



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 3 OF 2024

#	Fund Name	Cash Balance	MARCH		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	3,199,477.13	8,064,029.43	2,447,624.16	8,815,882.40	5,138,899.89	3,676,982.51
002	Unclaimed Funds	166,742.46			166,742.46		166,742.46
101	Real Estate Assessment	1,579,152.25	888,159.49	249,773.11	2,217,538.63	49,897.17	2,167,641.46
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,411,424.57		285.00	1,411,139.57	7,997.50	1,403,142.07
104	Computer Legal Research Serv	56,427.83	261.00		56,688.83		56,688.83
105	OneOhio Opioid Settlement	147,653.63	5,192.15		152,845.78		152,845.78
110	Treasurer-DTAC	409,836.30	256,829.39	8,541.30	658,124.39	10,000.00	648,124.39
113	Prosecutor-DTAC	315,551.37	85,609.79	7,978.42	393,182.74		393,182.74
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	136,111.93	731.35	449.35	136,393.93	2,550.65	133,843.28
119	Federal Chip	800.50			800.50	1,200.00	(399.50)
120	Federal Chip / Home Recapture	100,530.31	200.74		100,731.05	600.00	100,131.05
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	12,745.39			12,745.39		12,745.39
135	Stabilization	4,842,073.51	9,610.09	275,573.17	4,576,110.43		4,576,110.43
136	Salary and Benefit Liability	783,218.23	1,554.46		784,772.69		784,772.69
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	208,580.48	12,641.32	11,364.11	209,857.69	124,086.44	85,771.25
153	Probate Court Conduct Business	11,246.09	40.00		11,286.09		11,286.09
155	Indigent Guardianship Fund	3,534.77	482.41	542.25	3,474.93		3,474.93
157	Probate Special Projects	49,574.16	780.00		50,354.16		50,354.16
158	Common Pleas Special Projects	441,144.19	9,031.02		450,175.21		450,175.21
159	Clerk of Courts Computer	130,430.62	1,250.00		131,680.62		131,680.62
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	45,300.10	660.00		45,960.10	11,126.25	34,833.85
163	Probate & Juvenile Comp Res	28,864.85	139.46		29,004.31		29,004.31
164	Juv Ct Ind Drivers Alcohol	6,845.06	15.00		6,860.06		6,860.06
165	Cert Title Administration	2,675,998.63	80,282.11	74,209.53	2,682,071.21	70,409.53	2,611,661.68
166	Indigent Driver	2,909.50	64.74		2,974.24		2,974.24
169	Dispute Resolution	159,325.99	2,760.00	1,700.00	160,385.99	21,900.00	138,485.99
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	134,274.40	2,720.94	2,999.98	133,995.36	2,219.60	131,775.76
172	Target Community Alternative	94,836.88		19,599.58	75,237.30		75,237.30
173	CCA Grant	41,539.29		17,300.96	24,238.33		24,238.33
174	Probation Service Grant	132,281.20		39,823.45	92,457.75		92,457.75
190	Economic Development	362,588.48	46,352.99	271,592.29	137,349.18	116,690.12	20,659.06
195	Convention / Tourist Bureau	286,318.64	84,187.98	63,140.99	307,365.63		307,365.63
201	DUI	7,021.02	150.00		7,171.02		7,171.02
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	206,591.60	2,066.00	3,980.41	204,677.19	5,173.00	199,504.19
206	Crime Prevention Grant	0.00			-		-
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotary Fund	162,778.04	7,063.20	8,479.22	161,362.02	27,906.56	133,455.46
210	Forensic Grant	0.00			-		-
211	Sheriff Community Ed Fund	49,369.57			49,369.57	3,075.00	46,294.57
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	115,736.24		30,285.71	85,450.53	43,767.39	41,683.14
215	9-1-1 Fund	2,785,242.64	976,916.36	166,220.87	3,595,938.13	474,250.11	3,121,688.02
216	Federal LETF	111,265.62	220.83		111,486.45		111,486.45
217	LEPC Fund	21,127.31		1,655.23	19,472.08	1,039.04	18,433.04
222	Juvenile Tobacco	455.30			455.30		455.30
223	Law Enforcement Memorial Fund	7,161.14			7,161.14		7,161.14
