

# YTD Fund Summary Report

Printed Date: 9/1/2011

Accounting Year: 2011

**Report Description:**

This report shows Year to Date information by Fund.

Prepared by the  
Fulton County  
Administrator

|   | YrBegBal     | YTDRevBudget  | YTDRev       | %<br>Rec | YTDExpBudget  | YTDExp       | %<br>Spent | FundBalance  | OpenEnc      | UnEncBalance | NET                 |
|---|--------------|---------------|--------------|----------|---------------|--------------|------------|--------------|--------------|--------------|---------------------|
| <b>1000</b> CO GENERAL                  | 3,931,876.52 | 11,123,944.00 | 8,634,137.69 | 78       | 11,478,251.35 | 7,367,232.94 | 64         | 5,198,781.27 | 1,429,005.98 | 3,769,775.29 | <b>1,266,904.75</b> |
| <b>1200</b> BUDGET STABILIZATION - RAIN | 500,000.00   | 0.00          | 0.00         | 100      | 0.00          | 0.00         | 100        | 500,000.00   | 0.00         | 500,000.00   | <b>0.00</b>         |
| <b>1400</b> UNCLAIMED HOSPITAL BOND A   | 40,262.08    | 0.00          | 0.00         | 100      | 0.00          | 0.00         | 100        | 40,262.08    | 0.00         | 40,262.08    | <b>0.00</b>         |
| <b>1500</b> SELF INSURANCE FUND         | 25,090.07    | 54,880.74     | 53,953.80    | 98       | 30,000.00     | 17,731.13    | 59         | 61,312.74    | 7,340.00     | 53,972.74    | <b>36,222.67</b>    |
| <b>1600</b> UNCLAIMED MONEY             | 131,879.37   | 1,500.00      | 312.25       | 21       | 9,581.57      | 0.00         | 0          | 132,191.62   | 0.00         | 132,191.62   | <b>312.25</b>       |
| <b>2105</b> DTAC FUND                   | 56,748.44    | 71,000.00     | 69,215.35    | 97       | 107,359.64    | 40,004.81    | 37         | 85,958.98    | 10,014.88    | 75,944.10    | <b>29,210.54</b>    |
| <b>2110</b> CERTIFICATE TITLE ADMINSTR  | 169,530.31   | 213,100.00    | 157,081.45   | 74       | 121,032.00    | 78,124.71    | 65         | 248,487.05   | 903.38       | 247,583.67   | <b>78,956.74</b>    |
| <b>2115</b> SUPPLEMENT EQUIP. NEEDS - I | 50,725.73    | 22,000.00     | 15,200.00    | 69       | 20,650.00     | 19,803.30    | 96         | 46,122.43    | 6,660.61     | 39,461.82    | <b>-4,603.30</b>    |
| <b>2120</b> REAL ESTATE ASSESSMENT      | 774,227.41   | 614,000.00    | 716,039.41   | 117      | 835,096.00    | 531,390.53   | 64         | 958,876.29   | 227,794.51   | 731,081.78   | <b>184,648.88</b>   |
| <b>2130</b> HAVA GRANT                  | 0.00         | 0.00          | 0.00         | 100      | 0.00          | 0.00         | 100        | 0.00         | 0.00         | 0.00         | <b>0.00</b>         |
| <b>2205</b> PROSECUTING ATT.DRUG ENFI   | 20,880.45    | 4,500.00      | 4,778.96     | 106      | 10,000.00     | 5,000.00     | 50         | 20,659.41    | 0.00         | 20,659.41    | <b>-221.04</b>      |
| <b>2210</b> LEGAL RESEARCH              | 4,704.50     | 2,000.00      | 1,421.00     | 71       | 3,981.00      | 0.00         | 0          | 6,125.50     | 0.00         | 6,125.50     | <b>1,421.00</b>     |
| <b>2221</b> COMPUTERIZATION - CLK OF C  | 62,780.91    | 12,000.00     | 8,666.32     | 72       | 41,712.00     | 20,283.00    | 49         | 51,164.23    | 8,472.00     | 42,692.23    | <b>-11,616.68</b>   |
| <b>2222</b> COMPUTERIZATION - EASTERN   | 217,411.04   | 21,000.00     | 19,337.50    | 92       | 70,000.00     | 51,134.85    | 73         | 185,613.69   | 11,461.82    | 174,151.87   | <b>-31,797.35</b>   |
| <b>2223</b> COMPUTERIZATION - WESTERN   | 42,037.48    | 25,000.00     | 30,850.49    | 123      | 40,500.00     | 17,711.72    | 44         | 55,176.25    | 10,900.50    | 44,275.75    | <b>13,138.77</b>    |
| <b>2224</b> COMPUTERIZATION - JUVENILE  | 16,654.79    | 2,500.00      | 1,534.00     | 61       | 6,500.00      | 5,494.76     | 85         | 12,694.03    | 0.00         | 12,694.03    | <b>-3,960.76</b>    |
| <b>2225</b> COMPUTERIZATION - PROBATE   | 27,396.92    | 13,000.00     | 9,040.00     | 70       | 29,000.00     | 24,849.00    | 86         | 11,587.92    | 3,977.58     | 7,610.34     | <b>-15,809.00</b>   |
| <b>2230</b> PROBATE INDIGENT GUARDIAN   | 52,581.69    | 5,000.00      | 4,240.00     | 85       | 30,000.00     | 830.00       | 3          | 55,991.69    | 4,030.00     | 51,961.69    | <b>3,410.00</b>     |
| <b>2235</b> PROB CRT CONDUCT OF BUSIN   | 229.94       | 250.00        | 155.00       | 62       | 465.94        | 291.27       | 63         | 93.67        | 188.67       | -95.00       | <b>-136.27</b>      |
| <b>2240</b> SPECIAL PROJECT FUND-WEST   | 167,976.80   | 47,600.00     | 27,253.46    | 57       | 18,223.00     | 7,057.24     | 39         | 188,173.02   | 850.00       | 187,323.02   | <b>20,196.22</b>    |
| <b>2241</b> SPECIAL PROJECT FUND-EAST   | 171,249.24   | 49,200.00     | 36,937.70    | 75       | 22,128.72     | 951.25       | 4          | 207,235.69   | 1,750.00     | 205,485.69   | <b>35,986.45</b>    |
| <b>2242</b> JUVENILE COURT SPECIAL PRC  | 5,560.00     | 3,000.00      | 2,260.00     | 75       | 0.00          | 0.00         | 100        | 7,820.00     | 0.00         | 7,820.00     | <b>2,260.00</b>     |
| <b>2243</b> PROBATE COURT SPECIAL PRC   | 11,439.00    | 6,000.00      | 5,541.00     | 92       | 0.00          | 0.00         | 100        | 16,980.00    | 0.00         | 16,980.00    | <b>5,541.00</b>     |
| <b>2244</b> CPC SPECIAL PROJECTS FUND   | 0.00         | 0.00          | 4,450.00     | 100      | 0.00          | 0.00         | 100        | 4,450.00     | 0.00         | 4,450.00     | <b>4,450.00</b>     |
| <b>2245</b> LAW LIBRARY                 | 44,492.04    | 156,200.00    | 88,993.10    | 57       | 160,692.04    | 105,655.58   | 66         | 27,829.56    | 49,783.63    | -21,954.07   | <b>-16,662.48</b>   |
| <b>2305</b> LOCAL EMERGENCY PLANNING    | 25,179.58    | 16,000.00     | 16,773.00    | 105      | 41,179.58     | 0.00         | 0          | 41,952.58    | 0.00         | 41,952.58    | <b>16,773.00</b>    |
| <b>2310</b> F.C. EMERGENCY MANAGEMEN    | 82,543.72    | 165,504.12    | 150,335.02   | 91       | 245,296.03    | 151,524.17   | 62         | 81,354.57    | 4,199.63     | 77,154.94    | <b>-1,189.15</b>    |
| <b>2315</b> E 911                       | 529,210.61   | 664,918.00    | 562,148.98   | 85       | 634,045.85    | 404,844.73   | 64         | 686,514.86   | 8,924.91     | 677,589.95   | <b>157,304.25</b>   |
| <b>2316</b> WIRELESS GOVERNMENT ASSI    | 211,586.05   | 95,000.00     | 68,341.14    | 72       | 125,000.00    | 48,344.03    | 39         | 231,583.16   | 319.01       | 231,264.15   | <b>19,997.11</b>    |
| <b>2320</b> ENFORCEMENT AND EDUCATIO    | 22,438.92    | 300.00        | 170.00       | 57       | 0.00          | 0.00         | 100        | 22,608.92    | 0.00         | 22,608.92    | <b>170.00</b>       |

