,101,728.94	243,855.86	1,857,873.08	99,941.11
2505 SENIOR CENTER	924,524.56	1,057,000.00	476,659.66	45	1,410,266.89	297,803.92	21	1,103,380.30	371,176.73	732,203.57	178,855.74
2510 DOG & KENNEL	142,361.15	130,900.00	109,627.14	84	220,894.35	28,213.07	13	223,775.22	27,197.56	196,577.66	81,414.07
2515 MARRIAGE LICENSE	4,895.00	8,000.00	711.00	9	8,000.00	4,589.50	57	1,016.50	0.00	1,016.50	-3,878.50
2520 BOARD OF DD	4,634,107.60	4,704,612.00	1,813,093.13	39	5,385,000.00	1,110,405.70	21	5,336,795.03	1,554,224.97	3,782,570.06	702,687.43
2521 GIFTS & DONATIONS-BD OF DD	5,518.25	500.00	0.00	0	4,000.00	0.00	0	5,518.25	2,000.00	3,518.25	0.00
2525 MEDICAID RESERVE	6,590.00	0.00	0.00	100	0.00	0.00	100	6,590.00	0.00	6,590.00	0.00
2530 RESIDENTIAL SERVICES/MRDD	59,038.31	6,000.00	1,524.00	25	20,500.00	1,522.98	7	59,039.33	7,477.02	51,562.31	1.02
2605 JOB & FAMILY SERVICE	423,640.37	2,325,359.00	309,450.16	13	2,562,441.54	420,349.71	16	312,740.82	327,328.10	-14,587.28	-110,899.55
2610 CHILD SUPPORT ENFORCEMENT	908,486.48	868,226.00	187,110.29	22	849,455.58	126,239.99	15	969,356.78	168,299.62	801,057.16	60,870.30
2615 CHILDREN SERVICES FUND	1,270,478.77	1,252,138.00	153,122.04	12	1,117,100.00	98,656.84	9	1,324,943.97	533,523.27	791,420.70	54,465.20
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'	47,218.86	229,793.68	26,663.29	12	272,356.48	45,418.37	17	28,463.78	10,117.32	18,346.46	-18,755.08
2706 CDBG REVOLVING LOAN GRANT	427,700.17	47,500.00	96,870.48	204	472,688.00	70,240.00	15	454,330.65	0.00	454,330.65	26,630.48
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	123,874.07	318,930.00	11,028.83	3	347,681.00	45,841.14	13	89,061.76	244,495.01	-155,433.25	-34,812.31

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	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
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	40,303.92	0.00	8,367.30	100	40,303.92	0.00	0	48,671.22	0.00	48,671.22	8,367.30
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	19,316.19	0.00	0.00	100	19,316.19	0.00	0	19,316.19	0.00	19,316.19	0.00
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	0.00	100,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00	0.00
2745	2011 HSTS IMPROVEMENTS	0.01	0.00	0.00	100	0.00	0.00	100	0.01	0.00	0.01	0.00
2746	2011 CDBG FORMULA GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
2747	FY 2012 FORMULA GRANT	0.82	0.00	118,417.30	100	65,456.42	118,418.00	181	0.12	3,300.12	-3,300.00	-0.70
2748	FY 2012 CHIP GRANT	0.00	105,000.00	30,799.00	29	221,185.00	30,798.80	14	0.20	37,560.20	-37,560.00	0.20
2749	FY 13 HSTS PROJECT	0.00	60,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00	0.00
2750	FY 13 CDBG FC PROCESSING	28,505.70	219,240.00	219,240.00	100	224,240.00	5,000.00	2	242,745.70	219,240.00	23,505.70	214,240.00
2751	GRANT B-F-13-IAX-1	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	7,271.14	200.00	140.04	70	21,370.00	0.00	0	7,411.18	0.00	7,411.18	140.04
3020	DITCH BOND RETIREMENT FUND	8,277.23	34,198.66	0.16	0	33,898.64	0.00	0	8,277.39	34,198.66	-25,921.27	0.16
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	33,077.10	0.00	0	33,077.00	0.00	0	0.00	33,077.10	-33,077.10	0.00
3090	VOIP BOND FUND	14.72	35,163.75	0.00	0	36,378.75	17,808.17	49	-17,793.45	17,355.58	-35,149.03	-17,808.17
3095	HEAT ENERGY CONSERVATION E	75.42	75,530.00	0.00	0	78,061.25	35,701.44	46	-35,626.02	39,828.56	-75,454.58	-35,701.44
