



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 4 of 2022

#	Fund Name	Cash Balance	APRIL		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	8,578,436.03	2,561,091.74	3,917,514.47	7,222,013.30	3,621,137.14	3,600,876.16
002	Unclaimed Funds	194,052.87		253.50	193,799.37		193,799.37
101	Real Estate Assessment	2,070,064.66	7,913.35	120,991.66	1,956,986.35	94,011.76	1,862,974.59
102	Coronavirus Relief Fund	(23.63)			(23.63)		(23.63)
103	Corona Local Fiscal Recovery	5,734,046.34	-	-	5,734,046.34	-	5,734,046.34
104	Computer Legal Research Serv	66,150.16	222.00		66,372.16		66,372.16
110	Treasurer-DTAC	590,225.42	627.38	7,317.15	583,535.65	24,371.69	559,163.96
113	Prosecutor-DTAC	242,783.80	209.13	4,525.40	238,467.53		238,467.53
115	Equipment Setaside - Recorder	7,477.43			7,477.43	1,331.85	6,145.58
116	Treasurer Prepay Interest Fund	72,469.95	226.62	15.90	72,680.67	2,982.51	69,698.16
119	Federal Chip	32,125.00			32,125.00	31,950.00	175.00
120	Federal Chip / Home Recapture	113,732.63	31,366.34		145,098.97	2,400.00	142,698.97
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	60,696.57	(60,676.00)		20.57		20.57
126	Elections Grant	-	60,676.00		60,676.00		60,676.00
135	Stabilization	4,505,363.28	956.57		4,506,319.85		4,506,319.85
136	Salary and Benefit Liability	182,985.05	38.85		183,023.90		183,023.90
137	Medicaid Sales Tax Transition	-			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	174,674.64	16,764.81	12,987.29	178,452.16	103,564.94	74,887.22
153	Probate Court Conduct Business	9,983.59	30.00		10,013.59		10,013.59
155	Indigent Guardianship Fund	3,219.10	615.00	87.50	3,746.60	150.00	3,596.60
157	Probate Special Projects	29,680.18	780.00		30,460.18		30,460.18
158	Common Pleas Special Projects	385,735.65	8,251.08	19,436.85	374,549.88	10,460.23	364,089.65
159	Clerk of Courts Computer	171,929.17	1,558.00		173,487.17		173,487.17
160	Project Retainage	-			-		-
161	Probate & Juvenile Computer	35,301.03	797.00		36,098.03		36,098.03
163	Probate & Juvenile Comp Res	25,460.93	129.00		25,589.93		25,589.93
164	Juv Ct Ind Drivers Alcohol	6,217.90	27.00		6,244.90		6,244.90
165	Cert Title Administration	2,138,100.09	94,201.77	62,810.88	2,169,490.98	66,945.07	2,102,545.91
166	Indigent Driver	1,947.40			1,947.40		1,947.40
169	Dispute Resolution	139,794.17	2,462.07	1,863.88	140,392.36	13,308.36	127,084.00
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	123,990.07	5,266.42	1,422.76	127,833.73	6,213.90	121,619.83
172	Target Community Alternative	98,144.25	41,363.00	17,792.51	121,714.74		121,714.74
173	CCA Grant	13,594.61	37,734.00	18,002.32	33,326.29		33,326.29
174	Probation Service Grant	75,723.11	93,750.00		118,150.98		118,150.98
190	Economic Development	128,360.56		14,590.80	113,769.76		113,769.76
195	Convention / Tourist Bureau	424,521.97			424,521.97		424,521.97
201	DUI	6,575.81	137.63		6,713.44		6,713.44
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	205,446.55	2,156.00	1,728.82	205,873.73	13,475.20	192,398.53
