



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 11 of 2020

| # | Fund Name | Cash Balance | NOVEMBER | | Balance | Outstanding | |
|-----|--------------------------------|--------------|--------------|------------------------|---------------|--------------|---------------|
| | | | Receipts | NOVEMBER Disbursements | | Encumbrances | Unencumbered |
| 001 | General Fund | 9,738,406.03 | 1,945,992.48 | 184,069.91 | 11,500,328.60 | 1,155,690.10 | 10,344,638.50 |
| 002 | Unclaimed Funds | 156,711.85 | - | - | 156,711.85 | - | 156,711.85 |
| 101 | Real Estate Assessment | 1,492,655.21 | 4,789.07 | 75,553.64 | 1,421,890.64 | 148,680.96 | 1,273,209.68 |
| 102 | Coronavirus Relief Fund | 2,676,756.69 | 173,456.90 | 1,505,092.48 | 1,345,121.11 | 918,199.30 | 426,921.81 |
| 104 | Computer Legal Research Serv | 62,545.66 | 165.00 | - | 62,710.66 | - | 62,710.66 |
| 110 | Treasurer-DTAC | 320,446.43 | 427.11 | 5,219.41 | 315,654.13 | - | 315,654.13 |
| 113 | Prosecutor-DTAC | 124,934.35 | - | 5,866.18 | 119,068.17 | - | 119,068.17 |
| 115 | Equipment Setaside - Recorder | 10,586.59 | - | 0.50 | 10,586.09 | - | 10,586.09 |
| 116 | Treasurer Prepay Interest Fund | 68,285.01 | 570.33 | - | 68,855.34 | - | 68,855.34 |
| 119 | Federal Chip | 48,667.00 | - | 47,767.00 | 900.00 | 900.00 | - |
| 120 | Federal Chip / Home Recapture | 82,629.91 | 70.15 | - | 82,700.06 | - | 82,700.06 |
| 121 | Moving Ohio Forward Program | 200.00 | - | - | 200.00 | - | 200.00 |
| 125 | Elections Security Grant | 63,433.55 | 28.67 | 8,029.83 | 55,432.39 | 7,995.75 | 47,436.64 |
| 135 | Stabilization | 1,997,648.25 | 1,695.98 | - | 1,999,344.23 | - | 1,999,344.23 |
| 136 | Salary and Benefit Liability | 200,104.41 | 169.89 | - | 200,274.30 | - | 200,274.30 |
| 140 | Railroad Crossing Improvement | 3,400.00 | - | - | 3,400.00 | - | 3,400.00 |
| 150 | Law Library | 139,406.94 | 20,312.23 | 7,881.37 | 151,837.80 | 27,540.00 | 124,297.80 |
| 153 | Probate Court Conduct Business | 9,616.59 | 35.00 | - | 9,651.59 | - | 9,651.59 |
| 155 | Indigent Guardianship Fund | 623.67 | 509.00 | 815.35 | 317.32 | - | 317.32 |
| 157 | Probate Special Projects | 25,102.18 | 300.00 | - | 25,402.18 | - | 25,402.18 |
| 158 | Common Pleas Special Projects | 445,718.22 | 5,453.60 | 9,016.08 | 442,155.74 | 5,344.34 | 436,811.40 |
| 159 | Clerk of Courts Computer | 148,275.21 | 1,413.24 | - | 149,688.45 | - | 149,688.45 |
| 161 | Probate & Juvenile Computer | 22,252.41 | 840.08 | - | 23,092.49 | - | 23,092.49 |
| 163 | Probate & Juvenile Comp Res | 22,983.93 | 144.00 | - | 23,127.93 | - | 23,127.93 |
| 164 | Juv Ct Ind Drivers Alcohol | 5,548.41 | 38.45 | - | 5,586.86 | - | 5,586.86 |
| 165 | Cert Title Administration | 1,781,068.12 | 94,916.13 | 50,378.86 | 1,825,605.39 | 15,998.46 | 1,809,606.93 |
| 166 | Indigent Driver | 231.62 | 1,710.00 | - | 1,941.62 | - | 1,941.62 |
| 169 | Dispute Resolution | 138,736.93 | 2,007.13 | 1,581.94 | 139,162.12 | 5,034.48 | 134,127.64 |
