



ANDREA L. WEAVER, MBA, AAS  
 Union County Auditor



UNION COUNTY OHIO  
 FUND BALANCE REPORT  
 FOR PERIOD 12 of 2022

| #   | Fund Name                      | Cash Balance  | DECEMBER     | DECEMBER      | Outstanding  | Unencumbered |
|-----|--------------------------------|---------------|--------------|---------------|--------------|--------------|
|     |                                |               | Receipts     | Disbursements | Encumbrances |              |
| 001 | General Fund                   | 11,842,281.18 | 2,350,061.80 | 10,701,762.62 | 1,330,363.26 | 2,160,217.10 |
| 002 | Unclaimed Funds                | 193,333.16    |              | 68.48         |              | 193,264.68   |
| 101 | Real Estate Assessment         | 1,853,329.55  | 205.00       | 158,987.33    | 45,739.29    | 1,648,807.93 |
| 102 | Coronavirus Relief Fund        | (23.63)       |              |               |              | (23.63)      |
| 103 | Corona Local Fiscal Recovery   | 1,440,645.84  |              |               |              | 1,440,645.84 |
| 104 | Computer Legal Research Serv   | 67,887.56     | 189.00       |               |              | 68,076.56    |
| 105 | OneOhio Opioid Settlement      | 26,067.55     |              |               |              | 26,067.55    |
| 110 | Treasurer-DTAC                 | 368,474.68    |              | 5,815.64      |              | 362,659.04   |
| 113 | Prosecutor-DTAC                | 223,846.69    | 7,275.00     | 3,016.05      |              | 228,105.64   |
| 115 | Equipment Setaside - Recorder  | 5,141.26      |              |               |              | 5,141.26     |
| 116 | Treasurer Prepay Interest Fund | 75,494.24     | 3,604.15     | 3.99          |              | 79,094.40    |
| 119 | Federal Chip                   | 93,529.50     |              | 30,065.50     | 62,663.50    | 800.50       |
| 120 | Federal Chip / Home Recapture  | 238,082.57    | 294.90       | 5,814.00      | 1,200.00     | 231,363.47   |
| 121 | Moving Ohio Forward Program    | 200.00        |              |               |              | 200.00       |
| 125 | Elections Security Grant       | 10,020.57     |              |               |              | 10,020.57    |
| 126 | Elections Grant                | -             |              |               |              | -            |
| 135 | Stabilization                  | 3,958,645.21  | 1,107,329.96 |               |              | 5,065,975.17 |
| 136 | Salary and Benefit Liability   | 55,784.58     | 650,174.56   |               |              | 705,959.14   |
| 137 | Medicaid Sales Tax Transition  | -             |              |               |              | -            |
| 140 | Railroad Crossing Improvement  | 3,430.00      |              |               |              | 3,430.00     |
| 150 | Law Library                    | 204,866.65    | 15,403.20    | 12,942.77     | 31,700.00    | 175,627.08   |
| 153 | Probate Court Conduct Business | 10,521.59     | 24.00        |               |              | 10,545.59    |
| 155 | Indigent Guardianship Fund     | 2,951.08      | 666.61       | 476.28        |              | 3,141.41     |
| 157 | Probate Special Projects       | 38,908.18     | 820.00       |               |              | 39,728.18    |
| 158 | Common Pleas Special Projects  | 406,175.14    | 4,762.00     | 8,873.26      |              | 402,063.88   |
| 159 | Clerk of Courts Computer       | 182,165.52    | 1,110.00     |               |              | 183,275.52   |
| 160 | Project Retainage              | -             |              |               |              | -            |
| 161 | Probate & Juvenile Computer    | 43,291.44     | 767.00       |               |              | 44,058.44    |
| 163 | Probate & Juvenile Comp Res    | 26,330.85     | 81.00        |               |              | 26,411.85    |
| 164 | Juv Ct Ind Drivers Alcohol     | 6,430.90      | 28.50        |               |              | 6,459.40     |
| 165 | Cert Title Administration      | 2,456,598.08  | 71,560.17    | 45,760.54     |              | 2,482,397.71 |
| 166 | Indigent Driver                | 164.85        | 198.43       |               |              | 363.28       |
| 169 | Dispute Resolution             | 148,821.05    | 1,738.00     | 1,100.00      |              | 149,459.05   |
