

YTD Fund Summary Report

Printed Date: 4/2/2012 Accounting Year: 2012

Report Description:

This report shows Year to Date information by Fund.

Prepared by the
Fulton County
Administrator

| Fund | YrBegBal | YTDRevBudget | YTDRev | % Rec | YTDExpBudget | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalance | NET |
|-------------------------------------|--------------|---------------|--------------|----------|---------------|--------------|------------|--------------|------------|--------------|------------|
| 1000 CO GENERAL | 4,196,092.86 | 11,819,962.00 | 3,703,112.23 | 31 | 11,559,964.64 | 3,465,959.59 | 30 | 4,433,245.50 | 967,077.29 | 3,466,168.21 | 237,152.64 |
| 1200 BUDGET STABILIZATION - RAINY D | 500,000.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 1400 UNCLAIMED HOSPITAL BOND ACCI | 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 | 16,014.17 | 52,000.00 | 1,441.39 | 3 | 25,000.00 | 6,742.78 | 27 | 10,712.78 | 6,899.61 | 3,813.17 | -5,301.39 |
| 1600 UNCLAIMED MONEY | 131,742.64 | 1,500.00 | 2,395.15 | 160 | 0.00 | 0.00 | 100 | 134,137.79 | 0.00 | 134,137.79 | 2,395.15 |
| 1700 AGE 26-28 DEPENDENT INSURANC | 0.00 | 0.00 | 1,134.08 | 100 | 0.00 | 0.00 | 100 | 1,134.08 | 0.00 | 1,134.08 | 1,134.08 |
| 2105 DTAC FUND | 64,892.54 | 71,000.00 | 57,185.40 | 81 | 103,808.26 | 14,434.77 | 14 | 107,643.17 | 5,579.26 | 102,063.91 | 42,750.63 |
| 2110 CERTIFICATE TITLE ADMINISTRATI | 286,858.42 | 223,100.00 | 53,014.01 | 24 | 134,040.50 | 40,213.23 | 30 | 299,659.20 | 507.03 | 299,152.17 | 12,800.78 |
| 2115 SUPPLEMENT EQUIP. NEEDS - REC | 48,541.03 | 22,000.00 | 9,520.00 | 43 | 20,650.00 | 7,294.91 | 35 | 50,766.12 | 17,536.30 | 33,229.82 | 2,225.09 |
| 2120 REAL ESTATE ASSESSMENT | 765,729.25 | 665,000.00 | 378,266.79 | 57 | 834,427.62 | 200,523.69 | 24 | 943,472.35 | 107,594.91 | 835,877.44 | 177,743.10 |
| 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 ENFORC | 20,659.41 | 4,500.00 | 5,535.61 | 123 | 5,000.00 | 5,000.00 | 100 | 21,195.02 | 0.00 | 21,195.02 | 535.61 |
| 2210 LEGAL RESEARCH | 3,455.37 | 2,000.00 | 451.00 | 23 | 3,981.00 | 0.00 | 0 | 3,906.37 | 0.00 | 3,906.37 | 451.00 |
| 2221 COMPUTERIZATION - CLK OF CRTS | 53,134.85 | 12,000.00 | 3,103.90 | 26 | 46,712.00 | 11,156.00 | 24 | 45,082.75 | 30,000.00 | 15,082.75 | -8,052.10 |
