



ANDREA L. WEAVER, MBA, AAS  
Union County Auditor



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 12 OF 2019

| #   | Fund Name                      | 11/30/19<br>Cash Balance | DECEMBER<br>Receipts | DECEMBER<br>Disbursements | 12/31/19<br>Balance | Outstanding<br>Encumbrances | 12/31/19<br>Unencumbered |
|-----|--------------------------------|--------------------------|----------------------|---------------------------|---------------------|-----------------------------|--------------------------|
| 001 | General Fund                   | 9,591,175.39             | 11,838,350.89        | 15,492,624.95             | 5,936,901.33        | 768,892.19                  | 5,168,009.14             |
| 002 | Unclaimed Funds                | 107,958.43               | -                    | 190.00                    | 107,768.43          | -                           | 107,768.43               |
| 101 | Real Estate Assessment         | 1,140,720.52             | 25.00                | 82,177.41                 | 1,058,568.11        | 65,614.11                   | 992,954.00               |
| 104 | Computer Legal Research Serv   | 60,144.66                | 233.00               | -                         | 60,377.66           | -                           | 60,377.66                |
| 110 | Treasurer-DTAC                 | 300,277.77               | -                    | 4,622.37                  | 295,655.40          | -                           | 295,655.40               |
| 113 | Prosecutor-DTAC                | 117,165.34               | -                    | 5,610.73                  | 111,554.61          | -                           | 111,554.61               |
| 115 | Equipment Setaside - Recorder  | 16,812.36                | -                    | -                         | 16,812.36           | -                           | 16,812.36                |
| 116 | Treasurer Prepay Interest Fund | 59,274.62                | 1,302.34             | 0.50                      | 60,576.46           | -                           | 60,576.46                |
| 119 | Federal Chip                   | 42,900.00                | (400.00)             | 42,500.00                 | -                   | -                           | -                        |
| 120 | Federal Chip / Home Recapture  | 77,861.53                | 114.62               | 600.00                    | 77,376.15           | -                           | 77,376.15                |
| 121 | Moving Ohio Forward Program    | 200.00                   | -                    | -                         | 200.00              | -                           | 200.00                   |
| 125 | Elections Security Grant       | 40,082.33                | 69.78                | 2,984.39                  | 37,167.72           | 1,372.66                    | 35,795.06                |
| 135 | Stabilization                  | 1,972,413.39             | 7,824.24             | -                         | 1,980,237.63        | -                           | 1,980,237.63             |
| 136 | Salary and Benefit Liability   | 148,181.13               | 50,203.56            | -                         | 198,384.69          | -                           | 198,384.69               |
| 140 | Railroad Crossing Improvement  | 3,400.00                 | -                    | -                         | 3,400.00            | -                           | 3,400.00                 |
| 150 | Law Library                    | 137,475.17               | 14,608.34            | 11,778.12                 | 140,305.39          | 15,050.00                   | 125,255.39               |
| 153 | Probate Court Conduct Business | 9,344.59                 | 12.00                | -                         | 9,356.59            | -                           | 9,356.59                 |
| 155 | Indigent Guardianship Fund     | 2,713.11                 | 420.00               | 516.54                    | 2,616.57            | -                           | 2,616.57                 |
| 157 | Probate Special Projects       | 22,602.18                | 240.00               | -                         | 22,842.18           | -                           | 22,842.18                |
