



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 4 of 2023

| # | Fund Name | Cash Balance | APRIL | | Balance | Outstanding | |
|-----|--------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
| | | | Receipts | Disbursements | | Encumbrances | Unencumbered |
| 001 | General Fund | 6,972,215.20 | 1,995,318.37 | 2,377,267.38 | 6,590,266.19 | 4,452,338.29 | 2,137,927.90 |
| 002 | Unclaimed Funds | 229,751.80 | | 557.17 | 229,194.63 | | 229,194.63 |
| 101 | Real Estate Assessment | 2,197,250.80 | 8,550.48 | 101,050.95 | 2,104,750.33 | 94,559.16 | 2,010,191.17 |
| 102 | Coronavirus Relief Fund | 0.00 | | | - | | - |
| 103 | Corona Local Fiscal Recovery | 1,440,839.14 | | | 1,440,839.14 | | 1,440,839.14 |
| 104 | Computer Legal Research Serv | 68,502.56 | 248.60 | | 68,751.16 | | 68,751.16 |
| 105 | OneOhio Opioid Settlement | 84,250.34 | 6,254.25 | | 90,504.59 | | 90,504.59 |
| 110 | Treasurer-DTAC | 709,805.27 | 3,188.64 | 249,603.60 | 463,390.31 | | 463,390.31 |
| 113 | Prosecutor-DTAC | 336,860.28 | 1,062.87 | 3,197.46 | 334,725.69 | | 334,725.69 |
| 115 | Equipment Setaside - Recorder | 5,141.76 | | | 5,141.76 | | 5,141.76 |
| 116 | Treasurer Prepay Interest Fund | 91,603.16 | 4,512.88 | 8.40 | 96,107.64 | | 96,107.64 |
| 119 | Federal Chip | 63,894.61 | 16,899.00 | 15,032.50 | 65,761.11 | 46,148.00 | 19,613.11 |
| 120 | Federal Chip / Home Recapture | 182,891.15 | 544.41 | 78,260.00 | 105,175.56 | 7,700.00 | 97,475.56 |
| 121 | Moving Ohio Forward Program | 200.00 | | | 200.00 | | 200.00 |
| 125 | Elections Security Grant | 10,020.57 | | | 10,020.57 | | 10,020.57 |
| 126 | Elections Grant | 0.00 | | | - | | - |
| 135 | Stabilization | 5,093,447.16 | 15,128.67 | | 5,108,575.83 | | 5,108,575.83 |
| 136 | Salary and Benefit Liability | 709,050.45 | 2,106.04 | | 711,156.49 | | 711,156.49 |
| 137 | Medicaid Sales Tax Transition | 0.00 | | | - | | - |
| 140 | Railroad Crossing Improvement | 3,430.00 | | | 3,430.00 | | 3,430.00 |
| 150 | Law Library | 210,799.51 | 17,591.69 | 10,962.62 | 217,428.58 | 95,364.92 | 122,063.66 |
| 153 | Probate Court Conduct Business | 10,622.59 | 42.00 | | 10,664.59 | | 10,664.59 |
| 155 | Indigent Guardianship Fund | 3,314.23 | 478.76 | 990.00 | 2,802.99 | 315.00 | 2,487.99 |
| 157 | Probate Special Projects | 44,080.31 | 1,071.50 | | 45,151.81 | | 45,151.81 |
| 158 | Common Pleas Special Projects | 384,520.03 | 8,271.84 | 8,862.58 | 383,929.29 | 1,214.00 | 382,715.29 |
| 159 | Clerk of Courts Computer | 186,679.47 | 1,457.84 | | 188,137.31 | | 188,137.31 |
| 160 | Project Retainage | 0.00 | | | - | | - |
| 161 | Probate & Juvenile Computer | 46,334.90 | 890.66 | | 47,225.56 | | 47,225.56 |
| 163 | Probate & Juvenile Comp Res | 26,885.85 | 209.00 | | 27,094.85 | | 27,094.85 |
| 164 | Juv Ct Ind Drivers Alcohol | 6,480.40 | 114.16 | | 6,594.56 | | 6,594.56 |
