



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 5 of 2023

#	Fund Name	Cash Balance	MAY		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	6,590,266.19	2,117,922.75	1,718,767.33	6,989,421.61	4,076,082.34	2,913,339.27
002	Unclaimed Funds	229,194.63		50,364.00	178,830.63		178,830.63
101	Real Estate Assessme	2,104,750.33	225.00	186,896.38	1,918,078.95	63,123.55	1,854,955.40
102	Coronavirus Relief Fu	0.00			-		-
103	Corona Local Fiscal R	1,440,839.14			1,440,839.14		1,440,839.14
104	Computer Legal Rese	68,751.16	201.00		68,952.16		68,952.16
105	OneOhio Opioid Settl	90,504.59			90,504.59		90,504.59
110	Treasurer-DTAC	463,390.31		5,917.61	457,472.70		457,472.70
113	Prosecutor-DTAC	334,725.69		3,196.86	331,528.83		331,528.83
115	Equipment Setaside -	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Int	96,107.64	5,067.85	12.00	101,163.49		101,163.49
119	Federal Chip	65,761.11		16,749.00	49,012.11	46,298.00	2,714.11
120	Federal Chip / Home	105,175.56	437.57	7,550.00	98,063.13	600.00	97,463.13
121	Moving Ohio Forwar	200.00			200.00		200.00
125	Elections Security Gr	10,020.57			10,020.57		10,020.57
126	Elections Grant	0.00			-		-
135	Stabilization	5,108,575.83	14,659.64		5,123,235.47		5,123,235.47
136	Salary and Benefit Lic	711,156.49	2,040.74		713,197.23		713,197.23
137	Medicaid Sales Tax Ti	0.00			-		-
140	Railroad Crossing Imp	3,430.00			3,430.00		3,430.00
150	Law Library	217,428.58	15,379.97	13,732.88	219,075.67	83,614.27	135,461.40
153	Probate Court Condu	10,664.59	72.00		10,736.59		10,736.59
155	Indigent Guardianshi	2,802.99	801.50	622.50	2,981.99		2,981.99
157	Probate Special Proje	45,151.81	1,307.90		46,459.71		46,459.71
158	Common Pleas Speci	383,929.29	5,360.42	10,076.58	379,213.13		379,213.13
159	Clerk of Courts Comp	188,137.31	1,496.16		189,633.47		189,633.47
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Cr	47,225.56	950.00		48,175.56		48,175.56
163	Probate & Juvenile Cr	27,094.85	174.00		27,268.85		27,268.85
164	Juv Ct Ind Drivers Alc	6,594.56	28.50		6,623.06		6,623.06
165	Cert Title Administrat	2,463,155.72	86,089.67	56,251.98	2,492,993.41	51,586.46	2,441,406.95
166	Indigent Driver	2,416.36	2.63		2,418.99		2,418.99
169	Dispute Resolution	152,542.38	1,787.70	3,580.00	150,750.08	14,497.32	136,252.76
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Proba	125,733.49	3,139.69	486.58	128,386.60	7,924.79	120,461.81
172	Target Community Al	139,028.87		38,738.98	100,289.89		100,289.89
173	CCA Grant	52,785.38		11,149.98	41,635.40		41,635.40
174	Probation Service Gr	129,035.70		28,246.71	100,788.99		100,788.99
190	Economic Developme	111,276.06		10,572.22	100,703.84	107,618.99	(6,915.15)
195	Convention / Tourist	240,431.89			240,431.89		240,431.89
201	DUI	6,981.67	35.00		7,016.67		7,016.67
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	210,449.07	3,048.00	848.25	212,648.82	2,589.50	210,059.32
206	Crime Prevention Gr	14,338.45			14,338.45		14,338.45
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotar	155,648.45	6,141.87	3,907.57	157,882.75	21,514.63	136,368.12
210	Forensic Grant	0.00			-		-
211	Sheriff Community Et	40,049.52			40,049.52	1,333.20	38,716.32
212	Continuous Ed Traini	38,291.63			38,291.63		38,291.63
213	Youth Services Subsic	135,704.89		62,377.26	73,327.63	70,542.44	2,785.19
