



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 9 of 2023

| # | Fund Name | Cash Balance | SEPTEMBER Receipts | SEPTEMBER Disbursements | Balance | Outstanding Encumbrances | Unencumbered |
|-----|--------------------------------|--------------|--------------------|-------------------------|--------------|--------------------------|--------------|
| 001 | General Fund | 7,462,511.63 | 3,560,004.26 | 2,708,871.98 | 8,313,643.91 | 2,410,715.19 | 5,902,928.72 |
| 002 | Unclaimed Funds | 184,057.45 | | 292.84 | 183,764.61 | | 183,764.61 |
| 101 | Real Estate Assessment | 1,629,950.39 | 3,976.58 | 144,282.35 | 1,489,644.62 | 19,932.66 | 1,469,711.96 |
| 102 | Coronavirus Relief Fund | 0.00 | | | - | | - |
| 103 | Corona Local Fiscal Recovery | 1,440,839.14 | | | 1,440,839.14 | 7,997.50 | 1,432,841.64 |
| 104 | Computer Legal Research Serv | 69,738.16 | 201.00 | | 69,939.16 | | 69,939.16 |
| 105 | OneOhio Opioid Settlement | 135,900.78 | | | 135,900.78 | | 135,900.78 |
| 110 | Treasurer-DTAC | 440,949.94 | 1,431.85 | 37,490.08 | 404,891.71 | | 404,891.71 |
| 113 | Prosecutor-DTAC | 321,937.53 | 477.29 | 4,796.30 | 317,618.52 | | 317,618.52 |
| 115 | Equipment Setaside - Recorder | 5,141.76 | | | 5,141.76 | | 5,141.76 |
| 116 | Treasurer Prepay Interest Fund | 121,749.41 | 7,539.72 | 4.41 | 129,284.72 | 4.41 | 129,280.31 |
| 119 | Federal Chip | 49,012.11 | | | 49,012.11 | 94,362.00 | (45,349.89) |
| 120 | Federal Chip / Home Recapture | 98,981.93 | 336.88 | | 99,318.81 | 600.00 | 98,718.81 |
| 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 | 66,555.89 | | 11,912.76 | 54,643.13 | 3,410.69 | 51,232.44 |
| 135 | Stabilization | 5,170,670.41 | 17,522.06 | 1,107,582.64 | 4,080,609.83 | | 4,080,609.83 |
| 136 | Salary and Benefit Liability | 719,800.59 | 2,439.23 | | 722,239.82 | | 722,239.82 |
| 137 | Medicaid Sales Tax Transition | 0.00 | | | - | | - |
| 140 | Railroad Crossing Improvement | 3,430.00 | | | 3,430.00 | | 3,430.00 |
| 150 | Law Library | 214,077.38 | 16,899.59 | 11,003.79 | 219,973.18 | 53,388.37 | 166,584.81 |
| 153 | Probate Court Conduct Business | 10,974.59 | 78.00 | | 11,052.59 | | 11,052.59 |
| 155 | Indigent Guardianship Fund | 3,984.74 | 693.94 | | 4,678.68 | | 4,678.68 |
| 157 | Probate Special Projects | 50,739.41 | 1,459.00 | | 52,198.41 | | 52,198.41 |
| 158 | Common Pleas Special Projects | 415,986.12 | 5,010.00 | 12,244.91 | 408,751.21 | 340.00 | 408,411.21 |
| 159 | Clerk of Courts Computer | 194,062.47 | 1,447.35 | | 195,509.82 | 58,842.29 | 136,667.53 |
| 160 | Project Retainage | 0.00 | | | - | | - |
| 161 | Probate & Juvenile Computer | 51,424.06 | 1,052.59 | | 52,476.65 | 11,126.25 | 41,350.40 |
