



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 7 of 2022

| # | Fund Name | Cash Balance | JULY | | Balance | Outstanding | |
|-----|--------------------------------|---------------|--------------|---------------|---------------|--------------|---------------|
| | | | Receipts | Disbursements | | Encumbrances | Unencumbered |
| 001 | General Fund | 7,674,413.77 | 1,792,253.00 | 2,035,079.07 | 7,431,587.70 | 2,425,148.90 | 5,006,438.80 |
| 002 | Unclaimed Funds | 193,799.37 | | | 193,799.37 | | 193,799.37 |
| 101 | Real Estate Assessment | 1,751,258.70 | 1,033.91 | 87,840.24 | 1,664,452.37 | 20,946.12 | 1,643,506.25 |
| 102 | Coronavirus Relief Fund | (23.63) | | | (23.63) | | (23.63) |
| 103 | Corona Local Fiscal Recovery | 11,451,777.84 | | 11,132.00 | 11,440,645.84 | 16,698.00 | 11,423,947.84 |
| 104 | Computer Legal Research Serv | 66,825.16 | 189.00 | | 67,014.16 | | 67,014.16 |
| 105 | OneOhio Opioid Settlement | - | 26,067.55 | | 26,067.55 | | 26,067.55 |
| 110 | Treasurer-DTAC | 387,602.75 | 91.53 | 5,174.26 | 382,520.02 | 24,368.51 | 358,151.51 |
| 113 | Prosecutor-DTAC | 232,435.31 | | 3,016.12 | 229,419.19 | | 229,419.19 |
| 115 | Equipment Setaside - Recorder | 6,145.58 | | 233.06 | 5,912.52 | | 5,912.52 |
| 116 | Treasurer Prepay Interest Fund | 72,953.78 | 199.61 | | 73,153.39 | 2,978.80 | 70,174.59 |
| 119 | Federal Chip | 32,125.00 | | | 32,125.00 | 49,745.00 | (17,620.00) |
| 120 | Federal Chip / Home Recapture | 143,956.57 | 28.62 | | 143,985.19 | 1,200.00 | 142,785.19 |
| 121 | Moving Ohio Forward Program | 200.00 | | | 200.00 | | 200.00 |
| 125 | Elections Security Grant | 20.57 | 10,000.00 | | 10,020.57 | | 10,020.57 |
| 126 | Elections Grant | 60,676.00 | 136,840.00 | 32,832.75 | 164,683.25 | | 164,683.25 |
| 135 | Stabilization | 4,508,202.54 | 842.53 | | 4,509,045.07 | | 4,509,045.07 |
| 136 | Salary and Benefit Liability | 158,652.35 | 31.55 | 47,033.81 | 111,650.09 | | 111,650.09 |
| 137 | Medicaid Sales Tax Transition | - | | | - | | - |
| 140 | Railroad Crossing Improvement | 3,430.00 | | | 3,430.00 | | 3,430.00 |
| 150 | Law Library | 188,436.45 | 20,189.64 | 9,966.82 | 198,659.27 | 80,231.04 | 118,428.23 |
| 153 | Probate Court Conduct Business | 10,131.59 | 78.00 | | 10,209.59 | | 10,209.59 |
| 155 | Indigent Guardianship Fund | 3,244.40 | 600.90 | 236.25 | 3,609.05 | | 3,609.05 |
| 157 | Probate Special Projects | 32,360.18 | 1,540.00 | | 33,900.18 | | 33,900.18 |
| 158 | Common Pleas Special Projects | 365,493.89 | 61,668.32 | 14,332.09 | 412,830.12 | 1,078.73 | 411,751.39 |
| 159 | Clerk of Courts Computer | 175,731.52 | 1,073.00 | | 176,804.52 | | 176,804.52 |
| 160 | Project Retainage | - | | | - | | - |
| 161 | Probate & Juvenile Computer | 37,775.30 | 1,314.00 | | 39,089.30 | | 39,089.30 |