3200	DITCH IIMPROVEMENT FUND	45,098.25	20,000.00	0.00	0	45,098.25	26,000.00	58	19,098.25	0.00	19,098.25	-26,000.00
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	899,049.21	530,000.00	139,094.35	26	547,116.08	408,936.93	75	629,206.63	66,707.56	562,499.07	-269,842.58
4140	ISSUE II	0.00	0.00	0.00	100	0.00	0.00	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
4170	FULTON COUNTY LANDFILL	13,253.68	50,000.00	0.00	0	55,540.00	24,341.39	44	-11,087.71	575.21	-11,662.92	-24,341.39
4180	DITCH MAINT	498,203.78	250,000.00	63,138.67	25	315,000.00	2,767.70	1	558,574.75	100,000.00	458,574.75	60,370.97
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

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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	3,728.32	0.00	1.70	100	3,210.44	0.00	0	3,730.02	0.00	3,730.02	1.70
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 TWF	515.84	0.00	0.00	100	0.00	0.00	100	515.84	0.00	515.84	0.00
4312 DITCH 2091 VANDENBUSCHE	9,882.54	0.00	0.02	100	0.00	0.00	100	9,882.56	0.00	9,882.56	0.02
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	28,578.96	0.00	6.06	100	0.00	0.00	100	28,585.02	0.00	28,585.02	6.06
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	0.80	0.00	0.00	100	0.00	0.00	100	0.80	0.00	0.80	0.00
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	0.00	0.00	0.00	100	4,429.26	0.00	0	0.00	0.00	0.00	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	6,262.73	2,000.00	333.45	17	697.31	0.00	0	6,596.18	0.00	6,596.18	333.45
4371 DITCH 2105 - EYER	0.00	2,099.49	17,961.01	855	37,395.30	0.00	0	17,961.01	0.00	17,961.01	17,961.01
4372 DITCH 2106 - REIGSECKER	0.00	1,000.00	1,566.69	157	2,942.58	0.00	0	1,566.69	0.00	1,566.69	1,566.69
4373 DITCH 2109 ANDERSON	0.00	4,000.00	1,919.61	48	3,172.07	0.00	0	1,919.61	0.00	1,919.61	1,919.61
4374 DITCH 2107 STOREHOLDER	7,974.68	7,575.89	262.10	3	14,968.47	0.00	0	8,236.78	0.00	8,236.78	262.10
4375 DITCH 2110 HOWARD	0.00	11,308.68	7,720.38	68	24,120.51	0.00	0	7,720.38	0.00	7,720.38	7,720.38
4376 DITCH 2115 HEER	3,940.12	0.00	2,324.21	100	16,339.02	3,924.62	24	2,339.71	0.00	2,339.71	-1,600.41
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	0.00	0.00	3,841.11	100	25,756.40	0.00	0	3,841.11	0.00	3,841.11	3,841.11
4387 DITCH 2116 MEIER	0.00	2,000.00	0.00	0	35,747.65	0.00	0	0.00	0.00	0.00	0.00
4388 DITCH 2117 PATTY	0.00	2,000.00	2,791.32	140	25,963.17	0.00	0	2,791.32	0.00	2,791.32	2,791.32
4389 DITCH 2113 DEBACKER	0.00	25,945.10	45,111.65	174	0.00	0.00	100	45,111.65	0.00	45,111.65	45,111.65
4390 DITCH 2118 HAAS	0.00	43,336.16	48,215.09	111	41,705.77	0.00	0	48,215.09	0.00	48,215.09	48,215.09
5101 EXIT THREE SEWER NOTES	170,182.40	41,330.00	26,605.67	64	41,330.00	0.00	0	196,788.07	44,740.00	152,048.07	26,605.67
5102 AIRPORT SEWER DISTRICT	49,743.16	43,500.00	18,345.55	42	21,582.22	8,809.83	41	59,278.88	1,594.57	57,684.31	9,535.72
5103 PLEASANTVIEW SEWER DISTRICT	65,076.67	32,000.00	14,243.42	45	32,148.33	5,223.15	16	74,096.94	4,916.53	69,180.41	9,020.27
5104 PETTISVILLE SEWER DISTRICT	68,715.28	81,000.00	40,916.11	51	71,628.87	17,923.65	25	91,707.74	3,389.32	88,318.42	22,992.46
5105 ELMIRA/BURLINGTON SEWER DI	18,862.51	58,500.00	31,307.96	54	61,798.33	9,202.85	15	40,967.62	21,488.33	19,479.29	22,105.11
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 DISCHA	27,466.84	37,700.00	12,023.20	32	36,564.43	8,570.36	23	30,919.68	1,921.17	28,998.51	3,452.84
