



UNION COUNTY OHIO  
 FUND BALANCE REPORT  
 FOR PERIOD 4 OF 2019

| #   | Fund Name                      | 03/31/19<br>Cash Balance | APRIL<br>Receipts | APRIL<br>Disbursements | 04/30/19<br>Balance | Outstanding<br>Encumbrances | 04/30/19<br>Unencumbered |
|-----|--------------------------------|--------------------------|-------------------|------------------------|---------------------|-----------------------------|--------------------------|
| 001 | General Fund                   | 6,338,941                | 1,885,401         | 2,110,301              | 6,114,041           | 3,296,373                   | 2,817,668                |
| 002 | UNCLAIMED FUNDS                | 111,434                  | 672               | 350                    | 111,756             | -                           | 111,756                  |
| 101 | Real Estate Assessment         | 1,525,730                | 100               | 144,098                | 1,381,732           | 196,615                     | 1,185,117                |
| 104 | Computer Legal Research Serv   | 58,186                   | 233               | -                      | 58,420              | -                           | 58,420                   |
| 110 | Treasurer-DTAC                 | 452,872                  | -                 | 123,984                | 328,887             | -                           | 328,887                  |
| 113 | Prosecutor-DTAC                | 162,222                  | -                 | 5,611                  | 156,611             | -                           | 156,611                  |
| 115 | Equipment Setaside - Recorder  | 26,061                   | -                 | -                      | 26,061              | -                           | 26,061                   |
| 116 | Treasurer Prepay Interest Fund | 47,498                   | 924               | 3                      | 48,419              | -                           | 48,419                   |
| 119 | Federal Chip                   | 46,355                   | 400               | 37,805                 | 8,950               | 152,136                     | (143,186)                |
| 120 | Federal Chip / Home Recapture  | 65,520                   | 140               | 70                     | 65,590              | -                           | 65,590                   |
| 121 | Moving Ohio Forward Program    | 200                      | -                 | -                      | 200                 | -                           | 200                      |
| 135 | Stabilization                  | 1,937,802                | 4,230             | -                      | 1,942,031           | -                           | 1,942,031                |
| 136 | Salary and Benefit Liability   | 185,835                  | 406               | -                      | 186,241             | -                           | 186,241                  |
| 140 | Railroad Crossing Improvement  | 3,400                    | -                 | -                      | 3,400               | -                           | 3,400                    |
| 150 | Law Library                    | 144,872                  | 15,302            | 26,819                 | 133,356             | 88,486                      | 44,870                   |
| 153 | Probate Court Conduct Business | 9,111                    | 13                | -                      | 9,124               | -                           | 9,124                    |
| 155 | Indigent Guardianship Fund     | 1,539                    | 710               | 937                    | 1,312               | -                           | 1,312                    |
| 157 | Probate Special Projects       | 20,462                   | 460               | -                      | 20,922              | -                           | 20,922                   |
| 158 | Common Pleas Special Projects  | 517,684                  | 7,742             | 8,189                  | 517,236             | 11,000                      | 506,236                  |
| 159 | Clerk of Courts Computer       | 122,789                  | 1,204             | -                      | 123,993             | -                           | 123,993                  |
| 161 | Probate & Juvenile Computer    | 11,399                   | 602               | 178                    | 11,823              | 90                          | 11,733                   |
| 163 | Probate & Juvenile Comp Res    | 21,169                   | 141               | -                      | 21,310              | -                           | 21,310                   |
| 164 | Juv Ct Ind Drivers Alcohol     | 5,119                    | 17                | -                      | 5,135               | -                           | 5,135                    |
| 165 | Cert Title Administration      | 1,329,578                | 70,938            | 44,148                 | 1,356,368           | 48,352                      | 1,308,015                |
| 166 | Indigent Driver                | 29                       | -                 | -                      | 29                  | -                           | 29                       |
| 169 | Dispute Resolution             | 121,941                  | 2,437             | 1,550                  | 122,828             | 10,940                      | 111,887                  |
| 170 | CP Addiction Grant             | 64,321                   | -                 | -                      | 64,321              | -                           | 64,321                   |
| 171 | Common Pleas Probation Serv    | 51,430                   | 2,094             | -                      | 53,524              | -                           | 53,524                   |