| 170 | CP Addiction Grant | 14,322.29 | - | - | 14,322.29 | - | 14,322.29 |
| 171 | Common Pleas Probation Serv | 85,766.95 | 3,135.59 | 808.37 | 88,094.17 | 3,161.54 | 84,932.63 |
| 172 | Target Community Alternative | 92,487.70 | - | 6,906.24 | 85,581.46 | 7,742.10 | 77,839.36 |
| 190 | Economic Development | 34,930.18 | 997.37 | 12,601.20 | 23,326.35 | - | 23,326.35 |
| 195 | Convention / Tourist Bureau | 355,686.55 | 36,004.32 | - | 391,690.87 | 13,500.00 | 378,190.87 |
| 201 | DUI | 4,398.10 | 1,081.91 | - | 5,480.01 | - | 5,480.01 |
| 203 | Forfeitures | 929.08 | - | - | 929.08 | - | 929.08 |
| 205 | Sheriff CCW Rotary | 180,621.86 | 7,858.12 | 6,557.55 | 181,922.43 | 4,721.20 | 177,201.23 |
| 206 | Crime Prevention Grant | 26,423.80 | - | 1,592.00 | 24,831.80 | - | 24,831.80 |
| 209 | Sheriff Policing Rotary Fund | 95,483.63 | 26,452.75 | 2,243.25 | 119,693.13 | 9,020.12 | 110,673.01 |
| 211 | Sheriff Community Ed Fund | 25,132.58 | 583.00 | - | 25,715.58 | 3,663.83 | 22,051.75 |
| 212 | Continuous Ed Training | 36,448.40 | - | - | 36,448.40 | - | 36,448.40 |
| 213 | Youth Services Subsidy Grants | 440,022.60 | 7.99 | 17,464.06 | 422,566.53 | 65,381.97 | 357,184.56 |
| 215 | 9-1-1 Fund | 3,056,080.37 | 20,940.79 | 158,764.26 | 2,918,256.90 | 5,796.82 | 2,912,460.08 |
| 216 | Federal LETF | 146,262.03 | 124.18 | - | 146,386.21 | - | 146,386.21 |
| 217 | LEPC Fund | 32,332.65 | 795.17 | 12,304.37 | 20,823.45 | 727.52 | 20,095.93 |
| 222 | Juvenile Tobacco | 455.30 | - | - | 455.30 | - | 455.30 |
| 223 | Law Enforcement Memorial Fund | 4,399.46 | - | - | 4,399.46 | - | 4,399.46 |
| 224 | Juvenile Special Projects | 128,196.76 | 860.35 | 3,420.00 | 125,637.11 | 29,082.27 | 96,554.84 |
| 229 | VOCA Grant | 4,481.25 | 27,684.45 | 18,104.87 | 14,060.83 | 4,404.23 | 9,656.60 |
| 231 | VAWA Grant | 43,694.17 | 1.69 | 2,255.00 | 41,440.86 | 571.63 | 40,869.23 |
| 250 | M & G | 3,774,254.38 | 914,770.49 | 710,729.77 | 3,978,295.10 | 455,054.98 | 3,523,240.12 |
| 251 | Infrastructure | 903,197.23 | 6,000,000.00 | - | 6,903,197.23 | - | 6,903,197.23 |
| 252 | Road & Bridges | 31,524.83 | 3,338.86 | 1,810.90 | 33,052.79 | - | 33,052.79 |
| 254 | Ditch Rotary Fund | 168,995.67 | 112,532.71 | 112,532.71 | 168,995.67 | 2,242.68 | 166,752.99 |
| 255 | Darby Braeside | 173.18 | - | - | 173.18 | - | 173.18 |
| 256 | Mitchell Crossing | 21,282.12 | - | - | 21,282.12 | - | 21,282.12 |
| 257 | Mitchell Highlands | 5,648.19 | - | - | 5,648.19 | - | 5,648.19 |

| # | Fund Name | Cash Balance | NOVEMBER | NOVEMBER | Balance | Outstanding | |
|-----|--------------------------------|---------------|------------|---------------|--------------|--------------|--------------|
| | | | Receipts | Disbursements | | Encumbrances | Unencumbered |
| 258 | New California | 1,303.49 | - | - | 1,303.49 | - | 1,303.49 |
| 259 | Waterford Estates | 1,109.35 | - | - | 1,109.35 | - | 1,109.35 |
| 260 | Britonwood | 710.84 | - | - | 710.84 | - | 710.84 |
