



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 9 of 2022

#	Fund Name	Cash Balance	SEPTEMBER Receipts	SEPTEMBER Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	11,038,426.21	2,305,445.73	(7,537,205.22)	20,881,077.16	1,810,052.58	19,071,024.58
002	Unclaimed Funds	193,617.26			193,617.26		193,617.26
101	Real Estate Assessment	2,215,416.48	2,958.27	111,710.26	2,106,664.49	86,392.65	2,020,271.84
102	Coronavirus Relief Fund	(23.63)			(23.63)		(23.63)
103	Corona Local Fiscal Recovery	11,440,645.84		10,000,000.00	1,440,645.84	16,698.00	1,423,947.84
104	Computer Legal Research Serv	67,206.16	285.00		67,491.16		67,491.16
105	OneOhio Opioid Settlement	26,067.55			26,067.55		26,067.55
110	Treasurer-DTAC	400,825.13	598.56	7,115.96	394,307.73	24,264.96	370,042.77
113	Prosecutor-DTAC	234,204.82	199.52	4,525.43	229,878.91		229,878.91
115	Equipment Setaside - Recorder	5,912.52			5,912.52	771.26	5,141.26
116	Treasurer Prepay Interest Fund	73,288.76	651.11	7.41	73,932.46	2,563.09	71,369.37
119	Federal Chip	9,880.50	46,954.00	29,159.00	27,675.50	46,100.00	(18,424.50)
120	Federal Chip / Home Recapture	149,959.80	58.11		150,017.91	1,200.00	148,817.91
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	158,685.25			158,685.25		158,685.25
135	Stabilization	4,510,959.56	1,915.01		4,512,874.57		4,512,874.57
136	Salary and Benefit Liability	111,701.35	47.42		111,748.77		111,748.77
137	Medicaid Sales Tax Transition	-			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	202,042.46	12,705.29	8,913.22	205,834.53	67,826.21	138,008.32
153	Probate Court Conduct Business	10,279.59	64.00		10,343.59		10,343.59
155	Indigent Guardianship Fund	4,070.99	306.50	375.00	4,002.49	975.00	3,027.49
157	Probate Special Projects	34,880.18	1,008.00		35,888.18		35,888.18
158	Common Pleas Special Projects	419,220.86	7,472.43	15,415.60	411,277.69	1,078.73	410,198.96
159	Clerk of Courts Computer	177,547.52	1,438.00		178,985.52		178,985.52
160	Project Retainage	-			-		-
161	Probate & Juvenile Computer	40,076.30	1,011.73		41,088.03		41,088.03
163	Probate & Juvenile Comp Res	26,042.85	135.00		26,177.85		26,177.85
164	Juv Ct Ind Drivers Alcohol	6,355.90	39.00		6,394.90		6,394.90
165	Cert Title Administration	2,351,065.35	94,605.40	60,763.10	2,384,907.65	30,756.24	2,354,151.41
166	Indigent Driver	1,947.40			1,947.40		1,947.40
169	Dispute Resolution	144,015.02	2,828.00	182.55	146,660.47	8,333.26	138,327.21
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	128,672.72	3,297.61	1,560.00	130,410.33	4,667.13	125,743.20
172	Target Community Alternative	107,065.31		15,427.74	91,637.57	10,100.00	81,537.57
173	CCA Grant	25,289.62		19,762.39	5,527.23		5,527.23
174	Probation Service Grant	68,903.89		54,266.47	14,637.42		14,637.42
190	Economic Development	122,156.55	44,440.50	15,427.14	151,169.91	210,916.54	(59,746.63)
195	Convention / Tourist Bureau	532,730.79			532,730.79		532,730.79
201	DUI	7,490.65	154.20	279.56	7,365.29		7,365.29