| 172 | Target Community Alternative   | 162,011                  | 25,864            | -                      | 187,874             | -                           | 187,874                  |
| 190 | Economic Development           | 142,176                  | 33,000            | 9,166                  | 166,009             | 59,661                      | 106,349                  |
| 195 | Convention / Tourist Bureau    | 495,177                  | -                 | 45,561                 | 449,616             | 184,439                     | 265,177                  |
| 201 | DUI                            | 3,966                    | 518               | 812                    | 3,671               | -                           | 3,671                    |
| 203 | Forfeitures                    | 6,990                    | -                 | 6,061                  | 929                 | -                           | 929                      |
| 205 | Sheriff CCW Rotary             | 166,514                  | 3,969             | 2,763                  | 167,720             | 9,078                       | 158,643                  |
| 206 | Crime Prevention Grant         | 44,559                   | 3,788             | -                      | 48,348              | -                           | 48,348                   |
| 209 | Sheriff Policing Rotary Fund   | 111,459                  | -                 | 1,742                  | 109,717             | 46,041                      | 63,676                   |
| 211 | Sheriff Community Ed Fund      | 47,636                   | -                 | -                      | 47,636              | 16,305                      | 31,331                   |
| 212 | Continuous Ed Training         | 36,513                   | -                 | -                      | 36,513              | -                           | 36,513                   |
| 213 | Youth Services Subsidy Grants  | 231,376                  | -                 | 15,043                 | 216,333             | 46,925                      | 169,408                  |
| 215 | 9-1-1 Fund                     | 2,674,759                | 72,291            | 93,804                 | 2,653,247           | 206,607                     | 2,446,640                |
| 217 | LEPC Fund                      | 30,435                   | -                 | 511                    | 29,924              | 3,361                       | 26,563                   |
| 222 | Juvenile Tobacco               | 455                      | -                 | -                      | 455                 | -                           | 455                      |
| 223 | Law Enforcement Memorial Fund  | 1,944                    | -                 | -                      | 1,944               | 38                          | 1,906                    |
| 224 | Juvenile Special Projects      | 115,335                  | 452               | -                      | 115,788             | -                           | 115,788                  |
| 229 | VOCA Grant                     | 45,414                   | 31,149            | 18,556                 | 58,007              | 20,574                      | 37,433                   |
| 231 | VAWA Grant                     | 42,359                   | 1,200             | -                      | 43,559              | 3,000                       | 40,559                   |
| 250 | M & G                          | 2,659,981                | 299,400           | 592,885                | 2,366,497           | 1,271,371                   | 1,095,126                |
| 252 | Road & Bridges                 | 17,880                   | 4,925             | 1,753                  | 21,052              | -                           | 21,052                   |
| 254 | Ditch Rotary Fund              | 119,942                  | -                 | -                      | 119,942             | -                           | 119,942                  |
| 255 | Darby Braeside                 | 592                      | -                 | -                      | 592                 | -                           | 592                      |
| 256 | Mitchell Crossing              | 17,084                   | -                 | -                      | 17,084              | -                           | 17,084                   |

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|-----|-------------------------------|--------------------------|-------------------|------------------------|---------------------|-----------------------------|--------------------------|
| 257 | Mitchell Highlands            | 8,175                    | -                 | -                      | 8,175               | -                           | 8,175                    |
| 258 | New California                | 1,925                    | -                 | -                      | 1,925               | -                           | 1,925                    |
| 259 | Waterford Estates             | 958                      | -                 | -                      | 958                 | -                           | 958                      |
| 260 | Britonwood                    | 478                      | -                 | -                      | 478                 | -                           | 478                      |
| 261 | Bailey Exten Ditch Mnt        | 815                      | -                 | -                      | 815                 | -                           | 815                      |
| 262 | Beach Open Ditch              | 7,682                    | -                 | -                      | 7,682               | -                           | 7,682                    |
