



ANDREA L. WEAVER, MBA, AAS  
Union County Auditor



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 1 of 2023

#	Fund Name	Cash Balance	JANUARY		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	4,182,636.14	2,437,097.59	3,150,176.69	3,469,557.04	5,982,320.95	(2,512,763.91)
002	Unclaimed Funds	193,264.68	432.97	542.00	193,155.65		193,155.65
101	Real Estate Assessment	1,694,907.22	1,711.85	83,929.89	1,612,689.18	167,232.50	1,445,456.68
102	Coronavirus Relief Fund	0					-
103	Corona Local Fiscal Recovery	1,440,645.84			1,440,645.84		1,440,645.84
104	Computer Legal Research Serv	68,076.56	219.00		68,295.56		68,295.56
105	OneOhio Opioid Settlement	26,067.55	58,182.79		84,250.34		84,250.34
110	Treasurer-DTAC	362,659.04		5,323.91	357,335.13		357,335.13
113	Prosecutor-DTAC	228,105.64		5,236.01	222,869.63		222,869.63
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	79,093.90	4,094.17	0.57	83,187.50		83,187.50
119	Federal Chip	63,464.00			63,464.00	62,663.50	800.50
120	Federal Chip / Home Recapture	232,563.47	401.30		232,964.77	1,200.00	231,764.77
121	Moving Ohio Forward Program	200			200.00		200.00
125	Elections Security Grant	10,020.57			10,020.57		10,020.57
126	Elections Grant	0			-		-
135	Stabilization	5,065,975.17	6,975.01		5,072,950.18		5,072,950.18
136	Salary and Benefit Liability	705,959.14	237.45		706,196.59		706,196.59
137	Medicaid Sales Tax Transition	0			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	219,067.12	13,760.12	16,923.44	215,903.80	126,882.32	89,021.48
153	Probate Court Conduct Business	10,526.59	26.00		10,552.59		10,552.59
155	Indigent Guardianship Fund	2,861.41	396.00	420.00	2,837.41		2,837.41
157	Probate Special Projects	40,499.31	520.00		41,019.31		41,019.31
158	Common Pleas Special Projects	397,805.34	6,023.68	8,862.58	394,966.44	662.25	394,304.19
159	Clerk of Courts Computer	183,275.52	1,075.00		184,350.52		184,350.52
160	Project Retainage	0			-		-
161	Probate & Juvenile Computer	43,712.90	482.00		44,194.90		44,194.90
163	Probate & Juvenile Comp Res	26,291.85	57.00		26,348.85		26,348.85
164	Juv Ct Ind Drivers Alcohol	6,423.40	13.50		6,436.90		6,436.90
165	Cert Title Administration	2,484,582.32	77,348.90	195,503.24	2,366,427.98	88,196.11	2,278,231.87
166	Indigent Driver	2,303.72	2.63		2,306.35		2,306.35
169	Dispute Resolution	147,676.82	2,172.68	885.10	148,964.40	20,000.00	128,964.40
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	130,207.88	1,825.24	606.64	131,426.48	14,047.67	117,378.81
172	Target Community Alternative	87,759.61	41,362.00	7,797.36	121,324.25	20,490.00	100,834.25
173	CCA Grant	25,858.39	37,734.00	10,198.92	53,393.47		53,393.47
174	Probation Service Grant	63,145.08	93,750.00	27,414.59	129,480.49		129,480.49
190	Economic Development	116,468.77	545,104.30	165,364.05	496,209.02	397,618.99	98,590.03
195	Convention / Tourist Bureau	487,970.71			487,970.71		487,970.71
201	DUI	7,640.29	56.84		7,697.13		7,697.13
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	215,471.31	1,644.00	2,786.32	214,328.99	5,580.00	208,748.99
206	Crime Prevention Grant	14,338.45			14,338.45		14,338.45
207	Great Grant	0			-		-
208	GHSO Grant	0			-		-
209	Sheriff Policing Rotary Fund	149,748.64	6,122.28	14,277.00	141,593.92	10,476.57	131,117.35
210	Forensic Grant	0			-		-