| 170 | CP Addiction Grant             | 69,322.29     |              |               |              | 69,322.29    |
| 171 | Common Pleas Probation Serv    | 130,608.18    | 1,905.10     | 2,305.40      |              | 130,207.88   |
| 172 | Target Community Alternative   | 96,798.78     |              | 12,945.71     |              | 83,853.07    |
| 173 | CCA Grant                      | 31,341.34     |              | 5,482.95      |              | 25,858.39    |
| 174 | Probation Service Grant        | 90,529.60     |              | 27,384.52     |              | 63,145.08    |
| 190 | Economic Development           | 126,948.61    |              | 10,588.94     | 103,699.25   | 12,660.42    |
| 195 | Convention / Tourist Bureau    | 565,069.29    |              | 77,098.58     |              | 487,970.71   |
| 201 | DUI                            | 7,540.29      | 100.00       |               |              | 7,640.29     |
| 203 | Forfeitures                    | 929.08        |              |               |              | 929.08       |
| 205 | Sheriff CCW Rotary             | 208,327.22    | 2,735.00     | 2,540.91      |              | 208,521.31   |
| 206 | Crime Prevention Grant         | 24,831.80     |              |               |              | 24,831.80    |
| 207 | Great Grant                    | -             |              |               |              | -            |
| 208 | GHSO Grant                     | -             |              |               |              | -            |
| 209 | Sheriff Policing Rotary Fund   | 132,708.69    | 6,846.15     | 2,449.55      |              | 137,105.29   |
| 210 | Forensic Grant                 | -             |              |               |              | -            |
| 211 | Sheriff Community Ed Fund      | 27,795.61     | 15,738.81    | 3,843.10      |              | 39,691.32    |
| 212 | Continuous Ed Training         | 55,957.28     | (17,665.65)  |               |              | 38,291.63    |
| 213 | Youth Services Subsidy Grants  | 328,130.95    |              | 18,736.40     |              | 309,394.55   |
| 215 | 9-1-1 Fund                     | 3,399,249.56  | 75,492.84    | 121,364.55    | 7,758.53     | 3,345,619.32 |
| 216 | Federal LETF                   | 106,951.01    | 175.74       |               |              | 107,126.75   |
| 217 | LEPC Fund                      | 26,214.98     |              | 981.30        |              | 25,233.68    |
| 222 | Juvenile Tobacco               | 455.30        |              |               |              | 455.30       |
| 223 | Law Enforcement Memorial Fund  | 5,142.28      |              |               |              | 5,142.28     |
| 224 | Juvenile Special Projects      | 125,813.92    | 590.00       | 2,690.00      | 10,670.00    | 113,043.92   |
| 229 | VOCA Grant                     | 8,723.15      | 8,150.63     | 11,876.76     | 605.00       | 4,392.02     |

|                                   |               |              |            |            |               |
|-----------------------------------|---------------|--------------|------------|------------|---------------|
| 231 VAWA Grant                    | 21,470.21     | 20,687.52    | 5,625.25   | 1,200.00   | 35,332.48     |
| 233 VOCA Stimulus                 | -             |              |            |            | -             |
| 250 M & G                         | 3,005,675.05  | 1,741,129.65 | 543,211.33 | 789,889.53 | 3,413,703.84  |
| 251 Infrastructure                | 8,033,233.94  | 14,695.41    |            |            | 8,047,929.35  |
| 252 Road & Bridges                | 39,094.89     | 2,199.50     | 2,116.49   |            | 39,177.90     |
| 254 Ditch Rotary Fund             | 180,221.41    |              | 120.41     |            | 180,101.00    |
| 255 Darby Braeside                | 2,147.85      |              |            |            | 2,147.85      |
| 256 Mitchell Crossing             | 20,765.91     |              |            |            | 20,765.91     |
| 257 Mitchell Highlands            | 29,489.78     |              |            |            | 29,489.78     |
| 258 New California                | -             |              |            |            | -             |
