

YTD Fund Summary Report



Printed Date: 7/1/2014 Accounting Year: 2014 2:34:07PM

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	6,149,049.31	54	12,279,747.99	6,678,964.73	54	5,387,833.02	964,676.09	4,423,156.93	-529,915.42
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	25,700.00	15,850.00	62	32,190.00	23,188.15	72	7,269.24	9,068.04	-1,798.80	-7,338.15
1600 UNCLAIMED MONEY	37,287.89	35,500.00	36,066.98	102	45,984.13	44,984.13	98	28,370.74	0.00	28,370.74	-8,917.15
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	50,287.09	76	101,412.96	52,090.07	51	56,359.10	10,377.25	45,981.85	-1,802.98
2110 CERTIFICATE TITLE ADMINISTRA'	489,174.02	223,025.00	115,426.23	52	142,640.33	77,406.17	54	527,194.08	1,150.00	526,044.08	38,020.06
2115 SUPPLEMENT EQUIP. NEEDS - RI	66,450.09	32,000.00	15,048.00	47	51,217.40	10,195.95	20	71,302.14	18,643.45	52,658.69	4,852.05
2120 REAL ESTATE ASSESSMENT	627,136.03	728,000.00	396,028.26	54	625,736.67	352,269.21	56	670,895.08	132,253.68	538,641.40	43,759.05
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	1,328.41	66	1,500.00	0.00	0	9,447.57	0.00	9,447.57	1,328.41
2221 COMPUTERIZATION - CLK OF CR'	24,241.51	19,500.00	15,409.23	79	7,911.00	7,911.00	100	31,739.74	0.00	31,739.74	7,498.23
2222 COMPUTERIZATION - EASTERN C	56,673.76	24,000.00	11,374.10	47	33,000.00	14,666.37	44	53,381.49	1,332.20	52,049.29	-3,292.27
2223 COMPUTERIZATION - WESTERN C	78,562.79	50,000.00	23,875.05	48	76,055.00	49,974.19	66	52,463.65	8,000.00	44,463.65	-26,099.14
2224 COMPUTERIZATION - JUVENILE C	17,224.51	2,500.00	1,145.31	46	7,500.00	3,271.00	44	15,098.82	0.00	15,098.82	-2,125.69
2225 COMPUTERIZATION - PROBATE C	26,576.21	13,000.00	6,323.00	49	20,000.00	6,287.66	31	26,611.55	9,672.68	16,938.87	35.34
2230 PROBATE INDIGENT GUARDIANS	69,514.99	5,500.00	3,060.00	56	30,000.00	275.00	1	72,299.99	2,000.00	70,299.99	2,785.00
2231 INDIG DRIVER INTERLOCK & ALC	0.00	1,134.28	2,689.18	237	326.00	0.00	0	2,689.18	0.00	2,689.18	2,689.18
2232 JUV INDIG DRIVER INTERLOCK &	0.00	300.00	300.00	100	0.00	0.00	100	300.00	0.00	300.00	300.00
2235 PROB CRT CONDUCT OF BUSINE	378.81	210.00	102.00	49	300.00	45.48	15	435.33	200.00	235.33	56.52
2240 SPECIAL PROJECT FUND-WEST C	225,908.21	43,200.00	22,297.41	52	55,886.89	3,669.21	7	244,536.41	8,109.41	236,427.00	18,628.20
2241 SPECIAL PROJECT FUND-EASTEI	265,139.06	55,000.00	21,710.86	39	25,128.72	20,187.00	80	266,662.92	29,072.50	237,590.42	1,523.86
2242 JUVENILE COURT SPECIAL PROJ	17,146.03	3,000.00	1,450.00	48	5,000.00	0.00	0	18,596.03	0.00	18,596.03	1,450.00
2243 PROBATE COURT SPECIAL PROJ	38,096.46	8,500.00	3,823.00	45	5,000.00	0.00	0	41,919.46	0.00	41,919.46	3,823.00
2244 CPC SPECIAL PROJECTS FUND	67,478.80	21,000.00	10,208.70	49	0.00	0.00	100	77,687.50	0.00	77,687.50	10,208.70
2245 LAW LIBRARY	208,036.29	128,200.00	62,503.36	49	129,325.12	29,759.71	23	240,779.94	0.00	240,779.94	32,743.65
2305 LOCAL EMERGENCY PLANNING C	36,133.04	21,539.00	282.61	1	29,450.00	21,124.00	72	15,291.65	6,350.00	8,941.65	-20,841.39
2310 F.C. EMERGENCY MANAGEMENT	60,803.54	143,298.03	139,086.59	97	176,675.67	72,284.33	41	127,605.80	1,775.00	125,830.80	66,802.26
2315 E 911	552,026.04	550,000.00	324,378.31	59	690,915.64	443,180.71	64	433,223.64	12,524.92	420,698.72	-118,802.40

