



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 7 of 2023

#	Fund Name	Cash Balance	JULY Receipts	JULY Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	7,239,745.09	1,847,592.44	2,415,912.65	6,671,424.88	3,028,470.44	3,642,954.44
002	Unclaimed Funds	178,091.63		31.75	178,059.88		178,059.88
101	Real Estate Assessment	1,822,438.41	150.00	89,260.41	1,733,328.00	106,114.06	1,627,213.94
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,440,839.14			1,440,839.14		1,440,839.14
104	Computer Legal Research Serv	69,225.16	204.00		69,429.16		69,429.16
105	OneOhio Opioid Settlement	108,266.60			108,266.60		108,266.60
110	Treasurer-DTAC	452,038.10		5,528.22	446,509.88		446,509.88
113	Prosecutor-DTAC	328,331.98		3,196.87	325,135.11		325,135.11
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	107,035.01	6,510.42	584.40	112,961.03		112,961.03
119	Federal Chip	49,012.11			49,012.11	46,298.00	2,714.11
120	Federal Chip / Home Recapture	98,362.18	283.65		98,645.83	600.00	98,045.83
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	81,231.35	14,675.46	66,555.89		66,555.89
135	Stabilization	5,138,438.67	14,754.11		5,153,192.78		5,153,192.78
136	Salary and Benefit Liability	715,313.65	2,053.90		717,367.55		717,367.55
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	216,075.03	13,793.35	7,855.04	222,013.34	67,372.55	154,640.79
153	Probate Court Conduct Business	10,804.59	86.00		10,890.59		10,890.59
155	Indigent Guardianship Fund	3,811.83	442.77	360.00	3,894.60		3,894.60
157	Probate Special Projects	47,799.71	1,300.00		49,099.71		49,099.71
158	Common Pleas Special Projects	371,950.29	62,176.00	14,532.58	419,593.71		419,593.71
159	Clerk of Courts Computer	191,223.47	1,140.00		192,363.47		192,363.47
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	49,276.56	951.00		50,227.56		50,227.56
163	Probate & Juvenile Comp Res	27,451.85	156.00		27,607.85		27,607.85
164	Juv Ct Ind Drivers Alcohol	6,656.06	21.00		6,677.06		6,677.06
165	Cert Title Administration	2,531,339.03	92,487.57	42,801.13	2,581,025.47	43,539.14	2,537,486.33
166	Indigent Driver	2,521.62	2.63		2,524.25		2,524.25
169	Dispute Resolution	151,947.37	1,756.00	2,100.00	151,603.37	11,397.32	140,206.05
170	CP Addiction Grant	69,322.29		55,000.00	14,322.29		14,322.29
171	Common Pleas Probation Serv	130,546.90	980.00	3,476.15	128,050.75	6,605.22	121,445.53
172	Target Community Alternative	93,463.31	41,362.00	6,720.08	128,105.23	5,670.00	122,435.23
173	CCA Grant	36,155.41	37,734.00	15,561.47	58,327.94		58,327.94
174	Probation Service Grant	72,542.25	93,750.00	28,246.72	138,045.53		138,045.53
190	Economic Development	139,451.02		118,191.22	21,259.80		21,259.80
195	Convention / Tourist Bureau	321,935.15		63,794.55	258,140.60		258,140.60
201	DUI	7,041.67	25.00	375.65	6,691.02		6,691.02
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	213,408.44	1,883.00	449.13	214,842.31	4,274.99	210,567.32
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	158,314.75	6,927.13	7,923.57	157,318.31	26,590.31	130,728.00
210	Forensic Grant	0.00			-		-
211	Sheriff Community Ed Fund	40,049.52		146.66	39,902.86	3,533.20	36,369.66
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	83,145.84		20,705.57	62,440.27	63,894.85	(1,454.58)
215	9-1-1 Fund	3,686,151.79	6,526.78	129,956.53	3,562,722.04	150,898.50	3,411,823.54