| 165 | Cert Title Administration | 2,414,096.63 | 93,400.99 | 44,341.90 | 2,463,155.72 | 64,686.67 | 2,398,469.05 |
| 166 | Indigent Driver | 2,354.78 | 61.58 | | 2,416.36 | | 2,416.36 |
| 169 | Dispute Resolution | 150,520.50 | 2,757.00 | 735.12 | 152,542.38 | 17,117.32 | 135,425.06 |
| 170 | CP Addiction Grant | 69,322.29 | | | 69,322.29 | | 69,322.29 |
| 171 | Common Pleas Probation Serv | 127,027.50 | 2,763.60 | 4,057.61 | 125,733.49 | 8,411.37 | 117,322.12 |
| 172 | Target Community Alternative | 104,556.12 | 41,364.00 | 6,891.25 | 139,028.87 | 26,187.00 | 112,841.87 |
| 173 | CCA Grant | 26,201.36 | 37,734.00 | 11,149.98 | 52,785.38 | | 52,785.38 |
| 174 | Probation Service Grant | 62,900.88 | 93,750.00 | 27,615.18 | 129,035.70 | | 129,035.70 |
| 190 | Economic Development | 121,848.29 | | 10,572.23 | 111,276.06 | 107,618.99 | 3,657.07 |
| 195 | Convention / Tourist Bureau | 240,431.89 | | | 240,431.89 | | 240,431.89 |
| 201 | DUI | 6,921.67 | 60.00 | | 6,981.67 | | 6,981.67 |
| 203 | Forfeitures | 929.08 | | | 929.08 | | 929.08 |
| 205 | Sheriff CCW Rotary | 212,643.14 | 1,964.00 | 4,158.07 | 210,449.07 | 3,437.75 | 207,011.32 |
| 206 | Crime Prevention Grant | 14,338.45 | | | 14,338.45 | | 14,338.45 |
| 207 | Great Grant | 0.00 | | | - | | - |
| 208 | GHSO Grant | 0.00 | | | - | | - |
| 209 | Sheriff Policing Rotary Fund | 155,576.30 | 4,080.81 | 4,008.66 | 155,648.45 | 22,092.19 | 133,556.26 |
| 210 | Forensic Grant | 0.00 | | | - | | - |
| 211 | Sheriff Community Ed Fund | 39,791.32 | 2,500.00 | 2,241.80 | 40,049.52 | 1,333.20 | 38,716.32 |
| 212 | Continuous Ed Training | 38,291.63 | | | 38,291.63 | | 38,291.63 |
| 213 | Youth Services Subsidy Grants | 158,491.87 | | 22,786.98 | 135,704.89 | 82,661.65 | 53,043.24 |
| 215 | 9-1-1 Fund | 3,991,697.56 | 21,665.33 | 97,691.07 | 3,915,671.82 | 97,089.40 | 3,818,582.42 |
| 216 | Federal LETF | 107,742.20 | 320.02 | | 108,062.22 | | 108,062.22 |
| 217 | LEPC Fund | 25,137.17 | | 668.98 | 24,468.19 | 8,134.89 | 16,333.30 |
| 222 | Juvenile Tobacco | 455.30 | | | 455.30 | | 455.30 |
| 223 | Law Enforcement Memorial Fund | 5,142.28 | | | 5,142.28 | | 5,142.28 |
| 224 | Juvenile Special Projects | 125,324.59 | 792.62 | | 126,117.21 | | 126,117.21 |
| 229 | VOCA Grant | 78,006.87 | | 11,758.79 | 66,248.08 | 4,305.00 | 61,943.08 |
| 231 | VAWA Grant | 53,067.02 | | 5,925.23 | 47,141.79 | 2,775.00 | 44,366.79 |
| 233 | VOCA Stimulus | 0.00 | | | - | | - |
| 250 | M & G | 3,737,328.01 | 697,102.41 | 438,469.33 | 3,995,961.09 | 1,225,462.60 | 2,770,498.49 |
| 251 | Infrastructure | 9,099,910.54 | 27,028.75 | | 9,126,939.29 | | 9,126,939.29 |
| 252 | Road & Bridges | 42,288.53 | 4,763.84 | 1,969.55 | 45,082.82 | | 45,082.82 |
| 254 | Ditch Rotary Fund | 228,137.27 | | 74.00 | 228,063.27 | 44,382.62 | 183,680.65 |
