



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 12 of 2023

#	Fund Name	Cash Balance	DECEMBER Receipts	DECEMBER Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	9,125,563.96	705,811.07	10,001,347.83	(169,972.80)	1,818,862.72	(1,988,835.52)
002	Unclaimed Funds	155,234.38		161.38	155,073.00		155,073.00
101	Real Estate Assessment	1,229,812.61	125.00	87,237.86	1,142,699.75	8,227.42	1,134,472.33
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,440,839.14		21,223.77	1,419,615.37	7,997.50	1,411,617.87
104	Computer Legal Research Serv	70,417.66	171.00	14,888.13	55,700.53		55,700.53
105	OneOhio Opioid Settlement	143,258.73			143,258.73		143,258.73
110	Treasurer-DTAC	394,002.24		6,398.34	387,603.90	10,000.00	377,603.90
113	Prosecutor-DTAC	311,205.08		3,177.08	308,028.00		308,028.00
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	132,695.92	3,481.90	11.34	136,166.48	3,000.00	133,166.48
119	Federal Chip	2,431.11			2,431.11	1,200.00	1,231.11
120	Federal Chip / Home Recapture	99,985.29	329.56		100,314.85	600.00	99,714.85
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	49,642.89			49,642.89		49,642.89
135	Stabilization	4,111,147.52	713,491.77		4,824,639.29		4,824,639.29
136	Salary and Benefit Liability	678,090.11	102,289.42		780,379.53		780,379.53
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	235,138.92	16,949.89	12,754.48	239,334.33	34,398.10	204,936.23
153	Probate Court Conduct Business	11,194.59	46.00		11,240.59		11,240.59
155	Indigent Guardianship Fund	5,329.23	487.28		5,816.51	1,290.00	4,526.51
157	Probate Special Projects	54,566.41	1,080.00		55,646.41		55,646.41
158	Common Pleas Special Projects	416,630.55	5,049.49	5,406.77	416,273.27		416,273.27
159	Clerk of Courts Computer	145,161.28	1,115.16	9,758.14	136,518.30	4,250.56	132,267.74
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	54,346.35	765.92		55,112.27	11,126.25	43,986.02
163	Probate & Juvenile Comp Res	28,393.85	165.00		28,558.85		28,558.85
164	Juv Ct Ind Drivers Alcohol	6,776.06	22.50		6,798.56		6,798.56
165	Cert Title Administration	2,729,046.47	83,063.03	47,794.35	2,764,315.15		2,764,315.15
166	Indigent Driver	2,590.04	210.52		2,800.56		2,800.56
169	Dispute Resolution	157,138.42	1,671.26	1,383.78	157,425.90		157,425.90
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	134,786.60	1,406.70		136,193.30		136,193.30
172	Target Community Alternative	94,212.57		13,491.48	80,721.09		80,721.09
173	CCA Grant	48,704.21		17,693.18	31,011.03		31,011.03
174	Probation Service Grant	109,493.45		23,151.24	86,342.21		86,342.21
190	Economic Development	-25,945.80		10,631.68	(36,577.48)		(36,577.48)
195	Convention / Tourist Bureau	391,527.20		80,408.56	311,118.64		311,118.64
201	DUI	6,886.02	25.00		6,911.02		6,911.02
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	210,655.07	3,198.00	3,508.76	210,344.31		210,344.31
206	Crime Prevention Grant	14,338.45		14,338.45	-		-
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotary Fund	351,304.48	(948.02)	188,891.29	161,465.17		161,465.17
210	Forensic Grant	0.00			-		-
211	Sheriff Community Ed Fund	47,530.65	1,821.20	203.28	49,148.57		49,148.57
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	141,629.44		19,583.42	122,046.02	23,438.71	98,607.31
215	9-1-1 Fund	2,847,882.99	10,740.84	164,138.31	2,694,485.52	380,288.00	2,314,197.52
216	Federal LETF	110,479.64	362.57		110,842.21		110,842.21
217	LEPC Fund	17,278.28		1,614.61	15,663.67	539.04	15,124.63
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	131,025.71	463.92		131,489.63		131,489.63
229 VOCA Grant	22,152.52	13,974.96	14,808.86	21,318.62	962.00	20,356.62
231 VAWA Grant	32,655.73	10,396.91	8,566.75	34,485.89	1,392.00	33,093.89
233 VOCA Stimulus	0.00			-		-
250 M & G	2,557,651.64	1,023,580.91	1,492,511.63	2,088,720.92	1,785,034.10	303,686.82
251 Infrastructure	9,690,299.85	244,101.12		9,934,400.97		9,934,400.97
252 Road & Bridges	45,368.19	3,231.30	2,034.73	46,564.76		46,564.76
254 Ditch Rotary Fund	492,144.30		676.12	491,468.18		491,468.18
255 Darby Braeside	294.60			294.60		294.60