| 163 | Probate & Juvenile Comp Res | 25,784.85 | 129.00 | | 25,913.85 | | 25,913.85 |
| 164 | Juv Ct Ind Drivers Alcohol | 6,286.90 | 34.50 | | 6,321.40 | | 6,321.40 |
| 165 | Cert Title Administration | 2,255,295.59 | 94,856.92 | 43,920.51 | 2,306,232.00 | 43,669.63 | 2,262,562.37 |
| 166 | Indigent Driver | 1,947.40 | | | 1,947.40 | | 1,947.40 |
| 169 | Dispute Resolution | 142,590.02 | 2,074.00 | 2,550.00 | 142,114.02 | 8,515.81 | 133,598.21 |
| 170 | CP Addiction Grant | 69,322.29 | 55,000.00 | 55,000.00 | 69,322.29 | | 69,322.29 |
| 171 | Common Pleas Probation Serv | 127,533.06 | 2,381.40 | 1,230.35 | 128,684.11 | 2,655.01 | 126,029.10 |
| 172 | Target Community Alternative | 93,285.68 | 41,490.79 | 10,043.02 | 124,733.45 | | 124,733.45 |
| 173 | CCA Grant | 10,091.87 | 37,834.71 | 11,318.46 | 36,608.12 | | 36,608.12 |
| 174 | Probation Service Grant | 43,252.59 | 94,116.65 | 35,509.67 | 101,859.57 | | 101,859.57 |
| 190 | Economic Development | 134,480.97 | 217.20 | 117,719.24 | 16,978.93 | 107,217.29 | (90,238.36) |
| 195 | Convention / Tourist Bureau | 438,784.59 | 93,946.20 | | 532,730.79 | | 532,730.79 |
| 201 | DUI | 7,194.97 | 188.85 | | 7,383.82 | | 7,383.82 |
| 203 | Forfeitures | 929.08 | | | 929.08 | | 929.08 |
| 205 | Sheriff CCW Rotary | 207,561.01 | 2,887.66 | 694.50 | 209,754.17 | 11,694.82 | 198,059.35 |
| 206 | Crime Prevention Grant | 24,831.80 | | | 24,831.80 | | 24,831.80 |
| 207 | Great Grant | - | | | - | | - |
| 208 | GHSO Grant | - | | | - | | - |
| 209 | Sheriff Policing Rotary Fund | 132,980.73 | 5,723.20 | 13,875.28 | 124,828.65 | 12,186.08 | 112,642.57 |
| 210 | Forensic Grant | - | | | - | | - |
| 211 | Sheriff Community Ed Fund | 28,544.59 | 125.00 | 161.28 | 28,508.31 | 2,526.05 | 25,982.26 |
| 212 | Continuous Ed Training | 55,957.28 | | | 55,957.28 | | 55,957.28 |
| 213 | Youth Services Subsidy Grants | 290,486.65 | | 22,083.38 | 268,403.27 | 34,898.81 | 233,504.46 |
| 215 | 9-1-1 Fund | 3,211,137.77 | 8,166.95 | 124,865.41 | 3,094,439.31 | 54,423.94 | 3,040,015.37 |
| 216 | Federal LETF | 106,749.83 | 21.22 | | 106,771.05 | | 106,771.05 |
| 217 | LEPC Fund | 15,882.73 | 220.22 | 670.14 | 15,432.81 | 1,200.00 | 14,232.81 |
| 222 | Juvenile Tobacco | 455.30 | | | 455.30 | | 455.30 |
| 223 | Law Enforcement Memorial Fund | 5,142.28 | | | 5,142.28 | | 5,142.28 |

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|-----------------------------------|--------------|--------------|------------|--------------|--------------|--------------|
| 224 Juvenile Special Projects | 133,332.15 | 870.00 | 2,475.00 | 131,727.15 | 9,800.00 | 121,927.15 |
| 229 VOCA Grant | 35,364.46 | 7,256.97 | 11,595.59 | 31,025.84 | 3,499.00 | 27,526.84 |
| 231 VAWA Grant | 53,273.62 | 1,500.00 | 7,248.28 | 47,525.34 | 3,815.00 | 43,710.34 |
| 233 VOCA Stimulus | - | | | - | | - |