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	199,730.99		20,398.16	179,332.83	105,103.34	74,229.49
215	9-1-1 Fund	3,452,451.95	14,958.15	101,982.03	3,365,428.07	97,856.87	3,267,571.20
216	Federal LETF	107,126.75	181.90		107,308.65		107,308.65
217	LEPC Fund	25,233.68		668.98	24,564.70	454.98	24,109.72
222	Juvenile Tobacco	455.3			455.30		455.30
223	Law Enforcement Memorial Fund	5,142.28			5,142.28		5,142.28
224	Juvenile Special Projects	123,684.51	427.92		124,112.43		124,112.43
229	VOCA Grant	20,338.11	81,281.02	11,863.81	89,755.32	4,500.00	85,255.32
231	VAWA Grant	36,532.48	38,397.59	5,829.22	69,100.85	4,365.00	64,735.85
233	VOCA Stimulus	0			-		-
250	M & G	3,235,549.80	893,331.24	483,150.89	3,645,730.15	1,352,643.12	2,293,087.03
251	Infrastructure	9,047,929.35	15,363.45		9,063,292.80		9,063,292.80
252	Road & Bridges	42,248.90	2,512.33	1,981.14	42,780.09		42,780.09
254	Ditch Rotary Fund	252,959.34		21,886.63	231,072.71	327.07	230,745.64
255	Darby Braeside	1,970.65		78.98	1,891.67		1,891.67

256 Mitchell Crossing	19,052.72			19,052.72		19,052.72
257 Mitchell Highlands	27,056.87		816.14	26,240.73		26,240.73
258 New California	0			-		-
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	568.4			568.40		568.40
262 Beach Open Ditch	8,014.86			8,014.86		8,014.86
263 Blue Joint Scs Ditch Mnt	17,384.54		127.47	17,257.07		17,257.07
264 Blues Creek Ditch Mnt	30,064.60		665.51	29,399.09		29,399.09
265 Duns Run Ditch Mnt	0			-		-
266 Elliott Run Scs Ditch Mnt	4,309.74		17.17	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	17,294.61		107.48	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	6,557.32		146.45	6,410.87		6,410.87
272 North Fork of Indian Run Mnt	15,314.75		142.54	15,172.21		15,172.21
273 Ottawa Run Joint Ditch Mnt	24,567.05		338.69	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			-		-
277 Richardson Tile Ditch Mnt	3,816.20			3,816.20		3,816.20
278 Robertson Scs Ditch Mnt	6,226.46		154.47	6,071.99		6,071.99
279 Rocky Fork Scs Ditch Mnt	13,082.23		84.98	12,997.25		12,997.25
280 Sugar Run Ditch Mnt	6,013.05		326.72	5,686.33		5,686.33
281 Toby Run Ditch Mnt	5,755.87		187.15	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	2,991.34		24.75	2,966.59		2,966.59
284 Rapid Run Scs	15,484.89		21.25	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	10,719.48		46.89	10,672.59		10,672.59
296 Jerome Village Ditch Maint	383,530.97	25,755.54	2,090.93	407,195.58		407,195.58
297 Lower Green Jt Ditch	7,515.35			7,515.35		7,515.35
298 Cattail Swamp Ditch	18,367.04		157.96	18,209.08		18,209.08
299 Woodbine Village Ditch	34,857.37		225.90	34,631.47		34,631.47
301 Dog & Kennel	373,369.34	56,276.00	92,119.51	337,525.83	5,813.60	331,712.23
302 D & K Extra Mile	23,599.44			23,599.44		23,599.44
310 Mental Health	2,394,254.96	305,770.50	470,236.75	2,229,788.71	1,245,516.35	984,272.36
311 Alcohol & Drug	0			-		-
312 ADMH Special Services	0			-		-
325 Preschool Grant (Board of DD)	319,592.43			319,592.43		319,592.43
327 Community Support Services	58,185.96		29,448.97	28,736.99		28,736.99
350 Public Assistance	1,180,746.90	68,973.50	305,286.68	944,433.72	105,285.65	839,148.07
352 Board of DD	5,260,359.28	146,829.78	925,816.08	4,481,372.98	971,684.79	3,509,688.19
353 Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360 UCATS	554,910.87	1,922.57	46,204.95	510,628.49	28,613.06	482,015.43
