



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 2 OF 2024

#	Fund Name	Cash Balance	February	February	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
001	General Fund	2,907,206.01	2,065,776.34	1,773,505.22	3,199,477.13	5,085,055.97	(1,885,578.84)
002	Unclaimed Funds	161,787.04	5,178.54	223.12	166,742.46		166,742.46
101	Real Estate Assessment	1,768,850.00	950.00	190,647.75	1,579,152.25	90,368.38	1,488,783.87
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,411,424.57			1,411,424.57	7,997.50	1,403,427.07
104	Computer Legal Research Serv	56,112.83	315.00		56,427.83		56,427.83
105	OneOhio Opioid Settlement	147,653.63			147,653.63		147,653.63
110	Treasurer-DTAC	415,889.91		6,053.61	409,836.30	10,000.00	399,836.30
113	Prosecutor-DTAC	319,517.29		3,965.92	315,551.37		315,551.37
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	135,354.96	756.97		136,111.93	3,000.00	133,111.93
119	Federal Chip	800.50			800.50	1,200.00	(399.50)
120	Federal Chip / Home Recapture	100,316.23	214.08		100,530.31	600.00	99,930.31
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	4,831,822.52	10,250.99		4,842,073.51		4,842,073.51
136	Salary and Benefit Liability	781,560.13	1,658.10		783,218.23		783,218.23
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	203,630.60	14,824.57	9,874.69	208,580.48	130,847.65	77,732.83
153	Probate Court Conduct Business	11,268.59	30.00	52.50	11,246.09	542.25	10,703.84
155	Indigent Guardianship Fund	2,939.29	595.48		3,534.77		3,534.77
157	Probate Special Projects	48,736.16	838.00		49,574.16		49,574.16
158	Common Pleas Special Projects	427,208.27	7,316.52	(6,619.40)	441,144.19		441,144.19
159	Clerk of Courts Computer	133,094.74	1,586.44	4,250.56	130,430.62		130,430.62
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	44,550.10	750.00		45,300.10	11,126.25	34,173.85
163	Probate & Juvenile Comp Res	28,684.85	180.00		28,864.85		28,864.85
164	Juv Ct Ind Drivers Alcohol	6,819.56	25.50		6,845.06		6,845.06
165	Cert Title Administration	2,641,913.71	88,783.25	54,698.33	2,675,998.63	78,643.29	2,597,355.34
166	Indigent Driver	2,805.82	103.68		2,909.50		2,909.50
169	Dispute Resolution	156,985.01	2,524.76	183.78	159,325.99	23,000.00	136,325.99
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	137,907.10	2,337.30	5,970.00	134,274.40	4,000.00	130,274.40
172	Target Community Alternative	108,639.67		13,802.79	94,836.88		94,836.88
173	CCA Grant	53,565.16		12,025.87	41,539.29		41,539.29
174	Probation Service Grant	155,436.98		23,155.78	132,281.20		132,281.20
190	Economic Development	373,222.68		10,634.20	362,588.48	372,730.24	(10,141.76)
195	Convention / Tourist Bureau	286,318.64			286,318.64		286,318.64
201	DUI	6,986.02	35.00		7,021.02		7,021.02
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	208,529.83	1,765.00	3,703.23	206,591.60	5,770.00	200,821.60
206	Crime Prevention Grant	0.00			-		-
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotary Fund	161,433.92	12,616.12	11,272.00	162,778.04	28,255.72	134,522.32
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	72,982.27	66,791.58	24,037.61	115,736.24	56,745.63	58,990.61
215	9-1-1 Fund	2,983,037.18	12,081.36	209,875.90	2,785,242.64	485,074.18	2,300,168.46
216	Federal LETF	111,030.09	235.53		111,265.62		111,265.62
217	LEPC Fund	32,696.47		11,569.16	21,127.31	1,690.53	19,436.78
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	131,960.08	646.71		132,606.79		132,606.79
229	VOCA Grant	101,840.66	7,742.32	12,698.78	96,884.20	3,962.00	92,922.20
