



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 2 of 2023

#	Fund Name	Cash Balance	FEBRUARY		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	3,469,557.04	1,867,758.22	2,181,543.85	3,155,771.41	5,837,980.70	(2,682,209.29)
002	Unclaimed Funds	193,155.65	36,596.15		229,751.80		229,751.80
101	Real Estate Assessment	1,612,689.18	875.00	98,930.55	1,514,633.63	145,932.72	1,368,700.91
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,440,645.84	193.30		1,440,839.14		1,440,839.14
104	Computer Legal Research Serv	68,295.56			68,295.56		68,295.56
105	OneOhio Opioid Settlement	84,250.34			84,250.34		84,250.34
110	Treasurer-DTAC	357,335.13		5,611.40	351,723.73		351,723.73
113	Prosecutor-DTAC	222,869.63		3,196.30	219,673.33		219,673.33
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	83,187.50	5,209.91	660.48	87,736.93		87,736.93
119	Federal Chip	63,464.00			63,464.00	62,663.50	800.50
120	Federal Chip / Home Recapture	232,964.77	494.38	29,628.00	203,831.15	99,800.00	104,031.15
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	0.00			-		-
135	Stabilization	5,072,950.18	10,766.56		5,083,716.74		5,083,716.74
136	Salary and Benefit Liability	706,196.59	1,499.30		707,695.89		707,695.89
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	215,903.80	1,000.00	19,562.81	197,340.99	109,098.15	88,242.84
153	Probate Court Conduct Business	10,552.59	26.00		10,578.59		10,578.59
155	Indigent Guardianship Fund	2,837.41	1,126.78	1,002.00	2,962.19		2,962.19
157	Probate Special Projects	41,019.31	1,272.00		42,291.31		42,291.31
158	Common Pleas Special Projects	394,966.44	5,075.26	9,524.83	390,516.87		390,516.87
159	Clerk of Courts Computer	184,350.52	1,143.26		185,493.78		185,493.78
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	44,194.90	910.00		45,104.90		45,104.90
163	Probate & Juvenile Comp Res	26,348.85	234.00		26,582.85		26,582.85
164	Juv Ct Ind Drivers Alcohol	6,436.90	27.00		6,463.90		6,463.90
165	Cert Title Administration	2,366,427.98	78,583.51	38,152.90	2,406,858.59	85,046.03	2,321,812.56
166	Indigent Driver	2,306.35	48.43		2,354.78		2,354.78
169	Dispute Resolution	148,964.40	1,777.16		150,741.56	20,000.00	130,741.56
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	131,426.48	1,705.20	1,176.67	131,955.01	22,261.25	109,693.76
172	Target Community Alternative	121,324.25		6,863.47	114,460.78	20,490.00	93,970.78
173	CCA Grant	53,393.47		11,150.00	42,243.47		42,243.47
174	Probation Service Grant	129,480.49		27,615.18	101,865.31		101,865.31
190	Economic Development	496,209.02		300,572.22	195,636.80	215,237.98	(19,601.18)
195	Convention / Tourist Bureau	487,970.71	91,410.03	65,001.38	514,379.36	273,947.47	240,431.89
201	DUI	7,697.13			7,697.13		7,697.13
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	214,328.99	2,731.00	2,030.10	215,029.89	5,580.00	209,449.89
206	Crime Prevention Grant	14,338.45			14,338.45		14,338.45
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotary Fund	141,593.92	15,867.50	2,860.87	154,600.55	10,100.00	144,500.55
210	Forensic Grant	0.00			-		-
211	Sheriff Community Ed Fund	39,791.32			39,791.32	1,075.00	38,716.32
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	179,332.83	29,658.85	19,232.60	189,759.08	97,876.39	91,882.69
215	9-1-1 Fund	3,365,428.07	11,110.21	133,627.07	3,242,911.21	79,629.39	3,163,281.82
216	Federal LETF	107,308.65	227.72		107,536.37		107,536.37
217	LEPC Fund	24,564.70	2,596.00	923.96	26,236.74	1,000.00	25,236.74