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2316 WIRELESS GOVERNMENT ASSIS	326,642.33	85,000.00	48,583.54	57	54,000.00	57,670.93	107	317,554.94	0.00	317,554.94	-9,087.39
2320 ENFORCEMENT AND EDUCATION	21,154.92	200.00	380.00	190	0.00	0.00	100	21,534.92	0.00	21,534.92	380.00
2325 DRUG LAW ENFORCEMENT FUNI	11,029.91	500.00	160.00	32	1,000.00	267.73	27	10,922.18	732.27	10,189.91	-107.73
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	96.00	100	1,321.00	0.00	0	1,650.55	0.00	1,650.55	96.00
2331 EASTERN INDIGENT DRIVERS AL	34,608.77	4,000.00	2,647.80	66	3,350.00	2,560.00	76	34,696.57	790.00	33,906.57	87.80
2332 WESTERN INDIGENT DRIVERS AL	36,954.92	2,000.00	2,520.50	126	2,061.00	0.00	0	39,475.42	600.00	38,875.42	2,520.50
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	128,901.00	51	251,855.57	38,733.42	15	95,231.50	18,250.93	76,980.57	90,167.58
2345 EMS. ADVANCED AND BASIC LIFE	3,299,441.10	2,061,000.00	1,019,523.48	49	2,687,379.50	1,256,891.08	47	3,062,073.50	1,158,669.14	1,903,404.36	-237,367.60
2350 FELONY DELINQUENT CARE & CI	43,310.15	71,000.00	0.00	0	114,310.15	37,705.50	33	5,604.65	33,294.50	-27,689.85	-37,705.50
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	42,544.64	20,145.00	11,324.00	56	25,921.64	4,744.49	18	49,124.15	548.77	48,575.38	6,579.51
2371 FC COMMON PLEAS COURT PRO	133,033.83	25,000.00	14,525.00	58	16,923.94	6,988.43	41	140,570.40	0.00	140,570.40	7,536.57
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	14,191.54	284	5,000.00	5,000.00	100	66,265.01	0.00	66,265.01	9,191.54
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	27,334.00	100	17,622.46	26,527.68	151	6,021.91	0.00	6,021.91	806.32
2388 FY 15 COMMUNITY CORRECTION	0.00	27,334.00	0.00	0	27,334.00	0.00	0	0.00	0.00	0.00	0.00
2390 CONCEALED HANDGUN LICENSE	83,320.46	35,000.00	15,322.00	44	15,128.00	7,105.50	47	91,536.96	3,000.00	88,536.96	8,216.50
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	60,924.53	52,176.99	86	42,632.07	95.10	42,536.97	7,823.01
2420 GT&MV	2,001,787.83	4,800,000.00	2,424,928.48	51	6,459,200.00	1,566,305.76	24	2,860,410.55	1,638,220.46	1,222,190.09	858,622.72
2505 SENIOR CENTER	924,524.56	1,057,000.00	653,715.96	62	1,410,266.89	772,666.69	55	805,573.83	186,922.18	618,651.65	-118,950.73
2510 DOG & KENNEL	142,361.15	130,900.00	127,072.20	97	220,894.35	83,050.93	38	186,382.42	22,389.33	163,993.09	44,021.27
2515 MARRIAGE LICENSE	4,895.00	8,000.00	3,654.00	46	8,000.00	4,589.50	57	3,959.50	0.00	3,959.50	-935.50
2520 BOARD OF DD	4,634,107.60	4,704,612.00	2,787,372.85	59	5,385,000.00	2,596,702.33	48	4,824,778.12	1,186,666.82	3,638,111.30	190,670.52
2521 GIFTS & DONATIONS-BD OF DD	5,518.25	500.00	45.00	9	4,000.00	0.00	0	5,563.25	3,000.00	2,563.25	45.00
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	4,272.00	71	20,500.00	3,679.12	18	59,631.19	12,970.10	46,661.09	592.88
2605 JOB & FAMILY SERVICE	423,640.37	2,325,359.00	1,207,161.13	52	2,562,441.54	1,164,650.76	45	466,150.74	333,828.64	132,322.10	42,510.37
2610 CHILD SUPPORT ENFORCEMENT	908,486.48	868,226.00	468,035.04	54	849,455.58	399,079.11	47	977,442.41	121,883.23	855,559.18	68,955.93
2615 CHILDREN SERVICES FUND	1,270,478.77	1,252,138.00	452,810.61	36	1,117,100.00	422,837.67	38	1,300,451.71	478,728.24	821,723.47	29,972.94
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	94,540.79	41	272,356.48	97,289.05	36	44,470.60	34,026.17	10,444.43	-2,748.26
2706 CDBG REVOLVING LOAN GRANT	427,700.17	47,500.00	97,696.42	206	471,688.00	91,455.49	19	433,941.10	0.00	433,941.10	6,240.93
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