| 2222 COMPUTERIZATION - EASTERN CR | 182,712.82 | 25,000.00 | 5,557.00 | 22 | 136,000.00 | 8,956.01 | 7 | 179,313.81 | 113,761.65 | 65,552.16 | -3,399.01 |
| 2223 COMPUTERIZATION - WESTERN CF | 75,160.96 | 45,000.00 | 11,754.90 | 26 | 80,283.86 | 4,996.77 | 6 | 81,919.09 | 9,695.00 | 72,224.09 | 6,758.13 |
| 2224 COMPUTERIZATION - JUVENILE CF | 13,753.76 | 2,500.00 | 590.00 | 24 | 6,500.00 | 0.00 | 0 | 14,343.76 | 0.00 | 14,343.76 | 590.00 |
| 2225 COMPUTERIZATION - PROBATE CF | 13,434.98 | 13,000.00 | 3,512.00 | 27 | 15,000.00 | 1,385.43 | 9 | 15,561.55 | 1,614.57 | 13,946.98 | 2,126.57 |
| 2230 PROBATE INDIGENT GUARDIANSH | 57,461.69 | 6,000.00 | 1,620.00 | 27 | 30,000.00 | 50.00 | 0 | 59,031.69 | 4,950.00 | 54,081.69 | 1,570.00 |
| 2235 PROB CRT CONDUCT OF BUSINES | 105.32 | 250.00 | 46.00 | 18 | 1,615.00 | 49.36 | 3 | 101.96 | 235.64 | -133.68 | -3.36 |
| 2240 SPECIAL PROJECT FUND-WEST C1 | 194,388.59 | 42,600.00 | 9,782.41 | 23 | 89,146.99 | 7,298.26 | 8 | 196,872.74 | 1,000.00 | 195,872.74 | 2,484.15 |
| 2241 SPECIAL PROJECT FUND-EASTERI | 225,960.69 | 55,000.00 | 10,836.39 | 20 | 125,128.72 | 490.00 | 0 | 236,307.08 | 104,784.00 | 131,523.08 | 10,346.39 |
| 2242 JUVENILE COURT SPECIAL PROJEI | 9,380.00 | 3,000.00 | 860.00 | 29 | 0.00 | 0.00 | 100 | 10,240.00 | 0.00 | 10,240.00 | 860.00 |
| 2243 PROBATE COURT SPECIAL PROJEI | 20,100.00 | 8,000.00 | 2,430.00 | 30 | 0.00 | 0.00 | 100 | 22,530.00 | 0.00 | 22,530.00 | 2,430.00 |
| 2244 CPC SPECIAL PROJECTS FUND | 14,586.40 | 20,000.00 | 6,413.60 | 32 | 0.00 | 0.00 | 100 | 21,000.00 | 0.00 | 21,000.00 | 6,413.60 |
| 2245 LAW LIBRARY | 46,460.86 | 132,450.00 | 30,560.97 | 23 | 160,913.04 | 20,004.44 | 12 | 57,017.39 | 64,100.58 | -7,083.19 | 10,556.53 |
| 2305 LOCAL EMERGENCY PLANNING CC | 16,452.58 | 16,000.00 | 116.26 | 1 | 43,600.00 | 0.00 | 0 | 16,568.84 | 0.00 | 16,568.84 | 116.26 |
| 2310 F.C. EMERGENCY MANAGEMENT A | 91,950.98 | 194,758.12 | 62,049.97 | 32 | 283,196.28 | 73,287.52 | 26 | 80,713.43 | 20,853.77 | 59,859.66 | -11,237.55 |
| 2315 E 911 | 588,936.13 | 550,000.00 | 315,843.98 | 57 | 644,353.82 | 173,626.79 | 27 | 731,153.32 | 23,130.36 | 708,022.96 | 142,217.19 |
| 2316 WIRELESS GOVERNMENT ASSIST/2 | 54,542.80 | 85,000.00 | 33,069.59 | 39 | 140,000.00 | 50,047.26 | 36 | 237,565.13 | 3,205.64 | 234,359.49 | -16,977.67 |