| 259 Waterford Estates             | 1,579.34      |              |            |            | 1,579.34      |
| 260 Britonwood                    | 1,007.42      |              |            |            | 1,007.42      |
| 261 Bailey Exten Ditch Mnt        | 581.48        |              |            |            | 581.48        |
| 262 Beach Open Ditch              | 8,199.36      |              |            |            | 8,199.36      |
| 263 Blue Joint Scs Ditch Mnt      | 17,784.70     |              |            |            | 17,784.70     |
| 264 Blues Creek Ditch Mnt         | 30,756.62     |              |            |            | 30,756.62     |
| 265 Duns Run Ditch Mnt            | -             |              |            |            | -             |
| 266 Elliott Run Scs Ditch Mnt     | 4,408.91      |              |            |            | 4,408.91      |
| 267 Fry Open Ditch Mnt            | 2,228.88      |              |            |            | 2,228.88      |
| 268 Hay Run Ditch Mnt             | 14,302.85     |              |            |            | 14,302.85     |
| 269 Landon Patton Ditch Mnt       | 17,692.66     |              |            |            | 17,692.66     |
| 270 Long Open Ditch Mnt           | 2,065.20      |              |            |            | 2,065.20      |
| 271 Marriott Open Ditch Mnt       | 6,708.26      |              |            |            | 6,708.26      |
| 272 North Fork of Indian Run Mnt  | 15,667.26     |              |            |            | 15,667.26     |
| 273 Ottawa Run Joint Ditch Mnt    | 25,189.38     |              |            |            | 25,189.38     |
| 274 Post Road Ditch Mnt           | 1,535.28      |              |            |            | 1,535.28      |
| 275 Prairie Run Scs Ditch Mnt     | 5,706.82      |              |            |            | 5,706.82      |
| 276 Leo Rausch Sugar Run Ditch    | -             |              |            |            | -             |
| 277 Richardson Tile Ditch Mnt     | 3,904.04      |              |            |            | 3,904.04      |
| 278 Robertson Scs Ditch Mnt       | 6,369.78      |              |            |            | 6,369.78      |
| 279 Rocky Fork Scs Ditch Mnt      | 13,048.19     |              |            |            | 13,048.19     |
| 280 Sugar Run Ditch Mnt           | 6,151.46      |              |            |            | 6,151.46      |
| 281 Toby Run Ditch Mnt            | 5,888.36      |              |            |            | 5,888.36      |
| 282 Wild Cat Pond Scs Ditch Mt    | 4,501.11      |              |            |            | 4,501.11      |
| 283 Willis Single County Ditch    | 3,060.19      |              |            |            | 3,060.19      |
| 284 Rapid Run Scs                 | 15,841.32     |              |            |            | 15,841.32     |
| 285 Pleasant Ridge Subd Gp Ditch  | 3,939.47      |              |            |            | 3,939.47      |
| 286 Bown Ditch Maint              | 11,385.05     |              |            |            | 11,385.05     |
| 287 Kile Ditch                    | 2,517.10      |              |            |            | 2,517.10      |
| 288 New Ca Hills/ Woods Ditch     | 79,250.41     |              |            |            | 79,250.41     |
| 289 Industrial Parkway Estates    | 53,872.63     |              |            |            | 53,872.63     |
| 290 Taylor Fields                 | 16,399.19     |              |            |            | 16,399.19     |
| 291 Autumn Ridge Sub-Division     | 28,498.92     |              |            |            | 28,498.92     |
| 292 Woods at Labrador             | 34,988.25     |              |            |            | 34,988.25     |
| 293 Rinehart Tile Ditch           | 13,454.97     |              |            |            | 13,454.97     |
| 294 Boylan Phelps Maint           | 8,016.13      |              |            |            | 8,016.13      |
| 295 Pleasant View Farm            | 11,683.36     |              |            |            | 11,683.36     |
| 296 Jerome Village Ditch Maint    | 418,616.86    |              |            |            | 418,616.86    |
| 297 Lower Green Jt Ditch          | 7,703.50      |              |            |            | 7,703.50      |
| 298 Cattail Swamp Ditch           | 18,831.42     |              |            |            | 18,831.42     |