| 163 | Probate & Juvenile Comp Res | 27,844.85 | 198.00 | | 28,042.85 | | 28,042.85 |
| 164 | Juv Ct Ind Drivers Alcohol | 6,701.06 | 22.50 | | 6,723.56 | | 6,723.56 |
| 165 | Cert Title Administration | 2,616,327.24 | 93,441.85 | 55,584.96 | 2,654,184.13 | 28,615.09 | 2,625,569.04 |
| 166 | Indigent Driver | 2,576.88 | 10.53 | | 2,587.41 | | 2,587.41 |
| 169 | Dispute Resolution | 154,140.34 | 2,018.64 | 1,200.00 | 154,958.98 | 10,013.54 | 144,945.44 |
| 170 | CP Addiction Grant | 69,322.29 | | | 69,322.29 | | 69,322.29 |
| 171 | Common Pleas Probation Serv | 127,696.75 | 3,093.66 | | 130,790.41 | 6,251.22 | 124,539.19 |
| 172 | Target Community Alternative | 109,721.50 | | 25,249.39 | 84,472.11 | | 84,472.11 |
| 173 | CCA Grant | 47,177.93 | | 16,042.10 | 31,135.83 | | 31,135.83 |
| 174 | Probation Service Grant | 103,551.78 | | 39,664.62 | 63,887.16 | | 63,887.16 |
| 190 | Economic Development | 10,687.58 | | 15,488.93 | (4,801.35) | | (4,801.35) |
| 195 | Convention / Tourist Bureau | 362,841.38 | | | 362,841.38 | | 362,841.38 |
| 201 | DUI | 6,726.02 | 25.00 | | 6,751.02 | | 6,751.02 |
| 203 | Forfeitures | 929.08 | | | 929.08 | | 929.08 |
| 205 | Sheriff CCW Rotary | 216,363.02 | 1,634.00 | 4,338.59 | 213,658.43 | 2,746.62 | 210,911.81 |
| 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 | 154,735.48 | 6,470.28 | 6,080.33 | 155,125.43 | 19,888.69 | 135,236.74 |
| 210 | Forensic Grant | 0.00 | | | - | | - |
| 211 | Sheriff Community Ed Fund | 37,314.81 | | | 37,314.81 | 945.15 | 36,369.66 |
| 212 | Continuous Ed Training | 38,291.63 | | | 38,291.63 | | 38,291.63 |
| 213 | Youth Services Subsidy Grants | 270,841.92 | | 17,923.61 | 252,918.31 | 44,565.97 | 208,352.34 |
| 215 | 9-1-1 Fund | 3,204,763.75 | 78,747.49 | 210,977.77 | 3,072,533.47 | 409,459.85 | 2,663,073.62 |
| 216 | Federal LETF | 109,375.72 | 370.65 | | 109,746.37 | | 109,746.37 |
| 217 | LEPC Fund | 18,849.71 | 1,720.00 | 5,753.47 | 14,816.24 | 642.94 | 14,173.30 |
| 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 | 128,928.81 | 701.69 | | 129,630.50 | | 129,630.50 |
| 229 VOCA Grant | 46,704.34 | 11,440.03 | 16,671.08 | 41,473.29 | 3,292.50 | 38,180.79 |
| 231 VAWA Grant | 31,186.64 | 11,987.58 | 10,798.58 | 32,375.64 | 3,122.07 | 29,253.57 |
| 233 VOCA Stimulus | 0.00 | | | - | | - |
| 250 M & G | 3,554,950.49 | 1,175,328.75 | 692,829.23 | 4,037,450.01 | 1,840,045.21 | 2,197,404.80 |
| 251 Infrastructure | 9,593,472.51 | 32,511.28 | | 9,625,983.79 | | 9,625,983.79 |
| 252 Road & Bridges | 41,544.69 | 2,412.10 | 2,872.41 | 41,084.38 | | 41,084.38 |
| 254 Ditch Rotary Fund | 236,394.49 | | 38,934.44 | 197,460.05 | | 197,460.05 |