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	210,251.35	1,916.00	1,088.29	211,079.06	10,260.13	200,818.93
206	Crime Prevention Grant	24,831.80			24,831.80		24,831.80
207	Great Grant	-			-		-
208	GHSO Grant	-			-		-
209	Sheriff Policing Rotary Fund	125,763.15	7,649.08	6,764.37	126,647.86	18,737.07	107,910.79
210	Forensic Grant	-			-		-
211	Sheriff Community Ed Fund	27,910.21			27,910.21	4,427.95	23,482.26
212	Continuous Ed Training	55,957.28			55,957.28		55,957.28
213	Youth Services Subsidy Grants	400,619.46		24,071.64	376,547.82	38,400.45	338,147.37
215	9-1-1 Fund	3,718,861.15	77,669.97	163,297.09	3,633,234.03	27,821.38	3,605,412.65
216	Federal LETF	106,816.38	45.35		106,861.73		106,861.73
217	LEPC Fund	31,978.67		1,005.21	30,973.46	3,645.00	27,328.46
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	129,661.99	891.93	2,270.00	128,283.92	6,480.00	121,803.92
229 VOCA Grant	29,400.35		14,994.92	14,405.43	2,516.50	11,888.93
231 VAWA Grant	43,287.06		7,981.86	35,305.20	6,016.49	29,288.71
233 VOCA Stimulus	-			-		-
250 M & G	6,828,716.10	746,653.77	910,819.46	6,664,550.41	2,047,532.75	4,617,017.66
251 Infrastructure	7,844,245.60	3,754.59		7,848,000.19		7,848,000.19
252 Road & Bridges	40,669.99	1,982.52	2,738.48	39,914.03		39,914.03
254 Ditch Rotary Fund	200,304.56		18,554.04	181,750.52	133.56	181,616.96
255 Darby Braeside	2,528.22		380.37	2,147.85		2,147.85
256 Mitchell Crossing	29,577.63		8,811.72	20,765.91		20,765.91
257 Mitchell Highlands	29,489.78			29,489.78		29,489.78
258 New California	852.95		852.95	-		-
259 Waterford Estates	1,579.34			1,579.34		1,579.34
260 Britonwood	1,007.42			1,007.42		1,007.42
261 Bailey Exten Ditch Mnt	581.48			581.48		581.48
262 Beach Open Ditch	12,525.87		4,326.51	8,199.36		8,199.36
263 Blue Joint Scs Ditch Mnt	18,016.10		231.40	17,784.70		17,784.70
264 Blues Creek Ditch Mnt	31,355.45		598.83	30,756.62		30,756.62
265 Duns Run Ditch Mnt	3,050.10		3,050.10	-		-
266 Elliott Run Scs Ditch Mnt	4,534.50		125.59	4,408.91		4,408.91
267 Fry Open Ditch Mnt	2,846.96		618.08	2,228.88		2,228.88
268 Hay Run Ditch Mnt	16,174.02		1,843.34	14,330.68		14,330.68
269 Landon Patton Ditch Mnt	18,523.21		830.55	17,692.66		17,692.66
270 Long Open Ditch Mnt	3,186.51		1,121.31	2,065.20		2,065.20
271 Marriott Open Ditch Mnt	6,904.95		196.69	6,708.26		6,708.26
272 North Fork of Indian Run Mnt	21,783.75		6,116.49	15,667.26		15,667.26
273 Ottawa Run Joint Ditch Mnt	28,494.82		835.49	27,659.33		27,659.33
274 Post Road Ditch Mnt	1,535.28			1,535.28		1,535.28
275 Prairie Run Scs Ditch Mnt	7,652.97		1,946.15	5,706.82		5,706.82
276 Leo Rausch Sugar Run Ditch	4,545.70		3,141.10	1,404.60		1,404.60
277 Richardson Tile Ditch Mnt	3,904.04			3,904.04		3,904.04
278 Robertson Scs Ditch Mnt	6,404.49		34.71	6,369.78		6,369.78
279 Rocky Fork Scs Ditch Mnt	14,756.99		629.86	14,127.13		14,127.13
280 Sugar Run Ditch Mnt	9,499.36		3,347.90	6,151.46		6,151.46
281 Toby Run Ditch Mnt	8,145.69		2,257.33	5,888.36		5,888.36
282 Wild Cat Pond Scs Ditch Mt	5,374.54		873.43	4,501.11		4,501.11