216	Federal LETF	108,693.91	312.10		109,006.01		109,006.01
217	LEPC Fund	23,247.08	390.69	1,480.08	22,157.69	9,987.94	12,169.75
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	127,594.65	610.08		128,204.73		128,204.73
229 VOCA Grant	64,676.95	5,469.91	11,704.69	58,442.17	3,960.00	54,482.17
231 VAWA Grant	33,402.38	10,264.82	6,534.33	37,132.87	4,415.00	32,717.87
233 VOCA Stimulus	0.00			-		-
250 M & G	3,997,030.61	789,943.68	1,231,948.81	3,555,025.48	785,555.76	2,769,469.72
251 Infrastructure	9,232,588.38	329,049.84		9,561,638.22		9,561,638.22
252 Road & Bridges	43,533.69	2,099.48	2,044.24	43,588.93		43,588.93
254 Ditch Rotary Fund	227,679.66		(12,423.23)	240,102.89	44,382.62	195,720.27
255 Darby Braeside	2,673.68			2,673.68		2,673.68
256 Mitchell Crossing	23,241.56			23,241.56		23,241.56
257 Mitchell Highlands	32,588.28			32,588.28		32,588.28
258 New California	0.00			-		-
259 Waterford Estates	1,646.20			1,646.20		1,646.20
260 Britonwood	1,072.71			1,072.71		1,072.71
261 Bailey Exten Ditch Mnt	606.35			606.35		606.35
262 Beach Open Ditch	11,492.19			11,492.19		11,492.19
263 Blue Joint Scs Ditch Mnt	19,480.17			19,480.17	2,401.65	17,078.52
264 Blues Creek Ditch Mnt	39,159.05			39,159.05	8,837.97	30,321.08
265 Duns Run Ditch Mnt	5,445.84		5,445.84	-		-
266 Elliott Run Scs Ditch Mnt	5,723.14			5,723.14	482.90	5,240.24
267 Fry Open Ditch Mnt	2,548.64			2,548.64		2,548.64
268 Hay Run Ditch Mnt	19,164.93			19,164.93		19,164.93
269 Landon Patton Ditch Mnt	19,291.19			19,291.19	2,996.70	16,294.49
270 Long Open Ditch Mnt	6,013.59		6,013.59	-		-
271 Marriott Open Ditch Mnt	7,442.69		51.49	7,391.20	1,855.17	5,536.03
272 North Fork of Indian Run Mnt	20,381.97			20,381.97		20,381.97
273 Ottawa Run Joint Ditch Mnt	30,479.53			30,479.53	7,040.61	23,438.92
274 Post Road Ditch Mnt	1,552.10			1,552.10		1,552.10
275 Prairie Run Scs Ditch Mnt	7,348.57			7,348.57		7,348.57
276 Leo Rausch Sugar Run Ditch	5,168.17		6,162.92	(994.75)		(994.75)
277 Richardson Tile Ditch Mnt	4,802.27			4,802.27		4,802.27
278 Robertson Scs Ditch Mnt	6,959.31			6,959.31	580.05	6,379.26
279 Rocky Fork Scs Ditch Mnt	17,271.54			17,271.54	4,636.14	12,635.40
280 Sugar Run Ditch Mnt	8,668.24			8,668.24		8,668.24
281 Toby Run Ditch Mnt	10,426.00			10,426.00	1,042.52	9,383.48
282 Wild Cat Pond Scs Ditch Mt	6,392.80		360.43	6,032.37		6,032.37
283 Willis Single County Ditch	3,754.39			3,754.39	870.50	2,883.89
284 Rapid Run Scs	17,050.78			17,050.78	470.75	16,580.03
285 Pleasant Ridge Subd Gp Ditch	4,825.96			4,825.96		4,825.96
286 Bown Ditch Maint	14,199.28			14,199.28		14,199.28
287 Kile Ditch	5,696.28			5,696.28		5,696.28
288 New Ca Hills/ Woods Ditch	80,909.33			80,909.33		80,909.33
289 Industrial Parkway Estates	62,277.04			62,277.04		62,277.04
290 Taylor Fields	17,227.95			17,227.95		17,227.95
291 Autumn Ridge Sub-Division	33,440.42			33,440.42		33,440.42
292 Woods at Labrador	34,808.10			34,808.10		34,808.10
293 Rinehart Tile Ditch	14,562.09			14,562.09		14,562.09
294 Boylan Phelps Maint	8,685.44			8,685.44		8,685.44
295 Pleasant View Farm	21,927.23			21,927.23		21,927.23
296 Jerome Village Ditch Maint	485,684.92			485,684.92		485,684.92
297 Lower Green Jt Ditch	8,300.34			8,300.34	2,158.77	6,141.57
298 Cattail Swamp Ditch	23,963.37			23,963.37		23,963.37
299 Woodbine Village Ditch	40,227.10			40,227.10		40,227.10
