

# YTD Fund Summary Report



Printed Date: 9/4/2012      Accounting Year: 2012      2:53:20PM

**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        |
|---------------------------------|--------------|---------------|--------------|----------|---------------|--------------|------------|--------------|--------------|--------------|------------|
| 1000 CO GENERAL                 | 4,196,092.86 | 11,819,962.00 | 8,681,940.78 | 73       | 11,961,190.77 | 7,914,819.06 | 66         | 4,963,214.58 | 1,281,999.33 | 3,681,215.25 | 767,121.72 |
| 1200 BUDGET STABILIZATION - RAI | 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    | 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     | 12,173.42    | 23       | 34,000.00     | 25,117.54    | 74         | 3,070.05     | 6,381.56     | -3,311.51    | -12,944.12 |
| 1600 UNCLAIMED MONEY            | 131,742.64   | 1,500.00      | 10,170.11    | 678      | 0.00          | 0.00         | 100        | 141,912.75   | 0.00         | 141,912.75   | 10,170.11  |
| 1700 AGE 26-28 DEPENDENT INSUF  | 0.00         | 1,980.00      | 2,126.40     | 107      | 708.80        | 708.80       | 100        | 1,417.60     | 0.00         | 1,417.60     | 1,417.60   |
| 2105 DTAC FUND                  | 64,892.54    | 71,000.00     | 73,415.47    | 103      | 103,808.26    | 40,599.62    | 39         | 97,708.39    | 9,521.48     | 88,186.91    | 32,815.85  |
| 2110 CERTIFICATE TITLE ADMINIST | 286,858.42   | 223,100.00    | 158,091.99   | 71       | 134,040.50    | 90,638.36    | 68         | 354,312.05   | 947.70       | 353,364.35   | 67,453.63  |
| 2115 SUPPLEMENT EQUIP. NEEDS    | 48,541.03    | 22,000.00     | 27,808.00    | 126      | 23,603.00     | 16,460.26    | 70         | 59,888.77    | 11,323.95    | 48,564.82    | 11,347.74  |
| 2120 REAL ESTATE ASSESSMENT     | 765,729.25   | 665,000.00    | 722,625.69   | 109      | 902,835.12    | 475,147.02   | 53         | 1,013,207.92 | 340,162.23   | 673,045.69   | 247,478.67 |
| 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 EN    | 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      | 1,291.65     | 65       | 3,981.00      | 0.00         | 0          | 4,747.02     | 0.00         | 4,747.02     | 1,291.65   |
| 2221 COMPUTERIZATION - CLK OF   | 53,134.85    | 12,000.00     | 8,516.18     | 71       | 46,712.00     | 19,398.00    | 42         | 42,253.03    | 30,000.00    | 12,253.03    | -10,881.82 |
| 2222 COMPUTERIZATION - EASTER   | 182,712.82   | 25,000.00     | 17,031.06    | 68       | 173,095.09    | 25,598.24    | 15         | 174,145.64   | 130,404.98   | 43,740.66    | -8,567.18  |
| 2223 COMPUTERIZATION - WESTE    | 75,160.96    | 45,000.00     | 39,073.92    | 87       | 106,283.86    | 22,360.64    | 21         | 91,874.24    | 66,924.24    | 24,950.00    | 16,713.28  |
| 2224 COMPUTERIZATION - JUVENIL  | 13,753.76    | 2,500.00      | 1,600.00     | 64       | 6,500.00      | 0.00         | 0          | 15,353.76    | 0.00         | 15,353.76    | 1,600.00   |
| 2225 COMPUTERIZATION - PROBAT   | 13,434.98    | 13,000.00     | 10,568.00    | 81       | 15,000.00     | 4,006.41     | 27         | 19,996.57    | 2,955.00     | 17,041.57    | 6,561.59   |
| 2230 PROBATE INDIGENT GUARDIA   | 57,461.69    | 6,000.00      | 4,325.00     | 72       | 30,000.00     | 230.00       | 1          | 61,556.69    | 3,440.00     | 58,116.69    | 4,095.00   |
| 2235 PROB CRT CONDUCT OF BUS    | 105.32       | 250.00        | 182.00       | 73       | 285.00        | 100.62       | 35         | 186.70       | 183.39       | 3.31         | 81.38      |
| 2240 SPECIAL PROJECT FUND-WE    | 194,388.59   | 42,600.00     | 32,969.04    | 77       | 91,686.99     | 18,151.13    | 20         | 209,206.50   | 43,029.91    | 166,176.59   | 14,817.91  |
| 2241 SPECIAL PROJECT FUND-EAS   | 225,960.69   | 55,000.00     | 33,884.67    | 62       | 132,428.72    | 6,470.07     | 5          | 253,375.29   | 107,800.00   | 145,575.29   | 27,414.60  |
| 2242 JUVENILE COURT SPECIAL PF  | 9,380.00     | 3,000.00      | 2,537.50     | 85       | 0.00          | 0.00         | 100        | 11,917.50    | 0.00         | 11,917.50    | 2,537.50   |
| 2243 PROBATE COURT SPECIAL PF   | 20,100.00    | 8,000.00      | 6,749.00     | 84       | 0.00          | 0.00         | 100        | 26,849.00    | 0.00         | 26,849.00    | 6,749.00   |
| 2244 CPC SPECIAL PROJECTS FUN   | 14,586.40    | 20,000.00     | 18,404.17    | 92       | 0.00          | 0.00         | 100        | 32,990.57    | 0.00         | 32,990.57    | 18,404.17  |
