



ANDREA L. WEAVER, MBA, AAS  
Union County Auditor



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 1 of 2022

#	Fund Name	Cash Balance	JANUARY		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	6,508,427.88	1,660,077.39	2,698,490.59	5,470,014.68	4,425,065.09	1,044,949.59
002	Unclaimed Funds	178,875.82		-	178,875.82	-	178,875.82
101	Real Estate Assessment	1,562,931.64	525.00	73,809.05	1,489,647.59	11,427.79	1,478,219.80
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	65,490.16	162.00	-	65,652.16	-	65,652.16
110	Treasurer-DTAC	324,291.75		4,967.35	319,324.40	24,900.00	294,424.40
113	Prosecutor-DTAC	157,840.04		2,951.01	154,889.03	-	154,889.03
115	Equipment Setaside - Recorder	8,373.23		-	8,373.23	2,227.65	6,145.58
116	Treasurer Prepay Interest Fund	71,602.80		1.59	71,601.21	2,998.41	68,602.80
119	Federal Chip	25,547.50	62,750.00	24,100.00	64,197.50	64,022.50	175.00
120	Federal Chip / Home Recapture	117,260.34		-	117,260.34	-	117,260.34
121	Moving Ohio Forward Program	200.00		-	200.00	-	200.00
125	Elections Security Grant	20.57		-	20.57	-	20.57
135	Stabilization	4,502,615.38		-	4,502,615.38	-	4,502,615.38
136	Salary and Benefit Liability	182,865.87		-	182,865.87	-	182,865.87
137	Medicaid Sales Tax Transition	-		-	-	-	-
140	Railroad Crossing Improvement	3,430.00		-	3,430.00	-	3,430.00
150	Law Library	180,771.43	17,572.53	18,474.18	179,869.78	145,175.07	34,694.71
153	Probate Court Conduct Business	9,941.59	19.00	-	9,960.59	-	9,960.59
155	Indigent Guardianship Fund	2,722.85	280.00	243.75	2,759.10	-	2,759.10
157	Probate Special Projects	29,100.18	140.00	-	29,240.18	-	29,240.18
158	Common Pleas Special Projects	465,553.95	4,136.26	5,774.69	463,915.52	68,280.17	395,635.35
159	Clerk of Courts Computer	168,129.55	880.00	-	169,009.55	-	169,009.55
160	Project Retainage	-		-	-	-	-
161	Probate & Juvenile Computer	33,819.67	624.00	-	34,443.67	-	34,443.67
163	Probate & Juvenile Comp Res	25,175.93	120.00	-	25,295.93	-	25,295.93
164	Juv Ct Ind Drivers Alcohol	6,148.90	36.00	-	6,184.90	-	6,184.90
165	Cert Title Administration	2,195,266.80	74,971.30	34,539.40	2,235,698.70	96,755.17	2,138,943.53
166	Indigent Driver	1,947.40		-	1,947.40	-	1,947.40
169	Dispute Resolution	142,663.34	1,386.33	3,700.00	140,349.67	20,131.94	120,217.73
170	CP Addiction Grant	69,322.29		-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	121,925.85	4,849.37	-	126,775.22	434.50	126,340.72
172	Target Community Alternative	102,271.02	41,362.00	15,110.97	128,522.05	5,928.00	122,594.05
173	CCA Grant	13,225.24	37,734.00	12,338.74	38,620.50	-	38,620.50
174	Probation Service Grant	96,939.53	93,750.00	42,107.32	148,582.21	85.00	148,497.21
190	Economic Development	11,455.49	219,030.00	9,944.39	220,541.10	-	220,541.10
195	Convention / Tourist Bureau	384,912.53		64,712.03	320,200.50	(64,712.03)	384,912.53
201	DUI	6,532.92	60.00	135.00	6,457.92	-	6,457.92