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|      |                             | YrBegBal     | YTDRevBudge  | YTDRev       | %<br>Rec | YTDExpBudget | YTDExp       | %<br>Spent | FundBalance  | OpenEnc      | UnEncBalance | NET         |
|------|-----------------------------|--------------|--------------|--------------|----------|--------------|--------------|------------|--------------|--------------|--------------|-------------|
| 2325 | DRUG LAW ENFORCEMENT FUI    | 11,475.97    | 1,000.00     | 964.00       | 96       | 2,500.00     | 585.72       | 23         | 11,854.25    | 639.88       | 11,214.37    | 378.28      |
| 2326 | LAW ENFORCEMENT TRUST-SI    | 8,202.72     | 1,300.00     | 930.00       | 72       | 0.00         | 0.00         | 100        | 9,132.72     | 0.00         | 9,132.72     | 930.00      |
| 2330 | CPC INDIGENT DRIVERS ALCOH  | 80,416.12    | 3,568.10     | 3,593.60     | 101      | 83,984.22    | 83,984.22    | 100        | 25.50        | 0.00         | 25.50        | -80,390.62  |
| 2331 | EASTERN INDIGENT DRIVERS /  | 0.00         | 31,000.00    | 33,550.06    | 108      | 0.00         | 0.00         | 100        | 33,550.06    | 0.00         | 33,550.06    | 33,550.06   |
| 2332 | WESTERN INDIGENT DRIVERS .  | 0.00         | 41,000.00    | 42,643.34    | 104      | 2,000.00     | 784.15       | 39         | 41,859.19    | 1,215.85     | 40,643.34    | 41,859.19   |
| 2333 | JUVENILE INDIGENT DRIVERS / | 0.00         | 3,300.00     | 3,380.15     | 102      | 0.00         | 0.00         | 100        | 3,380.15     | 0.00         | 3,380.15     | 3,380.15    |
| 2335 | RURAL FIRE PROTECTION GRA   | 652.02       | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 652.02       | 0.00         | 652.02       | 0.00        |
| 2340 | EMS                         | 767,082.31   | 415,771.00   | 275,719.01   | 66       | 575,493.65   | 381,326.40   | 66         | 661,474.92   | 149,185.96   | 512,288.96   | -105,607.39 |
| 2345 | EMS. ADVANCED AND BASIC LI  | 4,669,082.62 | 1,976,594.00 | 1,696,778.42 | 86       | 2,307,126.25 | 1,615,302.48 | 70         | 4,750,558.56 | 1,894,714.75 | 2,855,843.81 | 81,475.94   |
| 2350 | FELONY DELINQUENT CARE & I  | 42,115.15    | 71,000.00    | 73,171.00    | 103      | 86,650.00    | 41,004.00    | 47         | 74,282.15    | 44,965.00    | 29,317.15    | 32,167.00   |
| 2355 | FEDERAL EQUITABLE SHARING   | 250.30       | 0.00         | 0.00         | 100      | 250.00       | 0.00         | 0          | 250.30       | 0.00         | 250.30       | 0.00        |
| 2370 | FULTON COUNTY COURT PROE    | 29,372.18    | 6,000.00     | 2,305.00     | 38       | 19,217.47    | 78.65        | 0          | 31,598.53    | 0.00         | 31,598.53    | 2,226.35    |
| 2371 | FC COMMON PLEAS COURT PR    | 70,029.61    | 25,000.00    | 18,541.19    | 74       | 45,337.46    | 5,108.84     | 11         | 83,461.96    | 0.02         | 83,461.94    | 13,432.35   |
| 2376 | FY 2008 COMMUNITY CORRECT   | 1,474.86     | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 1,474.86     | 0.00         | 1,474.86     | 0.00        |
| 2381 | FY09 COMMUNITY CORRECTIO    | 13,590.73    | 0.00         | 0.00         | 100      | 0.00         | 13,590.73    | 100        | 0.00         | 0.00         | 0.00         | -13,590.73  |
| 2383 | FY 2011 COMMUNITY CORRECT   | 10,532.54    | 27,334.00    | 27,334.00    | 100      | 33,025.47    | 32,990.27    | 100        | 4,876.27     | 0.00         | 4,876.27     | -5,656.27   |