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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	180,135.89	56	351,811.81	186,329.05	53	117,680.91	131,751.30	-14,070.39	-6,193.16
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	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	124,596.30	100	65,456.42	124,597.12	190	0.00	3,300.12	-3,300.12	-0.82
2748 FY 2012 CHIP GRANT	0.00	105,000.00	83,791.00	80	221,185.00	83,790.80	38	0.20	70,719.20	-70,719.00	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	266,982.30	122	258,488.00	183,026.48	71	112,461.52	85,461.52	27,000.00	83,955.82
2751 GRANT B-F-13-IA-X-1	0.00	237,000.00	0.00	0	237,000.00	0.00	0	0.00	0.00	0.00	0.00
2752 OPEN DOOR GRANT	0.00	56,500.00	21,000.00	37	56,500.00	21,000.00	37	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	28,116.70	82	35,595.54	729.88	2	35,664.05	33,468.78	2,195.27	27,386.82
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	33,077.10	2,803.08	8	-2,803.08	30,274.02	-33,077.10	-2,803.08
3090 VOIP BOND FUND	14.72	36,378.75	35,163.75	97	36,378.75	17,808.17	49	17,370.30	17,355.58	14.72	17,355.58
3095 HEAT ENERGY CONSERVATION E	75.42	78,061.25	75,530.00	97	78,061.25	35,701.44	46	39,903.98	39,828.56	75.42	39,828.56
3200 DITCH IIMPROVEMENT FUND	45,098.25	20,000.00	9,607.22	48	39,779.66	39,679.66	100	15,025.81	0.00	15,025.81	-30,072.44
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	353,360.73	67	656,296.08	553,122.99	84	699,286.95	219,475.71	479,811.24	-199,762.26
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	50,000.00	100	58,240.00	45,800.24	79	17,453.44	388.86	17,064.58	4,199.76
4180 DITCH MAINT	498,203.78	250,000.00	74,654.97	30	315,000.00	66,464.90	21	506,393.85	100,000.00	406,393.85	8,190.07
4181 DITCH MAINT ROTARY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	0.00

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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	3,728.32	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 TWI	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	17,961.01	17,961.01	100	0.00	0.00	0.00	0.00
4372	DITCH 2106 - REIGSECKER	0.00	1,000.00	1,566.69	157	2,942.58	1,566.69	53	0.00	0.00	0.00	0.00
4373	DITCH 2109 ANDERSON	0.00	4,000.00	1,919.61	48	3,172.07	1,919.61	61	0.00	0.00	0.00	0.00
4374	DITCH 2107 STOREHOLDER	7,974.68	7,575.89	3,786.23	50	14,968.47	11,674.89	78	86.02	0.00	86.02	-7,888.66
4375	DITCH 2110 HOWARD	0.00	11,308.68	7,720.38	68	8,190.71	7,720.38	94	0.00	0.00	0.00	0.00
4376	DITCH 2115 HEER	3,940.12	0.00	2,324.21	100	2,339.71	6,264.33	268	0.00	0.00	0.00	-3,940.12
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	3,841.11	3,841.11	100	0.00	0.00	0.00	0.00
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	28,754.49	2,791.32	10	0.00	0.00	0.00	0.00
4389	DITCH 2113 DEBACKER	0.00	189,163.29	190,111.65	101	168,418.88	948.36	1	189,163.29	167,470.52	21,692.77	189,163.29
4390	DITCH 2118 HAAS	0.00	43,336.16	48,215.09	111	42,380.90	675.13	2	47,539.96	41,705.77	5,834.19	47,539.96
5101	EXIT THREE SEWER NOTES	170,182.40	41,330.00	26,605.67	64	46,330.00	4,870.00	11	191,918.07	39,870.00	152,048.07	21,735.67
5102	AIRPORT SEWER DISTRICT	49,743.16	43,500.00	18,345.55	42	24,282.22	16,250.10	67	51,838.61	1,262.91	50,575.70	2,095.45
5103	PLEASANTVIEW SEWER DISTRIC	65,076.67	32,000.00	14,243.42	45	34,848.33	16,098.29	46	63,221.80	2,922.03	60,299.77	-1,854.87
5104	PETTISVILLE SEWER DISTRICT	68,715.28	81,000.00	41,916.11	52	74,328.87	39,804.11	54	70,827.28	1,775.73	69,051.55	2,112.00