203	Forfeitures	929.08		-	929.08	-	929.08
205	Sheriff CCW Rotary	210,425.34	3,966.00	4,723.53	209,667.81	17,425.00	192,242.81
206	Crime Prevention Grant	24,831.80		-	24,831.80	-	24,831.80
207	Great Grant	-		-	-	-	-
208	GHSO Grant	-		-	-	-	-
209	Sheriff Policing Rotary Fund	126,026.21	12,209.00	5,776.00	132,459.21	45,299.93	87,159.28
210	Forensic Grant	-		-	-	-	-
211	Sheriff Community Ed Fund	34,740.99		-	34,740.99	2,700.00	32,040.99
212	Continuous Ed Training	36,448.40		-	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	430,337.33		14,618.84	415,718.49	87,231.07	328,487.42
215	9-1-1 Fund	2,960,942.42	15,054.40	127,628.66	2,848,368.16	82,161.82	2,766,206.34
216	Federal LETF	106,638.78		-	106,638.78	-	106,638.78
217	LEPC Fund	25,612.02		5,965.95	19,646.07	592.40	19,053.67
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	122,641.72	702.50	6,630.49	116,713.73	3,600.00	113,113.73
229	VOCA Grant	3,004.34	71,445.42	12,703.47	61,746.29	5,014.00	56,732.29

231 VAWA Grant	38,768.04	39,388.69	4,314.17	73,842.56	6,005.00	67,837.56
233 VOCA Stimulus	-		-	-	-	-
250 M & G	4,998,666.24	832,970.07	304,894.85	5,526,741.46	1,180,672.90	4,346,068.56
251 Infrastructure	9,311,905.82		-	9,311,905.82	1,500,000.00	7,811,905.82
252 Road & Bridges	38,418.60	1,758.55	1,862.70	38,314.45	-	38,314.45
254 Ditch Rotary Fund	253,735.39		3,639.19	250,096.20	133.56	249,962.64
255 Darby Braeside	1,476.78		-	1,476.78	-	1,476.78
256 Mitchell Crossing	21,686.65		155.42	21,531.23	-	21,531.23
257 Mitchell Highlands	14,516.56		-	14,516.56	-	14,516.56
258 New California	958.45		105.50	852.95	-	852.95
259 Waterford Estates	1,168.54		-	1,168.54	-	1,168.54
260 Britonwood	758.57		-	758.57	-	758.57
261 Bailey Exten Ditch Mnt	435.98		-	435.98	-	435.98
262 Beach Open Ditch	8,131.05		48.02	8,083.03	-	8,083.03
263 Blue Joint Scs Ditch Mnt	14,387.41		21.53	14,365.88	-	14,365.88
264 Blues Creek Ditch Mnt	15,173.14		21.53	15,151.61	-	15,151.61
265 Duns Run Ditch Mnt	-		-	-	-	-
266 Elliott Run Scs Ditch Mnt	2,383.91		21.53	2,362.38	-	2,362.38
267 Fry Open Ditch Mnt	3,141.27		21.53	3,119.74	-	3,119.74
268 Hay Run Ditch Mnt	12,064.04		101.00	11,963.04	-	11,963.04
269 Landon Patton Ditch Mnt	15,051.07		21.53	15,029.54	-	15,029.54
270 Long Open Ditch Mnt	457.41		259.79	197.62	-	197.62
271 Marriott Open Ditch Mnt	5,195.68		21.53	5,174.15	-	5,174.15
272 North Fork of Indian Run Mnt	15,442.98		139.93	15,303.05	-	15,303.05
273 Ottawa Run Joint Ditch Mnt	14,107.11		21.53	14,085.58	-	14,085.58
274 Post Road Ditch Mnt	1,347.29		-	1,347.29	-	1,347.29
275 Prairie Run Scs Ditch Mnt	7,699.12		150.62	7,548.50	-	7,548.50
276 Leo Rausch Sugar Run Ditch	3,618.95		239.35	3,379.60	-	3,379.60
277 Richardson Tile Ditch Mnt	2,264.77		-	2,264.77	-	2,264.77
278 Robertson Scs Ditch Mnt	4,428.89		21.53	4,407.36	-	4,407.36