| 158 | Common Pleas Special Projects  | 515,383.32               | 8,155.69             | 22,207.36                 | 501,331.65          | 2,280.93                    | 499,050.72               |
| 159 | Clerk of Courts Computer       | 133,771.56               | 1,474.67             | -                         | 135,246.23          | -                           | 135,246.23               |
| 161 | Probate & Juvenile Computer    | 16,675.27                | 550.00               | -                         | 17,225.27           | -                           | 17,225.27                |
| 163 | Probate & Juvenile Comp Res    | 22,116.93                | 132.00               | -                         | 22,248.93           | -                           | 22,248.93                |
| 164 | Juv Ct Ind Drivers Alcohol     | 5,425.41                 | 19.50                | -                         | 5,444.91            | -                           | 5,444.91                 |
| 165 | Cert Title Administration      | 1,595,254.85             | 61,592.41            | 51,821.25                 | 1,605,026.01        | 2,015.52                    | 1,603,010.49             |
| 166 | Indigent Driver                | 89.49                    | 5.27                 | -                         | 94.76               | -                           | 94.76                    |
| 169 | Dispute Resolution             | 132,470.52               | 2,533.67             | 3,028.12                  | 131,976.07          | -                           | 131,976.07               |
| 170 | CP Addiction Grant             | 64,322.29                | -                    | -                         | 64,322.29           | -                           | 64,322.29                |
| 171 | Common Pleas Probation Serv    | 65,466.15                | 2,998.58             | 3,014.35                  | 65,450.38           | -                           | 65,450.38                |
| 172 | Target Community Alternative   | 219,994.46               | -                    | -                         | 219,994.46          | 18,000.00                   | 201,994.46               |
| 190 | Economic Development           | 17,853.82                | -                    | 9,430.56                  | 8,423.26            | -                           | 8,423.26                 |
| 195 | Convention / Tourist Bureau    | 488,747.20               | -                    | -                         | 488,747.20          | 47,200.00                   | 441,547.20               |
| 201 | DUI                            | 4,083.66                 | 50.00                | -                         | 4,133.66            | -                           | 4,133.66                 |
| 203 | Forfeitures                    | 929.08                   | -                    | -                         | 929.08              | -                           | 929.08                   |
| 205 | Sheriff CCW Rotary             | 165,631.13               | 3,105.00             | 2,630.55                  | 166,105.58          | -                           | 166,105.58               |
| 206 | Crime Prevention Grant         | 55,052.80                | -                    | -                         | 55,052.80           | -                           | 55,052.80                |
| 209 | Sheriff Policing Rotary Fund   | 117,963.72               | (2,077.02)           | 2,923.75                  | 112,962.95          | -                           | 112,962.95               |
| 211 | Sheriff Community Ed Fund      | 22,348.73                | 9,115.12             | -                         | 31,463.85           | -                           | 31,463.85                |
| 212 | Continuous Ed Training         | 36,448.40                | -                    | -                         | 36,448.40           | -                           | 36,448.40                |
| 213 | Youth Services Subsidy Grants  | 284,360.27               | -                    | 5,087.68                  | 279,272.59          | -                           | 279,272.59               |
| 215 | 9-1-1 Fund                     | 2,752,810.50             | 17,623.12            | 73,138.85                 | 2,697,294.77        | 174.00                      | 2,697,120.77             |