| 255 | Darby Braeside | 1,891.67 | 782.01 | | 2,673.68 | | 2,673.68 |

| | | | | | | | |
|-----|--------------------------------|---------------|------------|------------|---------------|--------------|---------------|
| 256 | Mitchell Crossing | 19,052.72 | 4,188.84 | | 23,241.56 | | 23,241.56 |
| 257 | Mitchell Highlands | 26,240.73 | 6,347.55 | | 32,588.28 | | 32,588.28 |
| 258 | New California | 0.00 | | | - | | - |
| 259 | Waterford Estates | 1,449.04 | 197.16 | | 1,646.20 | | 1,646.20 |
| 260 | Britonwood | 924.31 | 148.40 | | 1,072.71 | | 1,072.71 |
| 261 | Bailey Exten Ditch Mnt | 568.40 | 37.95 | | 606.35 | | 606.35 |
| 262 | Beach Open Ditch | 8,014.86 | 3,477.33 | | 11,492.19 | | 11,492.19 |
| 263 | Blue Joint Scs Ditch Mnt | 17,257.07 | 2,223.10 | | 19,480.17 | | 19,480.17 |
| 264 | Blues Creek Ditch Mnt | 29,399.09 | 9,759.96 | | 39,159.05 | | 39,159.05 |
| 265 | Duns Run Ditch Mnt | 0.00 | 5,445.84 | | 5,445.84 | | 5,445.84 |
| 266 | Elliott Run Scs Ditch Mnt | 4,292.57 | 1,430.57 | | 5,723.14 | | 5,723.14 |
| 267 | Fry Open Ditch Mnt | 2,178.70 | 369.94 | | 2,548.64 | | 2,548.64 |
| 268 | Hay Run Ditch Mnt | 16,300.22 | 2,864.71 | | 19,164.93 | | 19,164.93 |
| 269 | Landon Patton Ditch Mnt | 17,187.13 | 2,104.06 | | 19,291.19 | | 19,291.19 |
| 270 | Long Open Ditch Mnt | 2,065.20 | 3,948.39 | | 6,013.59 | | 6,013.59 |
| 271 | Marriott Open Ditch Mnt | 6,410.87 | 1,031.82 | | 7,442.69 | | 7,442.69 |
| 272 | North Fork of Indian Run Mnt | 15,172.21 | 5,209.76 | | 20,381.97 | | 20,381.97 |
| 273 | Ottawa Run Joint Ditch Mnt | 24,344.13 | 6,135.40 | | 30,479.53 | | 30,479.53 |
| 274 | Post Road Ditch Mnt | 1,500.74 | 51.36 | | 1,552.10 | | 1,552.10 |
| 275 | Prairie Run Scs Ditch Mnt | 5,578.42 | 1,770.15 | | 7,348.57 | | 7,348.57 |
| 276 | Leo Rausch Sugar Run Ditch | 0.00 | 5,168.17 | | 5,168.17 | | 5,168.17 |
| 277 | Richardson Tile Ditch Mnt | 3,816.20 | 986.07 | | 4,802.27 | | 4,802.27 |
| 278 | Robertson Scs Ditch Mnt | 6,071.99 | 887.32 | | 6,959.31 | | 6,959.31 |
| 279 | Rocky Fork Scs Ditch Mnt | 12,997.25 | 4,274.29 | | 17,271.54 | | 17,271.54 |
| 280 | Sugar Run Ditch Mnt | 5,686.33 | 2,981.91 | | 8,668.24 | | 8,668.24 |
| 281 | Toby Run Ditch Mnt | 5,568.72 | 4,857.28 | | 10,426.00 | | 10,426.00 |
| 282 | Wild Cat Pond Scs Ditch Mt | 4,399.84 | 1,992.96 | | 6,392.80 | | 6,392.80 |
| 283 | Willis Single County Ditch | 2,966.59 | 787.80 | | 3,754.39 | | 3,754.39 |
| 284 | Rapid Run Scs | 15,463.64 | 1,587.14 | | 17,050.78 | | 17,050.78 |
| 285 | Pleasant Ridge Subd Gp Ditch | 3,850.83 | 975.13 | | 4,825.96 | | 4,825.96 |
| 286 | Bown Ditch Maint | 11,128.89 | 3,070.39 | | 14,199.28 | | 14,199.28 |
| 287 | Kile Ditch | 2,460.47 | 3,235.81 | | 5,696.28 | | 5,696.28 |
| 288 | New Ca Hills/ Woods Ditch | 72,712.26 | 8,197.07 | | 80,909.33 | | 80,909.33 |