| 263 | Blue Joint Scs Ditch Mnt      | 19,648                   | -                 | -                      | 19,648              | -                           | 19,648                   |
| 264 | Blues Creek Ditch Mnt         | 9,514                    | -                 | -                      | 9,514               | -                           | 9,514                    |
| 265 | Duns Run Ditch Mnt            | 25,835                   | -                 | -                      | 25,835              | -                           | 25,835                   |
| 266 | Elliott Run Scs Ditch Mnt     | 1,233                    | -                 | -                      | 1,233               | -                           | 1,233                    |
| 267 | Fry Open Ditch Mnt            | 3,242                    | -                 | -                      | 3,242               | -                           | 3,242                    |
| 268 | Hay Run Ditch Mnt             | 8,029                    | -                 | -                      | 8,029               | -                           | 8,029                    |
| 269 | Landon Patton Ditch Mnt       | 17,534                   | -                 | -                      | 17,534              | -                           | 17,534                   |
| 270 | Long Open Ditch Mnt           | 7,188                    | -                 | -                      | 7,188               | -                           | 7,188                    |
| 271 | Marriott Open Ditch Mnt       | 8,220                    | -                 | -                      | 8,220               | -                           | 8,220                    |
| 272 | North Fork of Indian Run Mnt  | 3,819                    | -                 | -                      | 3,819               | -                           | 3,819                    |
| 273 | Ottawa Run Joint Ditch Mnt    | 14,000                   | -                 | -                      | 14,000              | -                           | 14,000                   |
| 274 | Post Road Ditch Mnt           | 1,429                    | -                 | -                      | 1,429               | -                           | 1,429                    |
| 275 | Prairie Run Scs Ditch Mnt     | 7,351                    | -                 | -                      | 7,351               | -                           | 7,351                    |
| 276 | Leo Rausch Sugar Run Ditch    | 15,671                   | -                 | -                      | 15,671              | -                           | 15,671                   |
| 277 | Richardson Tile Ditch Mnt     | 1,034                    | -                 | -                      | 1,034               | -                           | 1,034                    |
| 278 | Robertson Scs Ditch Mnt       | 3,113                    | -                 | -                      | 3,113               | -                           | 3,113                    |
| 279 | Rocky Fork Scs Ditch Mnt      | 8,420                    | -                 | -                      | 8,420               | -                           | 8,420                    |
| 280 | Sugar Run Ditch Mnt           | 9,640                    | -                 | -                      | 9,640               | -                           | 9,640                    |
| 281 | Toby Run Ditch Mnt            | 12,440                   | -                 | -                      | 12,440              | -                           | 12,440                   |
| 282 | Wild Cat Pond Scs Ditch Mt    | 4,838                    | -                 | -                      | 4,838               | -                           | 4,838                    |
| 283 | Willis Single County Ditch    | 1,789                    | -                 | -                      | 1,789               | -                           | 1,789                    |
| 284 | Rapid Run Scs                 | 9,728                    | -                 | -                      | 9,728               | -                           | 9,728                    |
| 285 | Pleasant Ridge Subd Gp Ditch  | 3,985                    | -                 | -                      | 3,985               | -                           | 3,985                    |
| 286 | Bown Ditch Maint              | 7,916                    | -                 | -                      | 7,916               | -                           | 7,916                    |
| 287 | Kile Ditch                    | 5,454                    | -                 | -                      | 5,454               | -                           | 5,454                    |
| 288 | New Ca Hills/ Woods Ditch     | 65,982                   | -                 | -                      | 65,982              | -                           | 65,982                   |
| 289 | Industrial Parkway Estates    | 32,261                   | -                 | -                      | 32,261              | -                           | 32,261                   |
| 290 | Taylor Fields                 | 14,112                   | -                 | -                      | 14,112              | -                           | 14,112                   |
| 291 | Autumn Ridge Sub-Division     | 14,905                   | -                 | -                      | 14,905              | -                           | 14,905                   |
| 292 | Woods at Labrador             | 40,289                   | -                 | -                      | 40,289              | -                           | 40,289                   |
| 293 | Rinehart Tile Ditch           | 12,878                   | -                 | -                      | 12,878              | -                           | 12,878                   |