| 2384 | FY 2012 COMMUNITY CORRECT   | 0.00         | 27,334.00    | 13,667.00    | 50       | 28,331.00    | 5,571.85     | 20         | 8,095.15     | 2,353.06     | 5,742.09     | 8,095.15    |
| 2385 | LAW ENFORCEMENT TRUST - F   | 49,057.93    | 5,000.00     | 4,585.49     | 92       | 5,000.00     | 5,000.00     | 100        | 48,643.42    | 0.00         | 48,643.42    | -414.51     |
| 2390 | CONCEALED HANDGUN LICENS    | 41,138.46    | 15,000.00    | 12,625.00    | 84       | 7,200.00     | 4,620.00     | 64         | 49,143.46    | 1,352.00     | 47,791.46    | 8,005.00    |
| 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 MANAGEME   | 17,658.83    | 71,000.00    | 74,950.19    | 106      | 98,533.54    | 60,310.18    | 61         | 32,298.84    | 14,538.24    | 17,760.60    | 14,640.01   |
| 2420 | GT&MV                       | 2,159,526.68 | 4,600,000.00 | 3,209,390.64 | 70       | 6,357,450.31 | 3,015,365.83 | 47         | 2,353,551.49 | 828,642.68   | 1,524,908.81 | 194,024.81  |
| 2505 | SENIOR CENTER               | 1,213,234.95 | 1,090,107.00 | 973,216.80   | 89       | 1,330,346.43 | 725,989.25   | 55         | 1,460,462.50 | 276,156.26   | 1,184,306.24 | 247,227.55  |
| 2510 | DOG & KENNEL                | 128,464.07   | 163,800.00   | 128,367.48   | 78       | 218,888.93   | 108,187.95   | 49         | 148,643.60   | 41,603.85    | 107,039.75   | 20,179.53   |
| 2515 | MARRIAGE LICENSE            | 6,409.00     | 9,000.00     | 6,347.00     | 71       | 11,593.00    | 10,823.00    | 93         | 1,933.00     | 0.00         | 1,933.00     | -4,476.00   |
| 2520 | BOARD OF DD                 | 6,708,375.84 | 5,237,802.00 | 3,959,214.02 | 76       | 6,337,500.00 | 3,952,290.69 | 62         | 6,715,299.17 | 543,233.88   | 6,172,065.29 | 6,923.33    |
| 2521 | GIFTS & DONATIONS-BD OF DD  | 4,659.55     | 1,000.00     | 22.55        | 2        | 5,660.00     | 157.93       | 3          | 4,524.17     | 0.00         | 4,524.17     | -135.38     |
| 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   | 34,827.12    | 1,000.00     | 33,908.78    | 3391     | 23,765.00    | 9,811.90     | 41         | 58,924.00    | 10,170.00    | 48,754.00    | 24,096.88   |
| 2605 | JOB & FAMILY SERVICE        | 553,335.57   | 2,284,588.00 | 1,619,238.32 | 71       | 2,419,979.80 | 1,570,226.22 | 65         | 602,347.67   | 206,940.88   | 395,406.79   | 49,012.10   |
| 2610 | CHILD SUPPORT ENFORCEMEN    | 880,311.89   | 847,474.24   | 462,790.63   | 55       | 831,099.46   | 540,843.75   | 65         | 802,258.77   | 90,506.72    | 711,752.05   | -78,053.12  |
| 2615 | CHILDREN SERVICES FUND      | 923,849.61   | 1,002,000.00 | 880,636.08   | 88       | 1,071,412.60 | 708,363.94   | 66         | 1,096,121.75 | 320,467.77   | 775,653.98   | 172,272.14  |
| 2620 | TRUST FUND - PUBLIC ASSISTA | 2,058.77     | 0.00         | 0.00         | 100      | 160.00       | 0.00         | 0          | 2,058.77     | 0.00         | 2,058.77     | 0.00        |
| 2705 | FULTON COUNTY ECONOMIC D    | 80,101.22    | 278,196.97   | 134,769.92   | 48       | 315,055.00   | 140,290.05   | 45         | 74,581.09    | 17,342.11    | 57,238.98    | -5,520.13   |
| 2706 | CDBG REVOLVING LOAN GRAN    | 0.00         | 401,447.36   | 448,739.17   | 112      | 401,447.36   | 200,000.00   | 50         | 248,739.17   | 0.00         | 248,739.17   | 248,739.17  |
| 2707 | ECON DEV REVOLVING LOAN F   | 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 LOA   | 0.00         | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 0.00         | 0.00         | 0.00         | 0.00        |