| 255 Darby Braeside | 2,673.68 | 500.00 | 1,832.36 | 1,341.32 | | 1,341.32 |
| 256 Mitchell Crossing | 23,188.85 | 4,027.48 | 225.85 | 26,990.48 | | 26,990.48 |
| 257 Mitchell Highlands | 32,588.28 | 4,251.88 | 514.91 | 36,325.25 | | 36,325.25 |
| 258 New California | 0.00 | | | - | | - |
| 259 Waterford Estates | 1,646.20 | 173.52 | 53.68 | 1,766.04 | | 1,766.04 |
| 260 Britonwood | 1,072.71 | 117.79 | 40.26 | 1,150.24 | | 1,150.24 |
| 261 Bailey Exten Ditch Mnt | 606.35 | 24.47 | | 630.82 | | 630.82 |
| 262 Beach Open Ditch | 11,492.19 | 2,094.35 | 190.84 | 13,395.70 | | 13,395.70 |
| 263 Blue Joint Scs Ditch Mnt | 17,078.52 | 948.47 | 1,654.67 | 16,372.32 | | 16,372.32 |
| 264 Blues Creek Ditch Mnt | 30,321.08 | 6,769.67 | 10,671.11 | 26,419.64 | | 26,419.64 |
| 265 Duns Run Ditch Mnt | 0.00 | 2,726.57 | 971.86 | 1,754.71 | | 1,754.71 |
| 266 Elliott Run Scs Ditch Mnt | 5,240.24 | 734.84 | 268.41 | 5,706.67 | | 5,706.67 |
| 267 Fry Open Ditch Mnt | 2,548.64 | 255.16 | 167.70 | 2,636.10 | | 2,636.10 |
| 268 Hay Run Ditch Mnt | 19,706.64 | 1,654.64 | 3,478.03 | 17,883.25 | | 17,883.25 |
| 269 Landon Patton Ditch Mnt | 16,294.49 | 1,296.55 | 3,283.71 | 14,307.33 | | 14,307.33 |
| 270 Long Open Ditch Mnt | 0.00 | 2,878.17 | 226.35 | 2,651.82 | | 2,651.82 |
| 271 Marriott Open Ditch Mnt | 5,536.03 | 465.61 | 1,626.05 | 4,375.59 | | 4,375.59 |
| 272 North Fork of Indian Run Mnt | 20,381.97 | 2,791.44 | 1,646.40 | 21,527.01 | | 21,527.01 |
| 273 Ottawa Run Joint Ditch Mnt | 23,438.92 | 2,525.05 | 5,809.31 | 20,154.66 | | 20,154.66 |
| 274 Post Road Ditch Mnt | 1,552.10 | 25.30 | 7.42 | 1,569.98 | | 1,569.98 |
| 275 Prairie Run Scs Ditch Mnt | 7,348.57 | 893.69 | 301.78 | 7,940.48 | | 7,940.48 |
| 276 Leo Rausch Sugar Run Ditch | -994.75 | 3,223.36 | 2,228.61 | - | | - |
| 277 Richardson Tile Ditch Mnt | 4,802.27 | 453.57 | 33.96 | 5,221.88 | | 5,221.88 |
| 278 Robertson Scs Ditch Mnt | 6,379.26 | 567.03 | 457.20 | 6,489.09 | | 6,489.09 |
| 279 Rocky Fork Scs Ditch Mnt | 12,635.40 | 2,616.58 | 2,132.22 | 13,119.76 | | 13,119.76 |
| 280 Sugar Run Ditch Mnt | 8,668.24 | 1,330.21 | 4,390.74 | 5,607.71 | | 5,607.71 |
| 281 Toby Run Ditch Mnt | 9,383.48 | 3,773.69 | 1,519.54 | 11,637.63 | | 11,637.63 |
| 282 Wild Cat Pond Scs Ditch Mt | 6,032.37 | 799.77 | 4,806.39 | 2,025.75 | | 2,025.75 |
| 283 Willis Single County Ditch | 2,883.89 | 567.16 | 284.11 | 3,166.94 | | 3,166.94 |
| 284 Rapid Run Scs | 16,580.03 | 1,862.78 | 268.96 | 18,173.85 | | 18,173.85 |
| 285 Pleasant Ridge Subd Gp Ditch | 4,825.96 | 725.21 | 476.84 | 5,074.33 | | 5,074.33 |
| 286 Bown Ditch Maint | 14,199.28 | 1,314.88 | 649.51 | 14,864.65 | | 14,864.65 |