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|------------------------------------|--------------|--------------|--------------|----------|--------------|--------------|------------|--------------|--------------|--------------|-------------|
| 2320 ENFORCEMENT AND EDUCATION F | 22,683.92 | 200.00 | 50.00 | 25 | 0.00 | 0.00 | 100 | 22,733.92 | 0.00 | 22,733.92 | 50.00 |
| 2325 DRUG LAW ENFORCEMENT FUND | 12,054.25 | 1,000.00 | 0.00 | 0 | 2,500.00 | 259.20 | 10 | 11,795.05 | 340.80 | 11,454.25 | -259.20 |
| 2326 LAW ENFORCEMENT TRUST-SHER | 9,671.18 | 1,000.00 | 210.00 | 21 | 0.00 | 0.00 | 100 | 9,881.18 | 0.00 | 9,881.18 | 210.00 |
| 2330 CPC INDIGENT DRIVERS ALCOHOL | 1,202.05 | 3,250.00 | 27.00 | 1 | 53,500.00 | 0.00 | 0 | 1,229.05 | 0.00 | 1,229.05 | 27.00 |
| 2331 EASTERN INDIGENT DRIVERS ALC | 35,592.07 | 4,000.00 | 740.00 | 19 | 5,000.00 | 320.00 | 6 | 36,012.07 | 1,680.00 | 34,332.07 | 420.00 |
| 2332 WESTERN INDIGENT DRIVERS ALC | 41,653.77 | 4,000.00 | 213.00 | 5 | 8,500.00 | 1,395.19 | 16 | 40,471.58 | 1,604.81 | 38,866.77 | -1,182.19 |
| 2333 JUVENILE INDIGENT DRIVERS ALC | 3,380.15 | 100.00 | 0.00 | 0 | 0.00 | 0.00 | 100 | 3,380.15 | 0.00 | 3,380.15 | 0.00 |
| 2335 RURAL FIRE PROTECTION GRANT | 652.02 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 652.02 | 0.00 | 652.02 | 0.00 |
| 2340 EMS | 480,636.44 | 286,795.00 | 146,527.80 | 51 | 567,428.79 | 87,323.50 | 15 | 539,840.74 | 170,032.72 | 369,808.02 | 59,204.30 |
| 2345 EMS. ADVANCED AND BASIC LIFE | 4,059,237.99 | 2,231,000.00 | 1,009,555.93 | 45 | 2,190,498.80 | 540,105.50 | 25 | 4,528,688.42 | 1,156,034.47 | 3,372,653.95 | 469,450.43 |
| 2350 FELONY DELINQUENT CARE & CU | 39,033.65 | 71,000.00 | 0.00 | 0 | 78,846.00 | 24,286.00 | 31 | 14,747.65 | 5,714.00 | 9,033.65 | -24,286.00 |
| 2355 FEDERAL EQUITABLE SHARING FU | 250.30 | 0.00 | 0.00 | 100 | 250.00 | 0.00 | 0 | 250.30 | 0.00 | 250.30 | 0.00 |
| 2370 FULTON COUNTY COURT PROBATE | 32,699.33 | 2,500.00 | 1,357.20 | 54 | 19,378.49 | 0.00 | 0 | 34,056.53 | 0.00 | 34,056.53 | 1,357.20 |
| 2371 FC COMMON PLEAS COURT PROB. | 91,412.38 | 25,000.00 | 7,000.76 | 28 | 43,589.71 | 3,816.96 | 9 | 94,596.18 | 0.00 | 94,596.18 | 3,183.80 |
| 2376 FY 2008 COMMUNITY CORRECTION | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2381 FY09 COMMUNITY CORRECTIONS | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2383 FY 2011 COMMUNITY CORRECTION | 23.84 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 23.84 | 0.00 | 23.84 | 0.00 |
| 2384 FY 2012 COMMUNITY CORRECTION | 8,567.71 | 27,334.00 | 13,667.00 | 50 | 30,469.66 | 15,350.35 | 50 | 6,884.36 | 620.06 | 6,264.30 | -1,683.35 |
| 2385 LAW ENFORCEMENT TRUST - PRO | 50,876.49 | 5,000.00 | 4,673.55 | 93 | 5,000.00 | 5,000.00 | 100 | 50,550.04 | 0.00 | 50,550.04 | -326.45 |