| 216 | Federal LETF                   | 243,565.89               | 348.76               | -                         | 243,914.65          | -                           | 243,914.65               |
| 217 | LEPC Fund                      | 36,270.35                | -                    | 511.32                    | 35,759.03           | 127.70                      | 35,631.33                |
| 222 | Juvenile Tobacco               | 455.30                   | -                    | -                         | 455.30              | -                           | 455.30                   |
| 223 | Law Enforcement Memorial Fund  | 1,888.76                 | 2,510.70             | -                         | 4,399.46            | -                           | 4,399.46                 |
| 224 | Juvenile Special Projects      | 116,489.95               | 781.12               | 807.02                    | 116,464.05          | -                           | 116,464.05               |
| 229 | VOCA Grant                     | 11,229.25                | 32,511.94            | 18,200.66                 | 25,540.53           | 1,350.00                    | 24,190.53                |
| 231 | VAWA Grant                     | 41,523.22                | -                    | -                         | 41,523.22           | -                           | 41,523.22                |
| 250 | M & G                          | 3,103,122.94             | 2,102,466.94         | 2,843,612.67              | 2,361,977.21        | 363,949.70                  | 1,998,027.51             |
| 252 | Road & Bridges                 | 25,643.66                | 1,689.68             | 1,779.36                  | 25,553.98           | -                           | 25,553.98                |
| 254 | Ditch Rotary Fund              | 145,925.19               | -                    | -                         | 145,925.19          | -                           | 145,925.19               |
| 255 | Darby Braeside                 | 471.30                   | -                    | -                         | 471.30              | -                           | 471.30                   |
| 256 | Mitchell Crossing              | 16,698.19                | -                    | -                         | 16,698.19           | -                           | 16,698.19                |

|                                   |               |              |              |               |            |               |
|-----------------------------------|---------------|--------------|--------------|---------------|------------|---------------|
| 257 Mitchell Highlands            | 6,560.04      | -            | -            | 6,560.04      | -          | 6,560.04      |
| 258 New California                | 1,544.45      | -            | -            | 1,544.45      | -          | 1,544.45      |
| 259 Waterford Estates             | 873.53        | -            | -            | 873.53        | -          | 873.53        |
| 260 Britonwood                    | 560.12        | -            | -            | 560.12        | -          | 560.12        |
| 261 Bailey Exten Ditch Mnt        | 706.85        | -            | -            | 706.85        | -          | 706.85        |
| 262 Beach Open Ditch              | 5,660.77      | -            | -            | 5,660.77      | -          | 5,660.77      |
| 263 Blue Joint Scs Ditch Mnt      | 15,879.28     | -            | -            | 15,879.28     | -          | 15,879.28     |
| 264 Blues Creek Ditch Mnt         | 207.20        | -            | -            | 207.20        | -          | 207.20        |
| 265 Duns Run Ditch Mnt            | 25,879.06     | -            | -            | 25,879.06     | -          | 25,879.06     |
| 266 Elliott Run Scs Ditch Mnt     | 770.47        | -            | -            | 770.47        | -          | 770.47        |
| 267 Fry Open Ditch Mnt            | 3,433.81      | -            | -            | 3,433.81      | -          | 3,433.81      |
| 268 Hay Run Ditch Mnt             | 7,825.97      | -            | -            | 7,825.97      | -          | 7,825.97      |