| 261 | Bailey Exten Ditch Mnt | 644.92 | - | - | 644.92 | - | 644.92 |
| 262 | Beach Open Ditch | 6,302.71 | - | - | 6,302.71 | - | 6,302.71 |
| 263 | Blue Joint Scs Ditch Mnt | 16,149.53 | - | - | 16,149.53 | - | 16,149.53 |
| 264 | Blues Creek Ditch Mnt | 11,652.51 | - | - | 11,652.51 | - | 11,652.51 |
| 265 | Duns Run Ditch Mnt | 18,899.28 | - | 5,350.00 | 13,549.28 | - | 13,549.28 |
| 266 | Elliott Run Scs Ditch Mnt | 1,039.05 | - | - | 1,039.05 | - | 1,039.05 |
| 267 | Fry Open Ditch Mnt | 2,646.32 | - | - | 2,646.32 | - | 2,646.32 |
| 268 | Hay Run Ditch Mnt | 9,479.35 | - | - | 9,479.35 | - | 9,479.35 |
| 269 | Landon Patton Ditch Mnt | 16,325.51 | - | - | 16,325.51 | - | 16,325.51 |
| 270 | Long Open Ditch Mnt | - | - | - | - | - | - |
| 271 | Marriott Open Ditch Mnt | 6,748.58 | - | - | 6,748.58 | - | 6,748.58 |
| 272 | North Fork of Indian Run Mnt | 7,515.62 | - | - | 7,515.62 | - | 7,515.62 |
| 273 | Ottawa Run Joint Ditch Mnt | 14,743.07 | 87.80 | - | 14,830.87 | - | 14,830.87 |
| 274 | Post Road Ditch Mnt | 1,283.27 | - | - | 1,283.27 | - | 1,283.27 |
| 275 | Prairie Run Scs Ditch Mnt | 5,535.87 | - | - | 5,535.87 | - | 5,535.87 |
| 276 | Leo Rausch Sugar Run Ditch | 9,043.51 | - | - | 9,043.51 | - | 9,043.51 |
| 277 | Richardson Tile Ditch Mnt | 1,121.27 | - | - | 1,121.27 | - | 1,121.27 |
| 278 | Robertson Scs Ditch Mnt | 3,985.68 | - | - | 3,985.68 | - | 3,985.68 |
| 279 | Rocky Fork Scs Ditch Mnt | 9,664.03 | - | - | 9,664.03 | - | 9,664.03 |
| 280 | Sugar Run Ditch Mnt | 8,998.07 | - | - | 8,998.07 | - | 8,998.07 |
| 281 | Toby Run Ditch Mnt | - | - | - | - | - | - |
| 282 | Wild Cat Pond Scs Ditch Mt | 2,207.82 | - | - | 2,207.82 | - | 2,207.82 |
| 283 | Willis Single County Ditch | 1,492.91 | - | - | 1,492.91 | - | 1,492.91 |
| 284 | Rapid Run Scs | 10,875.05 | - | - | 10,875.05 | - | 10,875.05 |
| 285 | Pleasant Ridge Subd Gp Ditch | 3,460.32 | - | - | 3,460.32 | - | 3,460.32 |
| 286 | Bown Ditch Maint | 8,775.31 | - | - | 8,775.31 | - | 8,775.31 |
| 287 | Kile Ditch | 3,501.17 | - | - | 3,501.17 | - | 3,501.17 |
| 288 | New Ca Hills/ Woods Ditch | 62,359.34 | - | - | 62,359.34 | - | 62,359.34 |
| 289 | Industrial Parkway Estates | 36,077.23 | - | - | 36,077.23 | - | 36,077.23 |
| 290 | Taylor Fields | 12,999.23 | - | - | 12,999.23 | - | 12,999.23 |
| 291 | Autumn Ridge Sub-Division | 14,920.37 | - | - | 14,920.37 | - | 14,920.37 |
| 292 | Woods at Labrador | 33,749.11 | - | - | 33,749.11 | - | 33,749.11 |
| 293 | Rinehart Tile Ditch | 11,827.34 | - | - | 11,827.34 | - | 11,827.34 |
| 294 | Boylan Phelps Maint | 5,579.75 | - | - | 5,579.75 | - | 5,579.75 |
| 295 | Pleasant View Farm | - | - | - | - | - | - |
| 296 | Jerome Village Ditch Maint | 247,766.68 | - | - | 247,766.68 | - | 247,766.68 |
| 297 | Lower Green Jt Ditch | 7,665.69 | - | - | 7,665.69 | - | 7,665.69 |
| 298 | Cattail Swamp Ditch | 11,411.74 | - | - | 11,411.74 | - | 11,411.74 |
| 299 | Woodbine Village Ditch | 31,801.07 | - | - | 31,801.07 | - | 31,801.07 |