5109 SANITARY ENGINEER DEPARTME	216,823.14	312,903.00	83,719.90	27	304,473.59	57,283.52	19	243,259.52	7,686.27	235,573.25	26,436.38

YTD Fund Summary Report

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	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET	
5110	CAMP PALMER SEWER	29,165.01	14,798.26	2,191.76	15	13,756.31	2,585.78	19	28,770.99	5,906.55	22,864.44	-394.02
5126	SR 109 SEWER BOND	3,261.56	11,164.26	4,599.23	41	11,164.26	0.00	0	7,860.79	11,187.30	-3,326.51	4,599.23
5201	TELEFLEX WATERLINE	2,540.50	2,500.00	0.00	0	2,540.50	0.00	0	2,540.50	0.00	2,540.50	0.00
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	175,374.82	82,107.70	7,755.95	9	68,738.24	13,070.03	19	170,060.74	2,554.97	167,505.77	-5,314.08
5204	E/B WATERLINE SURCHARGE	26,869.10	1,000.00	257.76	26	1,000.00	0.00	0	27,126.86	0.00	27,126.86	257.76
5205	ASSUMPTION WATERLINE SURC	3,668.95	10,000.00	0.00	0	3,668.95	0.00	0	3,668.95	1,833.90	1,835.05	0.00
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	106,524.98	7,000.00	1,098.35	16	5,758.05	1,222.50	21	106,400.83	0.00	106,400.83	-124.15
5208	FULTON/LUCAS WATERLINE FUN	985,773.97	2,633,500.00	504,757.11	19	2,932,879.11	360,680.38	12	1,129,850.70	2,645,960.68	-1,516,109.98	144,076.73
5209	NORTHEAST WATER SYSTEM	257,680.37	367,000.00	55,060.18	15	355,401.91	149,493.47	42	163,247.08	55,802.39	107,444.69	-94,433.29
5210	PETTISVILLE WATERLINE DEFER	0.00	1,337.05	0.00	0	1,337.05	0.00	0	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	97,263.83	22,260.00	566.37	3	22,260.00	0.00	0	97,830.20	21,130.00	76,700.20	566.37
5215	REDEVELOPMENT TAX EQUIVALE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
5218	CO RD F WL-DEBT RETIREMENT	832.45	1,650.00	825.47	50	1,650.00	0.00	0	1,657.92	1,672.00	-14.08	825.47
5300	TRANSFER STATION	43,255.10	269,080.00	12,441.18	5	269,858.00	23,254.31	9	32,441.97	168,901.24	-136,459.27	-10,813.13
5310	FULTON CO RECYCLING	9,877.21	0.00	0.00	100	1,000.00	0.00	0	9,877.21	0.00	9,877.21	0.00
6000	GEOGRAPHICS INFORMATION SY	117,678.95	260,000.00	4.00	0	339,522.25	51,384.87	15	66,298.08	63,670.59	2,627.49	-51,380.87
6001	LOSS	10,059.00	60,000.00	0.00	0	66,295.36	13,621.60	21	-3,562.60	695.28	-4,257.88	-13,621.60
6002	IT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8000	4 CO MENTAL HEALTH LEVY	0.00	0.00	536,537.33	100	0.00	536,537.33	100	0.00	0.00	0.00	0.00
8005	1ST HALF REAL ESTATE TAX	2,280,756.09	0.00	22,826,022.70	100	0.00	25,090,408.44	100	16,370.35	0.00	16,370.35	-2,264,385.74
8006	2ND HALF REAL ESTATE TAX	0.00	0.00	355,222.10	100	0.00	9,215.63	100	346,006.47	0.00	346,006.47	346,006.47
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	26,271.58	0.00	103,367.12	100	0.00	1,313.56	100	128,325.14	0.00	128,325.14	102,053.56
8020	ESTATE TAX	33,100.44	0.00	55,142.14	100	0.00	6,549.66	100	81,692.92	0.00	81,692.92	48,592.48
8025	CIGARETTE TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8030	UNDIVIDED LOCAL GOVERNMEN	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	171,353.65	100	0.00	171,353.65	100	0.00	0.00	0.00	0.00
8040	AUTO LICENSE TO VILLAGE	258,128.72	0.00	51,957.80	100	0.00	35,070.23	100	275,016.29	0.00	275,016.29	16,887.57
8045	STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00
8050	TOWNSHIPS	0.00	0.00	1,808,503.98	100	0.00	1,808,503.98	100	0.00	0.00	0.00	0.00
8055	CORPORATIONS	0.00	0.00	991,173.01	100	0.00	991,111.95	100	61.06	0.00	61.06	61.06
8060	SCHOOLS	0.00	0.00	16,286,782.44	100	0.00	16,286,782.44	100	0.00	0.00	0.00	0.00