YTD Fund Summary Report

Printed Date: 7/1/2014

Last modified: 7/1/2014

	YrBegBal	YTDRevBudge	YTDRev	% Rec	YTDExpBudget	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalance	NET
5105 ELMIRA/BURLINGTON SEWER DI	18,862.51	58,500.00	31,307.96	54	66,909.33	35,201.18	53	14,969.29	12,059.28	2,910.01	-3,893.22
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	37,130.24	98	36,564.43	16,668.73	46	47,928.35	1,364.62	46,563.73	20,461.51
5109 SANITARY ENGINEER DEPARTME	216,823.14	312,903.00	196,341.50	63	307,673.03	153,310.75	50	259,853.89	3,735.05	256,118.84	43,030.75
5110 CAMP PALMER SEWER	29,165.01	14,798.26	7,942.54	54	13,756.31	6,201.15	45	30,906.40	4,105.53	26,800.87	1,741.39
5126 SR 109 SEWER BOND	3,261.56	11,164.26	4,599.23	41	11,477.03	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	23,673.28	29	68,738.24	35,932.45	52	163,115.65	1,616.11	161,499.54	-12,259.17
5204 E/B WATERLINE SURCHARGE	26,869.10	1,000.00	834.95	83	1,000.00	0.00	0	27,704.05	0.00	27,704.05	834.95
5205 ASSUMPTION WATERLINE SURCI	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	4,343.67	62	5,758.05	2,162.01	38	108,706.64	0.00	108,706.64	2,181.66
5208 FULTON/LUCAS WATERLINE FUN	985,773.97	2,633,500.00	1,415,884.06	54	2,933,379.11	1,286,923.71	44	1,114,734.32	1,759,645.46	-644,911.14	128,960.35
5209 NORTHEAST WATER SYSTEM	257,680.37	367,000.00	163,959.38	45	372,469.25	246,678.06	66	174,961.69	53,621.49	121,340.20	-82,718.68
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	565.00	3	97,265.20	20,565.00	76,700.20	1.37
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	1,696.49	825.00	49	832.92	825.00	7.92	0.47
5300 TRANSFER STATION	43,255.10	269,080.00	82,846.08	31	269,858.00	93,247.05	35	32,854.13	118,809.09	-85,954.96	-10,400.97
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	320,243.00	123	352,022.25	160,121.56	45	277,800.39	49,121.60	228,678.79	160,121.44
6001 LOSS	10,059.00	60,000.00	38,697.00	64	66,295.36	35,568.52	54	13,187.48	0.00	13,187.48	3,128.48
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	539,618.25	100	0.00	539,618.25	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	25,106,778.79	100	0.00	0.00	0.00	-2,280,756.09
8006 2ND HALF REAL ESTATE TAX	0.00	0.00	4,186,628.81	100	0.00	52,977.77	100	4,133,651.04	0.00	4,133,651.04	4,133,651.04
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	164,264.26	100	0.00	159,379.73	100	31,156.11	0.00	31,156.11	4,884.53
8020 ESTATE TAX	33,100.44	0.00	74,164.23	100	0.00	63,019.62	100	44,245.05	0.00	44,245.05	11,144.61
8025 CIGARETTE TAX	0.00	0.00	6,625.00	100	0.00	6,625.00	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	509,360.09	100	0.00	509,360.09	100	0.00	0.00	0.00	0.00
8040 AUTO LICENSE TO VILLAGE	258,128.72	0.00	160,152.03	100	0.00	107,741.37	100	310,539.38	0.00	310,539.38	52,410.66
8045 STATE	0.00	0.00	13,576.00	100	0.00	13,576.00	100	0.00	0.00	0.00	0.00
8050 TOWNSHIPS	0.00	0.00	2,042,528.83	100	0.00	2,042,528.83	100	0.00	0.00	0.00	0.00
8055 CORPORATIONS	0.00	0.00	1,017,431.83	100	0.00	1,017,431.83	100	0.00	0.00	0.00	0.00
8060 SCHOOLS	0.00	0.00	16,386,815.92	100	0.00	16,386,815.92	100	0.00	0.00	0.00	0.00
8065 LIBRARIES	0.00	0.00	427,781.13	100	0.00	427,781.13	100	0.00	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 7/1/2014