| 299 Woodbine Village Ditch        | 37,991.68     |              |            |            | 37,991.68     |
| 301 Dog & Kennel                  | 311,418.18    | 60,499.00    | 289.84     | 2,187.32   | 369,440.02    |
| 302 D & K Extra Mile              | 23,581.44     |              |            |            | 23,581.44     |
| 310 Mental Health                 | 1,958,030.11  | 74,690.14    | 316,528.23 |            | 1,716,192.02  |
| 311 Alcohol & Drug                | 459,367.60    |              |            |            | 459,367.60    |
| 312 ADMH Special Services         | -             |              |            |            | -             |
| 325 Preschool Grant (Board of DD) | 369,303.93    |              |            |            | 369,303.93    |
| 327 Community Support Services    | 50,908.84     |              | 46,185.98  |            | 4,722.86      |
| 350 Public Assistance             | 1,103,591.81  | 462,069.28   | 382,104.99 |            | 1,183,556.10  |
| 352 Board of DD                   | 5,717,552.21  | 599,718.59   | 780,018.81 | 131,218.85 | 5,406,033.14  |
| 353 Medicaid Reserve              | -             |              |            |            | -             |
| 360 UCATS                         | 578,960.02    | 22,965.31    | 45,197.96  |            | 556,727.37    |
| 363 Child Support Enforcement Adm | 806,036.38    | 90,475.23    | 87,086.92  |            | 809,424.69    |
| 365 Children Services Fund        | 1,598,789.56  | 142,123.73   | 118,471.37 |            | 1,622,441.92  |
| 367 Able Grant                    | 173,620.26    |              |            |            | 173,620.26    |
| 369 Senior Services               | 2,665,367.95  | 306,987.81   | 166,618.53 |            | 2,805,737.23  |
| 371 WIA Workplace Investment Act  | 34,023.83     | 59,021.58    | 78,638.05  |            | 14,407.36     |
| 390 Collaborative Family Risk     | 254,864.44    |              |            |            | 254,864.44    |
| 400 Capital Improvements          | 8,005,992.69  | 2,000,000.00 | 9,373.75   | 140,939.67 | 9,855,679.27  |
| 401 Capital Equipment             | -             |              |            |            | -             |
| 405 Capital Infrastructure        | 14,653,985.92 | 5,000,000.00 |            |            | 19,653,985.92 |
| 410 ARRA                          | -             |              |            |            | -             |
| 411 Federal Formula               | 57.64         |              |            |            | 57.64         |
| 415 Recapture CDBG                | 3,382.88      |              |            |            | 3,382.88      |

|                                    |              |            |             |            |              |
|------------------------------------|--------------|------------|-------------|------------|--------------|
| 420 Ditch Equipment Building Fund  | 3,080.40     |            |             |            | 3,080.40     |
| 430 Board of DD Capital Fund       | 690,954.07   |            | 13,147.87   | 302,823.18 | 374,983.02   |
| 436 Justice Center Construction    | 3,058.00     |            |             |            | 3,058.00     |
| 439 Ag Center                      | 323.75       |            |             |            | 323.75       |
| 441 Vets Auditorium                | -            |            |             |            | -            |
| 443 London Avenue Gov't Building   | 1,644.14     |            |             |            | 1,644.14     |
| 444 Boylan/Phelps Ditch Const      | 30,404.70    |            |             |            | 30,404.70    |
| 445 Main Street Building Pur/Remod | 44.15        | 0.07       |             |            | 44.22        |
| 446 Lower Green Jt Ditch           | 97,087.84    |            |             |            | 97,087.84    |
| 447 Cattail Swamp Ditch            | 62,603.28    |            |             |            | 62,603.28    |
| 448 Multi Bldg Improvement         | 38,986.96    | 64.08      |             |            | 39,051.04    |
| 449 Prosecutor Bldg CH Entry Impr  | 8.87         |            |             |            | 8.87         |
| 450 Clark Yoder Ditch Construction | 104,487.08   |            |             |            | 104,487.08   |
