



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 6 of 2022

#	Fund Name	Cash Balance	JUNE		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	7,618,967.55	2,034,790.51	1,979,344.29	7,674,413.77	3,052,777.96	4,621,635.81
002	Unclaimed Funds	193,799.37			193,799.37		193,799.37
101	Real Estate Assessment	1,865,261.93	100.00	114,103.23	1,751,258.70	50,394.72	1,700,863.98
102	Coronavirus Relief Fund	(23.63)			(23.63)		(23.63)
103	Corona Local Fiscal Recovery	5,734,046.34	5,728,863.50	11,132.00	11,451,777.84	27,830.00	11,423,947.84
104	Computer Legal Research Serv	66,621.16	204.00		66,825.16		66,825.16
110	Treasurer-DTAC	578,393.16		190,790.41	387,602.75	24,368.51	363,234.24
113	Prosecutor-DTAC	235,451.43		3,016.12	232,435.31		232,435.31
115	Equipment Setaside - Recorder	6,675.20		529.62	6,145.58		6,145.58
116	Treasurer Prepay Interest Fund	72,793.66	163.83	3.71	72,953.78	2,978.80	69,974.98
119	Federal Chip	32,125.00			32,125.00	31,950.00	175.00
120	Federal Chip / Home Recapture	143,925.99	30.58		143,956.57	1,200.00	142,756.57
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	20.57			20.57		20.57
126	Elections Grant	60,676.00			60,676.00	1,851.50	58,824.50
135	Stabilization	4,507,245.69	956.85		4,508,202.54		4,508,202.54
136	Salary and Benefit Liability	158,616.99	35.36		158,652.35		158,652.35
137	Medicaid Sales Tax Transition	-			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	178,242.47	20,903.93	10,709.95	188,436.45	88,306.87	100,129.58
153	Probate Court Conduct Business	10,063.59	68.00		10,131.59		10,131.59
155	Indigent Guardianship Fund	3,511.10	250.80	517.50	3,244.40		3,244.40
157	Probate Special Projects	31,440.18	920.00		32,360.18		32,360.18
158	Common Pleas Special Projects	368,261.53	6,961.80	9,729.44	365,493.89	7,316.38	358,177.51
159	Clerk of Courts Computer	174,767.67	963.85		175,731.52		175,731.52
160	Project Retainage	-			-		-
161	Probate & Juvenile Computer	36,869.30	906.00		37,775.30		37,775.30
163	Probate & Juvenile Comp Res	25,658.93	125.92		25,784.85		25,784.85
164	Juv Ct Ind Drivers Alcohol	6,262.90	24.00		6,286.90		6,286.90
165	Cert Title Administration	2,219,050.01	91,327.09	55,081.51	2,255,295.59	51,487.55	2,203,808.04
166	Indigent Driver	1,947.40			1,947.40		1,947.40
169	Dispute Resolution	141,560.56	1,872.01	842.55	142,590.02	11,065.81	131,524.21
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	126,603.63	2,900.80	1,971.37	127,533.06	1,465.75	126,067.31
172	Target Community Alternative	109,154.98		15,869.30	93,285.68		93,285.68
173	CCA Grant	21,410.37		11,318.50	10,091.87		10,091.87
174	Probation Service Grant	81,166.91		37,914.32	43,252.59		43,252.59
190	Economic Development	101,176.93	43,806.00	10,501.96	134,480.97		134,480.97
195	Convention / Tourist Bureau	481,572.46		42,787.87	438,784.59		438,784.59
201	DUI	7,194.97			7,194.97		7,194.97
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	206,636.85	1,810.00	885.84	207,561.01	12,389.32	195,171.69
206	Crime Prevention Grant	24,831.80			24,831.80		24,831.80
207	Great Grant	-			-		-
208	GHSO Grant	-			-		-
209	Sheriff Policing Rotary Fund	123,134.36	14,298.22	4,451.85	132,980.73	24,338.87	108,641.86
210	Forensic Grant	-			-		-
211	Sheriff Community Ed Fund	29,163.59		619.00	28,544.59	597.15	27,947.44
212	Continuous Ed Training	55,957.28			55,957.28		55,957.28
213	Youth Services Subsidy Grants	278,703.82	28,002.93	16,220.10	290,486.65	46,989.02	243,497.63
215	9-1-1 Fund	3,335,998.59	10,591.76	135,452.58	3,211,137.77	81,872.28	3,129,265.49
216	Federal LETF	106,727.17	22.66		106,749.83		106,749.83
217	LEPC Fund	8,778.84	8,776.00	1,672.11	15,882.73	1,200.00	14,682.73
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	134,712.96	864.19	2,245.00	133,332.15	2,275.00	131,057.15