206	Crime Prevention Grant	24,831.80			24,831.80		24,831.80
207	Great Grant	-			-		-
208	GHSO Grant	-			-		-
209	Sheriff Policing Rotary Fund	125,128.58	20,337.86	5,065.25	140,401.19	36,400.73	104,000.46
210	Forensic Grant	-			-		-
211	Sheriff Community Ed Fund	35,706.99		6,382.95	29,324.04	722.99	28,601.05
212	Continuous Ed Training	55,957.28			55,957.28		55,957.28
213	Youth Services Subsidy Grants	329,719.43		28,386.04	301,333.39	64,209.03	237,124.36
215	9-1-1 Fund	3,542,625.75	24,445.86	138,254.98	3,428,816.63	73,847.98	3,354,968.65
216	Federal LETF	106,704.51	22.66		106,727.17		106,727.17
217	LEPC Fund	10,580.79		1,005.21	9,575.58	1,208.57	8,367.01
222	Juvenile Tobacco	455.30			455.30		455.30
223	Law Enforcement Memorial Fund	5,247.75			5,247.75		5,247.75
224	Juvenile Special Projects	139,032.57	720.00	3,225.00	136,527.57	6,775.00	129,752.57

229	VOCA Grant	51,729.36		15,309.88	36,419.48	4,099.00	32,320.48
231	VAWA Grant	62,659.38		8,356.86	54,302.52	5,525.00	48,777.52
233	VOCA Stimulus	-			-		-
250	M & G	5,692,894.37	730,377.50	465,812.98	5,957,458.89	1,205,898.94	4,751,559.95
251	Infrastructure	7,817,982.16	1,872.22		7,819,854.38		7,819,854.38
252	Road & Bridges	39,688.45	3,460.11	2,613.23	40,535.33		40,535.33
254	Ditch Rotary Fund	244,533.26		17,462.80	227,070.46	16,443.64	210,626.82
255	Darby Braeside	2,133.03			2,133.03		2,133.03
256	Mitchell Crossing	25,725.63			25,725.63		25,725.63
257	Mitchell Highlands	21,764.25			21,764.25		21,764.25
258	New California	852.95			852.95		852.95
259	Waterford Estates	1,406.91			1,406.91		1,406.91
260	Britonwood	924.47			924.47		924.47
261	Bailey Exten Ditch Mnt	515.98			515.98		515.98
262	Beach Open Ditch	11,607.25			11,607.25		11,607.25
263	Blue Joint Scs Ditch Mnt	16,965.61			16,965.61		16,965.61
264	Blues Creek Ditch Mnt	24,353.60			24,353.60		24,353.60
265	Duns Run Ditch Mnt	5,337.15		5,337.15	-		-
266	Elliott Run Scs Ditch Mnt	3,772.78			3,772.78		3,772.78
267	Fry Open Ditch Mnt	3,568.97			3,568.97		3,568.97
268	Hay Run Ditch Mnt	14,660.00			14,660.00		14,660.00
269	Landon Patton Ditch Mnt	17,046.11			17,046.11		17,046.11
270	Long Open Ditch Mnt	4,159.93		4,159.93	-		-
271	Marriott Open Ditch Mnt	6,393.07			6,393.07		6,393.07
272	North Fork of Indian Run Mnt	21,753.97			21,753.97		21,753.97
273	Ottawa Run Joint Ditch Mnt	21,206.34			21,206.34		21,206.34
274	Post Road Ditch Mnt	1,469.02			1,469.02		1,469.02
275	Prairie Run Scs Ditch Mnt	9,443.09			9,443.09		9,443.09
276	Leo Rausch Sugar Run Ditch	7,994.37			7,994.37		7,994.37
277	Richardson Tile Ditch Mnt	3,383.95			3,383.95		3,383.95
278	Robertson Scs Ditch Mnt	5,585.01			5,585.01		5,585.01
279	Rocky Fork Scs Ditch Mnt	12,107.75			12,107.75		12,107.75
280	Sugar Run Ditch Mnt	15,479.03			15,479.03		15,479.03
281	Toby Run Ditch Mnt	4,291.86		559.81	3,732.05		3,732.05
282	Wild Cat Pond Scs Ditch Mt	5,268.79			5,268.79		5,268.79
283	Willis Single County Ditch	2,704.92			2,704.92		2,704.92
284	Rapid Run Scs	14,584.03			14,584.03		14,584.03