283 Willis Single County Ditch	3,157.70		97.51	3,060.19		3,060.19
284 Rapid Run Scs	15,966.91		125.59	15,841.32		15,841.32
285 Pleasant Ridge Subd Gp Ditch	4,449.51		510.04	3,939.47		3,939.47
286 Bown Ditch Maint	12,194.04		808.99	11,385.05		11,385.05
287 Kile Ditch	2,912.63		395.53	2,517.10		2,517.10
288 New Ca Hills/ Woods Ditch	79,322.21		71.80	79,250.41		79,250.41
289 Industrial Parkway Estates	54,780.48		907.85	53,872.63		53,872.63
290 Taylor Fields	16,435.07		35.88	16,399.19		16,399.19
291 Autumn Ridge Sub-Division	29,621.85		1,122.93	28,498.92		28,498.92
292 Woods at Labrador	35,263.84		275.59	34,988.25		34,988.25
293 Rinehart Tile Ditch	13,889.84		434.87	13,454.97		13,454.97
294 Boylan Phelps Maint	8,016.13			8,016.13		8,016.13
295 Pleasant View Farm	12,255.11		571.75	11,683.36		11,683.36
296 Jerome Village Ditch Maint	438,942.33		13,658.72	425,283.61		425,283.61
297 Lower Green Jt Ditch	8,362.00			8,362.00		8,362.00
298 Cattail Swamp Ditch	22,558.39		1,919.18	20,639.21		20,639.21
299 Woodbine Village Ditch	37,991.68			37,991.68		37,991.68
301 Dog & Kennel	318,130.08	3,376.00	364.99	321,141.09	2,455.36	318,685.73
302 D & K Extra Mile	23,581.44			23,581.44		23,581.44
310 Mental Health	1,671,233.87	185,620.89	358,763.92	1,498,090.84	771,379.40	726,711.44
311 Alcohol & Drug	459,367.60			459,367.60		459,367.60
312 ADMH Special Services	-			-		-
325 Preschool Grant (Board of DD)	357,398.93	11,905.00		369,303.93	1,249.81	368,054.12
327 Community Support Services	241,516.27		9,442.49	232,073.78	48,940.08	183,133.70
350 Public Assistance	1,197,625.29	17,855.62	456,694.36	758,786.55	30,231.99	728,554.56
352 Board of DD	7,105,654.18	621,827.37	1,199,400.62	6,528,080.93	295,487.56	6,232,593.37
353 Medicaid Reserve	-			-		-
360 UCATS	446,625.39	146,467.73	68,566.13	524,526.99	82,944.91	441,582.08
363 Child Support Enforcement Adm	748,183.62	103,028.74	58,722.63	792,489.73	1,618.10	790,871.63
365 Children Services Fund	1,536,994.29	432,245.07	103,224.80	1,866,014.56	421,949.41	1,444,065.15
367 Able Grant	116.00			116.00		116.00
369 Senior Services	3,032,885.30	190,856.68	103,558.51	3,120,183.47	132,115.26	2,988,068.21
371 WIA Workplace Investment Act	57,304.57		6,674.30	50,630.27	770.77	49,859.50
390 Collaborative Family Risk	254,864.44			254,864.44		254,864.44
400 Capital Improvements	8,225,237.29		568.75	8,224,668.54	197,452.34	8,027,216.20
401 Capital Equipment	-			-		-

405 Capital Infrastructure	4,153,985.92			4,153,985.92		4,153,985.92
410 ARRA	-			-		-
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	742,299.10		4,843.12	737,455.98	314,639.96	422,816.02
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	-			-		-
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	1.69	42.43		44.12		44.12
446 Lower Green Jt Ditch	97,087.84			97,087.84		97,087.84
447 Cattail Swamp Ditch	62,603.28			62,603.28		62,603.28
448 Multi Bldg Improvement	38,938.36	16.06		38,954.42		38,954.42
449 Prosecutor Bldg CH Entry Impr	8.87			8.87		8.87