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|------|-------------------------------|------------|--------------|------------|----------|--------------|------------|------------|-------------|------------|--------------|-------------|
| 2709 | ECON DEV MICRO ENTERPRISE     | 0.00       | 11,185.03    | 11,185.03  | 100      | 11,185.03    | 0.00       | 0          | 11,185.03   | 0.00       | 11,185.03    | 11,185.03   |
| 2710 | WORKFORCE INVESTMENT AC       | 238,985.20 | 495,586.34   | 197,372.80 | 40       | 573,491.54   | 433,795.22 | 76         | 2,562.78    | 135,125.93 | -132,563.15  | -236,422.42 |
| 2715 | COMMUNITY REINVESTMENT A      | 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 L     | 9,583.52   | 9,583.52     | 117.00     | 1        | 9,583.52     | 0.00       | 0          | 9,700.52    | 0.00       | 9,700.52     | 117.00      |
| 2724 | CDBG TEDROW WATER & SEWI      | 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 PROC     | 82.59      | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 82.59       | 0.00       | 82.59        | 0.00        |
| 2726 | 2004 CDBG FORMULA PROGRA      | 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             | 8,032.59   | 0.00         | 0.00       | 100      | 7,857.55     | 7,857.55   | 100        | 175.04      | 0.00       | 175.04       | -7,857.55   |
| 2737 | FY 07 ECON DEVELOP CDBG G     | 0.00       | 5,000.00     | 5,000.00   | 100      | 5,000.00     | 5,000.00   | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 2738 | NEIGHBORHOOD STABILIZATIC     | 4,402.16   | 409,102.90   | 309,270.99 | 76       | 313,977.59   | 28,251.77  | 9          | 285,421.38  | 52,067.28  | 233,354.10   | 281,019.22  |
| 2739 | ARRA HOME SEWAGE TREATM       | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 2740 | RIVIERA SEWER CDBG PROJEC     | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 2741 | FY09 CDBG FORMULA BF09024     | 6,098.68   | 455.29       | 0.00       | 0        | 455.29       | 6,098.68   | 1340       | 0.00        | 0.00       | 0.00         | -6,098.68   |
| 2742 | NSP ARRA PROGRAM INCOME       | 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       | 352,000.00   | 116,000.00 | 33       | 245,445.85   | 22,408.70  | 9          | 93,591.30   | 155,052.15 | -61,460.85   | 93,591.30   |
| 2744 | 2010 CDBG CHIP GRANT          | 0.00       | 540,000.00   | 69,845.00  | 13       | 540,000.00   | 48,515.56  | 9          | 21,329.44   | 127,629.44 | -106,300.00  | 21,329.44   |
| 3010 | E/B & ASSUMPTION WATERLINE    | 9,777.28   | 21,370.00    | 18,210.22  | 85       | 21,370.00    | 685.00     | 3          | 27,302.50   | 20,685.00  | 6,617.50     | 17,525.22   |
| 3020 | DITCH BOND RETIREMENT FUN     | 416.80     | 80,472.54    | 57,955.76  | 72       | 40,369.51    | 2,953.26   | 7          | 55,419.30   | 37,416.25  | 18,003.05    | 55,002.50   |
| 3030 | BOND RETIREMENT TIFFIN RIVI   | 16,283.06  | 0.00         | 0.00       | 100      | 16,283.06    | 16,283.06  | 100        | 0.00        | 0.00       | 0.00         | -16,283.06  |
| 3080 | SOLID WASTE/RECYCLE BLDG      | 0.00       | 33,218.00    | 33,217.78  | 100      | 33,217.78    | 4,580.44   | 14         | 28,637.34   | 28,637.34  | 0.00         | 28,637.34   |
| 3090 | VOIP BOND FUND                | 0.00       | 38,808.75    | 38,808.75  | 100      | 38,808.75    | 38,788.75  | 100        | 20.00       | 0.00       | 20.00        | 20.00       |
| 3095 | HEAT ENERGY CONSERVATION      | 94.78      | 72,826.19    | 72,826.47  | 100      | 72,921.25    | 72,890.84  | 100        | 30.41       | 0.00       | 30.41        | -64.37      |
| 3200 | DITCH IIMPROVEMENT FUND       | 20,414.20  | 100,000.00   | 146,838.83 | 147      | 96,294.90    | 96,294.90  | 100        | 70,958.13   | 0.00       | 70,958.13    | 50,543.93   |
| 4120 | COURT SYSTEMS SECURITY FL     | 985.47     | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 985.47      | 800.00     | 185.47       | 0.00        |
| 4130 | CAP IMPROVEMENT               | 250,137.28 | 85,000.00    | 103,257.08 | 121      | 181,522.82   | 78,147.87  | 43         | 275,246.49  | 203,666.29 | 71,580.20    | 25,109.21   |
| 4140 | ISSUE II                      | 0.00       | 723,219.00   | 369,320.36 | 51       | 723,219.00   | 369,320.36 | 51         | 0.00        | 0.00       | 0.00         | 0.00        |
| 4141 | ODOT                          | 0.00       | 1,084,990.60 | 0.00       | 0        | 1,084,990.60 | 0.00       | 0          | 0.00        | 0.00       | 0.00         | 0.00        |
| 4160 | EASTERN DISTRICT COURT - PI   | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 4170 | FULTON COUNTY LANDFILL        | 4,428.46   | 30,000.00    | 30,000.00  | 100      | 33,847.53    | 33,582.84  | 99         | 845.62      | 261.81     | 583.81       | -3,582.84   |
| 4180 | DITCH MAINT                   | 221,121.46 | 150,000.00   | 395,663.21 | 264      | 240,332.34   | 81,228.79  | 34         | 535,555.88  | 15,439.20  | 520,116.68   | 314,434.42  |
| 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      | 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)I  | 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) PFI | 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        |