| 287 Kile Ditch | 5,696.28 | 2,089.62 | 403.26 | 7,382.64 | | 7,382.64 |
| 288 New Ca Hills/ Woods Ditch | 80,909.33 | 7,219.92 | 917.77 | 87,211.48 | | 87,211.48 |
| 289 Industrial Parkway Estates | 62,277.04 | 5,250.64 | 40.16 | 67,487.52 | | 67,487.52 |
| 290 Taylor Fields | 17,183.41 | 1,608.19 | 107.70 | 18,683.90 | | 18,683.90 |
| 291 Autumn Ridge Sub-Division | 33,440.42 | 4,938.20 | 1,948.56 | 36,430.06 | | 36,430.06 |
| 292 Woods at Labrador | 34,808.10 | 2,272.32 | | 37,080.42 | | 37,080.42 |
| 293 Rinehart Tile Ditch | 14,562.09 | 271.45 | 426.81 | 14,406.73 | | 14,406.73 |
| 294 Boylan Phelps Maint | 8,685.44 | 9.08 | | 8,694.52 | | 8,694.52 |
| 295 Pleasant View Farm | 21,857.72 | 9,407.64 | 5,035.94 | 26,229.42 | | 26,229.42 |
| 296 Jerome Village Ditch Maint | 491,141.28 | 71,692.03 | 12,384.10 | 550,449.21 | | 550,449.21 |
| 297 Lower Green Jt Ditch | 6,141.57 | 455.20 | 798.72 | 5,798.05 | | 5,798.05 |
| 298 Cattail Swamp Ditch | 23,963.37 | 1,155.47 | 7,098.28 | 18,020.56 | | 18,020.56 |
| 299 Woodbine Village Ditch | 40,227.10 | 4,574.30 | 217.74 | 44,583.66 | | 44,583.66 |
| 301 Dog & Kennel | 361,566.77 | 3,231.00 | 319.53 | 364,478.24 | 1,751.93 | 362,726.31 |
| 302 D & K Extra Mile | 23,599.44 | 425,081.34 | | 448,680.78 | | 448,680.78 |
| 310 Mental Health | 4,299,794.11 | | 441,074.91 | 3,858,719.20 | 415,161.80 | 3,443,557.40 |
| 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 | 0.00 | | | - | | - |
| 350 Public Assistance | 1,039,962.00 | 13,531.35 | 490,432.15 | 563,061.20 | 50,873.70 | 512,187.50 |
| 352 Board of DD | 2,034,550.18 | 821,293.70 | 1,294,316.93 | 1,561,526.95 | 526,793.85 | 1,034,733.10 |
| 353 Medicaid Reserve | 1,400,000.00 | | | 1,400,000.00 | | 1,400,000.00 |
| 360 UCATS | 580,105.41 | 21,230.69 | 52,361.33 | 548,974.77 | 14,215.33 | 534,759.44 |
| 363 Child Support Enforcement Adm | 872,040.94 | 83,670.60 | 68,278.24 | 887,433.30 | 3,678.63 | 883,754.67 |
| 365 Children Services Fund | 843,381.70 | 403,619.08 | 77,271.44 | 1,169,729.34 | 388,061.50 | 781,667.84 |
| 367 Able Grant | 116.00 | 171,487.37 | | 171,603.37 | | 171,603.37 |
| 369 Senior Services | 2,535,371.98 | | 141,845.63 | 2,393,526.35 | 69,916.78 | 2,323,609.57 |
| 371 WIA Workplace Investment Act | 69,668.10 | | 10,436.19 | 59,231.91 | 248.48 | 58,983.43 |
| 390 Collaborative Family Risk | 0.00 | | | - | | - |
| 400 Capital Improvements | 9,151,986.82 | | 624,771.34 | 8,527,215.48 | 1,062,959.06 | 7,464,256.42 |
| 401 Capital Equipment | 0.00 | | | - | | - |

| | | | | | | |
|------------------------------------|---------------|------------|--------------|---------------|--------------|---------------|