229	VOCA Grant	39,342.85	7,017.16	10,995.55	35,364.46	4,099.00	31,265.46
231	VAWA Grant	48,764.24	10,047.66	5,538.28	53,273.62	5,525.00	47,748.62
233	VOCA Stimulus	-			-		-
250	M & G	6,200,857.12	804,404.25	520,867.82	6,484,393.55	840,621.08	5,643,772.47
251	Infrastructure	7,821,666.45	1,872.77		7,823,539.22		7,823,539.22
252	Road & Bridges	37,904.64	8,043.12	3,984.24	41,963.52		41,963.52
254	Ditch Rotary Fund	226,978.02		16,587.08	210,390.94	831.76	209,559.18
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	5,009.60		26,773.85		26,773.85
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	-			-		-
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	-			-		-
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	3,732.05			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	3,544.67		404.93	3,139.74		3,139.74
296	Jerome Village Ditch Maint	350,492.96	475.88		350,968.84		350,968.84
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	317,834.38	4,227.00	336.02	321,725.36	4,342.72	317,382.64
302	D & K Extra Mile	23,581.44			23,581.44		23,581.44
310	Mental Health	929,715.30	464,560.40	400,630.14	993,645.56	346,599.93	647,045.63
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	41,842.85	1,171.22	320,867.46	1,328.78	319,538.68
327	Community Support Services	244,709.17		1,521.83	243,187.34	10,661.09	232,526.25
350	Public Assistance	736,897.37	769,821.57	427,150.65	1,079,568.29	16,763.25	1,062,805.04
352	Board of DD	5,514,122.03	300,026.63	703,491.47	5,110,657.19	375,333.76	4,735,323.43
353	Medicaid Reserve	-			-		-
360	UCATS	482,938.15	955.83	89,280.87	394,613.11	12,592.91	382,020.20
363	Child Support Enforcement Adm	765,516.14	106,922.75	80,197.26	792,241.63	2,487.32	789,754.31
365	Children Services Fund	2,089,329.60	231,427.45	545,728.95	1,775,028.10	478,679.92	1,296,348.18
367	Able Grant	116.00			116.00		116.00
369	Senior Services	3,236,213.87	181,310.17	186,368.47	3,231,155.57	185,974.17	3,045,181.40
371	WIA Workplace Investment Act	135,522.78	79,117.65	87,715.42	126,925.01		126,925.01
390	Collaborative Family Risk	254,864.44			254,864.44		254,864.44
400	Capital Improvements	8,378,658.15		32,520.65	8,346,137.50	294,483.55	8,051,653.95
401	Capital Equipment	-			-		-
405	Capital Infrastructure	4,291,161.57			4,291,161.57		4,291,161.57
410	ARRA	-			-		-

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	1,102,085.67		69,459.56	1,032,626.11	604,069.37	428,556.74
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	51,511.54			51,511.54		51,511.54
448 Multi Bldg Improvement	38,905.83	8.26		38,914.09		38,914.09
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	366,811.34			366,811.34		366,811.34
490 Capital Projects (D.O.T.)	-			-		-
500 DEBT Retirement	74,022.88	8,266.14	27,236.14	55,052.88		55,052.88
501 Sales Tax Debt Fund	221,955.57	94,845.83	94,845.84	221,955.56		221,955.56
601 Sanitary Sewer District	670,212.48	30,653.46	56,983.78	643,882.16	114,751.92	529,130.24
602 Sanitary Sewer Replacement	453,529.21	92.77	15,180.79	438,441.19	6,873.15	431,568.04
610 Raymond/Peoria Project	99,856.18	21.21		99,877.39		99,877.39
631 Water District Operating	-			-		-
632 Water District Replacement	-			-		-
651 Building / Development	3,735,685.41	249,417.95	155,802.78	3,829,300.58	162,715.31	3,666,585.27
701 Airport Operating	118,316.05	748.30	2,270.14	116,794.21	8,040.74	108,753.47
702 Airport Hanger	327,390.17	16,000.00	3,274.80	340,115.37	35580.90	304,534.47
703 Airport Federal	160,233.91	15,007.41		175,241.32		175,241.32
705 Airport Capital Improvement	18,012.38	3.82		18,016.20		18,016.20
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	23,031.65			23,031.65		23,031.65
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	(91,207.19)		(74,480.85)	(16,726.34)		(16,726.34)
803 Medical & Dental Insurance	394,298.41	1,888.26	8,929.87	387,256.80		387,256.80
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	4,000.48	836.77	2,223.90	2,613.35		2,613.35
815 Housing Trust Fund	61,610.60	33,813.40		95,424.00		95,424.00
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	35,567.85	19,179.00	39,914.44	14,832.41		14,832.41
821 Retirement	881,835.72		(1,636.01)	883,471.73		883,471.73
823 Workmen's Compensation	871,828.57	2,000.00	(21,356.75)	895,185.32		895,185.32
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	-			-		-
830 Corporation	25,055.90	46,547.09	46,547.09	25,055.90		25,055.90
831 Township	33,518.58	243,754.25	243,754.25	33,518.58		33,518.58
832 School	-			-		-
833 Vocational School	-			-		-
834 State Fund	-	3,088.73	3,088.73	-		-
835 Fire District	-			-		-
840 Motor Vehicle Tax	0.03	225,514.05	225,514.05	0.03		0.03
841 Township Gas Tax	-	166,456.90	166,456.90	-		-
842 Undivided Local Government	743.54	106,962.35	106,962.35	743.54		743.54
843 Local Government Rev Assist	-			-		-
844 Library/Local Gov Support	-	142,900.71	142,900.71	-		-
845 Restricted Sales	-	314,639.23	314,639.23	-		-
846 Coronavirus Relief Fund	-			-		-
850 Inheritance Tax	18,637.60		199.96	18,437.64		18,437.64
851 General Tax - 2nd Half	2,310,763.27	8,621,291.78	4,294.00	10,927,761.05		10,927,761.05
852 MFG Home Tax - 2nd Half	30,582.05	4,055.22		34,637.27		34,637.27
853 Tangible Tax	-	375.00		375.00		375.00
854 Cigarette Tax	4,961.83		5,147.88	(186.05)		(186.05)
855 Utility Tax Replacement	-			-		-
856 State Rollback	1,751,090.87			1,751,090.87		1,751,090.87
857 Escrow Prepayment Tax	823,342.04	288,726.10		1,112,068.14		1,112,068.14
859 Lodging Tax	25,937.30	28,969.27		54,906.57		54,906.57
861 General Tax - 1st Half	-			-		-
862 MFG Home Tax - 1st Half	-			-		-
870 Capital Asset Agency Fund	(589,696.91)			(589,696.91)		(589,696.91)