| 294 | Boylan Phelps Maint           | 4,578                    | -                 | -                      | 4,578               | -                           | 4,578                    |
| 295 | Pleasant View Farm            | 28,347                   | -                 | -                      | 28,347              | -                           | 28,347                   |
| 296 | Jerome Village Ditch Maint    | 213,289                  | -                 | -                      | 213,289             | -                           | 213,289                  |
| 297 | Lower Green Jt Ditch          | 8,976                    | 197               | -                      | 9,173               | -                           | 9,173                    |
| 298 | Cattail Swamp Ditch           | 9,394                    | -                 | -                      | 9,394               | -                           | 9,394                    |
| 299 | Woodbine Village Ditch        | 33,147                   | -                 | -                      | 33,147              | -                           | 33,147                   |
| 301 | Dog & Kennel                  | 237,192                  | 10,229            | 735                    | 246,686             | 3,488                       | 243,198                  |
| 302 | D & K Extra Mile              | 11,295                   | 101               | -                      | 11,396              | -                           | 11,396                   |
| 310 | Mental Health                 | 933,585                  | 241,618           | 247,597                | 927,606             | 87,568                      | 840,038                  |
| 311 | Alcohol & Drug                | 312,252                  | 185,555           | 41,890                 | 455,918             | 56,888                      | 399,030                  |
| 312 | ADMH Special Services         | -                        | -                 | -                      | -                   | -                           | -                        |
| 325 | Preschool Grant (Board of DD) | 28,640                   | -                 | 9,633                  | 19,007              | 49,712                      | (30,705)                 |
| 327 | Community Support Services    | 164,891                  | 30,832            | 12,340                 | 183,383             | 100,136                     | 83,247                   |
| 350 | Public Assistance             | 1,086,780                | 493,993           | 220,499                | 1,360,274           | 56,270                      | 1,304,004                |
| 352 | Board of DD                   | 14,299,535               | 633,086           | 677,385                | 14,255,237          | 757,950                     | 13,497,287               |
| 360 | UCATS                         | 113,005                  | 25,173            | 34,193                 | 103,985             | 20,899                      | 83,086                   |
| 363 | Child Support Enforcement Adm | 527,772                  | 76,562            | 81,530                 | 522,805             | 5,510                       | 517,294                  |
| 365 | Children Services Fund        | 1,457,151                | 183,788           | 260,472                | 1,380,467           | 364,863                     | 1,015,603                |
| 367 | Able Grant                    | 116                      | -                 | -                      | 116                 | -                           | 116                      |
| 369 | Senior Services               | 2,059,971                | 131,807           | 120,301                | 2,071,476           | 73,575                      | 1,997,901                |
| 371 | WIA Workplace Investment Act  | 62,251                   | -                 | 39,111                 | 23,140              | 254                         | 22,886                   |
| 390 | Collaborative Family Risk     | 221,276                  | (75,000)          | 2,397                  | 143,879             | 5,622                       | 138,258                  |
| 400 | Capital Improvements          | 10,017,531               | -                 | 47,551                 | 9,969,980           | 504,876                     | 9,465,104                |

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|-----|--------------------------------|--------------------------|-------------------|------------------------|---------------------|-----------------------------|--------------------------|
| 401 | Capital Equipment              | 1,469,347                | -                 | 384,591                | 1,084,756           | 491,848                     | 592,908                  |
| 405 | Capital Infrastructure         | 2,229,482                | -                 | -                      | 2,229,482           | 142,985                     | 2,086,496                |
| 411 | Federal Formula                | 58                       | 117,783           | -                      | 117,841             | 117,782                     | 58                       |
| 415 | Recapture CDBG                 | 3,383                    | -                 | -                      | 3,383               | -                           | 3,383                    |
| 420 | Ditch Equipment Building Fund  | 3,080                    | -                 | -                      | 3,080               | -                           | 3,080                    |
| 430 | Board of DD Capital Fund       | 169,057                  | -                 | -                      | 169,057             | -                           | 169,057                  |
| 436 | Justice Center Construction    | 3,058                    | -                 | -                      | 3,058               | -                           | 3,058                    |