| 405 Capital Infrastructure | 18,158,743.42 | 9,047.48 | 12,600.00 | 18,155,190.90 | 1,069,356.19 | 17,085,834.71 |
| 410 ARRA | 0.00 | | | - | | - |
| 411 Federal Formula | 57.64 | | | 57.64 | 12,200.00 | (12,142.36) |
| 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 | 133,718.77 | | 5,734.99 | 127,983.78 | 31,322.23 | 96,661.55 |
| 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 | 44.76 | 0.15 | | 44.91 | | 44.91 |
| 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 | 39,879.67 | 135.13 | | 40,014.80 | | 40,014.80 |
| 449 Prosecutor Bldg CH Entry Impr | 0.00 | | | - | | - |
| 450 Clark Yoder Ditch Construction | 83,870.15 | 3,803.65 | | 87,673.80 | | 87,673.80 |
| 480 Honda TIF | 347,969.68 | 191.96 | | 348,161.64 | | 348,161.64 |
| 481 Dublin Green TIF | 566,203.08 | | | 566,203.08 | | 566,203.08 |
| 490 Capital Projects (D.O.T.) | 0.00 | | | - | | - |
| 500 DEBT Retirement | 84,765.66 | | 29,712.58 | 55,053.08 | | 55,053.08 |
| 501 Sales Tax Debt Fund | 163,838.90 | 77,131.25 | 77,131.25 | 163,838.90 | | 163,838.90 |
| 601 Sanitary Sewer District | 647,666.44 | 51,216.31 | 50,264.91 | 648,617.84 | 86,426.91 | 562,190.93 |
| 602 Sanitary Sewer Replacement | 322,472.81 | 1,170.20 | 18,690.00 | 304,953.01 | | 304,953.01 |
| 610 Raymond/Peoria Project | 102,298.65 | 346.66 | | 102,645.31 | | 102,645.31 |
| 631 Water District Operating | 0.00 | | | - | | - |
| 632 Water District Replacement | 0.00 | | | - | | - |
| 651 Building / Development | 4,860,955.25 | 195,243.42 | 267,308.86 | 4,788,889.81 | 58,806.80 | 4,730,083.01 |
| 701 Airport Operating | 53,734.86 | 394.30 | 11,109.70 | 43,019.46 | 57,087.88 | (14,068.42) |
| 702 Airport Hanger | 455,727.26 | 19,605.00 | | 475,332.26 | | 475,332.26 |
| 703 Airport Federal | 139,165.49 | | | 139,165.49 | | 139,165.49 |
| 705 Airport Capital Improvement | 18,453.75 | 62.53 | | 18,516.28 | | 18,516.28 |
| 750 Sivey Ditch | 8,198.01 | 1,189.11 | 92.76 | 9,294.36 | | 9,294.36 |
| 751 Clairk Yoder Ditch Maintenance | 27,354.58 | 2,331.83 | | 29,686.41 | | 29,686.41 |
| 752 Glacier Pointe Drainage | 25,659.67 | 2,161.39 | 136.06 | 27,685.00 | | 27,685.00 |
| 753 Pioneer Crossing | 19,609.89 | | | 19,609.89 | | 19,609.89 |
| 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 | -163,091.18 | | 12,203.54 | (175,294.72) | | (175,294.72) |
| 803 Medical & Dental Insurance | 466,458.93 | 863.73 | (5,355.18) | 472,677.84 | | 472,677.84 |
| 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 | 1,489.93 | 792.00 | 1,292.45 | 989.48 | | 989.48 |
| 815 Housing Trust Fund | 131,285.40 | 29,990.20 | | 161,275.60 | | 161,275.60 |