285	Pleasant Ridge Subd Gp Ditch	3,755.16			3,755.16		3,755.16
286	Bown Ditch Maint	11,422.15			11,422.15		11,422.15
287	Kile Ditch	3,445.91			3,445.91		3,445.91
288	New Ca Hills/ Woods Ditch	73,108.72			73,108.72		73,108.72
289	Industrial Parkway Estates	50,527.69			50,527.69		50,527.69
290	Taylor Fields	15,065.21			15,065.21		15,065.21
291	Autumn Ridge Sub-Division	24,327.98			24,327.98		24,327.98
292	Woods at Labrador	32,793.87			32,793.87		32,793.87
293	Rinehart Tile Ditch	13,705.49			13,705.49		13,705.49
294	Boylan Phelps Maint	7,844.83			7,844.83		7,844.83
295	Pleasant View Farm	12,400.71		8,856.04	3,544.67		3,544.67
296	Jerome Village Ditch Maint	350,492.96			350,492.96		350,492.96
297	Lower Green Jt Ditch	7,320.53			7,320.53		7,320.53
298	Cattail Swamp Ditch	21,472.66			21,472.66		21,472.66
299	Woodbine Village Ditch	34,458.94			34,458.94		34,458.94
301	Dog & Kennel	316,369.81	4,780.00	304.75	320,845.06	3,503.20	317,341.86
302	D & K Extra Mile	23,581.44			23,581.44		23,581.44
310	Mental Health	1,284,981.71	251,068.98	500,167.16	1,035,883.53	768,369.49	267,514.04
311	Alcohol & Drug	459,367.60			459,367.60		459,367.60
312	ADMH Special Services	-			-		-
325	Preschool Grant (Board of DD)	280,195.83			280,195.83	2,500.00	277,695.83
327	Community Support Services	248,857.18		2,118.62	246,738.56	13,651.89	233,086.67
350	Public Assistance	1,145,208.15	317,840.51	428,643.93	1,034,404.73	23,691.23	1,010,713.50
352	Board of DD	7,989,730.60	228,235.50	865,683.33	7,352,282.77	446,925.81	6,905,356.96
353	Medicaid Reserve	-			-		-
360	UCATS	557,944.30	16,214.42	54,516.74	519,641.98	12,391.72	507,250.26
363	Child Support Enforcement Adm	792,291.21	51,014.32	51,371.03	791,934.50	3,102.43	788,832.07
365	Children Services Fund	999,755.43	1,289,982.65	161,488.89	2,128,249.19	591,987.46	1,536,261.73
367	Able Grant	116.00			116.00		116.00
369	Senior Services	3,247,307.37	151,043.75	167,231.21	3,231,119.91	206,707.66	3,024,412.25
371	WIA Workplace Investment Act	(5,193.92)	199,148.53	58,099.03	135,855.58		135,855.58
390	Collaborative Family Risk	254,864.44			254,864.44		254,864.44
400	Capital Improvements	8,700,313.11	34,444.04	15,110.00	8,719,647.15	526,145.60	8,193,501.55
401	Capital Equipment	-			-		-
405	Capital Infrastructure	4,291,161.57			4,291,161.57		4,291,161.57
410	ARRA	-			-		-

411	Federal Formula	5,807.64		5,750.00		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	242,939.81		67,694.49		175,245.32	394,195.49	(218,950.17)
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	-				-		-
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	1.69				1.69		1.69
446	Lower Green Jt Ditch	97,022.44				97,022.44		97,022.44
447	Cattail Swamp Ditch	51,949.04				51,949.04		51,949.04
448	Multi Bldg Improvement	38,889.57	8.27			38,897.84		38,897.84
449	Prosecutor Bldg CH Entry Impr	8.87				8.87		8.87
450	Clark Yoder Ditch Construction	99,833.51				99,833.51		99,833.51
480	Honda TIF	275,650.43				275,650.43		275,650.43