| 2390 CONCEALED HANDGUN LICENSE | 51,158.46 | 15,000.00 | 7,521.00 | 50 | 7,200.00 | 2,023.00 | 28 | 56,656.46 | 3,749.00 | 52,907.46 | 5,498.00 |
| 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 MANAGEMENT | 4,656.54 | 94,000.00 | 102,263.01 | 109 | 93,523.18 | 57,461.00 | 61 | 49,458.55 | 18,452.95 | 31,005.60 | 44,802.01 |
| 2420 GT&MV | 2,772,246.41 | 4,800,000.00 | 1,239,194.19 | 26 | 6,820,910.00 | 769,035.15 | 11 | 3,242,405.45 | 2,332,432.30 | 909,973.15 | 470,159.04 |
| 2505 SENIOR CENTER | 1,225,581.60 | 1,037,000.00 | 527,506.25 | 51 | 1,360,406.33 | 303,064.76 | 22 | 1,450,023.09 | 372,050.71 | 1,077,972.38 | 224,441.49 |
| 2510 DOG & KENNEL | 129,383.83 | 153,200.00 | 111,862.25 | 73 | 187,915.43 | 45,022.74 | 24 | 196,223.34 | 28,546.20 | 167,677.14 | 66,839.51 |
| 2515 MARRIAGE LICENSE | 5,721.50 | 8,000.00 | 1,953.50 | 24 | 5,721.50 | 5,721.50 | 100 | 1,953.50 | 0.00 | 1,953.50 | -3,768.00 |
| 2520 BOARD OF DD | 6,559,051.41 | 4,736,134.00 | 1,998,522.52 | 42 | 6,057,000.00 | 1,426,444.97 | 24 | 7,131,128.96 | 1,047,015.90 | 6,084,113.06 | 572,077.55 |
| 2521 GIFTS & DONATIONS-BD OF DD | 4,524.17 | 1,000.00 | 0.00 | 0 | 2,400.00 | 0.00 | 0 | 4,524.17 | 0.00 | 4,524.17 | 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 | 59,219.00 | 1,000.00 | 1,547.00 | 155 | 23,500.00 | 1,209.10 | 5 | 59,556.90 | 4,340.90 | 55,216.00 | 337.90 |
| 2605 JOB & FAMILY SERVICE | 599,655.09 | 2,070,588.00 | 387,991.77 | 19 | 2,407,554.64 | 574,309.26 | 24 | 413,337.60 | 289,101.46 | 124,236.14 | -186,317.49 |
| 2610 CHILD SUPPORT ENFORCEMENT | 915,078.22 | 702,474.24 | 191,867.67 | 27 | 879,158.68 | 205,269.00 | 23 | 901,676.89 | 158,669.60 | 743,007.29 | -13,401.33 |
| 2615 CHILDREN SERVICES FUND | 1,223,236.26 | 1,074,000.00 | 310,907.43 | 29 | 1,321,000.00 | 293,138.92 | 22 | 1,241,004.77 | 692,302.67 | 548,702.10 | 17,768.51 |
| 2620 TRUST FUND - PUBLIC ASSISTANC | 1,973.77 | 0.00 | 0.00 | 100 | 1,973.77 | 0.00 | 0 | 1,973.77 | 0.00 | 1,973.77 | 0.00 |
| 2705 FULTON COUNTY ECONOMIC DEVI | 89,046.12 | 228,696.97 | 39,003.04 | 17 | 186,808.97 | 47,899.90 | 26 | 80,149.26 | 11,000.54 | 69,148.72 | -8,896.86 |
| 2706 CDBG REVOLVING LOAN GRANT FI | 275,554.63 | 0.00 | 22,687.42 | 100 | 274,919.80 | 0.00 | 0 | 298,242.05 | 0.00 | 298,242.05 | 22,687.42 |
| 2707 ECON DEV REVOLVING LOAN FUNI | 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 C | 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 LC | 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 | 101,915.92 | 415,000.00 | 44,052.58 | 11 | 413,912.88 | 71,011.75 | 17 | 74,956.75 | 142,513.56 | -67,556.81 | -26,959.17 |
| 2715 | COMMUNITY REINVESTMENT ARE/ | 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 LOA | 16,882.72 | 0.00 | 0.00 | 100 | 16,882.72 | 4,444.00 | 26 | 12,438.72 | 0.00 | 12,438.72 | -4,444.00 |