215	9-1-1 Fund	3,915,671.82	11,004.20	114,899.43	3,811,776.59	85,088.88	3,726,687.71

216 Federal LETF	108,062.22	310.10		108,372.32		108,372.32
217 LEPC Fund	24,468.19	2,210.60	790.14	25,888.65	9,950.33	15,938.32
222 Juvenile Tobacco	455.30			455.30		455.30
223 Law Enforcement Me	5,142.28			5,142.28	100.00	5,042.28
224 Juvenile Special Proje	126,117.21	630.00		126,747.21		126,747.21
229 VOCA Grant	66,248.08	14,497.37	11,758.80	68,986.65	4,305.00	64,681.65
231 VAWA Grant	47,141.79		5,925.24	41,216.55	2,775.00	38,441.55
233 VOCA Stimulus	0.00			-		-
250 M & G	3,995,961.09	738,582.72	652,878.57	4,081,665.24	1,070,986.23	3,010,679.01
251 Infrastructure	9,126,939.29	26,190.78		9,153,130.07		9,153,130.07
252 Road & Bridges	45,082.82	3,787.91	4,157.01	44,713.72		44,713.72
254 Ditch Rotary Fund	228,063.27		104.00	227,959.27	44,382.62	183,576.65
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 M	606.35			606.35		606.35
262 Beach Open Ditch	11,492.19			11,492.19		11,492.19
263 Blue Joint Scs Ditch N	19,480.17			19,480.17		19,480.17
264 Blues Creek Ditch Mr	39,159.05			39,159.05		39,159.05
265 Duns Run Ditch Mnt	5,445.84			5,445.84		5,445.84
266 Elliott Run Scs Ditch I	5,723.14			5,723.14		5,723.14
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	19,291.19			19,291.19		19,291.19
270 Long Open Ditch Mnt	6,013.59			6,013.59		6,013.59
271 Marriott Open Ditch	7,442.69			7,442.69		7,442.69
272 North Fork of Indian	20,381.97			20,381.97		20,381.97
273 Ottawa Run Joint Ditr	30,479.53			30,479.53		30,479.53
274 Post Road Ditch Mnt	1,552.10			1,552.10		1,552.10
275 Prairie Run Scs Ditch	7,348.57			7,348.57		7,348.57
276 Leo Rausch Sugar Rui	5,168.17			5,168.17		5,168.17
277 Richardson Tile Ditch	4,802.27			4,802.27		4,802.27
278 Robertson Scs Ditch I	6,959.31			6,959.31		6,959.31
279 Rocky Fork Scs Ditch	17,271.54			17,271.54		17,271.54
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		10,426.00
282 Wild Cat Pond Scs Dit	6,392.80			6,392.80		6,392.80
283 Willis Single County C	3,754.39			3,754.39		3,754.39
284 Rapid Run Scs	17,050.78			17,050.78		17,050.78
285 Pleasant Ridge Subd	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	80,909.33			80,909.33		80,909.33
289 Industrial Parkway Es	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-D	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	485,684.92			485,684.92		485,684.92
297 Lower Green Jt Ditch	8,300.34			8,300.34		8,300.34
298 Cattail Swamp Ditch	23,963.37			23,963.37		23,963.37
299 Woodbine Village Dit	40,227.10			40,227.10		40,227.10
301 Dog & Kennel	365,956.07	5,136.00	8,117.30	362,974.77	4,540.45	358,434.32
302 D & K Extra Mile	23,599.44			23,599.44		23,599.44
310 Mental Health	3,059,418.93	643,514.60	431,364.09	3,271,569.44	368,218.28	2,903,351.16
311 Alcohol & Drug	0.00			-		-
312 ADMH Special Servicr	0.00			-		-
325 Preschool Grant (Boa	319,592.43			319,592.43		319,592.43
327 Community Support :	0.00			-		-
350 Public Assistance	1,179,305.79	242,544.58	375,570.79	1,046,279.58	91,952.25	954,327.33
352 Board of DD	4,430,955.16	202,659.73	866,669.74	3,766,945.15	751,868.03	3,015,077.12
353 Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360 UCATS	539,500.55	13,865.62	42,841.52	510,524.65	24,862.24	485,662.41
363 Child Support Enforcr	855,255.96	65,004.13	44,474.19	875,785.90	6,773.24	869,012.66