224	Juvenile Special Projects	132,606.79	575.98		133,182.77		133,182.77
229	VOCA Grant	96,884.20	7,069.06	17,574.08	86,379.18	3,587.00	82,792.18
231	VAWA Grant	65,938.48		9,048.00	56,890.48	4,248.47	52,642.01
233	VOCA Stimulus	0.00			-		-
250	M & G	436,156.23	863,016.71	2,380,529.91	(1,081,356.97)	432,557.19	(1,513,914.16)
251	Infrastructure	9,972,024.49	19,791.54		9,991,816.03		9,991,816.03
252	Road & Bridges	47,695.50	4,633.44	2,863.51	49,465.43		49,465.43
254	Ditch Rotary Fund	477,670.25		13,706.02	463,964.23		463,964.23
255	Darby Braeside	294.60			294.60		294.60

256 Mitchell Crossing	19,556.04			19,556.04		19,556.04
257 Mitchell Highlands	29,437.86			29,437.86		29,437.86
258 New California	0.00			-		-
259 Waterford Estates	1,222.14			1,222.14		1,222.14
260 Britonwood	724.24			724.24		724.24
261 Bailey Exten Ditch Mnt	545.66			545.66		545.66
262 Beach Open Ditch	11,485.51			11,485.51		11,485.51
263 Blue Joint Scs Ditch Mnt	13,738.08			13,738.08		13,738.08
264 Blues Creek Ditch Mnt	18,563.40			18,563.40		18,563.40
265 Duns Run Ditch Mnt	0.00			-		-
266 Elliott Run Scs Ditch Mnt	4,870.49			4,870.49		4,870.49
267 Fry Open Ditch Mnt	2,239.11			2,239.11		2,239.11
268 Hay Run Ditch Mnt	14,694.13	2,098.93		16,793.06		16,793.06
269 Landon Patton Ditch Mnt	11,680.51			11,680.51		11,680.51
270 Long Open Ditch Mnt	7.02			7.02		7.02
271 Marriott Open Ditch Mnt	3,172.63			3,172.63		3,172.63
272 North Fork of Indian Run Mnt	18,169.18			18,169.18		18,169.18
273 Ottawa Run Joint Ditch Mnt	15,776.67	22.00		15,798.67		15,798.67
274 Post Road Ditch Mnt	1,358.03			1,358.03		1,358.03
275 Prairie Run Scs Ditch Mnt	6,745.17			6,745.17		6,745.17
276 Leo Rausch Sugar Run Ditch	0.00			-		-
277 Richardson Tile Ditch Mnt	4,516.93			4,516.93		4,516.93
278 Robertson Scs Ditch Mnt	5,514.38			5,514.38		5,514.38
279 Rocky Fork Scs Ditch Mnt	10,855.21			10,855.21		10,855.21
280 Sugar Run Ditch Mnt	3,780.34			3,780.34		3,780.34
281 Toby Run Ditch Mnt	9,696.52			9,696.52		9,696.52
282 Wild Cat Pond Scs Ditch Mt	664.74			664.74		664.74
283 Willis Single County Ditch	2,690.06			2,690.06		2,690.06
284 Rapid Run Scs	15,671.04			15,671.04		15,671.04
285 Pleasant Ridge Subd Gp Ditch	4,307.07			4,307.07		4,307.07
286 Bown Ditch Maint	12,690.37			12,690.37		12,690.37
287 Kile Ditch	6,250.87			6,250.87		6,250.87
288 New Ca Hills/ Woods Ditch	63,169.71			63,169.71		63,169.71
289 Industrial Parkway Estates	49,083.34			49,083.34		49,083.34
290 Taylor Fields	13,551.04			13,551.04		13,551.04
291 Autumn Ridge Sub-Division	26,101.75			26,101.75		26,101.75
292 Woods at Labrador	26,976.01			26,976.01		26,976.01
293 Rinehart Tile Ditch	12,353.37			12,353.37		12,353.37
294 Boylan Phelps Maint	7,520.76			7,520.76		7,520.76
295 Pleasant View Farm	17,954.62			17,954.62		17,954.62
296 Jerome Village Ditch Maint	396,851.01			396,851.01		396,851.01
297 Lower Green Jt Ditch	4,788.69			4,788.69		4,788.69
298 Cattail Swamp Ditch	13,787.55			13,787.55		13,787.55
299 Woodbine Village Ditch	32,311.64			32,311.64		32,311.64
301 Dog & Kennel	395,115.97	5,256.00	2,725.04	397,646.93	1,203.00	396,443.93
302 D & K Extra Mile	23,883.44			23,883.44		23,883.44
310 Mental Health	4,284,460.55	1,377,439.06	553,410.40	5,108,489.21	976,130.52	4,132,358.69
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	1,108,199.44	565,315.90	577,045.53	1,096,469.81	38,643.00	1,057,826.81
352 Board of DD	1,548,400.70	5,345,958.18	1,184,949.89	5,709,408.99	745,986.44	4,963,422.55
353 Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360 UCATS	533,237.90	8,433.01	105,368.69	436,302.22	1,247.45	435,054.77