| 269 Landon Patton Ditch Mnt       | 14,448.90     | -            | -            | 14,448.90     | -          | 14,448.90     |
| 270 Long Open Ditch Mnt           | 3,158.38      | -            | -            | 3,158.38      | -          | 3,158.38      |
| 271 Marriott Open Ditch Mnt       | 6,027.51      | -            | -            | 6,027.51      | -          | 6,027.51      |
| 272 North Fork of Indian Run Mnt  | 3,423.07      | -            | -            | 3,423.07      | -          | 3,423.07      |
| 273 Ottawa Run Joint Ditch Mnt    | 8,240.89      | -            | -            | 8,240.89      | -          | 8,240.89      |
| 274 Post Road Ditch Mnt           | 1,248.19      | -            | -            | 1,248.19      | -          | 1,248.19      |
| 275 Prairie Run Scs Ditch Mnt     | 7,133.92      | -            | -            | 7,133.92      | -          | 7,133.92      |
| 276 Leo Rausch Sugar Run Ditch    | 15,402.06     | -            | -            | 15,402.06     | -          | 15,402.06     |
| 277 Richardson Tile Ditch Mnt     | 925.62        | -            | -            | 925.62        | -          | 925.62        |
| 278 Robertson Scs Ditch Mnt       | 2,710.95      | -            | -            | 2,710.95      | -          | 2,710.95      |
| 279 Rocky Fork Scs Ditch Mnt      | 5,226.54      | -            | -            | 5,226.54      | -          | 5,226.54      |
| 280 Sugar Run Ditch Mnt           | 10,956.57     | -            | -            | 10,956.57     | -          | 10,956.57     |
| 281 Toby Run Ditch Mnt            | 12,206.08     | -            | -            | 12,206.08     | -          | 12,206.08     |
| 282 Wild Cat Pond Scs Ditch Mt    | 3,082.98      | -            | -            | 3,082.98      | -          | 3,082.98      |
| 283 Willis Single County Ditch    | 1,121.74      | -            | -            | 1,121.74      | -          | 1,121.74      |
| 284 Rapid Run Scs                 | 8,860.29      | -            | -            | 8,860.29      | -          | 8,860.29      |
| 285 Pleasant Ridge Subd Gp Ditch  | 3,554.79      | -            | -            | 3,554.79      | -          | 3,554.79      |
| 286 Bown Ditch Maint              | 6,725.43      | -            | -            | 6,725.43      | -          | 6,725.43      |
| 287 Kile Ditch                    | 4,711.44      | -            | -            | 4,711.44      | -          | 4,711.44      |
| 288 New Ca Hills/ Woods Ditch     | 57,618.30     | -            | -            | 57,618.30     | -          | 57,618.30     |
| 289 Industrial Parkway Estates    | 26,780.19     | -            | -            | 26,780.19     | -          | 26,780.19     |
| 290 Taylor Fields                 | 11,780.58     | -            | -            | 11,780.58     | -          | 11,780.58     |
| 291 Autumn Ridge Sub-Division     | 13,721.30     | -            | -            | 13,721.30     | -          | 13,721.30     |
| 292 Woods at Labrador             | 34,229.28     | -            | -            | 34,229.28     | -          | 34,229.28     |
| 293 Rinehart Tile Ditch           | 11,602.71     | -            | -            | 11,602.71     | -          | 11,602.71     |
| 294 Boylan Phelps Maint           | 3,970.79      | -            | -            | 3,970.79      | -          | 3,970.79      |
| 295 Pleasant View Farm            | -             | -            | -            | -             | -          | -             |
| 296 Jerome Village Ditch Maint    | 191,279.60    | 5,878.98     | -            | 197,158.58    | -          | 197,158.58    |
| 297 Lower Green Jt Ditch          | 6,794.56      | -            | -            | 6,794.56      | -          | 6,794.56      |
| 298 Cattail Swamp Ditch           | 8,921.70      | -            | -            | 8,921.70      | -          | 8,921.70      |
| 299 Woodbine Village Ditch        | 29,516.02     | -            | -            | 29,516.02     | -          | 29,516.02     |
| 301 Dog & Kennel                  | 170,830.41    | 52,459.00    | 7,179.88     | 216,109.53    | 4,635.50   | 211,474.03    |
| 302 D & K Extra Mile              | 11,686.13     | 3,207.00     | -            | 14,893.13     | -          | 14,893.13     |