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	124,112.43	585.00		124,697.43		124,697.43
229	VOCA Grant	89,755.32		11,758.79	77,996.53	4,500.00	73,496.53
231	VAWA Grant	69,100.85		5,925.24	63,175.61	4,365.00	58,810.61
233	VOCA Stimulus	0.00			-		-
250	M & G	3,645,730.15	667,033.56	610,644.42	3,702,119.29	1,598,986.23	2,103,133.06
251	Infrastructure	9,063,292.80	19,233.45		9,082,526.25		9,082,526.25
252	Road & Bridges	42,780.09		1,981.14	40,798.95		40,798.95
254	Ditch Rotary Fund	231,072.71		327.07	230,745.64	44,382.62	186,363.02
255	Darby Braeside	1,891.67			1,891.67		1,891.67
256	Mitchell Crossing	19,052.72			19,052.72		19,052.72

257 Mitchell Highlands	26,240.73			26,240.73		26,240.73
258 New California	0.00			-		-
259 Waterford Estates	1,449.04			1,449.04		1,449.04
260 Britonwood	924.31			924.31		924.31
261 Bailey Exten Ditch Mnt	568.40			568.40		568.40
262 Beach Open Ditch	8,014.86			8,014.86		8,014.86
263 Blue Joint Scs Ditch Mnt	17,257.07			17,257.07		17,257.07
264 Blues Creek Ditch Mnt	29,399.09			29,399.09		29,399.09
265 Duns Run Ditch Mnt	0.00			-		-
266 Elliott Run Scs Ditch Mnt	4,292.57			4,292.57		4,292.57
267 Fry Open Ditch Mnt	2,178.70			2,178.70		2,178.70
268 Hay Run Ditch Mnt	13,981.04			13,981.04		13,981.04
269 Landon Patton Ditch Mnt	17,187.13			17,187.13		17,187.13
270 Long Open Ditch Mnt	2,065.20			2,065.20		2,065.20
271 Marriott Open Ditch Mnt	6,410.87			6,410.87		6,410.87
272 North Fork of Indian Run Mnt	15,172.21			15,172.21		15,172.21
273 Ottawa Run Joint Ditch Mnt	24,228.36			24,228.36		24,228.36
274 Post Road Ditch Mnt	1,500.74			1,500.74		1,500.74
275 Prairie Run Scs Ditch Mnt	5,578.42			5,578.42		5,578.42
276 Leo Rausch Sugar Run Ditch	0.00			-		-
277 Richardson Tile Ditch Mnt	3,816.20			3,816.20		3,816.20
278 Robertson Scs Ditch Mnt	6,071.99			6,071.99		6,071.99
279 Rocky Fork Scs Ditch Mnt	12,997.25			12,997.25		12,997.25
280 Sugar Run Ditch Mnt	5,686.33			5,686.33		5,686.33
281 Toby Run Ditch Mnt	5,568.72			5,568.72		5,568.72
282 Wild Cat Pond Scs Ditch Mt	4,399.84			4,399.84		4,399.84
283 Willis Single County Ditch	2,966.59			2,966.59		2,966.59
284 Rapid Run Scs	15,463.64			15,463.64		15,463.64
285 Pleasant Ridge Subd Gp Ditch	3,850.83			3,850.83		3,850.83
286 Bown Ditch Maint	11,128.89			11,128.89		11,128.89
287 Kile Ditch	2,460.47			2,460.47		2,460.47
288 New Ca Hills/ Woods Ditch	72,712.26			72,712.26		72,712.26
289 Industrial Parkway Estates	49,428.14			49,428.14		49,428.14
290 Taylor Fields	15,046.26			15,046.26		15,046.26
291 Autumn Ridge Sub-Division	26,147.76			26,147.76		26,147.76
292 Woods at Labrador	32,101.72			32,101.72		32,101.72
293 Rinehart Tile Ditch	13,152.23			13,152.23		13,152.23
294 Boylan Phelps Maint	7,835.77			7,835.77		7,835.77
295 Pleasant View Farm	10,672.59			10,672.59		10,672.59
296 Jerome Village Ditch Maint	407,195.58			407,195.58		407,195.58
297 Lower Green Jt Ditch	7,515.35			7,515.35		7,515.35
298 Cattail Swamp Ditch	18,209.08			18,209.08		18,209.08
299 Woodbine Village Ditch	34,631.47			34,631.47		34,631.47
301 Dog & Kennel	337,525.83	30,317.00	11,336.92	356,505.91	5,539.77	350,966.14
302 D & K Extra Mile	23,599.44			23,599.44		23,599.44
310 Mental Health	2,229,788.71	886,849.00	387,882.80	2,728,754.91	992,221.40	1,736,533.51
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	28,736.99			28,736.99		28,736.99
350 Public Assistance	944,433.72	502,352.73	364,863.86	1,081,922.59	80,803.86	1,001,118.73