| 439 | Ag Center                      | 324                      | -                 | -                      | 324                 | -                           | 324                      |
| 443 | London Avenue Gov't Building   | 1,856                    | -                 | -                      | 1,856               | -                           | 1,856                    |
| 444 | Boylan/Phelps Ditch Const      | 30,405                   | -                 | -                      | 30,405              | -                           | 30,405                   |
| 445 | Main Street Building Pur/Remod | 394                      | 1                 | -                      | 395                 | -                           | 395                      |
| 446 | Lower Green Jt Ditch           | 91,530                   | 272               | -                      | 91,802              | -                           | 91,802                   |
| 447 | Cattail Swamp Ditch            | 62,207                   | -                 | -                      | 62,207              | -                           | 62,207                   |
| 448 | Multi Bldg Improvement         | 60,324                   | 132               | -                      | 60,456              | -                           | 60,456                   |
| 450 | Clark Yoder Ditch Construction | -                        | 221,115           | 38,434                 | 182,681             | 97,885                      | 84,796                   |
| 480 | Honda TIF                      | 89,428                   | -                 | -                      | 89,428              | -                           | 89,428                   |
| 481 | Dublin Green TIF               | 2,992,840                | 164               | 405,346                | 2,587,658           | 3,461                       | 2,584,196                |
| 490 | Capital Projects (D.O.T.)      | -                        | -                 | -                      | -                   | -                           | -                        |
| 500 | DEBT Retirement                | 477,491                  | -                 | -                      | 477,491             | -                           | 477,491                  |
| 501 | Sales Tax Debt Fund            | 114,274                  | 94,603            | 94,935                 | 113,941             | -                           | 113,941                  |
| 601 | Sanitary Sewer District        | 594,641                  | 32,941            | 27,909                 | 599,673             | 101,997                     | 497,676                  |
| 602 | Sanitary Sewer Replacement     | 682,957                  | 1,492             | 1,765                  | 682,683             | 47,929                      | 634,754                  |
| 610 | Raymond/Peoria Project         | 96,545                   | 211               | -                      | 96,756              | -                           | 96,756                   |
| 651 | Building / Development         | 3,726,212                | 333,079           | 124,627                | 3,934,664           | 64,740                      | 3,869,924                |
| 701 | Airport Operating              | 155,490                  | 755               | 17,319                 | 138,926             | 63,853                      | 75,073                   |
| 702 | Airport Hanger                 | 351,054                  | 20,366            | -                      | 371,420             | -                           | 371,420                  |
| 703 | Airport Federal                | 30,553                   | -                 | -                      | 30,553              | -                           | 30,553                   |
| 705 | Airport Capital Improvement    | 17,417                   | 38                | -                      | 17,455              | -                           | 17,455                   |
| 750 | Sivey Ditch                    | 5,959                    | -                 | -                      | 5,959               | -                           | 5,959                    |
| 802 | UC Cafeteria Plan              | -                        | -                 | -                      | -                   | -                           | -                        |
| 803 | Medical & Dental Insurance     | 9,860                    | -                 | 805                    | 9,055               | -                           | 9,055                    |
| 805 | Annuity Payins                 | 5,107                    | -                 | -                      | 5,107               | -                           | 5,107                    |
| 809 | Anthem Life                    | -                        | -                 | -                      | -                   | -                           | -                        |
| 813 | Ingidgent Council - Reimb      | 1,171                    | 1,829             | 1,171                  | 1,829               | -                           | 1,829                    |
| 815 | Housing Trust Fund             | 65,858                   | 29,083            | 65,858                 | 29,083              | -                           | 29,083                   |
| 817 | OH Elections Commission        | 160                      | -                 | -                      | 160                 | -                           | 160                      |
| 819 | Fines                          | -                        | 23,502            | 23,502                 | -                   | -                           | -                        |