279 Rocky Fork Scs Ditch Mnt	8,023.00		21.53	8,001.47	-	8,001.47
280 Sugar Run Ditch Mnt	12,665.11		21.53	12,643.58	-	12,643.58
281 Toby Run Ditch Mnt	50.41		21.53	28.88	-	28.88
282 Wild Cat Pond Scs Ditch Mt	3,343.71		71.15	3,272.56	-	3,272.56
283 Willis Single County Ditch	1,873.38		21.53	1,851.85	-	1,851.85
284 Rapid Run Scs	12,689.59		21.53	12,668.06	-	12,668.06
285 Pleasant Ridge Subd Gp Ditch	2,801.40		21.53	2,779.87	-	2,779.87
286 Bown Ditch Maint	9,005.12		21.53	8,983.59	-	8,983.59
287 Kile Ditch	3,406.94		77.51	3,329.43	-	3,329.43
288 New Ca Hills/ Woods Ditch	59,354.51		86.12	59,268.39	-	59,268.39
289 Industrial Parkway Estates	39,966.19		-	39,966.19	-	39,966.19
290 Taylor Fields	12,685.00		21.53	12,663.47	-	12,663.47
291 Autumn Ridge Sub-Division	17,715.31		21.53	17,693.78	-	17,693.78
292 Woods at Labrador	30,096.64		21.53	30,075.11	-	30,075.11
293 Rinehart Tile Ditch	12,359.18		21.53	12,337.65	-	12,337.65
294 Boylan Phelps Maint	7,146.72		-	7,146.72	-	7,146.72
295 Pleasant View Farm	927.62		91.49	836.13	-	836.13
296 Jerome Village Ditch Maint	270,717.72		450.33	270,267.39	-	270,267.39
297 Lower Green Jt Ditch	6,457.28		21.53	6,435.75	-	6,435.75
298 Cattail Swamp Ditch	17,026.39		135.57	16,890.82	-	16,890.82
299 Woodbine Village Ditch	30,429.77		-	30,429.77	-	30,429.77
301 Dog & Kennel	323,755.08	52,460.00	79,426.59	296,788.49	9,068.93	287,719.56
302 D & K Extra Mile	23,581.44		-	23,581.44	-	23,581.44
310 Mental Health	820,705.24	911,711.61	211,177.62	1,521,239.23	1,591,692.71	(70,453.48)
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	-	280,195.83
327 Community Support Services	243,168.63		1,616.35	241,552.28	18,960.30	222,591.98
350 Public Assistance	1,175,240.78	194,373.25	305,227.39	1,064,386.64	11,686.56	1,052,700.08
352 Board of DD	7,477,213.48	150,157.44	896,073.32	6,731,297.60	678,055.59	6,053,242.01
353 Medicaid Reserve	24,220.17	(24,220.17)	-	-	-	-
360 UCATS	533,923.17	958.39	40,814.50	494,067.06	5,721.28	488,345.78
363 Child Support Enforcement Adm	824,738.80	69,791.81	37,962.05	856,568.56	2,860.95	853,707.61
365 Children Services Fund	1,504,311.80	39,392.88	130,119.82	1,413,584.86	523,602.11	889,982.75
367 Able Grant	116.00		-	116.00	-	116.00
369 Senior Services	3,277,984.09	163,831.39	189,289.13	3,252,526.35	221,413.71	3,031,112.64
371 WIA Workplace Investment Act	44,877.25		3,533.66	41,343.59	908.06	40,435.53
390 Collaborative Family Risk	254,864.44		-	254,864.44	-	254,864.44
400 Capital Improvements	8,902,737.24	13,101.15	11,215.57	8,904,622.82	622,069.38	8,282,553.44
401 Capital Equipment	-		-	-	-	-
405 Capital Infrastructure	7,768,540.95		3,537,940.00	4,230,600.95	55,544.50	4,175,056.45
410 ARRA	-		-	-	-	-
411 Federal Formula	57.64		-	57.64	8,250.00	(8,192.36)

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	417,505.30	67,900.21	67,900.21	349,605.09	86,964.10	262,640.99