256 Mitchell Crossing	19,556.04			19,556.04		19,556.04
257 Mitchell Highlands	26,205.86			26,205.86		26,205.86
258 New California	0.00			-		-
259 Waterford Estates	1,257.13			1,257.13		1,257.13
260 Britonwood	816.05			816.05		816.05
261 Bailey Exten Ditch Mnt	545.66			545.66		545.66
262 Beach Open Ditch	11,521.50			11,521.50		11,521.50
263 Blue Joint Scs Ditch Mnt	13,775.57			13,775.57		13,775.57
264 Blues Creek Ditch Mnt	18,728.36			18,728.36		18,728.36
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	14,720.72			14,720.72		14,720.72
269 Landon Patton Ditch Mnt	11,718.00			11,718.00		11,718.00
270 Long Open Ditch Mnt	7.02			7.02		7.02
271 Marriott Open Ditch Mnt	3,447.74			3,447.74		3,447.74
272 North Fork of Indian Run Mnt	18,226.16			18,226.16		18,226.16
273 Ottawa Run Joint Ditch Mnt	15,776.67			15,776.67		15,776.67
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	3,962.59			3,962.59		3,962.59
281 Toby Run Ditch Mnt	9,696.52			9,696.52		9,696.52
282 Wild Cat Pond Scs Ditch Mt	699.73			699.73		699.73
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	12,726.36			12,726.36		12,726.36
287 Kile Ditch	6,287.30			6,287.30		6,287.30
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	12,371.37			12,371.37		12,371.37
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	396,943.88			396,943.88		396,943.88
297 Lower Green Jt Ditch	4,826.18			4,826.18		4,826.18
298 Cattail Swamp Ditch	13,799.28			13,799.28		13,799.28
299 Woodbine Village Ditch	32,341.62			32,341.62		32,341.62
301 Dog & Kennel	358,347.01	45,743.00	4,180.34	399,909.67	143.05	399,766.62
302 D & K Extra Mile	448,680.78			448,680.78		448,680.78
310 Mental Health	3,989,839.48	149,197.77	477,585.54	3,661,451.71	72,217.75	3,589,233.96
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	926,331.47	1,028,472.03	427,728.48	1,527,075.02		1,527,075.02
352 Board of DD	634,164.79	489,481.86	843,079.36	280,567.29	33,844.87	246,722.42
353 Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360 UCATS	487,989.89	86,197.38	47,421.89	526,765.38		526,765.38
363 Child Support Enforcement Adm	771,119.14	192,727.70	63,073.36	900,773.48		900,773.48
365 Children Services Fund	1,936,648.71	397,422.30	625,067.73	1,709,003.28	420.00	1,708,583.28
367 Able Grant	171,603.37			171,603.37		171,603.37
369 Senior Services	2,239,028.36	25,949.42	125,230.03	2,139,747.75	94.25	2,139,653.50
371 WIA Workplace Investment Act	195,959.09		112,685.29	83,273.80		83,273.80
390 Collaborative Family Risk	0.00			-		-
400 Capital Improvements	7,961,252.19	600,000.00	200,155.35	8,361,096.84	531,453.96	7,829,642.88
401 Capital Equipment	0.00			-		-

405 Capital Infrastructure	17,276,074.82	6,379,000.00	29,402.87	23,625,671.95	395,950.05	23,229,721.90
410 ARRA	0.00			-		-
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	107,803.60		4,735.18	103,068.42	2,080.00	100,988.42
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	45.21	0.15		45.36		45.36
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	40,282.17	132.20		40,414.37		40,414.37
449 Prosecutor Bldg CH Entry Impr	0.00			-		-
450 Clark Yoder Ditch Construction	87,673.80			87,673.80		87,673.80
451 Morris Berry Ditch Construction	408,040.00	9,504.60	398,535.70	19,008.90	9,504.60	9,504.30
480 Honda TIF	348,353.60		435,822.22	(87,468.62)		(87,468.62)
481 Dublin Green TIF	566,203.08			566,203.08		566,203.08
490 Capital Projects (D.O.T.)	0.00			-		-
500 DEBT Retirement	55,053.08			55,053.08		55,053.08
501 Sales Tax Debt Fund	163,555.57		76,847.92	86,707.65		86,707.65
601 Sanitary Sewer District	631,584.85	33,711.58	41,066.42	624,230.01	1,000.00	623,230.01
602 Sanitary Sewer Replacement	307,000.53	1,007.50		308,008.03		308,008.03
610 Raymond/Peoria Project	103,331.14	339.10		103,670.24		103,670.24
631 Water District Operating	0.00			-		-
632 Water District Replacement	0.00			-		-
651 Building / Development	4,848,758.25	237,476.63	217,674.65	4,868,560.23	1,473.64	4,867,086.59
701 Airport Operating	6,007.35		(1,307.95)	7,315.30		7,315.30
702 Airport Hanger	514,597.26	18,510.00	(72,968.60)	606,075.86		606,075.86