481	Dublin Green TIF	546,089.04				546,089.04		546,089.04
490	Capital Projects (D.O.T.)	-				-		-
500	DEBT Retirement	74,022.88				74,022.88		74,022.88
501	Sales Tax Debt Fund	1,256,650.26	(939,848.84)	94,845.84		221,955.58		221,955.58
601	Sanitary Sewer District	686,879.50	30,179.81	43,251.85		673,807.46	163,700.54	510,106.92
602	Sanitary Sewer Replacement	453,349.40	92.74			453,442.14	6,568.00	446,874.14
610	Raymond/Peoria Project	99,814.47	21.19			99,835.66		99,835.66
631	Water District Operating	-				-		-
632	Water District Replacement	-				-		-
651	Building / Development	3,646,492.37	251,052.49	205,552.90		3,691,991.96	172,735.81	3,519,256.15
701	Airport Operating	125,641.37		3,926.84		121,714.53	12,159.36	109,555.17
702	Airport Hanger	344,266.75	16,305.00	7,889.58		352,682.17	66,977.70	285,704.47
703	Airport Federal	160,233.91				160,233.91		160,233.91
705	Airport Capital Improvement	18,004.86	3.82			18,008.68		18,008.68
750	Sivey Ditch	4,756.13				4,756.13		4,756.13
751	Clalrk Yoder Ditch Maintenance	24,384.83				24,384.83		24,384.83
752	Glacier Pointe Drainage	20,584.65				20,584.65		20,584.65
753	Pioneer Crossing	16,101.17	-	-		16,101.17	-	16,101.17
754	PDC Commerce Park	3,842.50	-	-		3,842.50	-	3,842.50
755	Mills of Watkins	1,778.80	-	-		1,778.80	-	1,778.80
802	UC Cafeteria Plan	(81,104.07)				(81,104.07)		(81,104.07)
803	Medical & Dental Insurance	369,653.88	36.23	(20,213.45)		389,903.56		389,903.56
805	Annuity Payins	5,107.09				5,107.09		5,107.09
809	Anthem Life	13.04				13.04		13.04
813	Ingidgent Councel - Reimb	2,823.78	1,071.98	1,047.20		2,848.56		2,848.56
815	Housing Trust Fund	99,437.20	36,837.60	109,063.20		27,211.60		27,211.60
817	OH Elections Commission	3,170.00				3,170.00		3,170.00
819	Fines	14,832.41	17,400.14	17,400.14		14,832.41		14,832.41
821	Retirement	886,151.77		(274,409.21)		1,160,560.98		1,160,560.98
823	Workmen's Compensation	802,920.73		20,954.30		781,966.43		781,966.43
824	Unemployment Compensation	185.61				185.61		185.61
825	Medicare Fund	-				-		-
830	Corporation	25,055.90	50,470.38	50,470.38		25,055.90		25,055.90
831	Township	33,518.58	198,299.21	198,299.21		33,518.58		33,518.58
832	School	-	102,083.27	102,083.27		-		-
833	Vocational School	-	7,333.90	7,333.90		-		-
834	State Fund	-	107,972.57	107,972.57		-		-
835	Fire District	-	3,136.11	3,136.11		-		-
840	Motor Vehicle Tax	29,843.66	164,592.51	194,436.14		0.03		0.03
841	Township Gas Tax	-	140,594.30	140,594.30		-		-
842	Undivided Local Government	743.54	83,056.02	83,056.02		743.54		743.54
843	Local Government Rev Assist	-				-		-
844	Library/Local Gov Support	-	105,981.54	105,981.54		-		-
845	Restricted Sales	-	256,570.61	256,570.61		-		-
846	Coronavirus Relief Fund	-				-		-
850	Inheritance Tax	19,137.53		299.97		18,837.56		18,837.56
851	General Tax - 2nd Half	1,427,585.01	369,913.55	4,340.57		1,793,157.99		1,793,157.99
852	MFG Home Tax - 2nd Half	200,304.29	3,612.25	174,220.23		29,696.31		29,696.31
853	Tangible Tax	-				-		-
854	Cigarette Tax	587.86	2,500.00			3,087.86		3,087.86