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|      |                              | YrBegBal   | YTDRevBudget | YTDRev     | %<br>Rec | YTDExpBudget | YTDExp     | %<br>Spent | FundBalance | OpenEnc   | UnEncBalance | NET        |
|------|------------------------------|------------|--------------|------------|----------|--------------|------------|------------|-------------|-----------|--------------|------------|
| 4307 | JOINT CO DITCH 1108-2 BAD CF | 0.00       | 6,986.86     | 6,914.53   | 99       | 3,210.44     | 3,210.44   | 100        | 3,704.09    | 0.00      | 3,704.09     | 3,704.09   |
| 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 TV  | 0.00       | 200.00       | 0.00       | 0        | 0.00         | 0.00       | 100        | 0.00        | 0.00      | 0.00         | 0.00       |
| 4312 | DITCH 2091 VANDENBUSCHE      | 8,476.00   | 0.00         | 1,406.24   | 100      | 0.00         | 0.00       | 100        | 9,882.24    | 0.00      | 9,882.24     | 1,406.24   |
| 4314 | SMITH KELLOGG INTERSTATE I   | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00      | 0.00         | 0.00       |
| 4315 | DITCH 2096 - (MILLER) PROJEC | 22,949.45  | 600.00       | 5,246.08   | 874      | 0.00         | 0.00       | 100        | 28,195.53   | 0.00      | 28,195.53    | 5,246.08   |
| 4316 | DITCH 2098                   | 1,644.00   | 0.00         | 0.00       | 100      | 1,644.00     | 1,644.00   | 100        | 0.00        | 0.00      | 0.00         | -1,644.00  |
| 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,DOY   | 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 VONSEGGEF   | 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 HOCHSTE    | 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 & BREWS   | 67.67      | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 67.67       | 0.00      | 67.67        | 0.00       |
| 4360 | DITCH 2101 - GRIESER         | 11,506.88  | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 11,506.88   | 0.00      | 11,506.88    | 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          | 0.00       | 2,000.00     | 2,420.47   | 121      | 697.31       | 697.31     | 100        | 1,723.16    | 0.00      | 1,723.16     | 1,723.16   |
| 4371 | DITCH 2105 - EYER            | 43,389.59  | 600.00       | 36,366.55  | 6061     | 60,590.66    | 79,756.14  | 132        | 0.00        | 0.00      | 0.00         | -43,389.59 |
| 4372 | DITCH 2106 - REIGSECKER      | 6,689.87   | 0.00         | 2,942.58   | 100      | 9,632.45     | 9,632.45   | 100        | 0.00        | 0.00      | 0.00         | -6,689.87  |
| 4373 | DITCH 2109 ANDERSON          | 30,965.05  | 6,000.00     | 4,218.89   | 70       | 41,684.33    | 28,004.21  | 67         | 7,179.73    | 1,994.75  | 5,184.98     | -23,785.32 |
| 4374 | DITCH 2107 STOREHOLDER       | 843.08     | 28,052.10    | 34,599.78  | 123      | 34,599.78    | 27,957.60  | 81         | 7,485.26    | 6,642.18  | 843.08       | 6,642.18   |
| 4375 | DITCH 2110 HOWARD            | 0.00       | 75,855.00    | 73,217.81  | 97       | 68,242.80    | 0.00       | 0          | 73,217.81   | 68,242.80 | 4,975.01     | 73,217.81  |
| 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       | 172,070.52 | 50,000.00    | 45,892.54  | 92       | 39,205.00    | 7,102.50   | 18         | 210,860.56  | 32,102.50 | 178,758.06   | 38,790.04  |
| 5102 | AIRPORT SEWER DISTRICT       | 56,635.91  | 31,950.00    | 32,313.50  | 101      | 34,309.38    | 26,030.16  | 76         | 62,919.25   | 725.82    | 62,193.43    | 6,283.34   |
| 5103 | PLEASANTVIEW SEWER DISTRI    | 36,974.56  | 37,550.00    | 34,562.07  | 92       | 37,550.00    | 18,475.14  | 49         | 53,061.49   | 2,880.89  | 50,180.60    | 16,086.93  |
| 5104 | PETTISVILLE SEWER DISTRICT   | 64,315.50  | 65,100.00    | 67,079.85  | 103      | 68,238.00    | 56,080.77  | 82         | 75,314.58   | 1,709.13  | 73,605.45    | 10,999.08  |
| 5105 | ELMIRA/BURLINGTON SEWER I    | 39,118.60  | 51,231.90    | 47,258.00  | 92       | 51,231.98    | 41,424.60  | 81         | 44,952.00   | 1,395.68  | 43,556.32    | 5,833.40   |
| 5106 | INDUSTRIAL CORRIDOR SEWEI    | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00      | 0.00         | 0.00       |
| 5108 | YORK TWP. INDUSTRIAL DISCH   | 26,177.73  | 30,392.00    | 25,580.21  | 84       | 30,392.00    | 20,339.95  | 67         | 31,417.99   | 1,312.89  | 30,105.10    | 5,240.26   |
| 5109 | SANITARY ENGINEER DEPARTM    | 101,202.34 | 259,210.06   | 260,968.51 | 101      | 278,815.99   | 221,022.97 | 79         | 141,147.88  | 529.70    | 140,618.18   | 39,945.54  |
| 5110 | CAMP PALMER SEWER            | 28,099.89  | 9,200.00     | 9,142.14   | 99       | 10,049.13    | 7,170.22   | 71         | 30,071.81   | 389.78    | 29,682.03    | 1,971.92   |
| 5126 | SR 109 SEWER BOND            | 5,792.73   | 8,000.00     | 8,893.92   | 111      | 11,133.88    | 0.00       | 0          | 14,686.65   | 11,133.88 | 3,552.77     | 8,893.92   |
| 5201 | TELEFLEX WATERLINE           | 4,992.80   | 2,000.00     | 257.70     | 13       | 550.00       | 0.00       | 0          | 5,250.50    | 0.00      | 5,250.50     | 257.70     |