231	VAWA Grant	37,376.92	35,000.00	6,438.44	65,938.48	4,248.47	61,690.01
233	VOCA Stimulus	0.00			-		-
250	M & G	236,626.15	940,182.22	740,652.14	436,156.23	375,852.90	60,303.33
251	Infrastructure	9,950,915.27	21,109.22		9,972,024.49		9,972,024.49
252	Road & Bridges	47,259.63	2,471.00	2,035.13	47,695.50		47,695.50
254	Ditch Rotary Fund	479,469.25		1,799.00	477,670.25	765.00	476,905.25
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			14,694.13		14,694.13
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			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	3,780.34			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	375,619.57	28,952.00	9,455.60	395,115.97	2,115.60	393,000.37
302	D & K Extra Mile	23,649.44	234.00		23,883.44		23,883.44
310	Mental Health	4,665,202.41	71,150.07	451,891.93	4,284,460.55	1,278,970.48	3,005,490.07
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	1,156,345.71	359,761.91	407,908.18	1,108,199.44	51,747.81	1,056,451.63
352	Board of DD	2,870,061.97	133,154.64	1,454,815.91	1,548,400.70	789,170.02	759,230.68
353	Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360	UCATS	571,443.67	10,524.71	48,730.48	533,237.90	1,726.87	531,511.03
363	Child Support Enforcement Adm	980,438.69	51,743.97	54,590.89	977,591.77	383.07	977,208.70
365	Children Services Fund	1,615,378.18	207,683.10	98,714.70	1,724,346.58	205,751.56	1,518,595.02
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,319,447.77	312,668.70	117,979.43	2,514,137.04	14,183.92	2,499,953.12
371	WIA Workplace Investment Act	60,018.27	4,384.70	27,757.42	36,645.55	5,510.00	31,135.55
390	Collaborative Family Risk	0.00			-		-
400	Capital Improvements	7,743,165.38	14,444.02	113,674.47	7,643,934.93	500,094.61	7,143,840.32
401	Capital Equipment	0.00			-		-
405	Capital Infrastructure	22,768,233.31		213,115.60	22,555,117.71	339,763.62	22,215,354.09
410	ARRA	0.00			-		-
411	Federal Formula	57.64	3,900.00	3,900.00	57.64	3,900.00	(3,842.36)
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	100,988.42			100,988.42	11,192.00	89,796.42
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	45.44	0.10		45.54		45.54
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	40,482.87	85.88		40,568.75		40,568.75
449	Prosecutor Bldg CH Entry Impr	0.00			-		-
450	Clark Yoder Ditch Construction	87,673.80		24,704.18	62,969.62		62,969.62
451	Morris Berry Ditch Construction	0.00			-		-
480	Honda TIF	36,048.60			36,048.60		36,048.60

481	Dublin Green TIF	667,748.63			667,748.63		667,748.63
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	624,466.19	34,120.57	42,285.70	616,301.06	170,346.53	445,954.53
602	Sanitary Sewer Replacement	300,263.98	653.92		300,917.90		300,917.90
610	Raymond/Peoria Project	103,845.97	220.29		104,066.26		104,066.26
631	Water District Operating	0.00			-		-
632	Water District Replacement	0.00			-		-
651	Building / Development	5,050,725.61	174,128.93	185,434.23	5,039,420.31	46,920.53	4,992,499.78
701	Airport Operating	84,792.25		10,777.74	74,014.51	41,728.63	32,285.88
702	Airport Hanger	666,576.86	10,875.00	12,204.50	665,247.36	11,207.50	654,039.86
703	Airport Federal	128,522.19		55,287.00	73,235.19		73,235.19
705	Airport Capital Improvement	18,732.88	39.74		18,772.62		18,772.62
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	-4,113.53		12,666.68	(16,780.21)		(16,780.21)
803	Medical & Dental Insurance	496,553.81	67.92	(3,075.10)	499,696.83		499,696.83
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	2,671.16	660.00	390.76	2,940.40		2,940.40