365 Children Services Fur	1,130,078.07	69,893.49	240,212.61	959,758.95	578,735.06	381,023.89

367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,653,760.82	158,435.36	199,947.60	2,612,248.58	293,559.64	2,318,688.94
371 WIA Workplace Inves	111,051.94		2,026.80	109,025.14		109,025.14
390 Collaborative Family	0.00			-		-
400 Capital Improvement	9,901,935.77		178,665.35	9,723,270.42	1,660,560.76	8,062,709.66
401 Capital Equipment	0.00			-		-
405 Capital Infrastructure	19,057,063.29			19,057,063.29	181,003.84	18,876,059.45
410 ARRA	0.00			-		-
411 Federal Formula	57.64	6,000.00	6,000.00	57.64		57.64
415 Recapture CDBG	3,382.88			3,382.88		3,382.88
420 Ditch Equipment Buil	3,080.40			3,080.40		3,080.40
430 Board of DD Capital F	376,805.94		89,693.97	287,111.97	178,233.24	108,878.73
436 Justice Center Constr	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	1,644.14			1,644.14		1,644.14
444 Boylan/Phelps Ditch	30,404.70			30,404.70		30,404.70
445 Main Street Building	44.21	0.14		44.35		44.35
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 Improvem	39,400.75	113.06		39,513.81		39,513.81
449 Prosecutor Bldg CH E	0.00			-		-
450 Clark Yoder Ditch Cor	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.	0.00			-		-
500 DEBT Retirement	74,022.88	73,100.00	73,100.00	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 Distri	650,136.60	34,895.62	53,667.65	631,364.57	147,118.85	484,245.72
602 Sanitary Sewer Repla	361,625.47	1,037.73		362,663.20	11,968.52	350,694.68
610 Raymond/Peoria Pro	101,070.14	290.03		101,360.17		101,360.17
631 Water District Operat	0.00			-		-
632 Water District Replac	0.00			-		-
651 Building / Developme	4,479,046.42	169,127.66	148,390.96	4,499,783.12	71,248.81	4,428,534.31
701 Airport Operating	91,974.81		9,953.92	82,020.89	33,360.89	48,660.00
702 Airport Hanger	398,692.26	15,425.00		414,117.26		414,117.26
703 Airport Federal	135,722.38			135,722.38		135,722.38
705 Airport Capital Impro	18,232.13	52.32		18,284.45		18,284.45
750 Sivey Ditch	8,198.01			8,198.01		8,198.01
751 Clark Yoder Ditch Ma	27,585.58			27,585.58		27,585.58
752 Glacier Pointe Draina	25,659.67			25,659.67		25,659.67
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	-121,934.64		17,002.66	(138,937.30)		(138,937.30)
803 Medical & Dental Ins	460,431.14	984.81	5,985.16	455,430.79		455,430.79
805 Annuity Payins	5,107.09			5,107.09		5,107.09
809 Anthem Life	13.04			13.04		13.04
813 Ingridgent Council - R	2,165.36	1,458.27	1,992.88	1,630.75		1,630.75
815 Housing Trust Fund	23,724.20	28,213.20		51,937.40		51,937.40
817 OH Elections Commis	3,170.00			3,170.00		3,170.00
819 Fines	-0.02	20,295.88	20,295.89	(0.03)		(0.03)
821 Retirement	1,278,346.92	2.50	918,482.87	359,866.55		359,866.55
823 Workmen's Compens	905,159.00		(13,135.27)	918,294.27		918,294.27
824 Unemployment Com	185.61			185.61		185.61
825 Medicare Fund	0.00			-		-
830 Corporation	25,055.90	47,776.66	47,776.66	25,055.90		25,055.90
831 Township	33,518.58	229,634.29	229,634.29	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	152,346.66	152,346.66	0.03		0.03
841 Township Gas Tax	0.00	168,873.05	168,873.05	-		-
842 Undivided Local Gove	743.54	117,533.03	117,533.03	743.54		743.54

843 Local Government Re	0.00			-		-