| 301 | Dog & Kennel | 240,979.98 | 1,591.36 | 6,992.21 | 235,579.13 | 4,765.78 | 230,813.35 |
| 302 | D & K Extra Mile | 16,993.44 | 1.00 | - | 16,994.44 | - | 16,994.44 |
| 310 | Mental Health | 709,528.66 | 933,432.30 | 270,112.89 | 1,372,848.07 | 33,466.16 | 1,339,381.91 |
| 311 | Alcohol & Drug | 362,120.44 | 130,783.23 | 28,201.16 | 464,702.51 | 30,174.11 | 434,528.40 |
| 325 | Preschool Grant (Board of DD) | 67,421.77 | - | - | 67,421.77 | - | 67,421.77 |
| 327 | Community Support Services | 374,879.42 | 13,394.90 | 15,086.57 | 373,187.75 | 22,981.02 | 350,206.73 |
| 350 | Public Assistance | 1,106,323.29 | 401,411.87 | 264,610.44 | 1,243,124.72 | 60,172.96 | 1,182,951.76 |
| 352 | Board of DD | 10,412,672.40 | 234,617.53 | 648,454.49 | 9,998,835.44 | 719,025.89 | 9,279,809.55 |
| 360 | UCATS | 222,918.08 | 25,472.07 | 44,853.38 | 203,536.77 | 4,349.70 | 199,187.07 |
| 363 | Child Support Enforcement Adm | 606,738.64 | 63,201.12 | 54,119.03 | 615,820.73 | 2,406.40 | 613,414.33 |
| 365 | Children Services Fund | 1,296,357.92 | 64,377.40 | 133,164.31 | 1,227,571.01 | 318,128.77 | 909,442.24 |
| 367 | Able Grant | 116.00 | - | - | 116.00 | - | 116.00 |
| 369 | Senior Services | 2,862,404.60 | 147,177.95 | 85,577.46 | 2,924,005.09 | 5,124.56 | 2,918,880.53 |
| 371 | WIA Workplace Investment Act | 2,398.43 | - | 12,038.70 | (9,640.27) | 2,965.59 | (12,605.86) |
| 390 | Collaborative Family Risk | 254,593.02 | 3,646.93 | - | 258,239.95 | - | 258,239.95 |
| 400 | Capital Improvements | 5,902,475.60 | - | 274,327.06 | 5,628,148.54 | 194,023.80 | 5,434,124.74 |
| 401 | Capital Equipment | 297,833.80 | - | - | 297,833.80 | - | 297,833.80 |
| 405 | Capital Infrastructure | 3,568,387.13 | - | - | 3,568,387.13 | 38,304.00 | 3,530,083.13 |
| 411 | Federal Formula | 57.64 | 7,000.00 | - | 7,057.64 | 7,000.00 | 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 | 112,214.82 | - | 20,750.00 | 91,464.82 | - | 91,464.82 |
| 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 | 1.68 | - | - | 1.68 | - | 1.68 |
| 446 | Lower Green Jt Ditch | 96,832.87 | - | - | 96,832.87 | - | 96,832.87 |
| 447 | Cattail Swamp Ditch | 67,606.38 | - | 26,312.50 | 41,293.88 | - | 41,293.88 |

| # | Fund Name | NOVEMBER | | NOVEMBER | | Outstanding | |
|-----|--------------------------------|--------------|------------|---------------|--------------|--------------|--------------|
| | | Cash Balance | Receipts | Disbursements | Balance | Encumbrances | Unencumbered |
| 448 | Multi Bldg Improvement | 46,751.63 | 39.69 | - | 46,791.32 | 6,800.00 | 39,991.32 |
| 449 | Prosecutor Bldg CH Entry Impr | 432,814.60 | - | 31,435.63 | 401,378.97 | 185,235.76 | 216,143.21 |
| 450 | Clark Yoder Ditch Construction | 336,627.22 | - | - | 336,627.22 | - | 336,627.22 |
| 480 | Honda TIF | 281,568.95 | - | - | 281,568.95 | - | 281,568.95 |
| 481 | Dublin Green TIF | 2,729,970.99 | - | - | 2,729,970.99 | 3,461.32 | 2,726,509.67 |