363 Child Support Enforcement Adm	809,424.69	138,412.86	42,865.38	904,972.17	1,516.65	903,455.52
365 Children Services Fund	1,614,525.31	73,069.97	37,773.39	1,649,821.89	777,972.36	871,849.53
367 Able Grant	116			116.00		116.00
369 Senior Services	2,989,326.54	175,402.70	244,056.39	2,920,672.85	609,582.65	2,311,090.20
371 WIA Workplace Investment Act	22,615.02		2,458.50	20,156.52	603.70	19,552.82
390 Collaborative Family Risk	254,864.44		254,864.44	-		-
400 Capital Improvements	9,996,618.94		12,926.01	9,983,692.93	241,006.66	9,742,686.27
401 Capital Equipment	0			-		-
405 Capital Infrastructure	19,616,045.92		192,732.00	19,423,313.92	198,704.64	19,224,609.28
410 ARRA	0			-		-
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	677,806.20			677,806.20	307,098.96	370,707.24
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			-		-
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	43.83	0.07		43.90		43.90
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	39,059.91	66.22		39,126.13		39,126.13
449 Prosecutor Bldg CH Entry Impr	0			-		-
450 Clark Yoder Ditch Construction	104,487.08			104,487.08		104,487.08
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			-		-
500 DEBT Retirement	55,052.88	46,206.14	27,236.14	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	636,198.40	36,499.03	33,725.38	638,972.05	199,396.10	439,575.95
602 Sanitary Sewer Replacement	393,598.54	668.33	8,266.14	386,000.73	34,976.07	351,024.66
610 Raymond/Peoria Project	100,195.20	170.13		100,365.33		100,365.33
631 Water District Operating	0			-		-
632 Water District Replacement	0			-		-
651 Building / Development	4,061,654.96	155,463.60	147,645.25	4,069,473.31	76,645.75	3,992,827.56
701 Airport Operating	106,516.46	60,756.60	17,550.54	149,722.52	63,178.96	86,543.56
702 Airport Hanger	312,712.26	40,000.00		352,712.26		352,712.26
703 Airport Federal	7,342.21	91,527.34		98,869.55		98,869.55
705 Airport Capital Improvement	18,074.30	30.69		18,104.99		18,104.99
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	23,013.23		532.50	22,480.73		22,480.73
753 Pioneer Crossing	11,478.48		162.89	11,315.59		11,315.59
754 PDC Commerce Park	2,739.31			2,739.31		2,739.31
755 Mills of Watkins	1,632.05		155.12	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			-		-
758 MILL CREEK	0			-		-
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	-58,661.94		8,410.10	(67,072.04)		(67,072.04)
803 Medical & Dental Insurance	449,129.02	1,757.03	(159.58)	451,045.63		451,045.63
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	632.48	679.00	460.00	851.48		851.48
815 Housing Trust Fund	89,291.00	24,267.20	89,291.00	24,267.20		24,267.20
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	-0.01	10,914.61	10,914.61	(0.01)		(0.01)
821 Retirement	331,092.57	7,403.32	(16,861.94)	355,357.83		355,357.83
823 Workmen's Compensation	793,301.94	3,472.46	(12,626.70)	809,401.10		809,401.10
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	0			-		-
830 Corporation	25,055.90	49,685.64	49,685.64	25,055.90		25,055.90
831 Township	33,518.58	211,017.54	211,017.54	33,518.58		33,518.58
832 School	0			-		-
833 Vocational School	0			-		-
834 State Fund	0	88,398.09	88,398.09	-		-
835 Fire District	0			-		-
840 Motor Vehicle Tax	0.03	158,481.57	158,481.57	0.03		0.03
841 Township Gas Tax	0	158,142.54	158,142.54	-		-