| 821 | Retirement                     | 265,870                  | 982               | 461,370                | (194,518)           | -                           | (194,518)                |
| 823 | Workmen's Compensation         | 382,558                  | -                 | (25,391)               | 407,949             | -                           | 407,949                  |
| 824 | Unemployment Compensation      | 186                      | -                 | -                      | 186                 | -                           | 186                      |
| 830 | Corporation                    | 25,063                   | 32,131            | 32,139                 | 25,056              | -                           | 25,056                   |
| 831 | Township                       | 33,936                   | 130,007           | 130,007                | 33,936              | -                           | 33,936                   |
| 832 | School                         | -                        | -                 | -                      | -                   | -                           | -                        |
| 833 | Vocational School              | -                        | -                 | -                      | -                   | -                           | -                        |
| 834 | State Fund                     | 15                       | 65,200            | 65,215                 | -                   | -                           | -                        |
| 835 | Fire District                  | -                        | -                 | -                      | -                   | -                           | -                        |
| 840 | Motor Vehicle Tax              | 59,790                   | 87,441            | 59,790                 | 87,441              | -                           | 87,441                   |
| 841 | Township Gas Tax               | 100,550                  | 92,864            | 100,550                | 92,864              | -                           | 92,864                   |
| 842 | Undivided Local Government     | 71,512                   | 65,841            | 71,512                 | 65,841              | -                           | 65,841                   |
| 844 | Library/Local Gov Support      | -                        | 80,174            | 80,174                 | -                   | -                           | -                        |
| 845 | Restricted Sales               | -                        | 209,929           | 209,929                | -                   | -                           | -                        |
| 850 | Inheritance Tax                | 26,360                   | -                 | 201                    | 26,160              | -                           | 26,160                   |
| 851 | General Tax - 2nd Half         | 1,497,692                | 285,984           | 50,827                 | 1,732,849           | -                           | 1,732,849                |
| 852 | MFG Home Tax - 2nd Half        | 15,340                   | 6,076             | -                      | 21,416              | -                           | 21,416                   |
| 853 | Tangible Tax                   | 644                      | -                 | -                      | 644                 | -                           | 644                      |
| 854 | Cigarette Tax                  | 565                      | 1,150             | -                      | 1,715               | -                           | 1,715                    |
| 855 | Utility Tax Replacement        | -                        | -                 | -                      | -                   | -                           | -                        |
| 856 | State Rollback                 | 1,815                    | 800,806           | 800,806                | 1,815               | -                           | 1,815                    |
| 857 | Escrow Prepayment Tax          | 476,419                  | 210,050           | -                      | 686,468             | -                           | 686,468                  |
| 859 | Lodging Tax                    | 26,027                   | 13,334            | -                      | 39,361              | -                           | 39,361                   |

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|------------------------|-----------------------------|--------------------------|-------------------|------------------------|---------------------|-----------------------------|--------------------------|
| 861                    | General Tax - 1st Half      | -                        | -                 | -                      | -                   | -                           | -                        |
| 862                    | MFG Home Tax - 1st Half     | -                        | -                 | -                      | -                   | -                           | -                        |
| 891                    | Investment of Unclaimed     | 6,516                    | -                 | -                      | 6,516               | -                           | 6,516                    |
| 900                    | Food Service                | 118,556                  | 14,119            | 13,759                 | 118,915             | 8,716                       | 110,200                  |
| 901                    | Health Fund                 | 2,094,528                | 143,550           | 148,532                | 2,089,546           | 194,719                     | 1,894,826                |
| 902                    | Safe Communities Grant      | 19,064                   | -                 | 1,270                  | 17,794              | 889                         | 16,905                   |