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|      | YrBegBal                   | YTDRevBudge  | YTDRev       | %<br>Rec      | YTDExpBudget | YTDExp       | %<br>Spent    | FundBalance | OpenEnc      | UnEncBalance | NET        |               |
|------|----------------------------|--------------|--------------|---------------|--------------|--------------|---------------|-------------|--------------|--------------|------------|---------------|
| 5202 | EXTENSION OF OTTOKEE WATI  | 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    | 219,730.61   | 67,157.70    | 32,217.99     | 48           | 67,157.70    | 39,648.45     | 59          | 212,300.15   | 1,181.32     | 211,118.83 | -7,430.46     |
| 5204 | E/B WATERLINE SURCHARGE    | 22,030.75    | 1,000.00     | 1,053.20      | 105          | 1,000.00     | 0.00          | 0           | 23,083.95    | 0.00         | 23,083.95  | 1,053.20      |
| 5205 | ASSUMPTION WATERLINE SUR   | 29,873.89    | 3,000.00     | 1,648.04      | 55           | 0.00         | 0.00          | 100         | 31,521.93    | 0.00         | 31,521.93  | 1,648.04      |
| 5206 | PETTISVILLE WATERLINE CONE | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 5207 | PETTISVILLE WATERLINE SURC | 76,783.57    | 4,000.00     | 4,649.85      | 116          | 4,000.00     | 1,755.00      | 44          | 79,678.42    | 0.00         | 79,678.42  | 2,894.85      |
| 5208 | FULTON/LUCAS WATERLINE FL  | 971,020.90   | 2,017,322.88 | 1,566,269.29  | 78           | 2,042,700.03 | 1,533,273.38  | 75          | 1,004,016.81 | 946,652.08   | 57,364.73  | 32,995.91     |
| 5209 | NORTHEAST WATER SYSTEM     | 3,535.24     | 258,572.50   | 153,040.71    | 59           | 263,204.38   | 83,370.22     | 32          | 73,205.73    | 5,266.74     | 67,938.99  | 69,670.49     |
| 5210 | PETTISVILLE WATERLINE DEFE | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 5211 | ELMIRA/BURLINGTON WL DEFE  | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 5212 | ASSUMPTION WATERLINE DEFI  | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 5213 | PETTISVILLE WATERLINE BONI | 88,481.22    | 26,730.00    | 27,372.70     | 102          | 24,520.00    | 2,260.00      | 9           | 113,593.92   | 22,260.00    | 91,333.92  | 25,112.70     |
| 5215 | REDEVELOPMENT TAX EQUIVA   | 735,224.86   | 1,400,000.00 | 735,224.86    | 53           | 1,470,449.72 | 1,470,449.72  | 100         | 0.00         | 0.00         | 0.00       | -735,224.86   |
| 5218 | CO RD F WL-DEBT RETIREMEN  | 829.65       | 1,650.00     | 1,650.93      | 100          | 1,650.00     | 825.00        | 50          | 1,655.58     | 825.00       | 830.58     | 825.93        |
| 5300 | TRANSFER STATION           | 61,845.13    | 195,000.00   | 131,156.37    | 67           | 278,469.03   | 154,514.35    | 55          | 38,487.15    | 67,990.58    | -29,503.43 | -23,357.98    |
| 5310 | FULTON CO RECYCLING        | 9,851.88     | 0.00         | 12.28         | 100          | 1,687.87     | 0.00          | 0           | 9,864.16     | 1,577.46     | 8,286.70   | 12.28         |
| 6000 | GEOGRAPHICS INFORMATION :  | 32,168.82    | 95,000.00    | 101,269.00    | 107          | 91,200.00    | 61,494.99     | 67          | 71,942.83    | 1,243.10     | 70,699.73  | 39,774.01     |
| 6001 | LOSS                       | 4,419.44     | 52,000.00    | 45,648.26     | 88           | 62,116.18    | 41,611.45     | 67          | 8,456.25     | 0.00         | 8,456.25   | 4,036.81      |
| 6002 | IT                         | 37,768.42    | 140,000.00   | 161,099.78    | 115          | 145,167.00   | 102,059.36    | 70          | 96,808.84    | 8,413.65     | 88,395.19  | 59,040.42     |
| 8000 | 4 CO MENTAL HEALTH LEVY    | 0.00         | 0.00         | 981,473.19    | 100          | 0.00         | 981,473.19    | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 8005 | 1ST HALF REAL ESTATE TAX   | 2,011,011.92 | 0.00         | 40,557,211.69 | 100          | 0.00         | 42,153,052.54 | 100         | 415,171.07   | 0.00         | 415,171.07 | -1,595,840.85 |
| 8006 | 2ND HALF REAL ESTATE TAX   | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 8010 | TANGIBLE PERSONAL TAX      | 19,099.13    | 0.00         | 5,321.78      | 100          | 0.00         | 0.00          | 100         | 24,420.91    | 0.00         | 24,420.91  | 5,321.78      |
| 8015 | HOUSE TRAILER TAX          | 32,152.26    | 0.00         | 223,920.47    | 100          | 0.00         | 253,000.32    | 100         | 3,072.41     | 0.00         | 3,072.41   | -29,079.85    |
| 8020 | ESTATE TAX                 | 354,921.37   | 0.00         | 573,597.15    | 100          | 0.00         | 541,026.57    | 100         | 387,491.95   | 0.00         | 387,491.95 | 32,570.58     |
| 8025 | CIGARETTE TAX              | 224.32       | 0.00         | 5,466.98      | 100          | 0.00         | 5,599.32      | 100         | 91.98        | 0.00         | 91.98      | -132.34       |
| 8030 | UNDIVIDED LOCAL GOVERNME   | 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         | 690,619.43    | 100          | 0.00         | 690,619.43    | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 8040 | AUTO LICENSE TO VILLAGE    | 183,853.15   | 0.00         | 231,282.08    | 100          | 0.00         | 243,205.16    | 100         | 171,930.07   | 0.00         | 171,930.07 | -11,923.08    |
| 8045 | STATE                      | -74.24       | 0.00         | 108,002.71    | 100          | 0.00         | 107,928.47    | 100         | 0.00         | 0.00         | 0.00       | 74.24         |
| 8050 | TOWNSHIPS                  | 10.00        | 0.00         | 3,396,851.51  | 100          | 0.00         | 3,396,692.42  | 100         | 169.09       | 0.00         | 169.09     | 159.09        |
| 8055 | CORPORATIONS               | 370.96       | 0.00         | 2,085,909.30  | 100          | 0.00         | 2,086,280.26  | 100         | 0.00         | 0.00         | 0.00       | -370.96       |
| 8060 | SCHOOLS                    | 0.00         | 0.00         | 27,384,088.18 | 100          | 0.00         | 27,384,088.18 | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 8065 | LIBRARIES                  | 0.00         | 0.00         | 316,222.57    | 100          | 0.00         | 316,222.57    | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 8070 | LOCAL GOVERNMENT           | 0.00         | 0.00         | 1,432,827.13  | 100          | 0.00         | 1,432,827.13  | 100         | 0.00         | 0.00         | 0.00       | 0.00          |
| 8075 | UNDIVIDED LIBRARY          | 0.00         | 0.00         | 876,695.74    | 100          | 0.00         | 876,695.74    | 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          |