8065	LIBRARIES	0.00	0.00	411,435.20	100	0.00	411,435.20	100	0.00	0.00	0.00	0.00
8070	LOCAL GOVERNMENT	0.00	0.00	197,857.43	100	0.00	197,857.43	100	0.00	0.00	0.00	0.00
8075	UNDIVIDED LIBRARY	0.00	0.00	220,842.42	100	0.00	220,842.42	100	0.00	0.00	0.00	0.00
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	50.00	100	0.00	0.00	100	50.00	0.00	50.00	50.00

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	YrBegBal	YTDRevBudget	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
8085 HOUSING TRUST FEES	33,937.50	130,000.00	19,166.00	15	128,163.94	34,599.50	27	18,504.00	0.00	18,504.00	-15,433.50
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	1,254.77	0.00	56,734.06	100	0.00	57,988.83	100	0.00	0.00	0.00	-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 INST	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	767,649.62	1,163,314.00	378,313.19	33	1,163,314.00	339,076.02	29	806,886.79	93,265.63	713,621.16	39,237.17
9006 GH CHMG	0.00	132,000.00	17,567.75	13	132,000.00	17,567.75	13	0.00	0.00	0.00	0.00
9007 GH DFC	0.00	140,000.00	13,159.55	9	140,000.00	13,159.55	9	0.00	0.00	0.00	0.00
9010 WELL CHILD CLINIC	3,981.67	37,396.00	0.00	0	37,396.00	5,013.79	13	-1,032.12	1,085.05	-2,117.17	-5,013.79
9015 ENVIRONMENTAL FUND	23,352.56	345,564.00	193,703.70	56	345,564.00	54,608.11	16	162,448.15	23,963.38	138,484.77	139,095.59
9020 FULTON COUNTY SOIL & WATER	61,206.62	391,705.16	82,024.25	21	519,998.74	89,288.08	17	53,942.79	85,680.90	-31,738.11	-7,263.83
9025 FULTON CO REGIONAL PLANNING	97,020.34	136,015.00	29,805.00	22	145,835.00	24,394.09	17	102,431.25	3,828.73	98,602.52	5,410.91
9030 FAMILY PLANNING TITLE X(HEAL)	53,334.96	164,300.00	23,014.06	14	182,071.00	36,165.19	20	40,183.83	24,176.34	16,007.49	-13,151.13
9035 WIC PROGRAM - HEALTH DEPT.	16,073.54	293,253.00	82,848.00	28	293,252.55	61,858.74	21	37,062.80	11,126.53	25,936.27	20,989.26
9040 BREAST CERVICAL CANCER PRC	38,790.79	196,754.00	37,055.04	19	196,754.00	24,074.32	12	51,771.51	11,213.77	40,557.74	12,980.72
9045 FAMILY FIRST RESTRICTED	34,986.22	317,312.00	36,178.30	11	325,588.10	29,945.65	9	41,218.87	173,465.98	-132,247.11	6,232.65
9050 IMMUNIZATION ACTION PLAN	250.97	64,676.00	6,573.00	10	64,676.00	8,848.13	14	-2,024.16	35,569.20	-37,593.36	-2,275.13
9055 PUBLIC HEALTH INFRASTRUCTUI	18,557.45	121,587.00	43,200.05	36	121,587.00	24,338.14	20	37,419.36	5,477.75	31,941.61	18,861.91
9060 FAMILY FIRST UNRESTRICTED	10,853.63	16,000.00	0.00	0	16,000.00	3,654.96	23	7,198.67	744.47	6,454.20	-3,654.96
9061 SAFE COMMUNITIES	0.00	0.00	0.00	100	700.00	0.00	0	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	639,400.19	1,568,108.00	169,899.38	11	1,574,375.83	296,980.71	19	512,318.86	190,622.62	321,696.24	-127,081.33

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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>
9070	NWOJDC IMPROVEMENT FUND	235,384.34	0.00	14,626.00	100	99,000.00	8,900.00	9	241,110.34	0.00	241,110.34	5,726.00
9075	MAUMEE VALLEY PLANNING ORC	506,770.41	910,200.00	58,852.08	6	963,140.00	132,158.59	14	433,463.90	6,145.46	427,318.44	-73,306.51
9077	MVPO SPECIAL LOANS	31,680.98	22,000.00	9,992.08	45	29,950.00	0.00	0	41,673.06	0.00	41,673.06	9,992.08
9080	SMALL BUSINESS DEVELOPEMEI	25,024.56	73,479.00	500.00	1	64,645.00	11,984.39	19	13,540.17	644.84	12,895.33	-11,484.39
241		34,013,820.54	44,050,972.94	55,524,251.60		48,229,658.54	55,097,503.54		34,440,568.60	9,822,195.19	24,618,373.41	