815	Housing Trust Fund	22,455.60	24,319.00		46,774.60		46,774.60
817	OH Elections Commission	3,170.00			3,170.00		3,170.00
819	Fines	-0.06	14,557.37	14,557.37	(0.06)		(0.06)
821	Retirement	379,623.16		(4,433.57)	384,056.73		384,056.73
823	Workmen's Compensation	880,663.53	18.64	12,912.12	867,770.05		867,770.05
824	Unemployment Compensation	185.61			185.61		185.61
825	Medicare Fund	0.00			-		-
830	Corporation	25,055.90	56,262.08	56,262.08	25,055.90		25,055.90
831	Township	33,518.58	231,875.07	231,875.07	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	185,989.53	185,989.53	0.03		0.03
841	Township Gas Tax	0.00	170,446.21	170,446.21	-		-
842	Undivided Local Government	743.54	112,437.32	112,437.32	743.54		743.54
843	Local Government Rev Assist	0.00			-		-
844	Library/Local Gov Support	0.00	144,135.45	144,135.45	-		-
845	Restricted Sales	322,768.13	286,076.61	608,844.74	-		-
846	Coronavirus Relief Fund	0.00			-		-
850	Inheritance Tax	17,924.16		199.64	17,724.52		17,724.52
851	General Tax - 2nd Half	17,904,002.01	72,895,714.12	25,540,069.28	65,259,646.85		65,259,646.85
852	MFG Home Tax - 2nd Half	47,304.44	86,187.28		133,491.72		133,491.72
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	13,904.20	377,050.27		390,954.47		390,954.47
857	Escrow Prepayment Tax	185,166.39	228,316.11		413,482.50		413,482.50
859	Lodging Tax	79,757.37	21,824.62		101,581.99		101,581.99
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	349,453.45	112,108.52	10,167.74	451,394.23	11,368.75	440,025.48
901	Health Fund	2,631,847.17	69,664.21	237,397.29	2,464,114.09	270,698.75	2,193,415.34
902	Safe Communities Grant	14,644.72		598.44	14,046.28	786.63	13,259.65
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			13,183.11	400.00	12,783.11
907	Water System	58,054.85	5,259.10	5,044.28	58,269.67	20,835.30	37,434.37
908	Swimming Pool	72,556.42		228.21	72,328.21	2,950.00	69,378.21
909	Solid Waste	10,996.10	8,848.50	351.34	19,493.26	168.75	19,324.51
910	CFHS Grant	81,862.08			81,862.08		81,862.08
911	Tobacco Planning Grant	0.00			-		-
912	Public Health Infrast Grant	246,177.78	18,235.99	22,673.55	241,740.22	46,444.60	195,295.62
913	Public Health Nursing	849,351.42	66,839.09	148,498.73	767,691.78	297,826.34	469,865.44
914	Sewage Fund	388,377.82	8,103.00	21,032.52	375,448.30	11,347.25	364,101.05
915	Drug-Free Community	56,156.76	-		56,156.76		56,156.76
920	Humane Society	15,609.07	113.00		15,722.07		15,722.07
925	Marriage License	238.00	255.00		493.00		493.00

926 Domestic Violence	512.00	288.00		800.00		800.00
940 Ohio Child Trust	40,678.78			40,678.78		40,678.78
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	111,476.28	21,039.15	17,411.84	115,103.59	12,457.66	102,645.93
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	1,021,795.53	381,555.90	304,691.70	1,098,659.73	399,241.42	699,418.31
971 4 County Debt	0.00			-		-
975 Probation Improvement Grant	0.00			-		-
976 WCCCF Building Fund	0.00			-		-
980 Soil & Water Conservation	862,955.88		57,726.39	805,229.49		805,229.49
982 Joint Recreation Board	146,215.57	93,238.00	61,021.21	178,432.36	8,379.68	170,052.68
985 Council of Governments	3,250.33	53,005.66	6,008.48	50,247.51	5,866.74	44,380.77
990 LUC Regional Planning	778,632.08	22,317.23	32,206.05	768,743.26	54,967.63	713,775.63
999 PAYROLL	1,181,460.64		(116,257.29)	1,297,717.93		1,297,717.93
Total All Funds	114,043,948.05	80,498,053.70	34,428,660.05	160,113,341.70	11,403,003.21	148,710,338.49