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|                                  | YrBegBal   | YTDRevBudge  | YTDRev     | %<br>Rec | YTDExpBudget | YTDExp     | %<br>Spent | FundBalance  | OpenEnc    | UnEncBalance | NET        |
|----------------------------------|------------|--------------|------------|----------|--------------|------------|------------|--------------|------------|--------------|------------|
| 8085 HOUSING TRUST FEES          | 41,132.00  | 120,000.00   | 95,549.50  | 80       | 128,163.94   | 113,123.50 | 88         | 23,558.00    | 0.00       | 23,558.00    | -17,574.00 |
| 8090 4-H CAMP PALMER SEWAGE TF   | 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         | 51.60      | 100      | 0.00         | 51.60      | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 8103 MEDICAL MUTUAL OF OHIO      | 0.00       | 0.00         | 237,145.42 | 100      | 0.00         | 237,145.42 | 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 TA   | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 8106 VOLUNTARY PAYROLL DEDUCT1   | 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 ASSUR  | 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 IN | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 8114 CCAO DEFERRED COMP. PROC    | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 8115 OHIO PUBLIC EMPLOYEES DEF   | 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 RETIREMEN    | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 8119 PUBLIC EMPLOYEES RETIREME   | 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                      | 974,622.35 | 1,262,535.00 | 811,261.45 | 64       | 1,262,535.00 | 693,560.03 | 55         | 1,092,323.77 | 105,453.69 | 986,870.08   | 117,701.42 |
| 9010 WELL CHILD CLINIC           | 2,091.84   | 61,575.00    | 24,980.96  | 41       | 61,575.00    | 18,790.22  | 31         | 8,282.58     | 6,520.00   | 1,762.58     | 6,190.74   |
| 9015 ENVIRONMENTAL FUND          | 7,962.78   | 398,197.00   | 261,840.78 | 66       | 398,197.00   | 238,084.47 | 60         | 31,719.09    | 21,263.98  | 10,455.11    | 23,756.31  |
| 9020 FULTON COUNTY SOIL & WATE   | 2,273.75   | 384,590.00   | 273,486.68 | 71       | 389,431.41   | 241,851.55 | 62         | 33,908.88    | 33,761.22  | 147.66       | 31,635.13  |
| 9025 FULTON CO REGIONAL PLANNI   | 95,558.71  | 151,100.00   | 61,187.91  | 40       | 151,300.00   | 89,210.83  | 59         | 67,535.79    | 1,973.44   | 65,562.35    | -28,022.92 |
| 9030 FAMILY PLANNING TITLE X(HEA | 26,849.00  | 142,188.00   | 97,513.26  | 69       | 142,188.00   | 84,997.19  | 60         | 39,365.07    | 19,341.80  | 20,023.27    | 12,516.07  |
| 9035 WIC PROGRAM - HEALTH DEPT   | 22,699.54  | 303,102.00   | 230,399.37 | 76       | 303,102.00   | 223,186.82 | 74         | 29,912.09    | 1,948.04   | 27,964.05    | 7,212.55   |
| 9040 BREAST CERVICAL CANCER PF   | 85,309.55  | 246,712.00   | 205,947.98 | 83       | 246,712.00   | 215,640.16 | 87         | 75,617.37    | 14,351.57  | 61,265.80    | -9,692.18  |
| 9045 FAMILY FIRST RESTRICTED     | 46,193.78  | 352,956.00   | 237,066.13 | 67       | 352,956.00   | 234,044.41 | 66         | 49,215.50    | 48,137.68  | 1,077.82     | 3,021.72   |
| 9050 IMMUNIZATION ACTION PLAN    | 1,528.24   | 72,490.00    | 57,114.08  | 79       | 72,490.00    | 60,322.05  | 83         | -1,679.73    | 2,653.82   | -4,333.55    | -3,207.97  |
| 9055 PUBLIC HEALTH INFRASTRUCT   | 53,004.52  | 166,950.00   | 108,417.78 | 65       | 166,950.00   | 138,214.64 | 83         | 23,207.66    | 7,538.51   | 15,669.15    | -29,796.86 |
| 9060 FAMILY FIRST UNRESTRICTED   | 12,646.38  | 21,768.00    | 15,752.70  | 72       | 21,768.00    | 5,095.72   | 23         | 23,303.36    | 1,882.91   | 21,420.45    | 10,656.98  |
| 9061 CARDIOVASCULAR HEALTH (C)   | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00         | 0.00       | 0.00         | 0.00       |