| 2245 LAW LIBRARY                | 46,460.86    | 132,450.00    | 87,347.53    | 66       | 160,913.04    | 37,647.49    | 23         | 96,160.90    | 85,072.52    | 11,088.38    | 49,700.04  |
| 2305 LOCAL EMERGENCY PLANNIN    | 16,452.58    | 16,000.00     | 116.26       | 1        | 32,400.00     | 0.00         | 0          | 16,568.84    | 0.00         | 16,568.84    | 116.26     |
| 2310 F.C. EMERGENCY MANAGEME    | 91,950.98    | 194,758.12    | 108,792.24   | 56       | 283,618.78    | 144,821.01   | 51         | 55,922.21    | 6,089.38     | 49,832.83    | -36,028.77 |
| 2315 E 911                      | 588,936.13   | 550,000.00    | 543,798.84   | 99       | 657,725.82    | 420,970.80   | 64         | 711,764.17   | 19,585.49    | 692,178.68   | 122,828.04 |
| 2316 WIRELESS GOVERNMENT AS     | 254,542.80   | 85,000.00     | 69,849.72    | 82       | 140,000.00    | 80,378.61    | 57         | 244,013.91   | 4,930.50     | 239,083.41   | -10,528.89 |
| 2320 ENFORCEMENT AND EDUCAT     | 22,683.92    | 200.00        | 125.00       | 63       | 0.00          | 0.00         | 100        | 22,808.92    | 0.00         | 22,808.92    | 125.00     |
| 2325 DRUG LAW ENFORCEMENT F     | 12,054.25    | 1,000.00      | 0.00         | 0        | 2,500.00      | 259.20       | 10         | 11,795.05    | 0.00         | 11,795.05    | -259.20    |

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|      |                           | YrBegBal     | YTDRevBudget | YTDRev       | %<br>Rec | YTDExpBudget | YTDExp       | %<br>Spent | FundBalance  | OpenEnc      | UnEncBalance | NET         |
|------|---------------------------|--------------|--------------|--------------|----------|--------------|--------------|------------|--------------|--------------|--------------|-------------|
| 2326 | LAW ENFORCEMENT TRUST-    | 9,671.18     | 1,000.00     | 577.00       | 58       | 0.00         | 0.00         | 100        | 10,248.18    | 0.00         | 10,248.18    | 577.00      |
| 2330 | CPC INDIGENT DRIVERS ALC  | 1,202.05     | 3,250.00     | 45.00        | 1        | 3,500.00     | 0.00         | 0          | 1,247.05     | 0.00         | 1,247.05     | 45.00       |
| 2331 | EASTERN INDIGENT DRIVERS  | 35,592.07    | 4,000.00     | 1,370.00     | 34       | 6,000.00     | 3,320.00     | 55         | 33,642.07    | 1,500.00     | 32,142.07    | -1,950.00   |
| 2332 | WESTERN INDIGENT DRIVER   | 41,653.77    | 4,000.00     | 546.00       | 14       | 13,500.00    | 6,895.60     | 51         | 35,304.17    | 4,604.40     | 30,699.77    | -6,349.60   |
| 2333 | JUVENILE INDIGENT DRIVERS | 3,380.15     | 100.00       | 79.50        | 80       | 0.00         | 0.00         | 100        | 3,459.65     | 0.00         | 3,459.65     | 79.50       |
| 2335 | RURAL FIRE PROTECTION GF  | 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   | 273,128.58   | 95       | 718,328.07   | 401,261.16   | 56         | 352,503.86   | 197,790.61   | 154,713.25   | -128,132.58 |
| 2345 | EMS. ADVANCED AND BASIC I | 4,059,237.99 | 2,231,000.00 | 1,794,270.97 | 80       | 2,228,107.00 | 1,701,924.08 | 76         | 4,151,584.88 | 889,136.10   | 3,262,448.78 | 92,346.89   |
| 2350 | FELONY DELINQUENT CARE &  | 39,033.65    | 71,000.00    | 73,171.00    | 103      | 78,846.00    | 41,296.00    | 52         | 70,908.65    | 18,282.00    | 52,626.65    | 31,875.00   |
| 2355 | FEDERAL EQUITABLE SHARIN  | 250.30       | 0.00         | 0.00         | 100      | 250.00       | 0.00         | 0          | 250.30       | 0.00         | 250.30       | 0.00        |
| 2370 | FULTON COUNTY COURT PRC   | 32,699.33    | 2,500.00     | 3,492.20     | 140      | 19,378.49    | 0.00         | 0          | 36,191.53    | 0.00         | 36,191.53    | 3,492.20    |
| 2371 | FC COMMON PLEAS COURT F   | 91,412.38    | 25,000.00    | 18,325.76    | 73       | 43,589.71    | 5,398.11     | 12         | 104,340.03   | 0.00         | 104,340.03   | 12,927.65   |
| 2376 | FY 2008 COMMUNITY CORRE   | 0.00         | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 0.00         | 0.00         | 0.00         | 0.00        |
| 2381 | FY09 COMMUNITY CORRECTI   | 0.00         | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 0.00         | 0.00         | 0.00         | 0.00        |
| 2383 | FY 2011 COMMUNITY CORRE   | 23.84        | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 23.84        | 0.00         | 23.84        | 0.00        |