890 Pooled Interest	-			-			-
891 Investment of Unclaimed	6,516.00			6,516.00			6,516.00
900 Food Service	349,587.07	3,422.00	16,646.77	336,362.30	6,577.71		329,784.59
901 Health Fund	2,982,907.81	39,682.59	114,387.67	2,908,202.73	192,432.07		2,715,770.66
902 Safe Communities Grant	27,933.00		369.25	27,933.00	308.96		27,624.04
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	9,193.11			9,193.11	220.00		8,973.11
907 Water System	33,929.19	5,962.25	2,485.19	37,406.25	9,644.21		27,762.04
908 Swimming Pool	77,889.41		837.15	77,052.26	2,657.28		74,394.98
909 Solid Waste	13,344.55		216.60	13,127.95			13,127.95
910 CFHS Grant	81,862.08			81,862.08			81,862.08
911 Tobacco Planning Grant	-			-			-
912 Public Health Infrast Grant	231,203.41	36,053.48	51,934.84	215,322.05	173,173.66		42,148.39
913 Public Health Nursing	768,644.26	27,442.70	125,719.76	670,367.20	312,591.24		357,775.96
914 Sewage Fund	456,768.99	9,887.00	35,960.84	430,695.15	6,868.12		423,827.03
915 Drug-Free Community	56,211.76			56,211.76			56,211.76
920 Humane Society	10,977.07			10,977.07			10,977.07
925 Marriage License	1,615.00	578.00		2,193.00			2,193.00
926 Domestic Violence	1,888.00	384.00		2,272.00			2,272.00
940 Ohio Child Trust	-			-			-
941 Partnership for Success	-			-			-
942 UC Family / Children First	88,831.58	49,691.87	20,615.01	117,908.44	9,387.61		108,520.83
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	1,393,753.25	157,871.18	266,137.17	1,285,487.26	208,516.61		1,076,970.65
971 4 County Debt	-			-			-
975 Probation Improvement Grant	181,651.70		57,412.95	124,238.75	40,814.71		83,424.04
976 WCCCF Building Fund	-			-			-
980 Soil & Water Conservation	1,065,703.94		32,784.24	1,032,919.70	58,651.91		974,267.79
982 Joint Recreation Board	180,262.87	2,000.00	16,891.74	165,371.13	59,070.41		106,300.72
985 Council of Governments	62,611.76	900.00	6,200.00	57,311.76	21,000.00		36,311.76
990 LUC Regional Planning	606,230.07	4,526.46	27,458.68	583,297.85	43,726.42		539,571.43
999 PAYROLL	2,453,543.41		(50,523.93)	2,504,067.34			2,504,067.34
Total All Funds	99,031,542.74	22,022,088.12	8,135,888.49	112,918,111.62	8,180,652.04		104,737,459.58