| 289 | Industrial Parkway Estates | 49,428.14 | 12,848.90 | | 62,277.04 | | 62,277.04 |
| 290 | Taylor Fields | 15,046.26 | 2,181.69 | | 17,227.95 | | 17,227.95 |
| 291 | Autumn Ridge Sub-Division | 26,147.76 | 7,292.66 | | 33,440.42 | | 33,440.42 |
| 292 | Woods at Labrador | 32,101.72 | 2,706.38 | | 34,808.10 | | 34,808.10 |
| 293 | Rinehart Tile Ditch | 13,152.23 | 1,409.86 | | 14,562.09 | | 14,562.09 |
| 294 | Boylan Phelps Maint | 7,835.77 | 849.67 | | 8,685.44 | | 8,685.44 |
| 295 | Pleasant View Farm | 10,672.59 | 11,254.64 | | 21,927.23 | | 21,927.23 |
| 296 | Jerome Village Ditch Maint | 407,195.58 | 78,489.34 | | 485,684.92 | | 485,684.92 |
| 297 | Lower Green Jt Ditch | 7,515.35 | 784.99 | | 8,300.34 | | 8,300.34 |
| 298 | Cattail Swamp Ditch | 18,209.08 | 5,754.29 | | 23,963.37 | | 23,963.37 |
| 299 | Woodbine Village Ditch | 34,631.47 | 5,595.63 | | 40,227.10 | | 40,227.10 |
| 301 | Dog & Kennel | 361,771.07 | 4,973.00 | 788.00 | 365,956.07 | 3,264.93 | 362,691.14 |
| 302 | D & K Extra Mile | 23,599.44 | | | 23,599.44 | | 23,599.44 |
| 310 | Mental Health | 3,018,851.60 | 581,757.59 | 541,190.26 | 3,059,418.93 | 624,307.69 | 2,435,111.24 |
| 311 | Alcohol & Drug | 0.00 | | | - | | - |
| 312 | ADMH Special Services | 0.00 | | | - | | - |
| 325 | Preschool Grant (Board of DD) | 319,592.43 | | | 319,592.43 | | 319,592.43 |
| 327 | Community Support Services | 12,832.50 | | 12,832.50 | - | | - |
| 350 | Public Assistance | 622,558.33 | 958,286.18 | 401,538.72 | 1,179,305.79 | 150,268.19 | 1,029,037.60 |
| 352 | Board of DD | 5,007,628.95 | 235,468.94 | 812,142.73 | 4,430,955.16 | 898,837.31 | 3,532,117.85 |
| 353 | Medicaid Reserve | 1,400,000.00 | | | 1,400,000.00 | | 1,400,000.00 |
| 360 | UCATS | 550,957.51 | 74,979.51 | 86,436.47 | 539,500.55 | 28,603.13 | 510,897.42 |
| 363 | Child Support Enforcement Adm | 857,185.08 | 94,592.12 | 96,521.24 | 855,255.96 | 7,609.99 | 847,645.97 |
| 365 | Children Services Fund | 1,498,016.28 | 278,262.92 | 646,201.13 | 1,130,078.07 | 694,579.90 | 435,498.17 |
| 367 | Able Grant | 116.00 | | | 116.00 | | 116.00 |
| 369 | Senior Services | 2,770,715.33 | 159,026.12 | 275,980.63 | 2,653,760.82 | 439,191.27 | 2,214,569.55 |
| 371 | WIA Workplace Investment Act | 121,131.70 | 57,514.71 | 67,594.47 | 111,051.94 | 444.60 | 110,607.34 |
| 390 | Collaborative Family Risk | 0.00 | | | - | | - |
| 400 | Capital Improvements | 9,933,032.89 | | 31,097.12 | 9,901,935.77 | 1,700,113.23 | 8,201,822.54 |
| 401 | Capital Equipment | 0.00 | | | - | | - |
| 405 | Capital Infrastructure | 19,286,403.12 | 15,160.17 | 244,500.00 | 19,057,063.29 | 181,003.84 | 18,876,059.45 |
| 410 | ARRA | 0.00 | | | - | | - |
| 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 | 452,049.81 | | 75,243.87 | 376,805.94 | 243,775.19 | 133,030.75 |