| 480 Honda TIF                      | 340,469.16   | 175.55     |             |            | 340,644.71   |
| 481 Dublin Green TIF               | 464,253.42   |            |             |            | 464,253.42   |
| 490 Capital Projects (D.O.T.)      | -            |            |             |            | -            |
| 500 DEBT Retirement                | 29,615.38    |            |             |            | 29,615.38    |
| 501 Sales Tax Debt Fund            | 222,605.56   | 95,495.84  | 77,131.25   |            | 240,970.15   |
| 601 Sanitary Sewer District        | 650,467.54   | 40,284.91  | 55,000.50   | 12,522.36  | 623,229.59   |
| 602 Sanitary Sewer Replacement     | 409,485.13   | 645.69     |             | 7,937.04   | 402,193.78   |
| 610 Raymond/Peoria Project         | 100,030.83   | 164.37     |             |            | 100,195.20   |
| 631 Water District Operating       | -            |            |             |            | -            |
| 632 Water District Replacement     | -            |            |             |            | -            |
| 651 Building / Development         | 3,933,756.94 | 187,630.14 | 139,742.41  | 31,700.00  | 3,949,944.67 |
| 701 Airport Operating              | 107,524.63   | 1,162.60   | 2,170.77    |            | 106,516.46   |
| 702 Airport Hanger                 | 300,309.18   | 14,975.00  | 5,781.92    |            | 309,502.26   |
| 703 Airport Federal                | 16,117.21    |            | 8,775.00    |            | 7,342.21     |
| 705 Airport Capital Improvement    | 18,044.65    | 29.65      |             |            | 18,074.30    |
| 750 Sivey Ditch                    | 8,305.02     |            |             |            | 8,305.02     |
| 751 Clark Yoder Ditch Maintenance  | 25,675.62    |            |             |            | 25,675.62    |
| 752 Glacier Pointe Drainage        | 25,082.54    |            |             |            | 25,082.54    |
| 753 Pioneer Crossing               | 16,101.17    |            |             |            | 16,101.17    |
| 754 PDC Commerce Park              | 3,842.50     |            |             |            | 3,842.50     |
| 755 Mills of Watkins               | 1,778.80     |            |             |            | 1,778.80     |
| 756 Farm at Indian Run             | 12,675.55    |            |             |            | 12,675.55    |
| 760 Jerome Park                    | -            | 5,705.68   |             |            | 5,705.68     |
| 802 UC Cafeteria Plan              | (46,266.02)  |            | 5,909.52    |            | (52,175.54)  |
| 803 Medical & Dental Insurance     | 396,023.20   | 2,315.72   | (44,194.60) |            | 442,533.52   |
| 805 Annuity Payins                 | 5,107.09     |            |             |            | 5,107.09     |
| 809 Anthem Life                    | 850.92       |            |             |            | 850.92       |
| 813 Ingidgent Council - Reimb      | 1,735.20     | 460.00     | 784.00      |            | 1,411.20     |
| 815 Housing Trust Fund             | 50,596.80    | 29,068.20  |             |            | 79,665.00    |
| 817 OH Elections Commission        | 3,170.00     |            |             |            | 3,170.00     |
| 819 Fines                          | 14,832.40    | 13,090.77  | 13,090.77   |            | 14,832.40    |
| 821 Retirement                     | 1,489,174.00 |            | 593,958.11  |            | 895,215.89   |
| 823 Workmen's Compensation         | 944,577.40   |            | 150,971.17  |            | 793,606.23   |
| 824 Unemployment Compensation      | 185.61       |            |             |            | 185.61       |
| 825 Medicare Fund                  | -            |            |             |            | -            |
| 830 Corporation                    | 25,055.90    | 41,447.63  | 41,447.63   |            | 25,055.90    |
| 831 Township                       | 33,518.58    | 225,138.41 | 225,138.41  |            | 33,518.58    |
| 832 School                         | -            |            |             |            | -            |
| 833 Vocational School              | -            |            |             |            | -            |
| 834 State Fund                     | -            |            |             |            | -            |