363 Child Support Enforcement Adm	977,591.77	21,783.81	121,316.05	878,059.53		878,059.53
365 Children Services Fund	1,724,346.58	382,238.73	395,087.01	1,711,498.30	211,100.01	1,500,398.29
367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,514,137.04	200,095.78	152,744.14	2,561,488.68	8,678.90	2,552,809.78
371 WIA Workplace Investment Act	36,645.55	50,541.22	27,602.14	59,584.63	3,739.52	55,845.11
390 Collaborative Family Risk	0.00			-		-
400 Capital Improvements	7,643,934.93		98,092.16	7,545,842.77	537,886.43	7,007,956.34
401 Capital Equipment	0.00			-		-
405 Capital Infrastructure	22,555,117.71	2,423.14	156,406.51	22,401,134.34	362,707.11	22,038,427.23
410 ARRA	0.00			-		-
411 Federal Formula	57.64	830.00	830.00	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	100,988.42		1,085.40	99,903.02	13,583.60	86,319.42
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	45.54	0.09		45.63		45.63
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	40,568.75	80.52		40,649.27		40,649.27
449 Prosecutor Bldg CH Entry Impr	0.00			-		-
450 Clark Yoder Ditch Construction	62,969.62			62,969.62		62,969.62
451 Morris Berry Ditch Construction	0.00			-		-
480 Honda TIF	36,048.60	132,383.31		168,431.91		168,431.91

481	Dublin Green TIF	667,748.63	109,192.13		776,940.76		776,940.76
490	Capital Projects (D.O.T.)	0.00			-		-
500	DEBT Retirement	74,023.08			74,023.08		74,023.08
501	Sales Tax Debt Fund	240,686.82	76,847.92	76,847.92	240,686.82		240,686.82
601	Sanitary Sewer District	616,301.06	32,496.44	64,906.18	583,891.32	161,459.84	422,431.48
602	Sanitary Sewer Replacement	300,917.90	597.22		301,515.12		301,515.12
610	Raymond/Peoria Project	104,066.26	206.54		104,272.80		104,272.80
631	Water District Operating	0.00			-		-
632	Water District Replacement	0.00			-		-
651	Building / Development	5,039,420.31	168,947.19	195,586.43	5,012,781.07	44,397.04	4,968,384.03
701	Airport Operating	74,014.51	1,159.00	4,358.77	70,814.74	40,247.34	30,567.40
702	Airport Hanger	665,247.36	17,545.00	7,533.42	675,258.94	11,207.50	664,051.44
703	Airport Federal	73,235.19			73,235.19		73,235.19
705	Airport Capital Improvement	18,772.62	37.26		18,809.88		18,809.88
750	Sivey Ditch	8,159.04			8,159.04		8,159.04
751	Clark Yoder Ditch Maintenance	25,659.74			25,659.74		25,659.74
752	Glacier Pointe Drainage	20,113.18			20,113.18		20,113.18
753	Pioneer Crossing	14,526.39			14,526.39		14,526.39
754	PDC Commerce Park	1,992.85			1,992.85		1,992.85
755	Mills of Watkins	1,074.47			1,074.47		1,074.47
756	Farm at Indian Run	3,282.41			3,282.41		3,282.41
757	M-B DITCH	0.00			-		-
758	MILL CREEK	0.00			-		-
759	SCOTT FARM	5,178.28			5,178.28		5,178.28
760	Jerome Park	4,205.68			4,205.68		4,205.68
802	UC Cafeteria Plan	-16,780.21		12,077.11	(28,857.32)		(28,857.32)
803	Medical & Dental Insurance	499,696.83	67.92	(2,365.81)	502,130.56		502,130.56
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	2,940.40	1,618.54	660.00	3,898.94		3,898.94
815	Housing Trust Fund	46,774.60	25,772.60		72,547.20		72,547.20
817	OH Elections Commission	3,170.00			3,170.00		3,170.00
819	Fines	-0.06	25,294.37	25,294.38	(0.07)		(0.07)
821	Retirement	384,056.73		(333,858.01)	717,914.74		717,914.74
823	Workmen's Compensation	867,770.05		(22,268.65)	890,038.70		890,038.70
824	Unemployment Compensation	185.61			185.61		185.61
825	Medicare Fund	0.00			-		-
830	Corporation	25,055.90	7,611,911.11	7,611,911.11	25,055.90		25,055.90
831	Township	33,518.58	8,439,076.46	8,439,076.46	33,518.58		33,518.58
832	School	0.00	27,435,158.91	27,435,158.91	-		-
833	Vocational School	0.00	2,033,469.95	2,033,469.95	-		-