| 2384 | FY 2012 COMMUNITY CORRE   | 8,567.71     | 27,334.00    | 27,334.00    | 100      | 35,901.71    | 35,901.71    | 100        | 0.00         | 0.00         | 0.00         | -8,567.71   |
| 2385 | LAW ENFORCEMENT TRUST -   | 50,876.49    | 5,000.00     | 4,739.63     | 95       | 5,000.00     | 5,000.00     | 100        | 50,616.12    | 0.00         | 50,616.12    | -260.37     |
| 2386 | FY 2013 CCG               | 0.00         | 31,649.29    | 17,982.29    | 57       | 27,630.68    | 6,760.81     | 24         | 11,221.48    | 1,127.00     | 10,094.48    | 11,221.48   |
| 2390 | CONCEALED HANDGUN LICEI   | 51,158.46    | 15,000.00    | 20,209.00    | 135      | 13,200.00    | 8,350.00     | 63         | 63,017.46    | 3,462.00     | 59,555.46    | 11,859.00   |
| 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 MANAGEI  | 4,656.54     | 94,000.00    | 111,524.00   | 119      | 94,541.09    | 72,966.84    | 77         | 43,213.70    | 10,263.53    | 32,950.17    | 38,557.16   |
| 2420 | GT&MV                     | 2,772,246.41 | 4,800,000.00 | 3,222,305.25 | 67       | 6,820,910.00 | 3,913,941.78 | 57         | 2,080,609.88 | 1,200,508.38 | 880,101.50   | -691,636.53 |
| 2505 | SENIOR CENTER             | 1,225,581.60 | 1,037,000.00 | 943,045.33   | 91       | 1,398,406.33 | 812,780.66   | 58         | 1,355,846.27 | 300,512.89   | 1,055,333.38 | 130,264.67  |
| 2510 | DOG & KENNEL              | 129,383.83   | 153,200.00   | 127,135.64   | 83       | 188,826.43   | 119,598.09   | 63         | 136,921.38   | 15,009.01    | 121,912.37   | 7,537.55    |
| 2515 | MARRIAGE LICENSE          | 5,721.50     | 8,000.00     | 6,601.50     | 83       | 10,297.00    | 10,297.00    | 100        | 2,026.00     | 0.00         | 2,026.00     | -3,695.50   |
| 2520 | BOARD OF DD               | 6,559,051.41 | 4,736,134.00 | 3,986,050.01 | 84       | 7,460,814.00 | 4,626,915.41 | 62         | 5,918,186.01 | 1,798,298.26 | 4,119,887.75 | -640,865.40 |
| 2521 | GIFTS & DONATIONS-BD OF D | 4,524.17     | 1,000.00     | 1,518.00     | 152      | 2,400.00     | 0.00         | 0          | 6,042.17     | 1,000.00     | 5,042.17     | 1,518.00    |
| 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/MRD  | 59,219.00    | 1,000.00     | 4,102.00     | 410      | 23,500.00    | 5,880.49     | 25         | 57,440.51    | 6,942.88     | 50,497.63    | -1,778.49   |
| 2605 | JOB & FAMILY SERVICE      | 599,655.09   | 2,070,588.00 | 1,303,182.19 | 63       | 2,433,122.44 | 1,438,579.79 | 59         | 464,257.49   | 242,390.63   | 221,866.86   | -135,397.60 |
| 2610 | CHILD SUPPORT ENFORCEMI   | 915,078.22   | 702,474.24   | 443,003.03   | 63       | 879,158.68   | 529,646.66   | 60         | 828,434.59   | 95,387.74    | 733,046.85   | -86,643.63  |
| 2615 | CHILDREN SERVICES FUND    | 1,223,236.26 | 1,074,000.00 | 847,476.43   | 79       | 1,321,000.00 | 853,050.61   | 65         | 1,217,662.08 | 376,456.87   | 841,205.21   | -5,574.18   |
| 2620 | TRUST FUND - PUBLIC ASSIS | 1,973.77     | 0.00         | 0.00         | 100      | 1,973.77     | 40.00        | 2          | 1,933.77     | 0.00         | 1,933.77     | -40.00      |
| 2705 | FULTON COUNTY ECONOMIC    | 89,046.12    | 228,696.97   | 90,295.34    | 39       | 186,808.97   | 113,886.32   | 61         | 65,455.14    | 11,255.41    | 54,199.73    | -23,590.98  |
| 2706 | CDBG REVOLVING LOAN GRA   | 275,554.63   | 0.00         | 54,270.66    | 100      | 274,919.80   | 0.00         | 0          | 329,825.29   | 0.00         | 329,825.29   | 54,270.66   |
| 2707 | ECON DEV REVOLVING LOAN   | 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 LC  | 0.00         | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 0.00         | 0.00         | 0.00         | 0.00        |
| 2709 | ECON DEV MICRO ENTERPRI   | 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 A    | 101,915.92   | 415,000.00   | 295,749.16   | 71       | 490,870.90   | 247,986.49   | 51         | 149,678.59   | 130,159.05   | 19,519.54    | 47,762.67   |
| 2715 | COMMUNITY REINVESTMENT    | 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   | 16,882.72    | 24,733.20    | 24,733.20    | 100      | 16,882.72    | 4,444.00     | 26         | 37,171.92    | 0.00         | 37,171.92    | 20,289.20   |

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|      |                             | YrBegBal   | YTDRevBudget | YTDRev     | %<br>Rec | YTDExpBudget | YTDExp     | %<br>Spent | FundBalance | OpenEnc    | UnEncBalance | NET         |
|------|-----------------------------|------------|--------------|------------|----------|--------------|------------|------------|-------------|------------|--------------|-------------|