855	Utility Tax Replacement	-				-		-
856	State Rollback	854,727.85	905,036.64	8,673.62		1,751,090.87		1,751,090.87
857	Escrow Prepayment Tax	371,365.38	230,008.85			601,374.23		601,374.23
859	Lodging Tax	29,003.31	24,875.91			53,879.22		53,879.22
861	General Tax - 1st Half	-				-		-
862	MFG Home Tax - 1st Half	-				-		-
870	Capital Asset Agency Fund	(173.30)				(173.30)		(173.30)

890 Pooled Interest	-			-			-
891 Investment of Unclaimed	6,516.00			6,516.00			6,516.00
900 Food Service	316,037.27	55,946.44	18,492.44	353,491.27	11,702.00		341,789.27
901 Health Fund	3,067,093.03	181,078.44	204,945.46	3,043,226.01	180,567.66		2,862,658.35
902 Safe Communities Grant	20,672.34		632.05	20,040.29	308.96		19,731.33
903 salary and Benefit Stabilization	27,933.00			27,933.00			27,933.00
904 Litter Control & Recycling	-			-			-
905 Prev Health & Health Services	-			-			-
906 Trailer Park	8,843.11			8,843.11	220.00		8,623.11
907 Water System	36,145.26	5,626.35	5,325.55	36,446.06	13,466.71		22,979.35
908 Swimming Pool	67,873.61	9,415.00	310.73	76,977.88	2,657.28		74,320.60
909 Solid Waste	14,762.84		656.52	14,106.32			14,106.32
910 CFHS Grant	81,862.08			81,862.08			81,862.08
911 Tobacco Planning Grant	-			-			-
912 Public Health Infrast Grant	289,006.15	41,823.86	58,262.04	272,567.97	152,981.33		119,586.64
913 Public Health Nursing	821,911.75	225,464.76	173,505.38	873,871.13	303,116.54		570,754.59
914 Sewage Fund	469,308.08	10,403.35	27,791.77	451,919.66	30,430.12		421,489.54
915 Drug-Free Community	56,211.76			56,211.76			56,211.76
920 Humane Society	10,054.07	758.00		10,812.07			10,812.07
925 Marriage License	935.00	255.00		1,190.00			1,190.00
926 Domestic Violence	1,056.00	416.00		1,472.00			1,472.00
940 Ohio Child Trust	-			-			-
941 Partnership for Success	-			-			-
942 UC Family / Children First	68,786.88	51,319.10	46,604.14	73,501.84	6,670.56		66,831.28
944 Help Me Grow	-			-			-
950 DeGood Joint Scs Ditch Mnt	107.68			107.68			107.68
951 Green Group Joint Ditch Mnt	757.35			757.35			757.35
953 Sweeny Ditch / Madison Co.	-			-			-
954 Tartan Fields/Jtd Delaware	496.34			496.34			496.34
955 Kasler Ditch / Hardin Co.	367.30			367.30			367.30
970 Central Ohio Youth Center	1,358,462.35	646,427.89	437,390.32	1,567,499.92	256,752.94		1,310,746.98
971 4 County Debt	-			-			-
975 Probation Improvement Grant	307,128.41	116,390.00	206,852.54	216,665.87	55,687.58		160,978.29
976 WCCCF Building Fund	-			-			-
980 Soil & Water Conservation	1,126,467.34	63,671.00	89,530.17	1,100,608.17	58,995.24		1,041,612.93
982 Joint Recreation Board	193,028.35	7,345.00	4,705.44	195,667.91	75,367.24		120,300.67
985 Council of Governments	85,750.76		19,639.00	66,111.76	28,000.00		38,111.76
990 LUC Regional Planning	641,330.19	5,787.68	32,606.14	614,511.73	42,152.42		572,359.31
999 PAYROLL	2,234,594.25		(155,084.74)	2,389,678.99			2,389,678.99
Total All Funds	101,289,079.26	9,825,009.59	10,160,573.69	100,953,515.16	10,041,823.50		90,911,691.66