842 Undivided Local Government	743.54	102,074.76	102,074.76	743.54		743.54
843 Local Government Rev Assist	0			-		-
844 Library/Local Gov Support	0	132,364.34	132,364.34	-		-
845 Restricted Sales	0	283,889.22	283,889.22	-		-
846 Coronavirus Relief Fund	0			-		-
850 Inheritance Tax	17,142.26		199.64	16,942.62		16,942.62
851 General Tax - 2nd Half	2,429,470.09	17,310,382.82	1,028,330.70	18,711,522.21		18,711,522.21
852 MFG Home Tax - 2nd Half	29,242.08	6,225.44		35,467.52		35,467.52
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			-		-
856 State Rollback	885.34			885.34		885.34
857 Escrow Prepayment Tax	2,460,508.16	(616,318.29)		1,844,189.87		1,844,189.87
859 Lodging Tax	70,662.01	20,373.83		91,035.84		91,035.84
861 General Tax - 1st Half	0			-		-
862 MFG Home Tax - 1st Half	0			-		-
870 Capital Asset Agency Fund	-589,523.61		26,762.11	(616,285.72)		(616,285.72)
890 Pooled Interest	0			-		-
891 Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900 Food Service	317,627.48	1,858.88	8,092.76	311,393.60	14,132.33	297,261.27
901 Health Fund	2,606,357.10	32,087.52	168,353.02	2,470,091.60	309,753.03	2,160,338.57
902 Safe Communities Grant	15,022.95		2,142.96	12,879.99	1,270.81	11,609.18
903 salary and Benefit Stabilization	76,664.60		-	76,664.60	510.00	76,154.60
904 Litter Control & Recycling	0			-		-
905 Prev Health & Health Services	0			-		-
906 Trailer Park	10,463.11			10,463.11		10,463.11
907 Water System	42,246.38	1,777.00	2,431.68	41,591.70	25,378.51	16,213.19
908 Swimming Pool	73,811.80		346.71	73,465.09	3,382.00	70,083.09
909 Solid Waste	9,931.71		181.33	9,750.38		9,750.38
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	0			-		-
912 Public Health Infrast Grant	209,590.55	66,163.15	29,781.33	245,972.37	407,650.67	(161,678.30)
913 Public Health Nursing	976,531.39	211,927.66	200,446.63	988,012.42	241,593.39	746,419.03
914 Sewage Fund	420,704.98	21,399.00	18,549.55	423,554.43	18,452.60	405,101.83
915 Drug-Free Community	56,156.76			56,156.76		56,156.76
920 Humane Society	12,781.07	58.00		12,839.07		12,839.07
925 Marriage License	3,519.00	221.00	3,519.00	221.00		221.00
926 Domestic Violence	2,432.00	384.00	2,432.00	384.00		384.00

940 Ohio Child Trust	0			-		-
941 Partnership for Success	0			-		-
942 UC Family / Children First	171,874.95	21,101.67	22,007.08	170,969.54	13,025.29	157,944.25
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			-		-
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.	367.3			367.30		367.30
970 Central Ohio Youth Center	1,093,887.26	484,765.67	254,835.61	1,323,817.32	362,041.83	961,775.49
971 4 County Debt	0			-		-
975 Probation Improvement Grant	103,568.47	116,390.00	39,749.09	180,209.38	41,570.37	138,639.01
976 WCCCF Building Fund	0			-		-
980 Soil & Water Conservation	979,931.58	99,686.21	62,177.75	1,017,440.04	4,480.60	1,012,959.44
982 Joint Recreation Board	155,058.05	57,012.00	1,571.02	210,499.03	21,527.32	188,971.71
985 Council of Governments	16,408.23	37,724.17	13,500.00	40,632.40	38,500.00	2,132.40
990 LUC Regional Planning	464,696.60	223,182.11	30,482.78	657,395.93	57,515.51	599,880.42
999 PAYROLL	1,448,883.89	1,491.78	42,989.37	1,407,386.30		1,407,386.30
<b>Total All Funds</b>	<b>107,045,188.12</b>	<b>25,216,655.66</b>	<b>10,541,328.17</b>	<b>121,720,515.61</b>	<b>14,892,076.45</b>	<b>106,828,439.16</b>