844 Library/Local Gov Sup	0.00	154,917.93	154,917.93	-		-
845 Restricted Sales	0.00	272,061.78	272,061.78	-		-
846 Coronavirus Relief Fu	0.00			-		-
850 Inheritance Tax	16,243.85		199.64	16,044.21		16,044.21
851 General Tax - 2nd Ha	6,134,176.18	595,490.48	71,923.44	6,657,743.22		6,657,743.22
852 MFG Home Tax - 2nd	34,816.66	5,489.86		40,306.52		40,306.52
853 Tangible Tax	644.25			644.25		644.25
854 Cigarette Tax	4,020.22	1,125.00		5,145.22		5,145.22
855 Utility Tax Replacem	0.00			-		-
856 State Rollback	397,693.33	1,005,753.20		1,403,446.53		1,403,446.53
857 Escrow Prepayment	1,822,237.44	245,447.56		2,067,685.00		2,067,685.00
859 Lodging Tax	86,821.60	34,304.16		121,125.76		121,125.76
861 General Tax - 1st Hal	0.00			-		-
862 MFG Home Tax - 1st	0.00			-		-
870 Capital Asset Agency	-616,285.72		4,318,634.42	(4,934,920.14)		(4,934,920.14)
890 Pooled Interest	0.00			-		-
891 Investment of Unclai	6,516.00			6,516.00		6,516.00
900 Food Service	417,652.91	13,101.00	14,591.69	416,162.22	4,586.58	411,575.64
901 Health Fund	3,344,078.52	91,785.84	180,627.06	3,255,237.30	187,026.30	3,068,211.00
902 Safe Communities Gr	7,874.06		1,411.31	6,462.75	176.78	6,285.97
903 salary and Benefit St	76,664.60			76,664.60		76,664.60
904 Litter Control & Recy	0.00			-		-
905 Prev Health & Health	0.00			-		-
906 Trailer Park	10,813.11	540.00		11,353.11	400.00	10,953.11
907 Water System	45,941.89	4,394.60	4,557.72	45,778.77	16,033.72	29,745.05
908 Swimming Pool	77,868.51	4,365.00	667.70	81,565.81	2,927.44	78,638.37
909 Solid Waste	14,734.63		95.27	14,639.36		14,639.36
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Gr	0.00			-		-
912 Public Health Infrast	273,679.19	226,575.14	213,214.41	287,039.92	191,918.63	95,121.29
913 Public Health Nursing	815,599.71	61,841.38	115,756.65	761,684.44	197,740.03	563,944.41
914 Sewage Fund	411,289.68	13,051.00	18,893.59	405,447.09	9,655.75	395,791.34
915 Drug-Free Communit	56,156.76			56,156.76		56,156.76
920 Humane Society	13,753.07	171.00		13,924.07		13,924.07
925 Marriage License	1,173.00	612.00		1,785.00		1,785.00
926 Domestic Violence	1,632.00	480.00		2,112.00		2,112.00
940 Ohio Child Trust	0.00			-		-
941 Partnership for Succ	0.00			-		-
942 UC Family / Children	198,947.98	15,385.25	46,748.32	167,584.91	22,439.13	145,145.78
944 Help Me Grow	31,725.01			31,725.01		31,725.01
950 DeGood Joint Scs Diti	107.68			107.68		107.68
951 Green Group Joint Di	0.00			-		-
953 Sweeny Ditch / Madi	268.61			268.61		268.61
954 Tartan Fields/Jtd Del	496.34			496.34		496.34
955 Kasler Ditch / Hardin	367.30			367.30		367.30
970 Central Ohio Youth C	1,400,788.74	40,039.62	280,845.58	1,159,982.78	225,524.20	934,458.58
971 4 County Debt	0.00			-		-
975 Probation Improvem	152,163.88	29,934.76	50,098.79	131,999.85	43,910.80	88,089.05
976 WCCCF Building Func	0.00			-		-
980 Soil & Water Conserv	1,151,180.41		46,899.56	1,104,280.85	434.14	1,103,846.71
982 Joint Recreation Boar	270,679.68		60,463.45	210,216.23	37,574.41	172,641.82
985 Council of Governme	64,657.40	45,041.84	36,186.87	73,512.37	102,080.19	(28,567.82)
990 LUC Regional Plannin	663,732.68	2,518.08	35,950.70	630,300.06	36,837.25	593,462.81
999 PAYROLL	1,639,574.06		208,449.60	1,431,124.46		1,431,124.46
Total All Funds	116,321,001.57	8,473,354.39	13,668,368.96	111,125,987.00	11,248,183.00	99,877,804.00