| 310 Mental Health                 | 1,047,167.50  | 88,358.00    | 156,856.15   | 978,669.35    | 1,440.83   | 977,228.52    |
| 311 Alcohol & Drug                | 463,150.59    | -            | 74,842.51    | 388,308.08    | 1,605.00   | 386,703.08    |
| 325 Preschool Grant (Board of DD) | 113,565.41    | -            | -            | 113,565.41    | -          | 113,565.41    |
| 327 Community Support Services    | 298,367.50    | 150.00       | 12,825.32    | 285,692.18    | 1,024.00   | 284,668.18    |
| 350 Public Assistance             | 1,114,194.19  | 342,673.50   | 253,281.17   | 1,203,586.52  | -          | 1,203,586.52  |
| 352 Board of DD                   | 11,988,425.59 | 503,524.07   | 622,362.98   | 11,869,586.68 | 184,585.16 | 11,685,001.52 |
| 360 UCATS                         | 217,864.19    | 29,987.56    | 38,837.62    | 209,014.13    | -          | 209,014.13    |
| 363 Child Support Enforcement Adm | 564,441.74    | 166,652.23   | 47,066.60    | 684,027.37    | -          | 684,027.37    |
| 365 Children Services Fund        | 1,296,194.07  | 146,555.32   | 83,572.99    | 1,359,176.40  | 24.00      | 1,359,152.40  |
| 367 Able Grant                    | 116.00        | -            | -            | 116.00        | -          | 116.00        |
| 369 Senior Services               | 2,274,370.46  | 261,626.73   | 77,361.83    | 2,458,635.36  | -          | 2,458,635.36  |
| 371 WIA Workplace Investment Act  | 47,436.53     | 7,220.15     | 327.95       | 54,328.73     | -          | 54,328.73     |
| 390 Collaborative Family Risk     | 231,858.44    | -            | 2,469.00     | 229,389.44    | -          | 229,389.44    |
| 400 Capital Improvements          | 4,564,315.98  | 8,239,779.62 | 6,378,785.89 | 6,425,309.71  | 125,309.71 | 6,300,000.00  |
| 401 Capital Equipment             | 479,782.18    | 441,277.00   | 506,271.96   | 414,787.22    | 69,787.22  | 345,000.00    |
| 405 Capital Infrastructure        | 2,139,433.00  | 5,200,000.00 | 3,604,457.02 | 3,734,975.98  | 134,975.98 | 3,600,000.00  |
| 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      | 164,421.30    | -            | -            | 164,421.30    | 16,039.28  | 148,382.02    |
| 436 Justice Center Construction   | 3,058.00      | -            | -            | 3,058.00      | -          | 3,058.00      |
| 439 Ag Center                     | 323.75        | -            | -            | 323.75        | -          | 323.75        |
| 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 | 1.67         | 0.01       | -           | 1.68         | -            | 1.68         |
| 446 | Lower Green Jt Ditch           | 93,739.72    | -          | -           | 93,739.72    | -            | 93,739.72    |
| 447 | Cattail Swamp Ditch            | 44,833.04    | -          | -           | 44,833.04    | -            | 44,833.04    |
| 448 | Multi Bldg Improvement         | 61,401.56    | 87.91      | -           | 61,489.47    | 6,800.00     | 54,689.47    |
| 449 | Prosecutor Building            | 2,810,736.02 | -          | 424,610.53  | 2,386,125.49 | 1,701,652.70 | 684,472.79   |
| 450 | Clark Yoder Ditch Construction | 299,174.91   | 28,001.97  | -           | 327,176.88   | -            | 327,176.88   |
| 480 | Honda TIF                      | 149,101.64   | -          | -           | 149,101.64   | -            | 149,101.64   |
| 481 | Dublin Green TIF               | 2,669,051.44 | -          | (3,445.00)  | 2,672,496.44 | 135,343.78   | 2,537,152.66 |
| 490 | Capital Projects (D.O.T.)      | -            | 79,316.37  | 79,316.37   | -            | -            | -            |
| 500 | DEBT Retirement                | 11,785.94    | -          | -           | 11,785.94    | -            | 11,785.94    |
| 501 | Sales Tax Debt Fund            | 114,472.96   | 94,135.42  | 85,262.56   | 123,345.82   | -            | 123,345.82   |
| 601 | Sanitary Sewer District        | 666,881.89   | 30,096.42  | 20,995.91   | 675,982.40   | 654.31       | 675,328.09   |
| 602 | Sanitary Sewer Replacement     | 600,614.80   | 856.84     | 3,873.40    | 597,598.24   | 671.53       | 596,926.71   |
| 610 | Raymond/Peoria Project         | 98,269.23    | 140.70     | -           | 98,409.93    | -            | 98,409.93    |