| 906                    | Trailer Park                | 4,290                    | 740               | 100                    | 4,929               | 271                         | 4,658                    |
| 907                    | Water System                | 31,720                   | 3,891             | 5,386                  | 30,225              | 10,392                      | 19,834                   |
| 908                    | Swimming Pool               | 56,970                   | 3,505             | 293                    | 60,182              | 2,441                       | 57,742                   |
| 909                    | Solid Waste                 | 21,167                   | -                 | 584                    | 20,582              | 7                           | 20,576                   |
| 910                    | CFHS Grant                  | 96,116                   | 950               | 57                     | 97,009              | 10,003                      | 87,006                   |
| 912                    | Public Health Infrast Grant | 321,952                  | 66,172            | 36,594                 | 351,530             | 41,340                      | 310,190                  |
| 913                    | Public Health Nursing       | 349,709                  | 154,256           | 118,733                | 385,232             | 128,102                     | 257,130                  |
| 914                    | Sewage Fund                 | 108,506                  | 11,620            | 16,813                 | 103,313             | 83,330                      | 19,983                   |
| 915                    | Drug-Free Community         | 56,212                   | -                 | -                      | 56,212              | -                           | 56,212                   |
| 920                    | Humane Society              | 3,260                    | 196               | -                      | 3,456               | -                           | 3,456                    |
| 925                    | Marriage License            | 714                      | 221               | -                      | 935                 | -                           | 935                      |
| 926                    | Domestic Violence           | 1,434                    | 384               | -                      | 1,818               | -                           | 1,818                    |
| 940                    | Ohio Child Trust            | -                        | -                 | -                      | -                   | -                           | -                        |
| 942                    | UC Family / Children First  | 118,019                  | 22,326            | 12,995                 | 127,350             | 16,432                      | 110,918                  |
| 944                    | Help Me Grow                | 31,725                   | -                 | -                      | 31,725              | -                           | 31,725                   |
| 950                    | DeGood Joint Scs Ditch Mnt  | 146                      | -                 | -                      | 146                 | -                           | 146                      |
| 951                    | Green Group Joint Ditch Mnt | -                        | -                 | -                      | -                   | -                           | -                        |
| 953                    | Sweeny Ditch / Madison Co.  | 726                      | -                 | 726                    | -                   | -                           | -                        |
| 954                    | Tartan Fields/Jtd Delaware  | 550                      | -                 | 696                    | (146)               | -                           | (146)                    |
| 955                    | Kasler Ditch / Hardin Co.   | 459                      | -                 | 459                    | -                   | -                           | -                        |
| 970                    | Central Ohio Youth Center   | 582,319                  | 550,211           | 262,635                | 869,895             | 249,736                     | 620,159                  |
| 975                    | Probation Improvement Grant | 152,432                  | -                 | 29,590                 | 122,842             | 24,472                      | 98,370                   |
| 980                    | Soil & Water Conservation   | 489,394                  | 45,298            | 34,246                 | 500,446             | -                           | 500,446                  |
| 982                    | Joint Recreation Board      | 169,456                  | 4,500             | 16,122                 | 157,834             | 40,976                      | 116,858                  |
| 985                    | Council of Governments      | 61,084                   | -                 | 15,966                 | 45,118              | 31,500                      | 13,618                   |
| 990                    | LUC Regional Planning       | 453,756                  | 997               | 19,139                 | 435,615             | 38,800                      | 396,814                  |
| 999                    | PAYROLL                     | 147,556                  | 27                | 73,880                 | 73,702              | -                           | 73,702                   |
| <b>Total All Funds</b> |                             | <b>74,824,753</b>        | <b>8,390,959</b>  | <b>9,120,298</b>       | <b>74,095,414</b>   | <b>9,773,610</b>            | <b>64,321,804</b>        |