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	96,887.87	-	-	96,887.87	-	96,887.87
447 Cattail Swamp Ditch	38,849.88	-	-	38,849.88	-	38,849.88
448 Multi Bldg Improvement	38,865.59	-	-	38,865.59	-	38,865.59
449 Prosecutor Bldg CH Entry Impr	8.87	-	-	8.87	-	8.87
450 Clark Yoder Ditch Construction	118,982.33	24,704.17	24,704.17	94,278.16	-	94,278.16
480 Honda TIF	211,000.60	-	-	211,000.60	-	211,000.60
481 Dublin Green TIF	435,075.43	-	-	435,075.43	-	435,075.43
490 Capital Projects (D.O.T.)	-	-	-	-	-	-
500 DEBT Retirement	55,052.88	46,206.14	27,236.14	74,022.88	-	74,022.88
501 Sales Tax Debt Fund	221,955.62	94,845.83	94,845.84	221,955.61	-	221,955.61
601 Sanitary Sewer District	726,841.10	35,495.90	26,395.05	735,941.95	190,255.18	545,686.77
602 Sanitary Sewer Replacement	461,343.41	-	8,266.14	453,077.27	-	453,077.27
610 Raymond/Peoria Project	99,752.98	-	-	99,752.98	-	99,752.98
631 Water District Operating	-	-	-	-	-	-
632 Water District Replacement	-	-	-	-	-	-
651 Building / Development	3,415,750.64	184,760.27	158,418.85	3,442,092.06	145,359.83	3,296,732.23
701 Airport Operating	98,359.65	40,000.00	5,555.54	132,804.11	957.13	131,846.98
702 Airport Hanger	316,163.30	36,600.00	23,125.00	329,638.30	4,181.76	325,456.54
703 Airport Federal	168,936.47	6,322.99	15,025.55	160,233.91	-	160,233.91
705 Airport Capital Improvement	17,993.77	-	-	17,993.77	-	17,993.77
750 Sivey Ditch	4,756.13	-	-	4,756.13	-	4,756.13
751 Clairk Yoder Ditch Maintenance	21,525.27	-	-	21,525.27	-	21,525.27
752 Glacier Pointe Drainage	17,785.90	-	-	17,785.90	-	17,785.90
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	7,218.57	-	-	7,218.57	-	7,218.57
803 Medical & Dental Insurance	381,385.64	236.23	11,718.02	369,903.85	-	369,903.85
805 Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809 Anthem Life	13.04	-	-	13.04	-	13.04
813 Indigent Council - Reimb	2,956.58	500.00	1,180.00	2,276.58	-	2,276.58
815 Housing Trust Fund	129,935.60	35,029.40	139,561.60	25,403.40	-	25,403.40
817 OH Elections Commission	2,870.00	-	-	2,870.00	-	2,870.00
819 Fines	14,832.41	14,272.05	14,272.05	14,832.41	-	14,832.41
821 Retirement	1,405,652.83	26,971.64	9,158.15	1,423,466.32	-	1,423,466.32
823 Workmen's Compensation	803,616.24	3,372.30	(20,284.22)	827,272.76	-	827,272.76
824 Unemployment Compensation	185.61	-	-	185.61	-	185.61
825 Medicare Fund	-	-	-	-	-	-
830 Corporation	25,055.90	40,398.35	40,398.35	25,055.90	-	25,055.90
831 Township	33,518.58	206,935.74	206,935.74	33,518.58	-	33,518.58
832 School	-	-	-	-	-	-
833 Vocational School	-	-	-	-	-	-
834 State Fund	-	138,165.98	138,165.98	-	-	-
835 Fire District	-	-	-	-	-	-
840 Motor Vehicle Tax	0.03	139,080.99	139,080.99	0.03	-	0.03
841 Township Gas Tax	-	154,556.06	154,556.06	-	-	-
842 Undivided Local Government	743.54	99,682.55	99,682.55	743.54	-	743.54
843 Local Government Rev Assist	-	-	-	-	-	-