| 651 | Building / Development         | 3,218,696.85 | 674,940.35 | 153,647.75  | 3,739,989.45 | 81,571.30    | 3,658,418.15 |
| 701 | Airport Operating              | 68,453.48    | -          | 31,282.24   | 37,171.24    | -            | 37,171.24    |
| 702 | Airport Hanger                 | 468,879.93   | 14,753.50  | -           | 483,633.43   | -            | 483,633.43   |
| 703 | Airport Federal                | 61,577.46    | -          | -           | 61,577.46    | -            | 61,577.46    |
| 705 | Airport Capital Improvement    | 17,727.66    | 25.39      | -           | 17,753.05    | -            | 17,753.05    |
| 750 | Sivey Ditch                    | 5,633.87     | -          | -           | 5,633.87     | -            | 5,633.87     |
| 752 | Glacier Pointe Drainage        | 8,515.41     | -          | -           | 8,515.41     | -            | 8,515.41     |
| 802 | UC Cafeteria Plan              | -            | 85,315.37  | 80,144.28   | 5,171.09     | -            | 5,171.09     |
| 803 | Medical & Dental Insurance     | 335,754.67   | 3,030.37   | (18,586.67) | 357,371.71   | -            | 357,371.71   |
| 805 | Annuity Payins                 | 5,107.09     | -          | -           | 5,107.09     | -            | 5,107.09     |
| 809 | Anthem Life                    | -            | -          | -           | -            | -            | -            |
| 813 | Ingidgent Council - Reimb      | 650.00       | 620.00     | -           | 1,270.00     | -            | 1,270.00     |
| 815 | Housing Trust Fund             | 67,442.00    | 34,531.00  | -           | 101,973.00   | -            | 101,973.00   |
| 817 | OH Elections Commission        | 910.00       | 1,100.00   | -           | 2,010.00     | -            | 2,010.00     |
| 819 | Fines                          | -            | 9,521.06   | 9,401.06    | 120.00       | -            | 120.00       |
| 821 | Retirement                     | 62,045.92    | 334.25     | 253,146.44  | (190,766.27) | -            | (190,766.27) |
| 823 | Workmen's Compensation         | 505,494.18   | -          | 234,313.01  | 271,181.17   | -            | 271,181.17   |
| 824 | Unemployment Compensation      | 185.61       | -          | -           | 185.61       | -            | 185.61       |
| 830 | Corporation                    | 25,055.90    | 38,777.27  | 38,777.27   | 25,055.90    | -            | 25,055.90    |
| 831 | Township                       | 33,935.56    | 204,955.57 | 204,955.57  | 33,935.56    | -            | 33,935.56    |
| 832 | School                         | -            | -          | -           | -            | -            | -            |
| 834 | State Fund                     | -            | -          | -           | -            | -            | -            |
| 835 | Fire District                  | -            | -          | -           | -            | -            | -            |
| 840 | Motor Vehicle Tax              | 107,278.27   | 50,267.77  | 107,278.27  | 50,267.77    | -            | 50,267.77    |
| 841 | Township Gas Tax               | 170,449.22   | 180,398.69 | 170,449.22  | 180,398.69   | -            | 180,398.69   |
| 842 | Undivided Local Government     | 88,771.89    | 89,367.04  | 88,771.89   | 89,367.04    | -            | 89,367.04    |
| 844 | Library/Local Gov Support      | -            | 110,972.63 | 110,972.63  | -            | -            | -            |
| 845 | Restricted Sales               | 239,873.12   | 238,987.50 | 478,860.62  | -            | -            | -            |
| 850 | Inheritance Tax                | 25,112.68    | -          | 200.60      | 24,912.08    | -            | 24,912.08    |
| 851 | General Tax - 2nd Half         | 1,853,513.85 | 896,011.51 | 3,482.98    | 2,746,042.38 | -            | 2,746,042.38 |
| 852 | MFG Home Tax - 2nd Half        | 21,325.57    | 1,267.87   | -           | 22,593.44    | -            | 22,593.44    |
| 854 | Cigarette Tax                  | 564.98       | -          | -           | 564.98       | -            | 564.98       |
| 855 | Utility Tax Replacement        | -            | -          | -           | -            | -            | -            |