Last modified: 7/1/2014

	<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>
8070 LOCAL GOVERNMENT	0.00	0.00	523,095.56	100	0.00	523,095.56	100	0.00	0.00	0.00	0.00
8075 UNDIVIDED LIBRARY	0.00	0.00	585,502.00	100	0.00	585,502.00	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
8085 HOUSING TRUST FEES	33,937.50	130,000.00	64,269.50	49	128,163.94	62,673.00	49	35,534.00	0.00	35,534.00	1,596.50
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	195,762.60	100	0.00	197,017.37	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 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. 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	601,780.00	52	1,163,314.00	705,860.80	61	663,568.82	98,584.70	564,984.12	-104,080.80
9006 GH CHMG	0.00	132,000.00	64,147.89	49	132,000.00	64,147.89	49	0.00	0.00	0.00	0.00
9007 GH DFC	0.00	140,000.00	68,001.27	49	140,000.00	68,001.27	49	0.00	0.00	0.00	0.00
9010 WELL CHILD CLINIC	3,981.67	37,396.00	15,193.98	41	37,396.00	19,378.25	52	-202.60	533.42	-736.02	-4,184.27
9015 ENVIRONMENTAL FUND	23,352.56	345,564.00	249,302.73	72	345,564.00	155,716.27	45	116,939.02	27,598.99	89,340.03	93,586.46
9020 FULTON COUNTY SOIL & WATER	61,206.62	391,705.16	310,632.89	79	519,998.74	209,157.53	40	162,681.98	68,895.94	93,786.04	101,475.36
9025 FULTON CO REGIONAL PLANNING	97,020.34	136,015.00	47,598.77	35	145,835.00	70,345.26	48	74,273.85	2,350.00	71,923.85	-22,746.49
9030 FAMILY PLANNING TITLE X(HEAL)	53,334.96	164,300.00	90,541.28	55	182,071.00	96,880.97	53	46,995.27	19,108.30	27,886.97	-6,339.69
9035 WIC PROGRAM - HEALTH DEPT.	16,073.54	293,253.00	154,535.58	53	293,253.00	171,079.53	58	-470.41	12,152.55	-12,622.96	-16,543.95
9040 BREAST CERVICAL CANCER PRC	38,790.79	196,754.00	65,690.82	33	196,754.00	81,393.39	41	23,088.22	12,743.22	10,345.00	-15,702.57
9045 FAMILY FIRST RESTRICTED	34,986.22	317,312.00	146,137.95	46	317,312.00	140,065.60	44	41,058.57	139,423.04	-98,364.47	6,072.35
9050 IMMUNIZATION ACTION PLAN	250.97	64,676.00	28,918.41	45	64,676.00	37,789.47	58	-8,620.09	14,260.09	-22,880.18	-8,871.06
9055 PUBLIC HEALTH INFRASTRUCTUI	18,557.45	121,587.00	74,336.27	61	121,587.00	77,385.33	64	15,508.39	5,964.10	9,544.29	-3,049.06

YTD Fund Summary Report

Printed Date: 7/1/2014

Last modified: 7/1/2014

	<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>
9060 FAMILY FIRST UNRESTRICTED	10,853.63	16,000.00	3.39	0	16,000.00	9,784.18	61	1,072.84	699.64	373.20	-9,780.79
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	763,543.16	49	1,574,636.00	776,836.66	49	626,106.69	174,796.92	451,309.77	-13,293.50
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	226,397.84	25	963,140.00	366,651.22	38	366,517.03	0.00	366,517.03	-140,253.38
9077 MVPO SPECIAL LOANS	31,680.98	22,000.00	21,642.08	98	29,950.00	43.75	0	53,279.31	0.00	53,279.31	21,598.33
9080 SMALL BUSINESS DEVELOPEMEI	25,024.56	73,479.00	29,909.34	41	64,645.00	32,092.09	50	22,841.81	0.00	22,841.81	-2,182.75
245	34,013,820.54	44,597,214.69	73,819,676.58		50,776,042.78	71,075,488.26		36,758,008.86	10,052,452.05		26,705,556.81