| 250 M & G | 6,484,393.55 | 1,080,031.91 | 553,294.39 | 7,011,131.07 | 1,169,681.06 | 5,841,450.01 |
| 251 Infrastructure | 7,823,539.22 | 16,954.30 | | 7,840,493.52 | | 7,840,493.52 |
| 252 Road & Bridges | 41,963.52 | 2,255.91 | 2,458.45 | 41,760.98 | | 41,760.98 |
| 254 Ditch Rotary Fund | 210,390.94 | | 9,692.38 | 200,698.56 | 133.56 | 200,565.00 |
| 255 Darby Braeside | 2,133.03 | | 172.00 | 1,961.03 | | 1,961.03 |
| 256 Mitchell Crossing | 25,725.63 | | | 25,725.63 | | 25,725.63 |
| 257 Mitchell Highlands | 26,773.85 | | | 26,773.85 | | 26,773.85 |
| 258 New California | 852.95 | | | 852.95 | | 852.95 |
| 259 Waterford Estates | 1,406.91 | | | 1,406.91 | | 1,406.91 |
| 260 Britonwood | 924.47 | | | 924.47 | | 924.47 |
| 261 Bailey Exten Ditch Mnt | 515.98 | | | 515.98 | | 515.98 |
| 262 Beach Open Ditch | 11,607.25 | | 1,077.95 | 10,529.30 | | 10,529.30 |
| 263 Blue Joint Scs Ditch Mnt | 16,965.61 | | | 16,965.61 | | 16,965.61 |
| 264 Blues Creek Ditch Mnt | 24,353.60 | | | 24,353.60 | | 24,353.60 |
| 265 Duns Run Ditch Mnt | - | | | - | | - |
| 266 Elliott Run Scs Ditch Mnt | 3,772.78 | | | 3,772.78 | | 3,772.78 |
| 267 Fry Open Ditch Mnt | 3,568.97 | | 1,017.23 | 2,551.74 | | 2,551.74 |
| 268 Hay Run Ditch Mnt | 14,660.00 | | 3,348.88 | 11,311.12 | | 11,311.12 |
| 269 Landon Patton Ditch Mnt | 17,046.11 | | | 17,046.11 | | 17,046.11 |
| 270 Long Open Ditch Mnt | - | | | - | | - |
| 271 Marriott Open Ditch Mnt | 6,393.07 | | | 6,393.07 | | 6,393.07 |
| 272 North Fork of Indian Run Mnt | 21,753.97 | | 2,195.20 | 19,558.77 | | 19,558.77 |
| 273 Ottawa Run Joint Ditch Mnt | 21,206.34 | | | 21,206.34 | | 21,206.34 |
| 274 Post Road Ditch Mnt | 1,469.02 | | | 1,469.02 | | 1,469.02 |
| 275 Prairie Run Scs Ditch Mnt | 9,443.09 | | 2,705.25 | 6,737.84 | | 6,737.84 |
| 276 Leo Rausch Sugar Run Ditch | 7,994.37 | | 6,615.62 | 1,378.75 | | 1,378.75 |
| 277 Richardson Tile Ditch Mnt | 3,383.95 | | | 3,383.95 | | 3,383.95 |
| 278 Robertson Scs Ditch Mnt | 5,585.01 | | | 5,585.01 | | 5,585.01 |
| 279 Rocky Fork Scs Ditch Mnt | 12,107.75 | | | 12,107.75 | | 12,107.75 |
| 280 Sugar Run Ditch Mnt | 15,479.03 | | 7,404.98 | 8,074.05 | | 8,074.05 |
| 281 Toby Run Ditch Mnt | 3,732.05 | | | 3,732.05 | | 3,732.05 |
| 282 Wild Cat Pond Scs Ditch Mt | 5,268.79 | | 701.49 | 4,567.30 | | 4,567.30 |
| 283 Willis Single County Ditch | 2,704.92 | | | 2,704.92 | | 2,704.92 |
| 284 Rapid Run Scs | 14,584.03 | | | 14,584.03 | | 14,584.03 |
| 285 Pleasant Ridge Subd Gp Ditch | 3,755.16 | | | 3,755.16 | | 3,755.16 |
| 286 Bown Ditch Maint | 11,422.15 | | 810.78 | 10,611.37 | | 10,611.37 |
| 287 Kile Ditch | 3,445.91 | | 616.48 | 2,829.43 | | 2,829.43 |
| 288 New Ca Hills/ Woods Ditch | 73,108.72 | | 400.00 | 72,708.72 | | 72,708.72 |
| 289 Industrial Parkway Estates | 50,527.69 | | | 50,527.69 | | 50,527.69 |