301 Dog & Kennel	364,738.77	3,510.00	1,232.77	367,016.00	2,507.25	364,508.75
302 D & K Extra Mile	23,599.44			23,599.44		23,599.44
310 Mental Health	4,563,170.20	76,372.36	502,140.37	4,137,402.19	788,302.19	3,349,100.00
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	732,463.93	1,006,084.63	453,441.23	1,285,107.33	71,072.50	1,214,034.83
352 Board of DD	3,114,671.28	365,683.60	769,690.22	2,710,664.66	654,473.46	2,056,191.20
353 Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360 UCATS	483,941.95	206,818.98	63,155.99	627,604.94	23,872.72	603,732.22
363 Child Support Enforcement Adm	839,127.43	28,935.22	65,263.65	802,799.00	5,919.57	796,879.43
365 Children Services Fund	929,018.56	486,322.02	590,705.97	824,634.61	511,819.87	312,814.74
367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,605,885.11	187,612.47	222,578.38	2,570,919.20	258,555.56	2,312,363.64
371 WIA Workplace Investment Act	69,311.19	17,875.58	54,644.73	32,542.04	4,808.20	27,733.84
390 Collaborative Family Risk	0.00			-		-
400 Capital Improvements	9,674,168.42		337,836.94	9,336,331.48	1,339,513.82	7,996,817.66
401 Capital Equipment	0.00			-		-

405 Capital Infrastructure	19,056,602.04		99,864.85	18,956,737.19	1,124,113.26	17,832,623.93
410 ARRA	0.00			-		-
411 Federal Formula	57.64	2,000.00	2,000.00	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	220,696.27		30,000.00	190,696.27	91,908.15	98,788.12
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	44.48	0.13		44.61		44.61
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	39,631.08	113.79		39,744.87		39,744.87
449 Prosecutor Bldg CH Entry Impr	0.00			-		-
450 Clark Yoder Ditch Construction	83,870.15			83,870.15		83,870.15
480 Honda TIF	347,969.68			347,969.68		347,969.68
481 Dublin Green TIF	566,203.08			566,203.08		566,203.08
490 Capital Projects (D.O.T.)	0.00			-		-
500 DEBT Retirement	55,052.88			55,052.88		55,052.88
501 Sales Tax Debt Fund	240,970.15		77,131.25	163,838.90		163,838.90
601 Sanitary Sewer District	639,958.04	34,829.79	32,695.03	642,092.80	120,400.08	521,692.72
602 Sanitary Sewer Replacement	355,550.99	1,042.11		356,593.10	16,139.41	340,453.69
610 Raymond/Peoria Project	101,660.97	291.90		101,952.87		101,952.87
631 Water District Operating	0.00			-		-
632 Water District Replacement	0.00			-		-
651 Building / Development	4,586,699.76	352,711.88	204,480.91	4,734,930.73	67,081.31	4,667,849.42
701 Airport Operating	69,417.22	747.10	8,780.74	61,383.58	30,108.22	31,275.36
702 Airport Hanger	432,997.26	22,730.00		455,727.26		455,727.26
703 Airport Federal	135,722.38			135,722.38		135,722.38
705 Airport Capital Improvement	18,338.71	52.66		18,391.37		18,391.37
750 Sivey Ditch	8,198.01			8,198.01		8,198.01
751 Clairk Yoder Ditch Maintenance	27,585.58			27,585.58	231.00	27,354.58
752 Glacier Pointe Drainage	25,659.67			25,659.67		25,659.67
753 Pioneer Crossing	19,609.89			19,609.89		19,609.89
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	-147,779.90		5,859.54	(153,639.44)		(153,639.44)
803 Medical & Dental Insurance	458,815.70	838.51	(1,865.67)	461,519.88		461,519.88
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	1,403.64	738.00	1,231.16	910.48		910.48
815 Housing Trust Fund	79,431.60	25,749.00		105,180.60		105,180.60
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	-0.04	15,909.75	15,909.76	(0.05)		(0.05)
821 Retirement	368,282.81		(3,528.98)	371,811.79		371,811.79