| 2724 | CDBG TEDROW WATER & SEV     | 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 PRC    | 82.59      | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 82.59       | 0.00       | 82.59        | 0.00        |
| 2726 | 2004 CDBG FORMULA PROGR     | 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     | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 2738 | NEIGHBORHOOD STABILIZATI    | 350,919.89 | 0.00         | 279.00     | 100      | 345,898.14   | 112,799.24 | 33         | 238,399.65  | 58,263.00  | 180,136.65   | -112,520.24 |
| 2739 | ARRA HOME SEWAGE TREATI     | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 2740 | RIVIERA SEWER CDBG PROJE    | 0.00       | 0.00         | 0.00       | 100      | 0.00         | 0.00       | 100        | 0.00        | 0.00       | 0.00         | 0.00        |
| 2741 | FY09 CDBG FORMULA BF0902    | 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     | 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  | 242,724.21   | 221,724.21 | 91       | 242,724.21   | 242,724.21 | 100        | 0.00        | 0.00       | 0.00         | -21,000.00  |
| 2744 | 2010 CDBG CHIP GRANT        | 6,013.64   | 385,255.00   | 328,204.00 | 85       | 391,268.64   | 313,466.59 | 80         | 20,751.05   | 60,751.05  | -40,000.00   | 14,737.41   |
| 2745 | 2011 HSTS IMPROVEMENTS      | 0.00       | 64,500.00    | 2,820.96   | 4        | 64,500.00    | 115.00     | 0          | 2,705.96    | 25,547.40  | -22,841.44   | 2,705.96    |
| 2746 | 2011 CDBG FORMULA GRANT     | 0.00       | 177,000.00   | 131,950.00 | 75       | 177,000.00   | 96,933.94  | 55         | 35,016.06   | 35,000.00  | 16.06        | 35,016.06   |
| 3010 | E/B & ASSUMPTION WATERLII   | 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 FL    | 17,979.25  | 65,260.00    | 29,242.49  | 45       | 33,898.68    | 2,096.69   | 6          | 45,125.05   | 31,801.99  | 13,323.06    | 27,145.80   |
| 3030 | BOND RETIREMENT TIFFIN RI   | 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    | 5.84       | 33,218.00    | 33,212.02  | 100      | 33,217.86    | 4,045.37   | 12         | 29,172.49   | 29,172.49  | 0.00         | 29,166.65   |
| 3090 | VOIP BOND FUND              | 20.00      | 38,808.75    | 37,573.75  | 97       | 38,808.75    | 37,593.75  | 97         | 0.00        | 0.00       | 0.00         | -20.00      |
| 3095 | HEAT ENERGY CONSERVATIC     | 30.41      | 75,562.09    | 75,562.09  | 100      | 75,592.50    | 75,546.02  | 100        | 46.48       | 46.48      | 0.00         | 16.07       |
| 3200 | DITCH IIMPROVEMENT FUND     | 35,192.78  | 100,000.00   | 49,995.76  | 50       | 122,151.30   | 25,856.40  | 21         | 59,332.14   | 0.00       | 59,332.14    | 24,139.36   |
| 4120 | COURT SYSTEMS SECURITY I    | 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 | 297,000.00   | 257,150.08 | 87       | 353,350.32   | 137,599.59 | 39         | 264,964.47  | 184,643.60 | 80,320.87    | 119,550.49  |
| 4140 | ISSUE II                    | 0.00       | 400,405.00   | 169,252.13 | 42       | 1,123,624.00 | 169,252.13 | 15         | 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 -    | 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   | 205,000.00   | 205,000.00 | 100      | 212,000.00   | 56,883.28  | 27         | 149,202.62  | 155,110.86 | -5,908.24    | 148,116.72  |
| 4180 | DITCH MAINT                 | 406,025.68 | 350,000.00   | 299,486.53 | 86       | 315,000.00   | 134,795.77 | 43         | 570,716.44  | 93,000.00  | 477,716.44   | 164,690.76  |
| 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 CONSERVATIC     | 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 RANDALI  | 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)   | 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 C | 3,704.09   | 2,000.00     | 0.69       | 0        | 3,210.44     | 0.00       | 0          | 3,704.78    | 0.00       | 3,704.78     | 0.69        |
| 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    | 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    | 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   | YTDRevBudget | YTDRev       | %<br>Rec | YTDExpBudget | YTDExp       | %<br>Spent | FundBalance  | OpenEnc    | UnEncBalance | NET        |
|------|-----------------------------|------------|--------------|--------------|----------|--------------|--------------|------------|--------------|------------|--------------|------------|