| 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 | 0.00 | | | - | | - |
| 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 | 44.07 | 0.14 | | 44.21 | | 44.21 |
| 446 | Lower Green Jt Ditch | 97,087.84 | | | 97,087.84 | | 97,087.84 |
| 447 | Cattail Swamp Ditch | 37,165.78 | | | 37,165.78 | | 37,165.78 |
| 448 | Multi Bldg Improvement | 39,284.07 | 116.68 | | 39,400.75 | | 39,400.75 |
| 449 | Prosecutor Bldg CH Entry Impr | 0.00 | | | - | | - |
| 450 | Clark Yoder Ditch Construction | 79,782.90 | 4,087.25 | | 83,870.15 | | 83,870.15 |
| 480 | Honda TIF | 347,969.68 | | | 347,969.68 | | 347,969.68 |
| 481 | Dublin Green TIF | 566,203.08 | | | 566,203.08 | | 566,203.08 |

| | | | | | | |
|--------------------------------------|--------------|------------|--------------|--------------|------------|--------------|
| 490 Capital Projects (D.O.T.) | 0.00 | | | - | | - |
| 500 DEBT Retirement | 74,022.88 | | | 74,022.88 | | 74,022.88 |
| 501 Sales Tax Debt Fund | 240,970.15 | 77,131.25 | 77,131.25 | 240,970.15 | | 240,970.15 |
| 601 Sanitary Sewer District | 640,261.40 | 48,549.37 | 38,674.17 | 650,136.60 | 176,201.83 | 473,934.77 |
| 602 Sanitary Sewer Replacement | 360,554.55 | 1,070.92 | | 361,625.47 | 11,968.52 | 349,656.95 |
| 610 Raymond/Peoria Project | 100,770.83 | 299.31 | | 101,070.14 | | 101,070.14 |
| 631 Water District Operating | 0.00 | | | - | | - |
| 632 Water District Replacement | 0.00 | | | - | | - |
| 651 Building / Development | 4,512,083.37 | 145,696.01 | 178,732.96 | 4,479,046.42 | 27,036.71 | 4,452,009.71 |
| 701 Airport Operating | 115,636.51 | 1,159.80 | 24,821.50 | 91,974.81 | 37,926.54 | 54,048.27 |
| 702 Airport Hanger | 378,917.26 | 19,775.00 | | 398,692.26 | | 398,692.26 |
| 703 Airport Federal | 102,235.64 | 33,486.74 | | 135,722.38 | | 135,722.38 |
| 705 Airport Capital Improvement | 18,178.14 | 53.99 | | 18,232.13 | | 18,232.13 |
| 750 Sivey Ditch | 8,198.01 | | | 8,198.01 | | 8,198.01 |
| 751 Clairk Yoder Ditch Maintenance | 25,097.92 | 2,487.66 | | 27,585.58 | | 27,585.58 |
| 752 Glacier Pointe Drainage | 22,480.73 | 3,178.94 | | 25,659.67 | | 25,659.67 |
| 753 Pioneer Crossing | 11,315.59 | | | 11,315.59 | | 11,315.59 |
| 754 PDC Commerce Park | 2,739.31 | | | 2,739.31 | | 2,739.31 |
| 755 Mills of Watkins | 1,476.93 | | | 1,476.93 | | 1,476.93 |
| 756 Farm at Indian Run | 4,511.91 | | | 4,511.91 | | 4,511.91 |
| 757 M-B DITCH | 0.00 | | | - | | - |
| 758 MILL CREEK | 0.00 | | | - | | - |
| 759 SCOTT FARM | 7,117.91 | | | 7,117.91 | | 7,117.91 |
| 760 Jerome Park | 5,705.68 | | | 5,705.68 | | 5,705.68 |
| 802 UC Cafeteria Plan | -108,065.57 | | 13,869.07 | (121,934.64) | | (121,934.64) |
| 803 Medical & Dental Insurance | 460,614.05 | 1,439.03 | 1,621.94 | 460,431.14 | | 460,431.14 |
| 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 | 1,500.58 | 1,992.88 | 1,328.10 | 2,165.36 | | 2,165.36 |