| 2724 | CDBG TEDROW WATER & SEWER | 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 PROGRAI | 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 GRAN | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2738 | NEIGHBORHOOD STABILIZATION C | 350,919.89 | 0.00 | 279.00 | 100 | 345,898.14 | 50,653.38 | 15 | 300,545.51 | 11,308.00 | 289,237.51 | -50,374.38 |
| 2739 | ARRA HOME SEWAGE TREATMENT | 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 - RL | 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 | 21,000.00 | 237,135.21 | 35,000.00 | 15 | 237,135.21 | 55,866.88 | 24 | 133.12 | 176,135.21 | -176,002.09 | -20,866.88 |
| 2744 | 2010 CDBG CHIP GRANT | 6,013.64 | 385,255.00 | 230,924.00 | 60 | 391,268.64 | 156,947.40 | 40 | 79,990.24 | 160,015.24 | -80,025.00 | 73,976.60 |
| 2745 | 2011 HSTS IMPROVEMENTS | 0.00 | 64,500.00 | 0.00 | 0 | 64,500.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2746 | 2011 CDBG FORMULA GRANT | 0.00 | 177,000.00 | 0.00 | 0 | 177,000.00 | 0.00 | 0 | 0.00 | 76,750.00 | -76,750.00 | 0.00 |
| 3010 | E/B & ASSUMPTION WATERLINE BC | 6,617.50 | 21,370.00 | 539.38 | 3 | 21,370.00 | 0.00 | 0 | 7,156.88 | 0.00 | 7,156.88 | 539.38 |
| 3020 | DITCH BOND RETIREMENT FUND | 17,979.25 | 65,260.00 | 58.98 | 0 | 40,369.51 | 0.00 | 0 | 18,038.23 | 33,898.68 | -15,860.45 | 58.98 |
| 3030 | BOND RETIREMENT TIFFIN RIVER | 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 NO | 5.84 | 33,218.00 | 33,212.02 | 100 | 33,217.86 | 0.00 | 0 | 33,217.86 | 33,217.86 | 0.00 | 33,212.02 |
| 3090 | VOIP BOND FUND | 20.00 | 38,808.75 | 37,573.75 | 97 | 38,808.75 | 19,005.97 | 49 | 18,587.78 | 18,587.78 | 0.00 | 18,567.78 |
| 3095 | HEAT ENERGY CONSERVATION BC | 30.41 | 75,562.09 | 75,562.09 | 100 | 75,592.50 | 38,011.95 | 50 | 37,580.55 | 37,580.55 | 0.00 | 37,550.14 |
| 3200 | DITCH IIMPROVEMENT FUND | 35,192.78 | 100,000.00 | 0.00 | 0 | 96,394.90 | 100.00 | 0 | 35,092.78 | 0.00 | 35,092.78 | -100.00 |
| 4120 | COURT SYSTEMS SECURITY FUNC | 985.47 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 985.47 | 0.00 | 985.47 | 0.00 |
| 4130 | CAP IMPROVEMENT | 145,413.98 | 120,000.00 | 18,192.78 | 15 | 259,260.32 | 10,095.51 | 4 | 153,511.25 | 128,833.52 | 24,677.73 | 8,097.27 |
| 4140 | ISSUE II | 0.00 | 400,405.00 | 0.00 | 0 | 1,123,624.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4141 | ODOT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4160 | EASTERN DISTRICT COURT - PERM | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4170 | FULTON COUNTY LANDFILL | 1,085.90 | 25,000.00 | 25,000.00 | 100 | 50,000.00 | 30,989.70 | 62 | -4,903.80 | 7,472.00 | -12,375.80 | -5,989.70 |
| 4180 | DITCH MAINT | 406,025.68 | 350,000.00 | 179,606.08 | 51 | 240,000.00 | 38,062.95 | 16 | 547,568.81 | 111,937.05 | 435,631.76 | 141,543.13 |
| 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 PF | 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 |