| 817 OH Elections Commission | 3,170.00 | | | 3,170.00 | | 3,170.00 |
| 819 Fines | 12,865.16 | 14,484.44 | 12,865.21 | 14,484.39 | | 14,484.39 |
| 821 Retirement | 1,009,139.13 | | (957,664.25) | 1,966,803.38 | | 1,966,803.38 |
| 823 Workmen's Compensation | 971,353.80 | | (20,803.58) | 992,157.38 | | 992,157.38 |
| 824 Unemployment Compensation | 185.61 | | | 185.61 | | 185.61 |
| 825 Medicare Fund | 0.00 | | | - | | - |
| 830 Corporation | 25,055.90 | 69,717.50 | 69,717.50 | 25,055.90 | | 25,055.90 |
| 831 Township | 33,518.58 | 627,316.63 | 627,316.63 | 33,518.58 | | 33,518.58 |
| 832 School | 0.00 | 41,825.22 | 41,825.22 | - | | - |
| 833 Vocational School | 0.00 | 3,343.73 | 3,343.73 | - | | - |
| 834 State Fund | 0.00 | 3,037.24 | 3,037.24 | - | | - |
| 835 Fire District | 0.00 | 2,573.23 | 2,573.23 | 0.00 | | 0.00 |
| 840 Motor Vehicle Tax | 0.03 | 172,371.98 | 172,371.98 | 0.03 | | 0.03 |
| 841 Township Gas Tax | 0.00 | 179,711.06 | 179,711.06 | - | | - |
| 842 Undivided Local Government | 743.54 | 115,917.43 | 115,917.43 | 743.54 | | 743.54 |
| 843 Local Government Rev Assist | 0.00 | | | - | | - |
| 844 Library/Local Gov Support | 0.00 | 148,813.65 | 148,813.65 | - | | - |
| 845 Restricted Sales | 0.00 | 303,834.75 | 303,834.75 | - | | - |
| 846 Coronavirus Relief Fund | 0.00 | | | - | | - |
| 850 Inheritance Tax | 19,022.21 | | 299.49 | 18,722.72 | | 18,722.72 |
| 851 General Tax - 2nd Half | 54,318,955.79 | 274,842.54 | 312,323.41 | 54,281,474.92 | | 54,281,474.92 |
| 852 MFG Home Tax - 2nd Half | 104,040.50 | 957.60 | 76,478.69 | 28,519.41 | | 28,519.41 |
| 853 Tangible Tax | 644.25 | | | 644.25 | | 644.25 |
| 854 Cigarette Tax | 5,626.02 | | 5,062.07 | 563.95 | | 563.95 |

| | | | | | | |
|--------------------------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|
| 855 Utility Tax Replacement | 0.00 | | | - | | - |
| 856 State Rollback | 1,006,638.54 | | 1,382,803.49 | (376,164.95) | | (376,164.95) |
| 857 Escrow Prepayment Tax | 418,978.97 | 229,637.14 | 1,345.14 | 647,270.97 | | 647,270.97 |
| 859 Lodging Tax | 32,470.89 | 37,919.00 | | 70,389.89 | | 70,389.89 |
| 861 General Tax - 1st Half | 0.00 | | | - | | - |
| 862 MFG Home Tax - 1st Half | 0.00 | | | - | | - |
| 870 Capital Asset Agency Fund | -4,934,920.14 | | | (4,934,920.14) | | (4,934,920.14) |
| 890 Pooled Interest | 0.00 | | | - | | - |
| 891 Investment of Unclaimed | 6,516.00 | | | 6,516.00 | | 6,516.00 |
| 900 Food Service | 399,169.28 | 2,732.44 | 13,081.07 | 388,820.65 | 2,211.52 | 386,609.13 |
| 901 Health Fund | 2,959,775.44 | 70,515.98 | 167,875.74 | 2,862,415.68 | 122,401.97 | 2,740,013.71 |
| 902 Safe Communities Grant | 14,528.88 | 3,851.14 | 2,028.85 | 16,351.17 | 1,234.78 | 15,116.39 |