| 4315 | DITCH 2096 - (MILLER) PROJE | 28,195.53  | 2,000.00     | 380.78       | 19       | 0.00         | 0.00         | 100        | 28,576.31    | 0.00       | 28,576.31    | 380.78     |
| 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,DC   | 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 VONSEGGE   | 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 FORRES  | 124.20     | 0.00         | 0.00         | 100      | 74.46        | 0.00         | 0          | 124.20       | 0.00       | 124.20       | 0.00       |
| 4340 | DITCH #2067 JOANN HOCHST    | 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 & BREW   | 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      | 4,429.26     | 38,368.66    | 866        | 8,903.57     | 1,825.95   | 7,077.62     | -38,368.66 |
| 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     | 2,415.34     | 121      | 697.31       | 0.00         | 0          | 4,138.50     | 0.00       | 4,138.50     | 2,415.34   |
| 4371 | DITCH 2105 - EYER           | 0.00       | 20,099.49    | 29,183.51    | 145      | 29,183.51    | 29,183.51    | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 4372 | DITCH 2106 - REIGSECKER     | 0.00       | 1,471.32     | 2,942.58     | 200      | 2,942.58     | 2,942.58     | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 4373 | DITCH 2109 ANDERSON         | 7,080.67   | 4,000.00     | 3,863.62     | 97       | 11,594.29    | 10,944.29    | 94         | 0.00         | 0.00       | 0.00         | -7,080.67  |
| 4374 | DITCH 2107 STOREHOLDER      | 7,485.26   | 7,575.89     | 14,111.84    | 186      | 43,007.02    | 14,954.92    | 35         | 6,642.18     | 6,642.18   | 0.00         | -843.08    |
| 4375 | DITCH 2110 HOWARD           | 73,217.81  | 11,308.68    | 16,178.96    | 143      | 89,396.77    | 21,153.97    | 24         | 68,242.80    | 68,242.80  | 0.00         | -4,975.01  |
| 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       | 27,986.58    | 27,986.58    | 100      | 25,756.40    | 0.00         | 0          | 27,986.58    | 25,756.40  | 2,230.18     | 27,986.58  |
| 5101 | EXIT THREE SEWER NOTES      | 178,758.06 | 50,000.00    | 39,154.78    | 78       | 44,205.00    | 6,452.50     | 15         | 211,460.34   | 36,452.50  | 175,007.84   | 32,702.28  |
| 5102 | AIRPORT SEWER DISTRICT      | 55,021.31  | 33,000.00    | 33,049.97    | 100      | 36,431.00    | 27,665.73    | 76         | 60,405.55    | 880.39     | 59,525.16    | 5,384.24   |
| 5103 | PLEASANTVIEW SEWER DIST     | 45,677.56  | 103,500.00   | 36,629.79    | 35       | 21,550.00    | 15,339.44    | 71         | 66,967.91    | 2,712.33   | 64,255.58    | 21,290.35  |
| 5104 | PETTISVILLE SEWER DISTRIC   | 59,778.44  | 65,500.00    | 71,017.61    | 108      | 71,900.00    | 50,935.76    | 71         | 79,860.29    | 3,221.76   | 76,638.53    | 20,081.85  |
| 5105 | ELMIRA/BURLINGTON SEWER     | 33,988.84  | 52,750.00    | 59,478.31    | 113      | 55,820.00    | 46,953.06    | 84         | 46,514.09    | 1,295.46   | 45,218.63    | 12,525.25  |
| 5106 | INDUSTRIAL CORRIDOR SEWI    | 0.00       | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 5108 | YORK TWP. INDUSTRIAL DISC   | 23,408.63  | 32,700.00    | 34,261.10    | 105      | 31,492.00    | 22,266.55    | 71         | 35,403.18    | 1,004.77   | 34,398.41    | 11,994.55  |
| 5109 | SANITARY ENGINEER DEPART    | 134,712.31 | 277,200.00   | 210,490.00   | 76       | 280,672.69   | 193,348.06   | 69         | 151,854.25   | 904.83     | 150,949.42   | 17,141.94  |
| 5110 | CAMP PALMER SEWER           | 28,489.42  | 9,600.00     | 9,890.38     | 103      | 18,650.80    | 8,136.26     | 44         | 30,243.54    | 7,052.45   | 23,191.09    | 1,754.12   |
| 5126 | SR 109 SEWER BOND           | 3,552.77   | 7,257.81     | 12,290.34    | 169      | 11,149.54    | 0.00         | 0          | 15,843.11    | 11,149.54  | 4,693.57     | 12,290.34  |
| 5201 | TELEFLEX WATERLINE          | 5,250.50   | 1,000.00     | 0.00         | 0        | 3,550.00     | 1,355.00     | 38         | 3,895.50     | 0.00       | 3,895.50     | -1,355.00  |
| 5202 | EXTENSION OF OTTOKEE WA     | 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    | 36,381.67    | 54       | 69,157.70    | 42,139.41    | 61         | 203,255.84   | 1,173.88   | 202,081.96   | -5,757.74  |
| 5204 | E/B WATERLINE SURCHARGE     | 23,682.64  | 1,000.00     | 1,062.08     | 106      | 1,000.00     | 0.00         | 0          | 24,744.72    | 0.00       | 24,744.72    | 1,062.08   |