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| 4303 | DITCH 2085 (BLAINE RANDALL)PRC | 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) PROJ | 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 CREE | 3,704.09 | 2,000.00 | 0.00 | 0 | 3,210.44 | 0.00 | 0 | 3,704.09 | 0.00 | 3,704.09 | 0.00 |
| 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 TWP I | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | DITCH 2091 VANDENBUSCHE | 9,882.24 | 1,000.00 | 0.00 | 0 | 0.00 | 0.00 | 100 | 9,882.24 | 0.00 | 9,882.24 | 0.00 |
| 4314 | SMITH KELLOGG INTERSTATE DITC | 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 | 28,195.53 | 2,000.00 | 235.62 | 12 | 0.00 | 0.00 | 100 | 28,431.15 | 0.00 | 28,431.15 | 235.62 |
| 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 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4323 | "DITCH 2079 WYO FENNER,DOYLE | 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 HOCHSTETLE | 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 & BREWSTER | 67.67 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 67.67 | 0.00 | 67.67 | 0.00 |
| 4360 | DITCH 2101 - GRIESER | 47,272.23 | 0.00 | 0.00 | 100 | 0.00 | 11,083.40 | 100 | 36,188.83 | 24,681.95 | 11,506.88 | -11,083.40 |
| 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 | 1,723.16 | 2,000.00 | 1,376.20 | 69 | 697.31 | 0.00 | 0 | 3,099.36 | 0.00 | 3,099.36 | 1,376.20 |
| 4371 | DITCH 2105 - EYER | 0.00 | 1,000.00 | 20,099.49 | 2010 | 52,238.47 | 0.00 | 0 | 20,099.49 | 0.00 | 20,099.49 | 20,099.49 |
| 4372 | DITCH 2106 - REIGSECKER | 0.00 | 1,000.00 | 1,471.32 | 147 | 8,352.13 | 0.00 | 0 | 1,471.32 | 0.00 | 1,471.32 | 1,471.32 |
| 4373 | DITCH 2109 ANDERSON | 7,080.67 | 4,000.00 | 2,184.56 | 55 | 39,650.00 | 0.00 | 0 | 9,265.23 | 0.00 | 9,265.23 | 2,184.56 |
| 4374 | DITCH 2107 STOREHOLDER | 7,485.26 | 1,000.00 | 7,575.89 | 758 | 28,052.10 | 0.00 | 0 | 15,061.15 | 6,642.18 | 8,418.97 | 7,575.89 |
| 4375 | DITCH 2110 HOWARD | 73,217.81 | 2,000.00 | 11,308.68 | 565 | 68,242.80 | 0.00 | 0 | 84,526.49 | 68,242.80 | 16,283.69 | 11,308.68 |
| 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 |
| 5101 | EXIT THREE SEWER NOTES | 178,758.06 | 50,000.00 | 20,874.49 | 42 | 44,205.00 | 0.00 | 0 | 199,632.55 | 42,905.00 | 156,727.55 | 20,874.49 |
| 5102 | AIRPORT SEWER DISTRICT | 55,021.31 | 33,000.00 | 29,744.99 | 90 | 35,000.00 | 10,316.24 | 29 | 74,450.06 | 1,751.80 | 72,698.26 | 19,428.75 |
| 5103 | PLEASANTVIEW SEWER DISTRICT | 45,677.56 | 103,500.00 | 18,220.80 | 18 | 21,550.00 | 5,614.39 | 26 | 58,283.97 | 5,168.49 | 53,115.48 | 12,606.41 |
| 5104 | PETTISVILLE SEWER DISTRICT | 59,778.44 | 65,500.00 | 39,340.74 | 60 | 71,900.00 | 17,403.26 | 24 | 81,715.92 | 4,371.12 | 77,344.80 | 21,937.48 |
| 5105 | ELMIRA/BURLINGTON SEWER DIST | 33,988.84 | 52,750.00 | 32,176.79 | 61 | 55,820.00 | 18,181.49 | 33 | 47,984.14 | 15,258.78 | 32,725.36 | 13,995.30 |
| 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 DISCHARC | 23,408.63 | 32,700.00 | 34,261.10 | 105 | 31,492.00 | 7,257.26 | 23 | 50,412.47 | 2,332.51 | 48,079.96 | 27,003.84 |
| 5109 | SANITARY ENGINEER DEPARTMEN | 134,712.31 | 277,200.00 | 67,060.24 | 24 | 275,336.53 | 80,575.69 | 29 | 121,196.86 | 1,406.85 | 119,790.01 | -13,515.45 |