| 815 Housing Trust Fund | 74,941.40 | 23,724.20 | 74,941.40 | 23,724.20 | | 23,724.20 |
| 817 OH Elections Commission | 3,170.00 | | | 3,170.00 | | 3,170.00 |
| 819 Fines | -0.02 | 26,724.14 | 26,724.14 | (0.02) | | (0.02) |
| 821 Retirement | 664,254.87 | | (614,092.05) | 1,278,346.92 | | 1,278,346.92 |
| 823 Workmen's Compensation | 824,956.16 | 67,193.00 | (13,009.84) | 905,159.00 | | 905,159.00 |
| 824 Unemployment Compensation | 185.61 | | | 185.61 | | 185.61 |
| 825 Medicare Fund | 0.00 | | | - | | - |
| 830 Corporation | 25,055.90 | 71,660.42 | 71,660.42 | 25,055.90 | | 25,055.90 |
| 831 Township | 33,518.58 | 211,951.85 | 211,951.85 | 33,518.58 | | 33,518.58 |
| 832 School | 0.00 | 107,605.12 | 107,605.12 | - | | - |
| 833 Vocational School | 0.00 | 8,710.25 | 8,710.25 | - | | - |
| 834 State Fund | 0.00 | 74,191.99 | 74,191.99 | - | | - |
| 835 Fire District | -7,917.90 | 11,001.87 | 3,083.97 | 0.00 | | 0.00 |
| 840 Motor Vehicle Tax | 0.03 | 165,297.38 | 165,297.38 | 0.03 | | 0.03 |
| 841 Township Gas Tax | 0.00 | 148,741.82 | 148,741.82 | - | | - |
| 842 Undivided Local Government | 743.54 | 83,556.52 | 83,556.52 | 743.54 | | 743.54 |
| 843 Local Government Rev Assist | 0.00 | | | - | | - |
| 844 Library/Local Gov Support | 0.00 | 106,739.79 | 106,739.79 | - | | - |
| 845 Restricted Sales | 0.00 | 276,908.41 | 276,908.41 | - | | - |
| 846 Coronovirus Relief Fund | 0.00 | | | - | | - |
| 850 Inheritance Tax | 16,443.49 | | 199.64 | 16,243.85 | | 16,243.85 |
| 851 General Tax - 2nd Half | 6,143,428.45 | 357,670.96 | 366,923.23 | 6,134,176.18 | | 6,134,176.18 |
| 852 MFG Home Tax - 2nd Half | 221,146.71 | 2,081.03 | 188,411.08 | 34,816.66 | | 34,816.66 |
| 853 Tangible Tax | 644.25 | | | 644.25 | | 644.25 |
| 854 Cigarette Tax | 1,020.22 | 3,000.00 | | 4,020.22 | | 4,020.22 |
| 855 Utility Tax Replacement | 0.00 | | | - | | - |
| 856 State Rollback | 397,693.33 | | | 397,693.33 | | 397,693.33 |
| 857 Escrow Prepayment Tax | 1,576,227.72 | 246,009.72 | | 1,822,237.44 | | 1,822,237.44 |
| 859 Lodging Tax | 53,301.24 | 33,520.36 | | 86,821.60 | | 86,821.60 |
| 861 General Tax - 1st Half | 0.00 | | | - | | - |
| 862 MFG Home Tax - 1st Half | 0.00 | | | - | | - |
| 870 Capital Asset Agency Fund | -616,285.72 | | | (616,285.72) | | (616,285.72) |
| 890 Pooled Interest | 0.00 | | | - | | - |
| 891 Investment of Unclaimed | 6,516.00 | | | 6,516.00 | | 6,516.00 |
| 900 Food Service | 412,268.22 | 10,753.96 | 5,369.27 | 417,652.91 | 11,512.52 | 406,140.39 |
| 901 Health Fund | 3,431,139.70 | 59,426.95 | 146,488.13 | 3,344,078.52 | 212,097.53 | 3,131,980.99 |
| 902 Safe Communities Grant | 8,921.49 | 1,575.61 | 2,623.04 | 7,874.06 | 392.59 | 7,481.47 |
| 903 salary and Benefit Stabilization | 76,664.60 | | | 76,664.60 | | 76,664.60 |