834	State Fund	0.00			-		-
835	Fire District	0.00	2,539,095.57	2,539,095.57	-		-
840	Motor Vehicle Tax	0.03	187,291.60	187,291.60	0.03		0.03
841	Township Gas Tax	0.00	170,749.04	170,749.04	-		-
842	Undivided Local Government	743.54	94,823.82	94,823.82	743.54		743.54
843	Local Government Rev Assist	0.00			-		-
844	Library/Local Gov Support	0.00	120,458.32	120,458.32	-		-
845	Restricted Sales	0.00	326,697.20	326,697.20	-		-
846	Coronavirus Relief Fund	0.00			-		-
850	Inheritance Tax	17,724.52		299.49	17,425.03		17,425.03
851	General Tax - 2nd Half	65,259,646.85	856,633.01	62,185,775.88	3,930,503.98		3,930,503.98
852	MFG Home Tax - 2nd Half	133,491.72	146,556.07		280,047.79		280,047.79
853	Tangible Tax	644.25			644.25		644.25
854	Cigarette Tax	760.72			760.72		760.72
855	Utility Tax Replacement	0.00			-		-
856	State Rollback	390,954.47			390,954.47		390,954.47
857	Escrow Prepayment Tax	413,482.50	221,699.28		635,181.78		635,181.78
859	Lodging Tax	101,581.99	20,337.94	86,791.74	35,128.19		35,128.19
861	General Tax - 1st Half	0.00			-		-
862	MFG Home Tax - 1st Half	0.00			-		-
870	Capital Asset Agency Fund	-4,345,396.53			(4,345,396.53)		(4,345,396.53)
890	Pooled Interest	0.00			-		-
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	451,394.23	33,184.69	15,101.75	469,477.17	10,844.99	458,632.18
901	Health Fund	2,464,114.09	1,408,663.76	178,768.39	3,694,009.46	211,849.27	3,482,160.19
902	Safe Communities Grant	14,046.28	1,331.14	914.77	14,462.65	350.00	14,112.65
903	salary and Benefit Stabilization	105,164.60			105,164.60		105,164.60
904	Litter Control & Recycling	0.00			-		-
905	Prev Health & Health Services	0.00			-		-
906	Trailer Park	13,183.11	1,209.00		14,392.11	400.00	13,992.11
907	Water System	58,269.67	4,635.60	3,663.06	59,242.21	20,932.95	38,309.26
908	Swimming Pool	72,328.21		897.67	71,430.54	2,926.16	68,504.38
909	Solid Waste	19,493.26		371.51	19,121.75		19,121.75
910	CFHS Grant	81,862.08			81,862.08		81,862.08
911	Tobacco Planning Grant	0.00			-		-
912	Public Health Infrast Grant	241,740.22		34,492.21	207,248.01	44,464.72	162,783.29
913	Public Health Nursing	767,691.78	75,235.12	175,500.90	667,426.00	287,974.38	379,451.62
914	Sewage Fund	375,448.30	8,410.00	24,898.96	358,959.34	13,296.00	345,663.34
915	Drug-Free Community	56,156.76			56,156.76		56,156.76
920	Humane Society	15,722.07	191.00		15,913.07		15,913.07
925	Marriage License	493.00	340.00		833.00		833.00

926 Domestic Violence	800.00	256.00		1,056.00		1,056.00
940 Ohio Child Trust	40,678.78			40,678.78		40,678.78
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	115,103.59	18,218.05	26,901.03	106,420.61	11,435.67	94,984.94
944 Help Me Grow	31,725.01			31,725.01		31,725.01
950 DeGood Joint Scs Ditch Mnt	107.68			107.68		107.68
951 Green Group Joint Ditch Mnt	0.00			-		-
953 Sweeny Ditch / Madison Co.	268.61			268.61		268.61
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	1,098,659.73	390,348.83	435,481.43	1,053,527.13	360,022.16	693,504.97
971 4 County Debt	0.00			-		-
975 Probation Improvement Grant	0.00			-		-
976 WCCCF Building Fund	0.00			-		-
980 Soil & Water Conservation	805,229.49		81,744.25	723,485.24	100.00	723,385.24
982 Joint Recreation Board	178,432.36		9,838.88	168,593.48	41,884.05	126,709.43
985 Council of Governments	50,247.51	7,000.00	3,500.00	53,747.51	5,866.74	47,880.77
990 LUC Regional Planning	768,743.26	7,679.38	42,300.55	734,122.09	52,189.13	681,932.96
999 PAYROLL	1,297,717.93		(250,891.93)	1,548,609.86		1,548,609.86
Total All Funds	160,113,341.70	72,150,431.64	121,547,357.83	110,716,415.51	10,775,934.83	99,940,480.68