| 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 | 13,253.11 | | | 13,253.11 | 70.00 | 13,183.11 |
| 907 Water System | 53,777.63 | 6,818.85 | 3,379.97 | 57,216.51 | 12,724.76 | 44,491.75 |
| 908 Swimming Pool | 77,881.42 | | 808.58 | 77,072.84 | 634.12 | 76,438.72 |
| 909 Solid Waste | 13,884.60 | | 1,413.74 | 12,470.86 | | 12,470.86 |
| 910 CFHS Grant | 81,862.08 | | | 81,862.08 | | 81,862.08 |
| 911 Tobacco Planning Grant | 0.00 | | | - | | - |
| 912 Public Health Infrast Grant | 289,162.80 | 6,099.23 | 72,514.90 | 222,747.13 | 101,000.67 | 121,746.46 |
| 913 Public Health Nursing | 544,279.20 | 54,343.05 | 205,828.89 | 392,793.36 | 180,035.29 | 212,758.07 |
| 914 Sewage Fund | 388,377.50 | 19,991.52 | 21,510.02 | 386,859.00 | 61,495.76 | 325,363.24 |
| 915 Drug-Free Community | 56,156.76 | | | 56,156.76 | | 56,156.76 |
| 920 Humane Society | 14,666.07 | 110.00 | | 14,776.07 | | 14,776.07 |
| 925 Marriage License | 1,445.00 | 663.00 | | 2,108.00 | | 2,108.00 |
| 926 Domestic Violence | 1,152.00 | 384.00 | | 1,536.00 | | 1,536.00 |
| 940 Ohio Child Trust | 0.00 | | | - | | - |
| 941 Partnership for Success | 0.00 | | | - | | - |
| 942 UC Family / Children First | 163,595.87 | 53,632.12 | 16,640.61 | 200,587.38 | 5,370.55 | 195,216.83 |
| 944 Help Me Grow | 31,725.01 | | | 31,725.01 | | 31,725.01 |
| 950 DeGood Joint Scs Ditch Mnt | 107.68 | 123.43 | 123.43 | 107.68 | | 107.68 |
| 951 Green Group Joint Ditch Mnt | 0.00 | | | - | | - |
| 953 Sweeny Ditch / Madison Co. | 268.61 | 194.82 | 194.82 | 268.61 | | 268.61 |
| 954 Tartan Fields/Jtd Delaware | 496.34 | 463.97 | 463.97 | 496.34 | | 496.34 |
| 955 Kasler Ditch / Hardin Co. | 367.30 | 295.49 | 295.49 | 367.30 | | 367.30 |
| 970 Central Ohio Youth Center | 1,471,872.33 | 132,884.25 | 386,389.37 | 1,218,367.21 | 223,735.81 | 994,631.40 |
| 971 4 County Debt | 0.00 | | | - | | - |
| 975 Probation Improvement Grant | 13,715.09 | | 13,715.09 | 0.00 | 13,088.97 | (13,088.97) |
| 976 WCCCF Building Fund | 0.00 | | | - | | - |
| 980 Soil & Water Conservation | 960,181.56 | 71,950.40 | 76,437.63 | 955,694.33 | | 955,694.33 |
| 982 Joint Recreation Board | 188,405.14 | 6,745.00 | 16,607.92 | 178,542.22 | 17,413.15 | 161,129.07 |
| 985 Council of Governments | 111,663.86 | | 10,150.70 | 101,513.16 | 81,429.49 | 20,083.67 |
| 990 LUC Regional Planning | 603,508.25 | 23,717.66 | 41,229.44 | 585,996.47 | 23,531.23 | 562,465.24 |
| 999 PAYROLL | 1,463,471.50 | | (349,208.37) | 1,812,679.87 | | 1,812,679.87 |
| Total All Funds | 154,832,105.62 | 10,226,677.24 | 12,143,172.95 | 152,915,609.91 | 9,725,547.35 | 143,190,062.56 |