823 Workmen's Compensation	931,606.72		(13,876.64)	945,483.36		945,483.36
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	0.00			-		-
830 Corporation	25,055.90	50,543.02	50,543.02	25,055.90		25,055.90
831 Township	33,518.58	634,051.60	634,051.60	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	194,268.06	194,268.06	0.03		0.03
841 Township Gas Tax	0.00	169,662.31	169,662.31	-		-
842 Undivided Local Government	743.54	121,006.86	121,006.86	743.54		743.54
843 Local Government Rev Assist	0.00			-		-
844 Library/Local Gov Support	0.00	154,525.48	154,525.48	-		-
845 Restricted Sales	0.00	295,318.76	295,318.76	-		-
846 Coronavirus Relief Fund	0.00			-		-
850 Inheritance Tax	19,421.49		199.64	19,221.85		19,221.85
851 General Tax - 2nd Half	17,237,890.91	55,957,575.47	14,719,087.15	58,476,379.23		58,476,379.23
852 MFG Home Tax - 2nd Half	48,377.12	47,915.05		96,292.17		96,292.17
853 Tangible Tax	644.25			644.25		644.25
854 Cigarette Tax	5,270.22	105.80		5,376.02		5,376.02

855 Utility Tax Replacement	0.00			-		-
856 State Rollback	1,403,446.53		396,807.99	1,006,638.54		1,006,638.54
857 Escrow Prepayment Tax	2,346,747.27	337,210.05		2,683,957.32		2,683,957.32
859 Lodging Tax	64,672.05	38,185.46		102,857.51		102,857.51
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	412,287.55	2,372.50	8,793.34	405,866.71	3,475.46	402,391.25
901 Health Fund	3,173,150.71	58,466.63	152,640.46	3,078,976.88	165,046.82	2,913,930.06
902 Safe Communities Grant	11,147.65	5,453.30	220.68	16,380.27	239.66	16,140.61
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	12,338.11	975.00	330.00	12,983.11	70.00	12,913.11
907 Water System	47,072.73	8,010.60	3,705.21	51,378.12	13,394.32	37,983.80
908 Swimming Pool	81,430.14	52.00	2,991.87	78,490.27	722.00	77,768.27
909 Solid Waste	14,549.45		208.03	14,341.42		14,341.42
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	0.00			-		-
912 Public Health Infrast Grant	265,641.57	51,504.78	26,680.30	290,466.05	144,096.60	146,369.45
913 Public Health Nursing	698,728.02	179,618.71	208,670.76	669,675.97	129,362.44	540,313.53
914 Sewage Fund	402,920.23	11,285.00	16,206.26	397,998.97	7,609.91	390,389.06
915 Drug-Free Community	56,156.76			56,156.76		56,156.76
920 Humane Society	14,208.07	458.00		14,666.07		14,666.07
925 Marriage License	2,363.00	731.00	2,363.00	731.00		731.00
926 Domestic Violence	2,496.00	416.00	2,496.00	416.00		416.00
940 Ohio Child Trust	0.00			-		-
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	203,416.93	15,473.14	32,010.22	186,879.85	15,752.89	171,126.96
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	1,152,379.88	831,917.28	295,576.08	1,688,721.08	204,870.09	1,483,850.99
971 4 County Debt	0.00			-		-
975 Probation Improvement Grant	67,907.11		52,672.39	15,234.72	15,519.31	(284.59)
976 WCCCF Building Fund	0.00			-		-
980 Soil & Water Conservation	1,022,165.40		54,949.56	967,215.84	64.00	967,151.84
982 Joint Recreation Board	202,404.91	11,220.00	12,184.98	201,439.93	45,051.31	156,388.62
985 Council of Governments	82,155.56	46,807.30	13,799.00	115,163.86	95,080.19	20,083.67
990 LUC Regional Planning	635,680.39	21,037.64	29,634.00	627,084.03	32,685.88	594,398.15
999 PAYROLL	1,440,097.97		(100,182.40)	FALSE		-
Total All Funds	122,040,310.24	65,537,556.98	25,377,501.81	160,660,085.04	10,430,801.08	150,229,283.96