| 290 Taylor Fields | 15,065.21 | | | 15,065.21 | | 15,065.21 |
| 291 Autumn Ridge Sub-Division | 24,327.98 | | 212.00 | 24,115.98 | | 24,115.98 |
| 292 Woods at Labrador | 32,793.87 | | | 32,793.87 | | 32,793.87 |
| 293 Rinehart Tile Ditch | 13,705.49 | | 203.58 | 13,501.91 | | 13,501.91 |
| 294 Boylan Phelps Maint | 7,844.83 | | | 7,844.83 | | 7,844.83 |
| 295 Pleasant View Farm | 3,139.74 | | 336.00 | 2,803.74 | | 2,803.74 |
| 296 Jerome Village Ditch Maint | 350,968.84 | 20,426.66 | | 371,395.50 | | 371,395.50 |
| 297 Lower Green Jt Ditch | 7,320.53 | | | 7,320.53 | | 7,320.53 |
| 298 Cattail Swamp Ditch | 21,472.66 | | 1,308.69 | 20,163.97 | | 20,163.97 |
| 299 Woodbine Village Ditch | 34,458.94 | | | 34,458.94 | | 34,458.94 |
| 301 Dog & Kennel | 321,725.36 | 2,719.50 | 115.00 | 324,329.86 | 4,227.72 | 320,102.14 |
| 302 D & K Extra Mile | 23,581.44 | | | 23,581.44 | | 23,581.44 |
| 310 Mental Health | 993,645.56 | 794,507.05 | 337,647.89 | 1,450,504.72 | 1,403,099.76 | 47,404.96 |
| 311 Alcohol & Drug | 459,367.60 | | | 459,367.60 | | 459,367.60 |
| 312 ADMH Special Services | - | | | - | | - |
| 325 Preschool Grant (Board of DD) | 320,867.46 | 36,610.44 | 78.97 | 357,398.93 | 1,249.81 | 356,149.12 |
| 327 Community Support Services | 243,187.34 | | 791.22 | 242,396.12 | 7,813.84 | 234,582.28 |
| 350 Public Assistance | 1,079,568.29 | 106,673.57 | 388,639.51 | 797,602.35 | 17,115.46 | 780,486.89 |
| 352 Board of DD | 5,110,657.19 | 131,705.33 | 802,711.86 | 4,439,650.66 | 318,542.92 | 4,121,107.74 |
| 353 Medicaid Reserve | - | | | - | | - |
| 360 UCATS | 394,613.11 | 90,060.54 | 55,367.33 | 429,306.32 | 11,903.28 | 417,403.04 |
| 363 Child Support Enforcement Adm | 792,241.63 | 51,116.20 | 41,628.54 | 801,729.29 | 1,956.42 | 799,772.87 |
| 365 Children Services Fund | 1,775,028.10 | 250,162.66 | 182,474.25 | 1,842,716.51 | 574,610.31 | 1,268,106.20 |
| 367 Able Grant | 116.00 | | | 116.00 | | 116.00 |
| 369 Senior Services | 3,231,155.57 | 176,659.91 | 301,338.72 | 3,106,476.76 | 132,442.75 | 2,974,034.01 |
| 371 WIA Workplace Investment Act | 126,925.01 | | 480.41 | 126,444.60 | | 126,444.60 |
| 390 Collaborative Family Risk | 254,864.44 | | | 254,864.44 | | 254,864.44 |
| 400 Capital Improvements | 8,346,137.50 | | 74,226.21 | 8,271,911.29 | 229,362.34 | 8,042,548.95 |
| 401 Capital Equipment | - | | | - | | - |
| 405 Capital Infrastructure | 4,291,161.57 | | | 4,291,161.57 | | 4,291,161.57 |

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|------------------------------------|---------------|---------------|---------------|---------------|------------|---------------|
| 410 ARRA | - | - | - | - | - | - |
| 411 Federal Formula | 57.64 | | | 57.64 | | 57.64 |
| 415 Recapture CDBG | 3,382.88 | | | 3,382.88 | | 3,382.88 |