| 904 Litter Control & Recycling | 0.00 | | | - | | - |
| 905 Prev Health & Health Services | 0.00 | | | - | | - |
| 906 Trailer Park | 10,463.11 | 350.00 | | 10,813.11 | 400.00 | 10,413.11 |
| 907 Water System | 47,075.37 | 1,707.55 | 2,841.03 | 45,941.89 | 18,836.22 | 27,105.67 |
| 908 Swimming Pool | 72,432.64 | 6,010.00 | 574.13 | 77,868.51 | 3,088.52 | 74,779.99 |
| 909 Solid Waste | 14,853.71 | | 119.08 | 14,734.63 | | 14,734.63 |
| 910 CFHS Grant | 81,862.08 | | | 81,862.08 | | 81,862.08 |
| 911 Tobacco Planning Grant | 0.00 | | | - | | - |
| 912 Public Health Infrast Grant | 241,648.61 | 75,978.22 | 43,947.64 | 273,679.19 | 382,455.60 | (108,776.41) |
| 913 Public Health Nursing | 786,606.19 | 200,642.67 | 171,649.15 | 815,599.71 | 188,404.79 | 627,194.92 |
| 914 Sewage Fund | 404,144.78 | 21,531.97 | 14,387.07 | 411,289.68 | 15,710.43 | 395,579.25 |
| 915 Drug-Free Community | 56,156.76 | | | 56,156.76 | | 56,156.76 |
| 920 Humane Society | 12,952.07 | 801.00 | | 13,753.07 | | 13,753.07 |
| 925 Marriage License | 816.00 | 357.00 | | 1,173.00 | | 1,173.00 |
| 926 Domestic Violence | 1,216.00 | 416.00 | | 1,632.00 | | 1,632.00 |

| | | | | | | |
|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 940 Ohio Child Trust | 0.00 | | | - | | - |
| 941 Partnership for Success | 0.00 | | | - | | - |
| 942 UC Family / Children First | 163,161.04 | 54,126.12 | 18,339.18 | 198,947.98 | 30,255.92 | 168,692.06 |
| 944 Help Me Grow | 31,725.01 | | | 31,725.01 | | 31,725.01 |
| 950 DeGood Joint Scs Ditch Mnt | 107.68 | 132.68 | 132.68 | 107.68 | | 107.68 |
| 951 Green Group Joint Ditch Mnt | 0.00 | | | - | | - |
| 953 Sweeny Ditch / Madison Co. | 268.61 | 793.96 | 793.96 | 268.61 | | 268.61 |
| 954 Tartan Fields/Jtd Delaware | 496.34 | 593.77 | 593.77 | 496.34 | | 496.34 |
| 955 Kasler Ditch / Hardin Co. | 367.30 | 839.20 | 839.20 | 367.30 | | 367.30 |
| 970 Central Ohio Youth Center | 1,410,239.22 | 335,867.73 | 345,318.21 | 1,400,788.74 | 269,481.53 | 1,131,307.21 |
| 971 4 County Debt | 0.00 | | | - | | - |
| 975 Probation Improvement Grant | 75,125.89 | 116,390.00 | 39,352.01 | 152,163.88 | 57,475.72 | 94,688.16 |
| 976 WCCCF Building Fund | 0.00 | | | - | | - |
| 980 Soil & Water Conservation | 1,099,083.29 | 95,707.00 | 43,609.88 | 1,151,180.41 | | 1,151,180.41 |
| 982 Joint Recreation Board | 275,442.89 | 6,690.00 | 11,453.21 | 270,679.68 | 96,877.32 | 173,802.36 |
| 985 Council of Governments | 77,324.07 | 833.33 | 13,500.00 | 64,657.40 | 53,463.48 | 11,193.92 |
| 990 LUC Regional Planning | 631,088.69 | 60,415.07 | 27,771.08 | 663,732.68 | 47,931.22 | 615,801.46 |
| 999 PAYROLL | 1,627,909.84 | | (11,664.22) | 1,639,574.06 | | 1,639,574.06 |
| Total All Funds | 116,436,219.56 | 9,220,519.15 | 9,335,737.14 | 116,321,001.57 | 13,026,851.28 | 103,294,150.29 |