| 490 | Capital Projects (D.O.T.) | - | 144,925.50 | 144,925.50 | - | - | - |
| 500 | DEBT Retirement | 39,332.94 | 278,087.50 | 278,087.50 | 39,332.94 | - | 39,332.94 |
| 501 | Sales Tax Debt Fund | 212,074.42 | 94,135.42 | 85,262.56 | 220,947.28 | - | 220,947.28 |
| 601 | Sanitary Sewer District | 728,008.64 | 32,421.68 | 35,969.94 | 724,460.38 | 14,090.97 | 710,369.41 |
| 602 | Sanitary Sewer Replacement | 580,374.08 | 478.70 | - | 580,852.78 | 1,622.75 | 579,230.03 |
| 610 | Raymond/Peoria Project | 99,275.29 | 84.28 | - | 99,359.57 | - | 99,359.57 |
| 651 | Building / Development | 4,144,842.67 | 167,662.15 | 130,373.49 | 4,182,131.33 | 27,254.28 | 4,154,877.05 |
| 701 | Airport Operating | 145,849.16 | 19,532.60 | 42,771.56 | 122,610.20 | 38,024.37 | 84,585.83 |
| 702 | Airport Hanger | 191,798.43 | 11,940.00 | - | 203,738.43 | - | 203,738.43 |
| 703 | Airport Federal | 166,441.14 | - | - | 166,441.14 | 345,368.86 | (178,927.72) |
| 705 | Airport Capital Improvement | 17,909.16 | 15.21 | - | 17,924.37 | - | 17,924.37 |
| 750 | Sivey Ditch | 5,136.04 | - | - | 5,136.04 | - | 5,136.04 |
| 751 | Clarlk Yoder Ditch Maintenance | 10,984.60 | - | - | 10,984.60 | - | 10,984.60 |
| 752 | Glacier Pointe Drainage | 18,023.30 | - | - | 18,023.30 | - | 18,023.30 |
| 802 | UC Cafeteria Plan | 5,171.09 | - | - | 5,171.09 | - | 5,171.09 |
| 803 | Medical & Dental Insurance | 356,118.89 | 706.75 | 8,598.92 | 348,226.72 | - | 348,226.72 |
| 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 | 3,706.90 | 531.00 | 1,864.00 | 2,373.90 | - | 2,373.90 |
| 815 | Housing Trust Fund | 42,522.60 | 45,128.60 | - | 87,651.20 | - | 87,651.20 |
| 817 | OH Elections Commission | 2,010.00 | - | - | 2,010.00 | - | 2,010.00 |
| 819 | Fines | 120.00 | 14,496.83 | 14,496.83 | 120.00 | - | 120.00 |
| 821 | Retirement | 1,120,751.38 | 310.18 | 258,261.82 | 862,799.74 | - | 862,799.74 |
| 823 | Workmen's Compensation | 593,129.74 | 310,457.86 | 282,510.72 | 621,076.88 | - | 621,076.88 |
| 824 | Unemployment Compensation | 185.61 | - | - | 185.61 | - | 185.61 |
| 830 | Corporation | 25,055.90 | 39,735.78 | 39,735.78 | 25,055.90 | - | 25,055.90 |
| 831 | Township | 33,709.26 | 206,557.70 | 206,557.70 | 33,709.26 | - | 33,709.26 |
| 832 | School | - | - | - | - | - | - |
| 833 | Vocational School | - | - | - | - | - | - |
| 834 | State Fund | - | - | - | - | - | - |
| 835 | Fire District | - | - | - | - | - | - |
| 840 | Motor Vehicle Tax | - | 132,978.23 | 132,978.23 | - | - | - |
| 841 | Township Gas Tax | - | 166,484.43 | 166,484.43 | - | - | - |
| 842 | Undivided Local Government | 743.54 | 90,187.52 | 90,187.52 | 743.54 | - | 743.54 |
| 844 | Library/Local Gov Support | - | 112,311.98 | 112,311.98 | - | - | - |
| 845 | Restricted Sales | - | 256,682.63 | 256,682.63 | - | - | - |
| 846 | Coronavirus Relief Fund | 725,049.73 | 59,475.14 | 784,524.87 | - | - | - |
| 850 | Inheritance Tax | 22,725.12 | 21.29 | 200.50 | 22,545.91 | - | 22,545.91 |