352 Board of DD	4,481,372.98	82,764.03	3,345,214.75	1,218,922.26	932,482.70	286,439.56
353 Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360 UCATS	510,628.49	21,505.65	69,514.25	462,619.89	29,112.99	433,506.90
363 Child Support Enforcement Adm	904,972.17	43,892.66	66,881.12	881,983.71	1,834.00	880,149.71
365 Children Services Fund	1,649,821.89	111,913.44	484,213.37	1,277,521.96	821,712.25	455,809.71
367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,920,672.85	163,234.51	245,834.60	2,838,072.76	500,029.10	2,338,043.66
371 WIA Workplace Investment Act	20,156.52	60,533.68	1,680.19	79,010.01	375.48	78,634.53
390 Collaborative Family Risk	0.00			-		-
400 Capital Improvements	9,983,692.93	13,756.21		9,997,449.14	352,584.66	9,644,864.48
401 Capital Equipment	0.00			-		-
405 Capital Infrastructure	19,423,313.92		136,910.80	19,286,403.12	61,793.84	19,224,609.28
410 ARRA	0.00			-		-
411 Federal Formula	57.64	4,000.00		4,057.64		4,057.64
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	677,806.20		42,496.83	635,309.37	287,412.57	347,896.80
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	43.90	0.09		43.99		43.99
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	39,126.13	83.03		39,209.16		39,209.16
449 Prosecutor Bldg CH Entry Impr	0.00			-		-
450 Clark Yoder Ditch Construction	104,487.08		24,704.18	79,782.90		79,782.90
480 Honda TIF	340,822.22			340,822.22		340,822.22
481 Dublin Green TIF	464,253.42			464,253.42		464,253.42
490 Capital Projects (D.O.T.)	0.00			-		-
500 DEBT Retirement	74,022.88			74,022.88		74,022.88

501 Sales Tax Debt Fund	240,970.15	77,131.25	77,131.25	240,970.15		240,970.15
601 Sanitary Sewer District	638,972.05	34,818.46	27,504.27	646,286.24	202,627.63	443,658.61
602 Sanitary Sewer Replacement	386,000.73	835.55	26,976.07	359,860.21	11,968.52	347,891.69
610 Raymond/Peoria Project	100,365.33	212.99		100,578.32		100,578.32
631 Water District Operating	0.00			-		-
632 Water District Replacement	0.00			-		-
651 Building / Development	4,069,473.31	559,282.37	148,112.26	4,480,643.42	72,944.22	4,407,699.20
701 Airport Operating	149,722.52		14,501.48	135,221.04	67,098.61	68,122.43
702 Airport Hanger	352,712.26	10,765.00		363,477.26		363,477.26
703 Airport Federal	98,869.55	3,366.09		102,235.64		102,235.64
705 Airport Capital Improvement	18,104.99	38.42		18,143.41		18,143.41
750 Sivey Ditch	8,198.01			8,198.01		8,198.01
751 Clairk Yoder Ditch Maintenance	25,097.92			25,097.92		25,097.92
752 Glacier Pointe Drainage	22,480.73			22,480.73		22,480.73
753 Pioneer Crossing	11,315.59			11,315.59		11,315.59
754 PDC Commerce Park	2,739.31			2,739.31		2,739.31
755 Mills of Watkins	1,476.93			1,476.93		1,476.93
756 Farm at Indian Run	4,511.91			4,511.91		4,511.91
757 M-B DITCH	0.00			-		-
758 MILL CREEK	0.00			-		-
759 SCOTT FARM	7,117.91			7,117.91		7,117.91
760 Jerome Park	5,705.68			5,705.68		5,705.68
802 UC Cafeteria Plan	-67,072.04		19,026.59	(86,098.63)		(86,098.63)
803 Medical & Dental Insurance	451,045.63	104.15	(181.61)	451,331.39		451,331.39
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	851.48	768.07	679.00	940.55		940.55
815 Housing Trust Fund	24,267.20	22,601.20		46,868.40		46,868.40
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	-0.01	11,684.65		11,684.64		11,684.64
821 Retirement	355,357.83	(7,403.32)	(5,955.46)	353,909.97		353,909.97
823 Workmen's Compensation	809,401.10	31.02	4,538.37	804,893.75		804,893.75