| 5205 | ASSUMPTION WATERLINE SU     | 31,521.93  | 1,000.00     | 0.00         | 0        | 27,500.00    | 2,471.10     | 9          | 29,050.83    | 24,500.00  | 4,550.83     | -2,471.10  |
| 5206 | PETTISVILLE WATERLINE COI   | 0.00       | 0.00         | 0.00         | 100      | 0.00         | 0.00         | 100        | 0.00         | 0.00       | 0.00         | 0.00       |
| 5207 | PETTISVILLE WATERLINE SUF   | 81,692.67  | 4,000.00     | 5,912.46     | 148      | 4,710.00     | 1,884.45     | 40         | 85,720.68    | 0.00       | 85,720.68    | 4,028.01   |
| 5208 | FULTON/LUCAS WATERLINE F    | 976,570.54 | 2,125,000.00 | 1,584,494.95 | 75       | 2,187,015.20 | 1,490,360.52 | 68         | 1,070,704.97 | 685,083.07 | 385,621.90   | 94,134.43  |
| 5209 | NORTHEAST WATER SYSTEM      | 135,921.17 | 384,600.00   | 208,998.27   | 54       | 302,762.10   | 240,095.76   | 79         | 104,823.68   | 7,371.67   | 97,452.01    | -31,097.49 |
| 5210 | PETTISVILLE WATERLINE DEF   | 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                  | YTDRevBudget | YTDRev       | %<br>Rec      | YTDExpBudget | YTDExp       | %<br>Spent    | FundBalance | OpenEnc    | UnEncBalance | NET        |               |
|------|---------------------------|--------------|--------------|---------------|--------------|--------------|---------------|-------------|------------|--------------|------------|---------------|
| 5211 | ELMIRA/BURLINGTON WL DEF  | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00       | 0.00         | 0.00       |               |
| 5212 | ASSUMPTION WATERLINE DE   | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00       | 0.00         | 0.00       |               |
| 5213 | PETTISVILLE WATERLINE BOI | 91,333.92    | 26,730.00    | 26,676.26     | 100          | 24,520.00    | 1,695.00      | 7           | 116,315.18 | 21,695.00    | 94,620.18  | 24,981.26     |
| 5215 | REDEVELOPMENT TAX EQUIV   | 735,224.86   | 1,400,000.00 | 711,472.70    | 51           | 1,508,919.55 | 1,446,697.56  | 96          | 0.00       | 0.00         | 0.00       | -735,224.86   |
| 5218 | CO RD F WL-DEBT RETIREME  | 830.59       | 1,650.00     | 1,650.93      | 100          | 1,650.00     | 825.00        | 50          | 1,656.52   | 825.00       | 831.52     | 825.93        |
| 5300 | TRANSFER STATION          | 28,913.96    | 192,000.00   | 133,605.38    | 70           | 240,207.83   | 161,345.07    | 67          | 1,174.27   | 56,639.73    | -55,465.46 | -27,739.69    |
| 5310 | FULTON CO RECYCLING       | 9,864.16     | 0.00         | 8.22          | 100          | 0.00         | 0.00          | 100         | 9,872.38   | 0.00         | 9,872.38   | 8.22          |
| 6000 | GEOGRAPHICS INFORMATION   | 52,088.86    | 100,000.00   | 93,154.00     | 93           | 93,892.23    | 59,406.24     | 63          | 85,836.62  | 1,434.88     | 84,401.74  | 33,747.76     |
| 6001 | LOSS                      | 2,155.72     | 60,000.00    | 47,339.14     | 79           | 62,691.66    | 45,489.72     | 73          | 4,005.14   | 0.00         | 4,005.14   | 1,849.42      |
| 6002 | IT                        | 63,771.11    | 160,000.00   | 183,819.00    | 115          | 214,476.90   | 139,601.26    | 65          | 107,988.85 | 31,733.26    | 76,255.59  | 44,217.74     |
| 8000 | 4 CO MENTAL HEALTH LEVY   | 640.32       | 0.00         | 941,842.88    | 100          | 0.00         | 942,483.20    | 100         | 0.00       | 0.00         | 0.00       | -640.32       |
| 8005 | 1ST HALF REAL ESTATE TAX  | 2,886,084.71 | 0.00         | 21,658,395.76 | 100          | 0.00         | 24,186,226.86 | 100         | 358,253.61 | 0.00         | 358,253.61 | -2,527,831.10 |
| 8006 | 2ND HALF REAL ESTATE TAX  | 0.00         | 0.00         | 19,894,169.41 | 100          | 0.00         | 19,873,230.41 | 100         | 20,939.00  | 0.00         | 20,939.00  | 20,939.00     |
| 8010 | TANGIBLE PERSONAL TAX     | 27,250.03    | 0.00         | 132,961.28    | 100          | 0.00         | 160,211.31    | 100         | 0.00       | 0.00         | 0.00       | -27,250.03    |
| 8015 | HOUSE TRAILER TAX         | 29,276.87    | 0.00         | 228,050.18    | 100          | 0.00         | 245,057.06    | 100         | 12,269.99  | 0.00         | 12,269.99  | -17,006.88    |
| 8020 | ESTATE TAX                | 336,407.98   | 0.00         | 719,501.32    | 100          | 0.00         | 630,847.90    | 100         | 425,061.40 | 0.00         | 425,061.40 | 88,653.42     |