| 851 | General Tax - 2nd Half | 1,766,387.88 | 690,518.52 | 10,782.18 | 2,446,124.22 | - | 2,446,124.22 |
| 852 | MFG Home Tax - 2nd Half | 32,449.97 | 3,448.19 | - | 35,898.16 | - | 35,898.16 |
| 854 | Cigarette Tax | 814.98 | - | - | 814.98 | - | 814.98 |
| 856 | State Rollback | 855,877.69 | - | - | 855,877.69 | - | 855,877.69 |
| 857 | Escrow Prepayment Tax | 723,822.73 | 232,111.76 | - | 955,934.49 | - | 955,934.49 |
| 859 | Lodging Tax | 29,987.56 | 16,109.15 | 37,117.86 | 8,978.85 | - | 8,978.85 |
| 891 | Investment of Unclaimed | 6,516.00 | - | - | 6,516.00 | - | 6,516.00 |
| 900 | Food Service | 159,419.20 | 3,689.72 | 3,492.30 | 159,616.62 | 3,795.84 | 155,820.78 |
| 901 | Health Fund | 2,010,394.47 | 51,884.52 | 110,312.85 | 1,951,966.14 | 103,071.79 | 1,848,894.35 |
| 902 | Safe Communities Grant | 18,042.39 | 4,010.50 | 862.56 | 21,190.33 | 617.35 | 20,572.98 |
| 906 | Trailer Park | 6,671.82 | 16.29 | - | 6,688.11 | - | 6,688.11 |
| 907 | Water System | 36,685.80 | 6,735.22 | 6,674.00 | 36,747.02 | 2,647.55 | 34,099.47 |
| 908 | Swimming Pool | 64,263.54 | 52.13 | 168.20 | 64,147.47 | 231.68 | 63,915.79 |
| 909 | Solid Waste | 13,313.43 | 117.04 | 283.96 | 13,146.51 | 344.54 | 12,801.97 |
| 910 | CFHS Grant | 81,853.51 | 8.57 | - | 81,862.08 | 2,864.82 | 78,997.26 |
| 912 | Public Health Infrast Grant | 333,192.18 | 406,951.07 | 137,120.49 | 603,022.76 | 189,120.85 | 413,901.91 |
| 913 | Public Health Nursing | 590,005.40 | 52,934.82 | 87,982.75 | 554,957.47 | 176,929.15 | 378,028.32 |
| 914 | Sewage Fund | 433,322.66 | 18,583.63 | 16,257.62 | 435,648.67 | 5,715.74 | 429,932.93 |
| 915 | Drug-Free Community | 56,211.76 | - | - | 56,211.76 | - | 56,211.76 |
| 920 | Humane Society | 6,629.07 | 135.00 | - | 6,764.07 | - | 6,764.07 |
| 925 | Marriage License | 2,618.00 | 595.00 | - | 3,213.00 | - | 3,213.00 |
| 926 | Domestic Violence | 1,856.00 | - | - | 1,856.00 | - | 1,856.00 |
| 942 | UC Family / Children First | 175,635.46 | 16,548.82 | 24,013.40 | 168,170.88 | 873.99 | 167,296.89 |
| 950 | DeGood Joint Scs Ditch Mnt | - | - | - | - | - | - |
| 953 | Sweeny Ditch / Madison Co. | - | - | - | - | - | - |
| 954 | Tartan Fields/Itd Delaware | - | - | - | - | - | - |
| 955 | Kasler Ditch / Hardin Co. | - | - | - | - | - | - |
| 970 | Central Ohio Youth Center | 1,405,576.62 | 234,351.56 | 222,651.87 | 1,417,276.31 | 151,654.28 | 1,265,622.03 |
| 975 | Probation Improvement Grant | 228,212.16 | 1,528.77 | 22,566.67 | 207,174.26 | 35,454.57 | 171,719.69 |
| 980 | Soil & Water Conservation | 612,571.85 | 2,592.24 | 36,783.34 | 578,380.75 | 32,809.00 | 545,571.75 |
| 982 | Joint Recreation Board | 64,907.61 | - | 4,797.24 | 60,110.37 | 8,585.17 | 51,525.20 |
| 985 | Council of Governments | 63,851.17 | - | 7,000.00 | 56,851.17 | 50,125.00 | 6,726.17 |
| 990 | LUC Regional Planning | 429,426.04 | 1,841.53 | 24,247.27 | 407,020.30 | 15,794.64 | 391,225.66 |
| 999 | PAYROLL | 938,671.81 | 232.88 | (63,635.35) | 1,002,540.04 | - | 1,002,540.04 |