YTD Fund Summary Report

Printed Date: 4/2/2012

Last modified: 4/2/2012

| | YrBegBal | YTDRevBudget | YTDRev | % Rec | YTDExpBudget | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalance | NET |
|------------------------------------|--------------|--------------|---------------|----------|--------------|---------------|------------|--------------|--------------|--------------|---------------|
| 5110 CAMP PALMER SEWER | 28,489.42 | 9,600.00 | 4,095.49 | 43 | 17,508.26 | 2,511.18 | 14 | 30,073.73 | 10,333.02 | 19,740.71 | 1,584.31 |
| 5126 SR 109 SEWER BOND | 3,552.77 | 0.00 | 7,257.81 | 100 | 11,133.88 | 0.00 | 0 | 10,810.58 | 11,149.54 | -338.96 | 7,257.81 |
| 5201 TELEFLEX WATERLINE | 5,250.50 | 1,000.00 | 0.00 | 0 | 3,550.00 | 0.00 | 0 | 5,250.50 | 0.00 | 5,250.50 | 0.00 |
| 5202 EXTENSION OF OTTOKEE WATERL | 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 | 209,013.58 | 67,250.00 | 11,913.50 | 18 | 68,797.70 | 11,304.73 | 16 | 209,622.35 | 2,271.72 | 207,350.63 | 608.77 |
| 5204 E/B WATERLINE SURCHARGE | 23,682.64 | 1,000.00 | 396.81 | 40 | 1,000.00 | 0.00 | 0 | 24,079.45 | 0.00 | 24,079.45 | 396.81 |
| 5205 ASSUMPTION WATERLINE SURCH/ | 31,521.93 | 1,000.00 | 0.00 | 0 | 3,000.00 | 1,116.10 | 37 | 30,405.83 | 0.00 | 30,405.83 | -1,116.10 |
| 5206 PETTISVILLE WATERLINE CONST.F | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5207 PETTISVILLE WATERLINE SURCHA | 81,692.67 | 4,000.00 | 1,778.73 | 44 | 4,710.00 | 529.45 | 11 | 82,941.95 | 0.00 | 82,941.95 | 1,249.28 |
| 5208 FULTON/LUCAS WATERLINE FUND | 976,570.54 | 2,125,000.00 | 637,245.68 | 30 | 2,169,563.18 | 507,309.73 | 23 | 1,106,506.49 | 1,626,278.38 | -519,771.89 | 129,935.95 |
| 5209 NORTHEAST WATER SYSTEM | 135,921.17 | 384,600.00 | 83,523.45 | 22 | 302,762.10 | 150,211.03 | 50 | 69,233.59 | 9,852.94 | 59,380.65 | -66,687.58 |
| 5210 PETTISVILLE WATERLINE DEFERRI | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 ELMIRA/BURLINGTON WL DEFERRI | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 ASSUMPTION WATERLINE DEFERF | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 PETTISVILLE WATERLINE BONDS | 91,333.92 | 26,730.00 | 15,174.75 | 57 | 24,520.00 | 0.00 | 0 | 106,508.67 | 23,390.00 | 83,118.67 | 15,174.75 |
| 5215 REDEVELOPMENT TAX EQUIVALEN | 735,224.86 | 1,400,000.00 | 0.00 | 0 | 1,508,919.55 | 735,224.86 | 49 | 0.00 | 711,472.70 | -711,472.70 | -735,224.86 |
| 5218 CO RD F WL-DEBT RETIREMENT | 830.59 | 1,650.00 | 825.47 | 50 | 1,650.00 | 0.00 | 0 | 1,656.06 | 1,650.00 | 6.06 | 825.47 |
| 5300 TRANSFER STATION | 28,913.96 | 192,000.00 | 39,031.18 | 20 | 240,207.83 | 48,562.75 | 20 | 19,382.39 | 144,973.61 | -125,591.22 | -9,531.57 |
| 5310 FULTON CO RECYCLING | 9,864.16 | 0.00 | 7.79 | 100 | 0.00 | 0.00 | 100 | 9,871.95 | 0.00 | 9,871.95 | 7.79 |
| 6000 GEOGRAPHICS INFORMATION SYS | 52,088.86 | 100,000.00 | 78,099.00 | 78 | 87,549.73 | 23,957.81 | 27 | 106,230.05 | 3,731.27 | 102,498.78 | 54,141.19 |
| 6001 LOSS | 2,155.72 | 60,000.00 | 32,944.14 | 55 | 62,691.66 | 19,751.01 | 32 | 15,348.85 | 0.00 | 15,348.85 | 13,193.13 |
| 6002 IT | 63,771.11 | 160,000.00 | 120,025.00 | 75 | 136,856.90 | 47,505.62 | 35 | 136,290.49 | 16,639.54 | 119,650.95 | 72,519.38 |
| 8000 4 CO MENTAL HEALTH LEVY | 640.32 | 0.00 | 519,703.61 | 100 | 0.00 | 520,343.93 | 100 | 0.00 | 0.00 | 0.00 | -640.32 |
| 8005 1ST HALF REAL ESTATE TAX | 2,886,084.71 | 0.00 | 21,303,234.98 | 100 | 0.00 | 24,173,656.17 | 100 | 15,663.52 | 0.00 | 15,663.52 | -2,870,421.19 |
| 8006 2ND HALF REAL ESTATE TAX | 0.00 | 0.00 | 632,303.11 | 100 | 0.00 | 12,501.36 | 100 | 619,801.75 | 0.00 | 619,801.75 | 619,801.75 |
| 8010 TANGIBLE PERSONAL TAX | 27,250.03 | 0.00 | 101,066.25 | 100 | 0.00 | 124,465.98 | 100 | 3,850.30 | 0.00 | 3,850.30 | -23,399.73 |
| 8015 HOUSE TRAILER TAX | 29,276.87 | 0.00 | 141,668.04 | 100 | 0.00 | 160,864.02 | 100 | 10,080.89 | 0.00 | 10,080.89 | -19,195.98 |
| 8020 ESTATE TAX | 336,407.98 | 0.00 | 377,569.93 | 100 | 0.00 | 26,817.31 | 100 | 687,160.60 | 0.00 | 687,160.60 | 350,752.62 |
| 8025 CIGARETTE TAX | 91.98 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 91.98 | 0.00 | 91.98 | 0.00 |
| 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 | 251,730.94 | 100 | 0.00 | 251,730.94 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8040 AUTO LICENSE TO VILLAGE | 181,890.21 | 0.00 | 86,745.79 | 100 | 0.00 | 57,364.69 | 100 | 211,271.31 | 0.00 | 211,271.31 | 29,381.10 |
| 8045 STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8050 TOWNSHIPS | 169.09 | 0.00 | 1,765,919.78 | 100 | 0.00 | 1,765,919.78 | 100 | 169.09 | 0.00 | 169.09 | 0.00 |
| 8055 CORPORATIONS | 0.00 | 0.00 | 885,315.48 | 100 | 0.00 | 885,315.48 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8060 SCHOOLS | 0.00 | 0.00 | 15,888,154.45 | 100 | 0.00 | 15,888,154.45 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8065 LIBRARIES | 0.00 | 0.00 | 211,069.11 | 100 | 0.00 | 211,069.11 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |

YTD Fund Summary Report

Printed Date: 4/2/2012

Last modified: 4/2/2012

| | YrBegBal | YTDRevBudge | YTDRev | % Rec | YTDExpBudget | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalance | NET |
|-------------------------------------|------------|--------------|------------|----------|--------------|------------|------------|-------------|------------|--------------|------------|
| 8070 LOCAL GOVERNMENT | 0.00 | 0.00 | 426,640.78 | 100 | 0.00 | 426,640.77 | 100 | 0.01 | 0.00 | 0.01 | 0.01 |
| 8075 UNDIVIDED LIBRARY | 0.00 | 0.00 | 284,240.80 | 100 | 0.00 | 284,240.80 | 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 |
| 8085 HOUSING TRUST FEES | 43,442.60 | 130,000.00 | 39,352.50 | 30 | 128,163.94 | 44,354.60 | 35 | 38,440.50 | 0.00 | 38,440.50 | -5,002.10 |
| 8090 4-H CAMP PALMER SEWAGE TREA | 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 | 101,953.73 | 100 | 0.00 | 101,953.73 | 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 PF | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8106 VOLUNTARY PAYROLL DEDUCTIO | 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 ASSURAN | 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 INSUF | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8114 CCAO DEFERRED COMP. PROGRA | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8115 OHIO PUBLIC EMPLOYEES DEFER | 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 S' | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8119 PUBLIC EMPLOYEES RETIREMENT | 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 | 946,531.32 | 1,263,858.00 | 413,774.67 | 33 | 1,263,858.00 | 376,591.65 | 30 | 983,714.34 | 125,723.15 | 857,991.19 | 37,183.02 |
| 9010 WELL CHILD CLINIC | 6,333.00 | 39,805.00 | 10,004.73 | 25 | 39,805.00 | 7,327.24 | 18 | 9,010.49 | 3,646.75 | 5,363.74 | 2,677.49 |
| 9015 ENVIRONMENTAL FUND | 14,381.40 | 360,516.00 | 245,752.22 | 68 | 360,516.00 | 118,674.05 | 33 | 141,459.57 | 11,531.73 | 129,927.84 | 127,078.17 |
| 9020 FULTON COUNTY SOIL & WATER | 20,886.20 | 391,705.16 | 94,074.51 | 24 | 453,657.00 | 107,885.78 | 24 | 7,074.93 | 71,551.45 | -64,476.52 | -13,811.27 |
| 9025 FULTON CO REGIONAL PLANNING | 88,213.96 | 151,100.00 | 51,959.48 | 34 | 157,651.50 | 33,554.27 | 21 | 106,619.17 | 7,037.21 | 99,581.96 | 18,405.21 |
| 9030 FAMILY PLANNING TITLE X(HEALTH | 16,897.91 | 143,448.00 | 37,454.64 | 26 | 143,448.00 | 48,587.09 | 34 | 5,765.46 | 20,470.41 | -14,704.95 | -11,132.45 |
| 9035 WIC PROGRAM - HEALTH DEPT. | 9,925.59 | 326,432.00 | 94,742.87 | 29 | 326,432.00 | 91,221.34 | 28 | 13,447.12 | 9,442.43 | 4,004.69 | 3,521.53 |
| 9040 BREAST CERVICAL CANCER PROJ | 68,085.14 | 249,920.00 | 41,097.16 | 16 | 249,920.00 | 63,441.36 | 25 | 45,740.94 | 51,673.63 | -5,932.69 | -22,344.20 |
| 9045 FAMILY FIRST RESTRICTED | 46,356.93 | 305,760.00 | 71,172.24 | 23 | 305,760.00 | 63,447.69 | 21 | 54,081.48 | 118,613.34 | -64,531.86 | 7,724.55 |
| 9050 IMMUNIZATION ACTION PLAN | 3,391.59 | 72,583.00 | 6,204.88 | 9 | 72,583.00 | 11,040.59 | 15 | -1,444.12 | 37,019.15 | -38,463.27 | -4,835.71 |

YTD Fund Summary Report

Printed Date: 4/2/2012

Last modified: 4/2/2012

| | <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> |
|---|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|
| 9055 PUBLIC HEALTH INFRASTRUCTURE | 38,670.67 | 157,531.00 | 29,749.28 | 19 | 157,531.00 | 32,608.90 | 21 | 35,811.05 | 6,623.98 | 29,187.07 | -2,859.62 |
| 9060 FAMILY FIRST UNRESTRICTED | 20,509.31 | 17,450.00 | 1.71 | 0 | 17,450.00 | 3,506.99 | 20 | 17,004.03 | 874.74 | 16,129.29 | -3,505.28 |
| 9061 CARDIOVASCULAR HEALTH (CVH) | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9062 WOMEN'S HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9065 NWOJDC OPERATIONS | 672,119.89 | 1,518,233.00 | 345,318.70 | 23 | 1,505,575.00 | 387,253.62 | 26 | 630,184.97 | 170,481.25 | 459,703.72 | -41,934.92 |
| 9070 NWOJDC IMPROVEMENT FUND | 250,000.00 | 12,808.00 | 0.00 | 0 | 79,000.00 | 0.00 | 0 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 9075 MAUMEE VALLEY PLANNING ORG#450,184.32 | 450,184.32 | 934,400.00 | 85,865.95 | 9 | 923,900.01 | 191,907.74 | 21 | 344,142.53 | 0.00 | 344,142.53 | -106,041.79 |
| 9080 SMALL BUSINESS DEVELOPEMENT | 20,647.28 | 89,349.00 | 9,088.18 | 10 | 92,650.56 | 20,368.25 | 22 | 9,367.21 | 0.00 | 9,367.21 | -11,280.07 |
| 223 | 37,263,923.93 | 45,492,784.54 | 57,388,232.79 | | 52,423,398.33 | 57,166,387.98 | | 37,485,768.74 | 12,083,657.57 | | 25,402,111.17 |