450 Clark Yoder Ditch Construction	104,487.08			104,487.08		104,487.08
480 Honda TIF	340,293.61	175.55		340,469.16		340,469.16
481 Dublin Green TIF	477,615.54			477,615.54		477,615.54
490 Capital Projects (D.O.T.)	-			-		-
500 DEBT Retirement	84,765.64		29,712.76	55,052.88		55,052.88
501 Sales Tax Debt Fund	221,955.56	94,845.84	94,845.84	221,955.56		221,955.56
601 Sanitary Sewer District	680,663.08	40,562.86	52,134.48	669,091.46	83,411.53	585,679.93
602 Sanitary Sewer Replacement	408,990.49	166.60		409,157.09	305.15	408,851.94
610 Raymond/Peoria Project	99,939.66	7.65		99,947.31		99,947.31
631 Water District Operating	-			-		-
632 Water District Replacement	-			-		-
651 Building / Development	3,923,785.90	241,510.12	243,338.97	3,921,957.05	73,352.73	3,848,604.32
701 Airport Operating	113,653.47	1,140.60	1,161.09	113,632.98	10,050.40	103,582.58
702 Airport Hanger	351,531.82	16,140.00	13,156.67	354,515.15	79841.40	274,673.75
703 Airport Federal	175,241.32	602,761.35	73,679.16	704,323.51		704,323.51
705 Airport Capital Improvement	18,027.43			18,027.43		18,027.43
750 Sivey Ditch	4,756.13			4,756.13		4,756.13
751 Clairk Yoder Ditch Maintenance	26,695.60		1,019.98	25,675.62		25,675.62
752 Glacier Pointe Drainage	25,082.54			25,082.54		25,082.54
753 Pioneer Crossing	16,101.17			16,101.17		16,101.17
754 PDC Commerce Park	3,842.50			3,842.50		3,842.50
755 Mills of Watkins	1,778.80			1,778.80		1,778.80
756 Farm at Indian Run	12,675.55			12,675.55		12,675.55
802 UC Cafeteria Plan	(28,557.58)		5,191.74	(33,749.32)		(33,749.32)
803 Medical & Dental Insurance	380,679.15	5,241.44	(10,559.44)	396,480.03		396,480.03
805 Annuity Payins	5,107.09			5,107.09		5,107.09
809 Anthem Life	13.04	837.88		850.92		850.92
813 Ingidgent Council - Reimb	2,614.76		838.18	1,776.58		1,776.58
815 Housing Trust Fund	58,067.20	29,394.20		87,461.40		87,461.40
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	14,832.41	15,572.18	15,572.18	14,832.41		14,832.41
821 Retirement	883,272.60		(291,443.72)	1,174,716.32		1,174,716.32
823 Workmen's Compensation	868,474.90		(32,323.52)	900,798.42		900,798.42
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	-			-		-
830 Corporation	25,055.90	47,018.30	47,018.30	25,055.90		25,055.90
831 Township	33,518.58	623,310.00	623,310.00	33,518.58		33,518.58
832 School	-	29,899.72	29,899.72	-		-
833 Vocational School	-	2,145.52	2,145.52	-		-
834 State Fund	-			-		-
835 Fire District	-	925.73	925.73	-		-
840 Motor Vehicle Tax	0.03	168,045.90	168,045.90	0.03		0.03
841 Township Gas Tax	-	164,962.46	164,962.46	-		-
842 Undivided Local Government	743.54	108,450.82	108,450.82	743.54		743.54
843 Local Government Rev Assist	-			-		-
844 Library/Local Gov Support	-	140,570.34	140,570.34	-		-
845 Restricted Sales	-	322,031.31	322,031.31	-		-
846 Coronavirus Relief Fund	-			-		-
850 Inheritance Tax	18,042.11		299.97	17,742.14		17,742.14
851 General Tax - 2nd Half	237,301.12	187,572.37	91,213.45	333,660.04		333,660.04