| 835 Fire District                  | -            |            |             |            | -            |
| 840 Motor Vehicle Tax              | 0.03         | 144,852.61 | 144,852.61  |            | 0.03         |
| 841 Township Gas Tax               | -            | 172,621.10 | 172,621.10  |            | -            |
| 842 Undivided Local Government     | 743.54       | 107,957.97 | 107,957.97  |            | 743.54       |
| 843 Local Government Rev Assist    | -            |            |             |            | -            |
| 844 Library/Local Gov Support      | -            | 139,939.62 | 139,939.62  |            | -            |
| 845 Restricted Sales               | 266,606.62   | 306,617.28 | 573,223.90  |            | -            |
| 846 Coronavirus Relief Fund        | -            |            |             |            | -            |
| 850 Inheritance Tax                | 17,342.22    |            | 199.96      |            | 17,142.26    |
| 851 General Tax - 2nd Half         | 1,601,997.75 | 701,456.43 | 1,597.50    |            | 2,301,856.68 |
| 852 MFG Home Tax - 2nd Half        | 26,677.12    | 470.81     |             |            | 27,147.93    |
| 853 Tangible Tax                   | 375.00       |            |             |            | 375.00       |
| 854 Cigarette Tax                  | 270.22       |            |             |            | 270.22       |
| 855 Utility Tax Replacement        | -            |            |             |            | -            |
| 856 State Rollback                 | 1,750,619.47 |            | 896,363.02  |            | 854,256.45   |
| 857 Escrow Prepayment Tax          | 2,241,348.41 | 211,198.75 |             |            | 2,452,547.16 |
| 859 Lodging Tax                    | 37,013.95    | 28,623.27  |             |            | 65,637.22    |
| 861 General Tax - 1st Half         | -            |            |             |            | -            |
| 862 MFG Home Tax - 1st Half        | -            |            |             |            | -            |
| 870 Capital Asset Agency Fund      | (589,696.91) |            |             |            | (589,696.91) |
| 890 Pooled Interest                | -            |            |             |            | -            |

|                                      |                       |                      |                      |                     |                       |
|--------------------------------------|-----------------------|----------------------|----------------------|---------------------|-----------------------|
| 891 Investment of Unclaimed          | 6,516.00              |                      |                      |                     | 6,516.00              |
| 900 Food Service                     | 314,722.95            | 1,637.00             | 6,681.72             | 2,526.49            | 307,151.74            |
| 901 Health Fund                      | 3,286,053.97          | 53,720.04            | 741,613.01           | 118,433.26          | 2,479,727.74          |
| 902 Safe Communities Grant           | 27,933.00             | 2,169.25             | 1,365.88             | 166.36              | 27,766.64             |
| 903 salary and Benefit Stabilization | 27,933.00             | 28,000.00            |                      |                     | 55,933.00             |
| 904 Litter Control & Recycling       | -                     |                      |                      |                     | -                     |
| 905 Prev Health & Health Services    | -                     |                      |                      |                     | -                     |
| 906 Trailer Park                     | 10,328.11             |                      |                      | 110.00              | 10,218.11             |
| 907 Water System                     | 39,638.27             | 2,731.30             | 3,316.44             | 6,830.47            | 32,222.66             |
| 908 Swimming Pool                    | 73,806.47             |                      | 449.67               | 562.00              | 72,794.80             |
| 909 Solid Waste                      | 10,566.41             |                      | 634.70               |                     | 9,931.71              |