| 420 Ditch Equipment Building Fund | 3,080.40 | | | 3,080.40 | | 3,080.40 |
| 430 Board of DD Capital Fund | 1,032,626.11 | | 259.99 | 1,032,366.12 | 604,660.54 | 427,705.58 |
| 436 Justice Center Construction | 3,058.00 | | | 3,058.00 | | 3,058.00 |
| 439 Ag Center | 323.75 | | | 323.75 | | 323.75 |
| 441 Vets Auditorium | - | | | - | | - |
| 443 London Avenue Gov't Building | 1,644.14 | | | 1,644.14 | | 1,644.14 |
| 444 Boylan/Phelps Ditch Const | 30,404.70 | | | 30,404.70 | | 30,404.70 |
| 445 Main Street Building Pur/Remod | 1.69 | | | 1.69 | | 1.69 |
| 446 Lower Green Jt Ditch | 97,022.44 | | | 97,022.44 | | 97,022.44 |
| 447 Cattail Swamp Ditch | 51,511.54 | | | 51,511.54 | | 51,511.54 |
| 448 Multi Bldg Improvement | 38,914.09 | 7.74 | | 38,921.83 | | 38,921.83 |
| 449 Prosecutor Bldg CH Entry Impr | 8.87 | | | 8.87 | | 8.87 |
| 450 Clark Yoder Ditch Construction | 99,833.51 | | | 99,833.51 | | 99,833.51 |
| 480 Honda TIF | 275,650.43 | | | 275,650.43 | | 275,650.43 |
| 481 Dublin Green TIF | 366,811.34 | | | 366,811.34 | | 366,811.34 |
| 490 Capital Projects (D.O.T.) | - | | | - | | - |
| 500 DEBT Retirement | 55,052.88 | 29,712.76 | | 84,765.64 | | 84,765.64 |
| 501 Sales Tax Debt Fund | 221,955.56 | 94,845.84 | 94,845.84 | 221,955.56 | | 221,955.56 |
| 601 Sanitary Sewer District | 643,882.16 | 38,356.83 | 24,034.63 | 658,204.36 | 122,899.49 | 535,304.87 |
| 602 Sanitary Sewer Replacement | 438,441.19 | 84.92 | 29,712.76 | 408,813.35 | 305.15 | 408,508.20 |
| 610 Raymond/Peoria Project | 99,877.39 | 19.86 | | 99,897.25 | | 99,897.25 |
| 631 Water District Operating | - | | | - | | - |
| 632 Water District Replacement | - | | | - | | - |
| 651 Building / Development | 3,829,300.58 | 240,543.59 | 194,183.82 | 3,875,660.35 | 148,632.52 | 3,727,027.83 |
| 701 Airport Operating | 116,794.21 | | 1,904.05 | 114,890.16 | 6,141.69 | 108,748.47 |
| 702 Airport Hanger | 340,115.37 | 17,440.00 | 5,555.52 | 351,999.85 | 30319.88 | 321,679.97 |
| 703 Airport Federal | 175,241.32 | | | 175,241.32 | | 175,241.32 |
| 705 Airport Capital Improvement | 18,016.20 | 3.58 | | 18,019.78 | | 18,019.78 |
| 750 Sivey Ditch | 4,756.13 | | | 4,756.13 | | 4,756.13 |
| 751 Clairk Yoder Ditch Maintenance | 24,384.83 | | | 24,384.83 | | 24,384.83 |
| 752 Glacier Pointe Drainage | 23,031.65 | | | 23,031.65 | | 23,031.65 |
| 753 Pioneer Crossing | 16,101.17 | | | 16,101.17 | | 16,101.17 |
| 754 PDC Commerce Park | 3,842.50 | | | 3,842.50 | | 3,842.50 |
| 755 Mills of Watkins | 1,778.80 | | | 1,778.80 | | 1,778.80 |
| 756 Farm at Indian Run | - | 4,917.61 | | 4,917.61 | | 4,917.61 |
| 802 UC Cafeteria Plan | (16,726.34) | 858.92 | 6,468.66 | (22,336.08) | | (22,336.08) |
| 803 Medical & Dental Insurance | 387,256.80 | | 3,994.99 | 383,261.81 | | 383,261.81 |