| 8025 | CIGARETTE TAX             | 91.98        | 0.00         | 6,138.50      | 100          | 0.00         | 6,136.47      | 100         | 94.01      | 0.00         | 94.01      | 2.03          |
| 8030 | UNDIVIDED LOCAL GOVERN    | 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         | 680,275.25    | 100          | 0.00         | 680,275.25    | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8040 | AUTO LICENSE TO VILLAGE   | 181,890.21   | 0.00         | 234,006.80    | 100          | 0.00         | 157,972.15    | 100         | 257,924.86 | 0.00         | 257,924.86 | 76,034.65     |
| 8045 | STATE                     | 0.00         | 0.00         | 121,505.18    | 100          | 0.00         | 121,505.18    | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8050 | TOWNSHIPS                 | 169.09       | 0.00         | 3,630,537.33  | 100          | 0.00         | 3,630,706.42  | 100         | 0.00       | 0.00         | 0.00       | -169.09       |
| 8055 | CORPORATIONS              | 0.00         | 0.00         | 1,774,535.30  | 100          | 0.00         | 1,774,535.30  | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8060 | SCHOOLS                   | 0.00         | 0.00         | 28,885,222.51 | 100          | 0.00         | 28,885,222.51 | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8065 | LIBRARIES                 | 0.00         | 0.00         | 391,576.80    | 100          | 0.00         | 391,576.80    | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8070 | LOCAL GOVERNMENT          | 0.00         | 0.00         | 1,087,210.03  | 100          | 0.00         | 1,087,210.03  | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8075 | UNDIVIDED LIBRARY         | 0.00         | 0.00         | 804,231.52    | 100          | 0.00         | 804,231.52    | 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   | 115,451.50    | 89           | 128,163.94   | 127,676.10    | 100         | 31,218.00  | 0.00         | 31,218.00  | -12,224.60    |
| 8090 | 4-H CAMP PALMER SEWAGE T  | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8095 | WORKERS COMP TRANSFER     | 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         | 230,271.66    | 100          | 0.00         | 230,271.66    | 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 T  | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8106 | VOLUNTARY PAYROLL DEDUC   | 0.00         | 0.00         | 0.00          | 100          | 0.00         | 0.00          | 100         | 0.00       | 0.00         | 0.00       | 0.00          |
| 8107 | MEDICARE WITHOLDING 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          |

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|                                 | YrBegBal             | YTDRevBudget         | YTDRev                | %<br>Rec | YTDExpBudget         | YTDExp                | %<br>Spent | FundBalance          | OpenEnc             | UnEncBalance | NET                  |
|---------------------------------|----------------------|----------------------|-----------------------|----------|----------------------|-----------------------|------------|----------------------|---------------------|--------------|----------------------|
| 8111 AMERICAN FAMILY LIFE ASSU  | 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 I | 0.00                 | 0.00                 | 0.00                  | 100      | 0.00                 | 0.00                  | 100        | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8114 CCAO DEFERRED COMP. PRC    | 0.00                 | 0.00                 | 0.00                  | 100      | 0.00                 | 0.00                  | 100        | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8115 OHIO PUBLIC EMPLOYEES DE   | 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 RETIREME    | 0.00                 | 0.00                 | 0.00                  | 100      | 0.00                 | 0.00                  | 100        | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8119 PUBLIC EMPLOYEES RETIREM   | 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         | 803,909.91            | 64       | 1,263,858.00         | 772,016.84            | 61         | 978,424.39           | 56,142.80           | 922,281.59   | 31,893.07            |