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			-		-
840 Motor Vehicle Tax	0.03	171,424.04		171,424.07		171,424.07
841 Township Gas Tax	0.00	162,964.03		162,964.03		162,964.03
842 Undivided Local Government	743.54	117,650.18		118,393.72		118,393.72
843 Local Government Rev Assist	0.00			-		-
844 Library/Local Gov Support	0.00	154,165.04	154,165.04	-		-
845 Restricted Sales	0.00	300,686.88	300,686.88	-		-
846 Coronavirus Relief Fund	0.00			-		-
850 Inheritance Tax	16,942.62		199.64	16,742.98		16,742.98
851 General Tax - 2nd Half	18,711,522.21	68,693,783.19	29,637,005.60	57,768,299.80		57,768,299.80
852 MFG Home Tax - 2nd Half	35,467.52	170,776.21		206,243.73		206,243.73
853 Tangible Tax	644.25			644.25		644.25
854 Cigarette Tax	1,020.22			1,020.22		1,020.22
855 Utility Tax Replacement	0.00			-		-
856 State Rollback	885.34	396,807.99		397,693.33		397,693.33
857 Escrow Prepayment Tax	1,844,189.87	(514,337.85)		1,329,852.02		1,329,852.02
859 Lodging Tax	91,035.84	33,639.68	94,237.13	30,438.39		30,438.39
861 General Tax - 1st Half	0.00			-		-
862 MFG Home Tax - 1st Half	0.00			-		-
870 Capital Asset Agency Fund	-616,285.72			(616,285.72)		(616,285.72)
890 Pooled Interest	0.00			-		-
891 Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900 Food Service	311,393.60	94,274.60	13,386.98	392,281.22	12,188.61	380,092.61
901 Health Fund	2,470,091.60	43,798.42	233,873.77	2,280,016.25	307,521.65	1,972,494.60
902 Safe Communities Grant	12,879.99		917.19	11,962.80	1,197.85	10,764.95
903 salary and Benefit Stabilization	76,664.60			76,664.60		76,664.60
904 Litter Control & Recycling	0.00			-		-
905 Prev Health & Health Services	0.00			-		-
906 Trailer Park	10,463.11			10,463.11	400.00	10,063.11
907 Water System	41,591.70	3,794.65	3,781.04	41,605.31	21,755.07	19,850.24
908 Swimming Pool	73,465.09		198.30	73,266.79	3,188.00	70,078.79
909 Solid Waste	9,750.38	5,899.00	68.62	15,580.76		15,580.76
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	0.00			-		-
912 Public Health Infrast Grant	245,972.37	37,658.85	22,252.32	261,378.90	405,437.80	(144,058.90)
913 Public Health Nursing	988,012.42	39,480.37	126,632.81	900,859.98	237,082.20	663,777.78
914 Sewage Fund	423,554.43	5,432.00	12,133.06	416,853.37	19,704.35	397,149.02
915 Drug-Free Community	56,156.76			56,156.76		56,156.76
920 Humane Society	12,839.07	55.00		12,894.07		12,894.07
925 Marriage License	221.00	221.00		442.00		442.00
926 Domestic Violence	384.00	288.00		672.00		672.00
940 Ohio Child Trust	0.00			-		-
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	170,969.54	58,381.77	40,267.26	189,084.05	22,260.25	166,823.80

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	1,323,817.32	418,171.27	248,291.91	1,493,696.68	331,677.94	1,162,018.74
971 4 County Debt	0.00			-		-
975 Probation Improvement Grant	180,209.38		41,716.61	138,492.77	76,291.57	62,201.20
976 WCCCF Building Fund	0.00			-		-
980 Soil & Water Conservation	1,017,440.04		52,560.76	964,879.28		964,879.28
982 Joint Recreation Board	210,499.03	72,763.00	970.57	282,291.46	64,771.44	217,520.02
985 Council of Governments	40,632.40	19,666.67	3,500.00	56,799.07	71,438.48	(14,639.41)
990 LUC Regional Planning	657,395.93	29,008.19	28,821.00	657,583.12	53,376.70	604,206.42
999 PAYROLL	1,407,386.30		(10,963.25)	1,418,349.55		1,418,349.55
Total All Funds	121,720,515.61	76,008,664.85	40,088,072.43	157,641,108.03	14,788,785.94	142,852,322.09