703 Airport Federal	178,257.27	84,487.45	86,713.00	176,031.72		176,031.72
705 Airport Capital Improvement	18,639.99	61.17		18,701.16		18,701.16
750 Sivey Ditch	8,159.04			8,159.04		8,159.04
751 Clalrk Yoder Ditch Maintenance	25,678.74			25,678.74		25,678.74
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	-85,521.21	14,029.83	7,193.70	(78,685.08)		(78,685.08)
803 Medical & Dental Insurance	471,123.72	232.62	(33,174.89)	504,531.23		504,531.23
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	900.48	1,000.00	140.60	1,759.88		1,759.88
815 Housing Trust Fund	44,768.80	25,816.20		70,585.00		70,585.00
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	-0.06	17,549.58	17,549.58	(0.06)		(0.06)
821 Retirement	1,012,892.28		5,564.97	1,007,327.31		1,007,327.31
823 Workmen's Compensation	1,019,666.45		160,793.28	858,873.17		858,873.17
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	0.00			-		-
830 Corporation	25,055.90			25,055.90		25,055.90
831 Township	33,518.58			33,518.58		33,518.58
832 School	0.00			-		-
833 Vocational School	0.00			-		-
834 State Fund	0.00			-		-
835 Fire District	0.00			0.00		0.00
840 Motor Vehicle Tax	0.03	143,742.58		143,742.61		143,742.61
841 Township Gas Tax	0.00	176,112.19		176,112.19		176,112.19
842 Undivided Local Government	743.54	111,537.60		112,281.14		112,281.14
843 Local Government Rev Assist	0.00			-		-
844 Library/Local Gov Support	0.00	142,926.02	142,926.02	-		-
845 Restricted Sales	0.00			-		-
846 Coronavirus Relief Fund	0.00			-		-
850 Inheritance Tax	18,323.44		199.64	18,123.80		18,123.80
851 General Tax - 2nd Half	54,283,714.49	911,203.37	604,497.57	54,590,420.29		54,590,420.29
852 MFG Home Tax - 2nd Half	36,600.54	1,794.73		38,395.27		38,395.27
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	-363,146.09			(363,146.09)		(363,146.09)
857 Escrow Prepayment Tax	1,102,216.95	229,894.00	4,125.00	1,327,985.95		1,327,985.95
859 Lodging Tax	18,201.52	35,371.07		53,572.59		53,572.59
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	369,597.18	1,099.44	8,259.28	362,437.34	2,905.02	359,532.32
901 Health Fund	1,887,263.02	84,950.52	195,344.78	1,776,868.76	102,332.80	1,674,535.96
902 Safe Communities Grant	14,511.78	2,305.56	907.44	15,909.90	454.44	15,455.46
903 salary and Benefit Stabilization	76,664.60	28,500.00		105,164.60		105,164.60
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	62,277.85	5,472.65	3,991.75	63,758.75	7,262.49	56,496.26
908 Swimming Pool	74,941.65		978.33	73,963.32	419.12	73,544.20
909 Solid Waste	11,601.21		240.14	11,361.07	168.75	11,192.32
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	0.00			-		-
912 Public Health Infrast Grant	273,191.17	14,219.97	58,487.31	228,923.83	4,884.76	224,039.07
913 Public Health Nursing	1,090,447.01	49,162.82	148,975.82	990,634.01	154,669.46	835,964.55
914 Sewage Fund	386,543.48	30,251.00	17,760.14	399,034.34	9,693.52	389,340.82
915 Drug-Free Community	56,156.76	-		56,156.76		56,156.76
920 Humane Society	15,328.07	168.00		15,496.07		15,496.07
925 Marriage License	3,315.00	391.00		3,706.00		3,706.00
926 Domestic Violence	2,480.00	192.00		2,672.00		2,672.00
940 Ohio Child Trust	0.00			-		-
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	153,128.73	18,575.99	13,839.92	157,864.80	1,010.00	156,854.80
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	1,130,339.08	199,949.40	348,530.73	981,757.75	68,488.00	913,269.75
971 4 County Debt	0.00			-		-
975 Probation Improvement Grant	0.00			0.00		0.00
976 WCCCF Building Fund	0.00			-		-
980 Soil & Water Conservation	911,179.14	20,000.00	56,934.56	874,244.58	107.36	874,137.22
982 Joint Recreation Board	160,781.95		13,645.11	147,136.84	63,874.32	83,262.52
985 Council of Governments	19,899.40	15,166.67	7,949.00	27,117.07	5,866.74	21,250.33
990 LUC Regional Planning	538,377.49	21,788.54	29,530.18	530,635.85	13,431.63	517,204.22
999 PAYROLL	1,401,305.63		(34,992.64)	1,436,298.27		1,436,298.27
Total All Funds	149,541,209.11	15,031,506.37	18,190,721.70	146,381,993.78	5,576,426.98	140,805,566.80