| 9006 GH CHMG                    | 0.00                 | 146,275.00           | 110,207.00            | 75       | 146,275.00           | 110,207.00            | 75         | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 9007 GH DFC                     | 0.00                 | 130,000.00           | 70,710.53             | 54       | 130,000.00           | 70,710.53             | 54         | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 9010 WELL CHILD CLINIC          | 6,333.00             | 39,805.00            | 23,420.42             | 59       | 39,805.00            | 21,815.37             | 55         | 7,938.05             | 4,197.75            | 3,740.30     | 1,605.05             |
| 9015 ENVIRONMENTAL FUND         | 14,381.40            | 360,516.00           | 278,715.20            | 77       | 360,516.00           | 252,928.55            | 70         | 40,168.05            | 20,072.05           | 20,096.00    | 25,786.65            |
| 9020 FULTON COUNTY SOIL & WAT   | 20,886.20            | 391,705.16           | 283,363.82            | 72       | 453,657.00           | 272,946.53            | 60         | 31,303.49            | 47,619.04           | -16,315.55   | 10,417.29            |
| 9025 FULTON CO REGIONAL PLANN   | 88,213.96            | 151,100.00           | 92,115.53             | 61       | 157,651.50           | 87,448.36             | 55         | 92,881.13            | 1,669.67            | 91,211.46    | 4,667.17             |
| 9030 FAMILY PLANNING TITLE X(HE | 16,897.91            | 143,448.00           | 121,536.23            | 85       | 143,448.00           | 139,384.48            | 97         | -950.34              | 9,801.75            | -10,752.09   | -17,848.25           |
| 9035 WIC PROGRAM - HEALTH DEF   | 9,925.59             | 326,432.00           | 232,155.19            | 71       | 326,432.00           | 216,230.38            | 66         | 25,850.40            | 7,932.68            | 17,917.72    | 15,924.81            |
| 9040 BREAST CERVICAL CANCER F   | 68,085.14            | 249,920.00           | 136,532.01            | 55       | 249,920.00           | 155,976.37            | 62         | 48,640.78            | 4,791.02            | 43,849.76    | -19,444.36           |
| 9045 FAMILY FIRST RESTRICTED    | 46,356.93            | 305,760.00           | 218,604.59            | 71       | 305,760.00           | 230,325.38            | 75         | 34,636.14            | 39,196.81           | -4,560.67    | -11,720.79           |
| 9050 IMMUNIZATION ACTION PLAN   | 3,391.59             | 72,583.00            | 57,397.79             | 79       | 72,583.00            | 54,400.91             | 75         | 6,388.47             | 4,365.90            | 2,022.57     | 2,996.88             |
| 9055 PUBLIC HEALTH INFRASTRUC   | 38,670.67            | 157,531.00           | 103,486.79            | 66       | 157,531.00           | 105,073.02            | 67         | 37,084.44            | 7,287.90            | 29,796.54    | -1,586.23            |
| 9060 FAMILY FIRST UNRESTRICTEI  | 20,509.31            | 17,450.00            | 17,987.04             | 103      | 17,450.00            | 14,584.88             | 84         | 23,911.47            | 1,116.59            | 22,794.88    | 3,402.16             |
| 9061 CARDIOVASCULAR HEALTH (C   | 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         | 967,870.76            | 64       | 1,505,575.00         | 994,815.36            | 66         | 645,175.29           | 134,922.14          | 510,253.15   | -26,944.60           |
| 9070 NWOJDC IMPROVEMENT FUN     | 250,000.00           | 12,808.00            | 0.00                  | 0        | 93,000.00            | 14,000.00             | 15         | 236,000.00           | 0.00                | 236,000.00   | -14,000.00           |
| 9075 MAUMEE VALLEY PLANNING (   | 450,184.32           | 934,400.00           | 449,544.83            | 48       | 923,900.01           | 495,027.29            | 54         | 404,701.86           | 0.00                | 404,701.86   | -45,482.46           |
| 9077 MVPO SPECIAL LOANS         | 0.00                 | 95,750.00            | 79,859.06             | 83       | 110,750.00           | 50,000.00             | 45         | 29,859.06            | 0.00                | 29,859.06    | 29,859.06            |
| 9080 SMALL BUSINESS DEVELOPE    | 20,647.28            | 89,349.00            | 47,798.54             | 53       | 92,650.56            | 49,978.40             | 54         | 18,467.42            | 0.00                | 18,467.42    | -2,179.86            |
| <b>228</b>                      | <b>37,263,923.93</b> | <b>46,356,460.80</b> | <b>115,488,304.01</b> |          | <b>55,615,271.57</b> | <b>117,889,969.63</b> |            | <b>34,862,258.31</b> | <b>9,464,889.24</b> |              | <b>25,397,369.07</b> |