| 805 Annuity Payins | 5,107.09 | | | 5,107.09 | | 5,107.09 |
| 809 Anthem Life | 13.04 | | | 13.04 | | 13.04 |
| 813 Ingidgent Council - Reimb | 2,613.35 | 675.00 | 836.77 | 2,451.58 | | 2,451.58 |
| 815 Housing Trust Fund | 95,424.00 | 32,154.00 | 105,050.00 | 22,528.00 | | 22,528.00 |
| 817 OH Elections Commission | 3,170.00 | | | 3,170.00 | | 3,170.00 |
| 819 Fines | 14,832.41 | 15,207.52 | 15,207.52 | 14,832.41 | | 14,832.41 |
| 821 Retirement | 883,471.73 | | (575,797.89) | 1,459,269.62 | | 1,459,269.62 |
| 823 Workmen's Compensation | 895,185.32 | | 47,555.59 | 847,629.73 | | 847,629.73 |
| 824 Unemployment Compensation | 185.61 | | | 185.61 | | 185.61 |
| 825 Medicare Fund | - | | | - | | - |
| 830 Corporation | 25,055.90 | 62,818.69 | 62,818.69 | 25,055.90 | | 25,055.90 |
| 831 Township | 33,518.58 | 229,412.87 | 229,412.87 | 33,518.58 | | 33,518.58 |
| 832 School | - | | | - | | - |
| 833 Vocational School | - | | | - | | - |
| 834 State Fund | - | 103,999.50 | 103,999.50 | - | | - |
| 835 Fire District | - | | | - | | - |
| 840 Motor Vehicle Tax | 0.03 | 204,140.36 | 204,140.36 | 0.03 | | 0.03 |
| 841 Township Gas Tax | - | 163,393.40 | 163,393.40 | - | | - |
| 842 Undivided Local Government | 743.54 | 117,175.59 | 117,175.59 | 743.54 | | 743.54 |
| 843 Local Government Rev Assist | - | | | - | | - |
| 844 Library/Local Gov Support | - | 153,048.63 | 153,048.63 | - | | - |
| 845 Restricted Sales | - | 293,553.18 | 293,553.18 | - | | - |
| 846 Coronavirus Relief Fund | - | | | - | | - |
| 850 Inheritance Tax | 18,437.64 | 4.39 | 199.96 | 18,242.07 | | 18,242.07 |
| 851 General Tax - 2nd Half | 10,927,761.05 | 50,114,384.61 | 17,023,623.82 | 44,018,521.84 | | 44,018,521.84 |
| 852 MFG Home Tax - 2nd Half | 34,637.27 | 37,750.45 | | 72,387.72 | | 72,387.72 |
| 853 Tangible Tax | 375.00 | | | 375.00 | | 375.00 |
| 854 Cigarette Tax | (186.05) | 125.00 | | (61.05) | | (61.05) |
| 855 Utility Tax Replacement | - | | | - | | - |
| 856 State Rollback | 1,751,090.87 | | | 1,751,090.87 | | 1,751,090.87 |
| 857 Escrow Prepayment Tax | 1,112,068.14 | 257,088.04 | 2,664.01 | 1,366,492.17 | | 1,366,492.17 |
| 859 Lodging Tax | 54,906.57 | 38,607.26 | 96,851.75 | (3,337.92) | | (3,337.92) |
| 861 General Tax - 1st Half | - | | | - | | - |

| | | | | | | |
|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|
| 862 MFG Home Tax - 1st Half | - | | | - | | - |
| 870 Capital Asset Agency Fund | (589,696.91) | | | (589,696.91) | | (589,696.91) |
| 890 Pooled Interest | - | | | - | | - |
| 891 Investment of Unclaimed | 6,516.00 | | | 6,516.00 | | 6,516.00 |
| 900 Food Service | 336,362.30 | 1,732.34 | 9,325.04 | 328,769.60 | 6,155.30 | 322,614.30 |
| 901 Health Fund | 2,908,202.73 | 40,063.56 | 402,586.95 | 2,545,679.34 | 180,738.86 | 2,364,940.48 |
| 902 Safe Communities Grant | 27,933.00 | 36.19 | | 27,933.00 | | 27,933.00 |