844 Library/Local Gov Support	-	128,979.54	128,979.54	-	-	-
845 Restricted Sales	-	278,976.14	278,976.14	-	-	-
846 Coronavirus Relief Fund	-	-	-	-	-	-
850 Inheritance Tax	19,737.41	-	199.96	19,537.45	-	19,537.45
851 General Tax - 2nd Half	3,038,356.10	5,622,481.29	855,753.24	7,805,084.15	-	7,805,084.15
852 MFG Home Tax - 2nd Half	14,039.09	10,680.20	-	24,719.29	-	24,719.29
853 Tangible Tax	-	-	-	-	-	-
854 Cigarette Tax	404.86	-	-	404.86	-	404.86
855 Utility Tax Replacement	-	-	-	-	-	-
856 State Rollback	854,727.85	-	-	854,727.85	-	854,727.85
857 Escrow Prepayment Tax	1,234,670.19	294,469.19	-	1,529,139.38	-	1,529,139.38
859 Lodging Tax	136,870.59	21,574.86	-	158,445.45	-	158,445.45
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	213,049.10	1,675.00	7,032.71	207,691.39	16,807.04	190,884.35
901 Health Fund	2,313,809.21	31,812.00	175,990.94	2,169,630.27	205,957.61	1,963,672.66
902 Safe Communities Grant	20,801.80	580.20	308.79	21,073.21	308.96	20,764.25
903 salary and Benefit Stabilization	53,933.00		-	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	38,815.16	6,146.85	6,879.33	38,082.68	17,636.31	20,446.37
908 Swimming Pool	68,832.98		503.10	68,329.88	3,154.73	65,175.15
909 Solid Waste	10,231.23	5,899.00	586.17	15,544.06	-	15,544.06
910 CFHS Grant	81,862.08		-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-		-	-	-	-
912 Public Health Infrast Grant	228,705.52	99,043.95	49,962.92	277,786.55	107,372.80	170,413.75
913 Public Health Nursing	795,631.40	172,425.01	175,086.48	792,969.93	293,222.50	499,747.43
914 Sewage Fund	465,923.40	26,248.00	29,918.92	462,252.48	41,971.48	420,281.00
915 Drug-Free Community	56,211.76		-	56,211.76	-	56,211.76
920 Humane Society	9,941.07	113.00	-	10,054.07	-	10,054.07
925 Marriage License	4,301.00	323.00	-	4,624.00	-	4,624.00
926 Domestic Violence	1,840.00	288.00	-	2,128.00	-	2,128.00
940 Ohio Child Trust	-		-	-	-	-
941 Partnership for Success	-		-	-	-	-
942 UC Family / Children First	119,988.14		28,566.88	91,421.26	2,512.27	88,908.99
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	1,333,832.11	550,320.21	270,303.12	1,613,849.20	414,792.34	1,199,056.86
971 4 County Debt	-		-	-	-	-
975 Probation Improvement Grant	281,769.92	131,135.87	21,387.06	391,518.73	30,205.19	361,313.54
976 WCCCF Building Fund	-		-	-	-	-
980 Soil & Water Conservation	675,926.07	82,985.75	41,816.06	717,095.76	453.45	716,642.31
982 Joint Recreation Board	76,451.36	58,842.00	1,273.00	134,020.36	6,159.49	127,860.87
985 Council of Governments	23,217.43	29,333.33	10,000.00	42,550.76	3,500.00	39,050.76
990 LUC Regional Planning	466,711.62	211,982.25	22,331.73	656,362.14	54,388.03	601,974.11
999 PAYROLL	2,068,794.09	1,399.87	(36,137.66)	2,106,331.62	-	2,106,331.62
<b>Total All Funds</b>	<b>101,492,036.66</b>	<b>13,840,664.49</b>	<b>12,406,712.50</b>	<b>102,899,988.65</b>	<b>13,109,769.22</b>	<b>89,790,219.43</b>