| 856 | State Rollback                 | 1,815.02     | -          | -           | 1,815.02     | -            | 1,815.02     |
| 857 | Escrow Prepayment Tax          | 878,263.02   | 219,585.19 | -           | 1,097,848.21 | -            | 1,097,848.21 |
| 859 | Lodging Tax                    | 18,245.59    | 17,267.45  | -           | 35,513.04    | -            | 35,513.04    |
| 891 | Investment of Unclaimed        | 6,516.00     | -          | -           | 6,516.00     | -            | 6,516.00     |
| 900 | Food Service                   | 91,975.61    | 1,063.50   | 5,193.61    | 87,845.50    | 2,245.09     | 85,600.41    |
| 901 | Health Fund                    | 1,760,537.97 | 19,012.94  | 266,529.78  | 1,513,021.13 | 398,033.82   | 1,114,987.31 |
| 902 | Safe Communities Grant         | 292.45       | 26,399.39  | 916.62      | 25,775.22    | 493.64       | 25,281.58    |
| 906 | Trailer Park                   | 5,433.15     | 50.00      | 38.54       | 5,444.61     | -            | 5,444.61     |
| 907 | Water System                   | 33,264.90    | 4,108.71   | 2,923.56    | 34,450.05    | 6,739.47     | 27,710.58    |
| 908 | Swimming Pool                  | 61,527.59    | -          | 192.68      | 61,334.91    | 160.00       | 61,174.91    |
| 909 | Solid Waste                    | 15,829.46    | -          | 533.61      | 15,295.85    | -            | 15,295.85    |
| 910 | CFHS Grant                     | 97,482.26    | -          | -           | 97,482.26    | 10,000.00    | 87,482.26    |
| 912 | Public Health Infrast Grant    | 281,152.63   | 3,000.00   | 30,738.22   | 253,414.41   | 1,160.00     | 252,254.41   |
| 913 | Public Health Nursing          | 660,269.58   | 57,200.82  | 103,366.38  | 614,104.02   | 67,185.96    | 546,918.06   |
| 914 | Sewage Fund                    | 129,780.45   | 211,227.47 | 19,294.33   | 321,713.59   | 68,370.75    | 253,342.84   |
| 915 | Drug-Free Community            | 56,211.76    | -          | -           | 56,211.76    | -            | 56,211.76    |
| 920 | Humane Society                 | 4,721.07     | -          | -           | 4,721.07     | -            | 4,721.07     |
| 925 | Marriage License               | 2,890.00     | 204.00     | -           | 3,094.00     | -            | 3,094.00     |
| 926 | Domestic Violence              | 2,304.00     | 516.52     | -           | 2,820.52     | -            | 2,820.52     |
| 940 | Ohio Child Trust               | -            | -          | -           | -            | -            | -            |

|                                 |              |           |            |            |            |              |
|---------------------------------|--------------|-----------|------------|------------|------------|--------------|
| 942 UC Family / Children First  | 78,711.69    | -         | 14,992.98  | 63,718.71  | 1,215.00   | 62,503.71    |
| 950 DeGood Joint Scs Ditch Mnt  | -            | -         | -          | -          | -          | -            |
| 951 Green Group Joint Ditch Mnt | -            | -         | -          | -          | -          | -            |
| 953 Sweeny Ditch / Madison Co.  | -            | -         | -          | -          | -          | -            |
| 954 Tartan Fields/Jtd Delaware  | -            | -         | -          | -          | -          | -            |
| 955 Kasler Ditch / Hardin Co.   | -            | -         | -          | -          | -          | -            |
| 970 Central Ohio Youth Center   | 1,051,309.18 | 99,889.80 | 223,459.40 | 927,739.58 | -          | 927,739.58   |
| 975 Probation Improvement Grant | 140,337.80   | -         | 20,066.05  | 120,271.75 | 12,800.00  | 107,471.75   |
| 980 Soil & Water Conservation   | 449,574.61   | 12,192.00 | 35,748.94  | 426,017.67 | -          | 426,017.67   |
| 982 Joint Recreation Board      | 102,832.76   | 2,900.00  | 2,292.11   | 103,440.65 | 451,515.00 | (348,074.35) |
| 985 Council of Governments      | 8,292.87     | 17,666.67 | 3,500.00   | 22,459.54  | 3,500.00   | 18,959.54    |
| 990 LUC Regional Planning       | 339,582.40   | 6,199.96  | 22,409.77  | 323,372.59 | -          | 323,372.59   |
| 999 PAYROLL                     | 465,542.18   | 175.00    | 91,240.67  | 374,476.51 | -          | 374,476.51   |