| 910 CFHS Grant                       | 81,862.08             |                      |                      |                     | 81,862.08             |
| 911 Tobacco Planning Grant           | -                     |                      |                      |                     | -                     |
| 912 Public Health Infrast Grant      | 201,595.27            | 26,192.97            | 31,984.61            | 119,811.19          | 75,992.44             |
| 913 Public Health Nursing            | 524,869.08            | 612,302.07           | 170,346.94           | 207,926.15          | 758,898.06            |
| 914 Sewage Fund                      | 398,388.62            | 29,598.00            | 18,767.64            | 8,637.91            | 400,581.07            |
| 915 Drug-Free Community              | 56,211.76             |                      |                      |                     | 56,211.76             |
| 920 Humane Society                   | 11,918.07             | 808.00               |                      |                     | 12,726.07             |
| 925 Marriage License                 | 3,638.00              | 204.00               |                      |                     | 3,842.00              |
| 926 Domestic Violence                | 1,550.33              | 529.67               |                      |                     | 2,080.00              |
| 940 Ohio Child Trust                 | -                     |                      |                      |                     | -                     |
| 941 Partnership for Success          | -                     |                      |                      |                     | -                     |
| 942 UC Family / Children First       | 150,999.70            | 56,470.00            | 35,515.86            |                     | 171,953.84            |
| 944 Help Me Grow                     | -                     |                      |                      |                     | -                     |
| 950 DeGood Joint Scs Ditch Mnt       | 107.68                |                      |                      |                     | 107.68                |
| 951 Green Group Joint Ditch Mnt      | 757.35                |                      |                      |                     | 757.35                |
| 953 Sweeny Ditch / Madison Co.       | -                     |                      |                      |                     | -                     |
| 954 Tartan Fields/Jtd Delaware       | 496.34                |                      |                      |                     | 496.34                |
| 955 Kasler Ditch / Hardin Co.        | 367.30                |                      |                      |                     | 367.30                |
| 970 Central Ohio Youth Center        | 1,029,734.60          | 335,745.85           | 269,138.10           | 1,321.82            | 1,095,020.53          |
| 971 4 County Debt                    | -                     |                      |                      |                     | -                     |
| 975 Probation Improvement Grant      | 146,476.24            |                      | 43,908.77            | 68,928.24           | 33,639.23             |
| 976 WCCCF Building Fund              | -                     |                      |                      |                     | -                     |
| 980 Soil & Water Conservation        | 1,041,346.19          | (19,314.75)          | 42,099.86            | 7,038.00            | 972,893.58            |
| 982 Joint Recreation Board           | 126,618.61            | 36,169.00            | 7,729.56             | 15,027.32           | 140,030.73            |
| 985 Council of Governments           | 33,080.73             |                      | 16,672.50            | 3,500.00            | 12,908.23             |
| 990 LUC Regional Planning            | 493,456.26            | 4,742.63             | 35,827.29            | 2,222.04            | 460,149.56            |
| 999 PAYROLL                          | 2,236,651.20          | 10.00                | (42,743.05)          |                     | 2,279,404.25          |
| <b>Total All Funds</b>               | <b>106,943,353.75</b> | <b>18,550,931.83</b> | <b>18,565,482.95</b> | <b>3,577,858.03</b> | <b>103,350,141.23</b> |