**YTD Fund Summary Report**

Printed Date: 9/1/2011

Last modified: 9/1/2011

|                                       | <u>YrBegBal</u>      | <u>YTDRevBudge</u>   | <u>YTDRev</u>         | <u>%<br/>Rec</u> | <u>YTDExpBudget</u>  | <u>YTDExp</u>         | <u>%<br/>Spent</u> | <u>FundBalance</u>   | <u>OpenEnc</u>      | <u>UnEncBalance</u> | <u>NET</u>           |
|---------------------------------------|----------------------|----------------------|-----------------------|------------------|----------------------|-----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| <b>9062</b> WOMEN'S HEALTH SERVICES   | 2,050.43             | 80,320.00            | 28,245.71             | 35               | 80,320.00            | 30,701.52             | 38                 | -405.38              | 5,081.18            | -5,486.56           | -2,455.81            |
| <b>9065</b> NWOJDC OPERATIONS         | 629,509.99           | 1,555,027.00         | 947,211.45            | 61               | 1,483,579.00         | 904,327.13            | 61                 | 672,394.31           | 117,605.07          | 554,789.24          | 42,884.32            |
| <b>9070</b> NWOJDC IMPROVEMENT FUND   | 240,075.90           | 12,808.00            | 0.00                  | 0                | 102,000.00           | 26,509.35             | 26                 | 213,566.55           | 4,093.00            | 209,473.55          | -26,509.35           |
| <b>9075</b> MAUMEE VALLEY PLANNING OF | 234,175.58           | 857,700.00           | 502,743.23            | 59               | 820,282.00           | 426,006.25            | 52                 | 310,912.56           | 0.00                | 310,912.56          | 76,736.98            |
| <b>9080</b> SMALL BUSINESS DEVELOPEM  | 4,937.78             | 95,500.00            | 71,217.89             | 75               | 85,946.20            | 46,591.18             | 54                 | 29,564.49            | 0.00                | 29,564.49           | 24,626.71            |
| <b>220</b>                            | <b>34,770,157.35</b> | <b>47,481,710.69</b> | <b>113,603,653.16</b> |                  | <b>52,499,103.98</b> | <b>112,013,526.33</b> |                    | <b>36,360,284.18</b> | <b>8,583,462.55</b> |                     | <b>27,776,821.63</b> |