852 MFG Home Tax - 2nd Half	75,077.95	2,242.94	53,778.08	23,542.81		23,542.81
853 Tangible Tax	375.00			375.00		375.00
854 Cigarette Tax	63.95	206.27		270.22		270.22
855 Utility Tax Replacement	-			-		-
856 State Rollback	2,147,898.87	901,747.18	1,298,555.18	1,751,090.87		1,751,090.87
857 Escrow Prepayment Tax	1,593,195.09	221,426.76	260.00	1,814,361.85		1,814,361.85
859 Lodging Tax	30,271.23	31,890.51		62,161.74		62,161.74

861 General Tax - 1st Half	-	-	-	-	-	-
862 MFG Home Tax - 1st Half	-	-	-	-	-	-
870 Capital Asset Agency Fund	(589,696.91)			(589,696.91)		(589,696.91)
890 Pooled Interest	-	-	-	-	-	-
891 Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900 Food Service	323,317.44	4,298.50	8,680.36	318,935.58	6,698.43	312,237.15
901 Health Fund	3,265,930.89	29,452.71	157,968.38	3,137,415.22	141,072.64	2,996,342.58
902 Safe Communities Grant	27,933.00		1,465.02	27,933.00	128.16	27,804.84
903 salary and Benefit Stabilization	27,933.00			27,933.00		27,933.00
904 Litter Control & Recycling	268,220.76			268,220.76		268,220.76
905 Prev Health & Health Services	-			-		-
906 Trailer Park	10,193.11			10,193.11	110.00	10,083.11
907 Water System	37,949.11	4,796.55	4,168.46	38,577.20	4,833.73	33,743.47
908 Swimming Pool	74,435.41		22.58	74,412.83	286.28	74,126.55
909 Solid Waste	12,482.72		828.85	11,653.87		11,653.87
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	-			-		-
912 Public Health Infrast Grant	197,218.33	18,937.10	27,319.89	188,835.54	119,928.54	68,907.00
913 Public Health Nursing	649,020.47	66,228.09	221,727.36	493,521.20	253,922.02	239,599.18
914 Sewage Fund	423,082.98	14,879.00	24,413.34	413,548.64	3,658.21	409,890.43
915 Drug-Free Community	56,211.76			56,211.76		56,211.76
920 Humane Society	11,429.07	279.00		11,708.07		11,708.07
925 Marriage License	1,581.00	544.00		2,125.00		2,125.00
926 Domestic Violence	288.00	544.00		832.00		832.00
940 Ohio Child Trust	-			-		-
941 Partnership for Success	-			-		-
942 UC Family / Children First	156,363.67	14,336.80	28,117.66	142,582.81	8,324.54	134,258.27
944 Help Me Grow	-			-		-
950 DeGood Joint Scs Ditch Mnt	107.68			107.68		107.68
951 Green Group Joint Ditch Mnt	757.35			757.35		757.35
953 Sweeny Ditch / Madison Co.	-			-		-
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	1,531,325.29	139,306.94	644,144.60	1,026,487.63	74,731.03	951,756.60
971 4 County Debt	-			-		-
975 Probation Improvement Grant	163,738.92		42,737.74	121,001.18	43,002.66	77,998.52
976 WCCCF Building Fund	-			-		-
980 Soil & Water Conservation	1,060,817.31	81,313.74	53,321.86	1,088,809.19	67,691.93	1,021,117.26
982 Joint Recreation Board	149,770.93	8,680.00	15,305.57	143,145.36	30,388.12	112,757.24
985 Council of Governments	53,978.43		3,500.00	50,478.43	10,500.00	39,978.43
990 LUC Regional Planning	538,721.19	38,312.35	37,835.09	539,198.45	34,157.38	505,041.07
999 PAYROLL	2,616,567.93	19.08	(364,377.07)	2,980,964.08		2,980,964.08
Total All Funds	111,460,155.10	9,505,153.45	10,550,172.56	110,416,601.01	7,836,296.76	102,580,304.25