| 903 salary and Benefit Stabilization | 27,933.00 | | | 27,933.00 | | 27,933.00 |
| 904 Litter Control & Recycling | - | 268,220.76 | | 268,220.76 | | 268,220.76 |
| 905 Prev Health & Health Services | - | | | - | | - |
| 906 Trailer Park | 9,193.11 | 1,110.00 | 110.00 | 10,193.11 | 110.00 | 10,083.11 |
| 907 Water System | 37,406.25 | 3,655.76 | 6,131.05 | 34,930.96 | 6,064.56 | 28,866.40 |
| 908 Swimming Pool | 77,052.26 | 9.77 | 2,541.60 | 74,520.43 | 286.28 | 74,234.15 |
| 909 Solid Waste | 13,127.95 | 19.02 | 506.55 | 12,640.42 | | 12,640.42 |
| 910 CFHS Grant | 81,862.08 | | | 81,862.08 | | 81,862.08 |
| 911 Tobacco Planning Grant | - | | | - | | - |
| 912 Public Health Infrast Grant | 215,322.05 | 40,295.96 | 16,859.20 | 238,758.81 | 172,830.00 | 65,928.81 |
| 913 Public Health Nursing | 670,367.20 | 188,937.34 | 126,569.24 | 732,735.30 | 299,660.84 | 433,074.46 |
| 914 Sewage Fund | 430,695.15 | 13,276.01 | 20,442.03 | 423,529.13 | 4,517.27 | 419,011.86 |
| 915 Drug-Free Community | 56,211.76 | | | 56,211.76 | | 56,211.76 |
| 920 Humane Society | 10,977.07 | 226.00 | | 11,203.07 | | 11,203.07 |
| 925 Marriage License | 2,193.00 | 663.00 | 1,870.00 | 986.00 | | 986.00 |
| 926 Domestic Violence | 2,272.00 | 256.00 | 2,624.00 | (96.00) | | (96.00) |
| 940 Ohio Child Trust | - | | | - | | - |
| 941 Partnership for Success | - | | | - | | - |
| 942 UC Family / Children First | 117,908.44 | 17,069.62 | 22,191.54 | 112,786.52 | 27,072.94 | 85,713.58 |
| 944 Help Me Grow | - | | | - | | - |
| 950 DeGood Joint Scs Ditch Mnt | 107.68 | | | 107.68 | | 107.68 |
| 951 Green Group Joint Ditch Mnt | 757.35 | | | 757.35 | | 757.35 |
| 953 Sweeny Ditch / Madison Co. | - | | | - | | - |
| 954 Tartan Fields/Jtd Delaware | 496.34 | | | 496.34 | | 496.34 |
| 955 Kasler Ditch / Hardin Co. | 367.30 | | | 367.30 | | 367.30 |
| 970 Central Ohio Youth Center | 1,285,487.26 | 736,261.37 | 260,623.87 | 1,761,124.76 | 439,266.68 | 1,321,858.08 |
| 971 4 County Debt | - | | | - | | - |
| 975 Probation Improvement Grant | 124,238.75 | 116,730.49 | 27,921.11 | 213,048.13 | 45,788.92 | 167,259.21 |
| 976 WCCCF Building Fund | - | | | - | | - |
| 980 Soil & Water Conservation | 1,032,919.70 | 615.16 | 33,552.66 | 999,982.20 | 58,691.12 | 941,291.08 |
| 982 Joint Recreation Board | 165,371.13 | 15,790.00 | 9,614.32 | 171,546.81 | 56,883.96 | 114,662.85 |
| 985 Council of Governments | 57,311.76 | 13,666.67 | 10,000.00 | 60,978.43 | 21,000.00 | 39,978.43 |
| 990 LUC Regional Planning | 583,297.85 | 17,284.19 | 40,016.19 | 560,565.85 | 34,648.66 | 525,917.19 |
| 999 PAYROLL | 2,504,067.34 | | (71,065.33) | 2,575,132.67 | | 2,575,132.67 |
| Total All Funds | 112,918,111.62 | 58,989,215.93 | 24,815,021.87 | 147,092,269.49 | 9,057,310.43 | 138,034,959.06 |