



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 8 OF 2024

#	Fund Name	Cash Balance	AUGUST		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	8,477,152.86	6,930,924.99	2,833,507.35	12,574,570.50	2,883,089.94	9,691,480.56
002	Unclaimed Funds	160,133.52		363.64	159,769.88		159,769.88
101	Real Estate Assessment	1,705,785.44	771,693.82	186,664.84	2,290,814.42	63,715.85	2,227,098.57
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,369,315.02		3,908.14	1,365,406.88	20,597.50	1,344,809.38
104	Computer Legal Research Serv	57,660.83	237.00		57,897.83		57,897.83
105	OneOhio Opioid Settlement	180,561.01	169,999.92		350,560.93		350,560.93
110	Treasurer-DTAC	464,234.09	29,532.77	8,322.91	485,443.95	10,000.00	475,443.95
113	Prosecutor-DTAC	372,360.23	9,844.25	7,766.65	374,437.83		374,437.83
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	147,197.15	2,797.90	596.56	149,398.49	1,941.29	147,457.20
119	Federal Chip	800.50			800.50		800.50
120	Federal Chip / Home Recapture	101,919.65	347.74		102,267.39		102,267.39
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	12,746.61			12,746.61		12,746.61
135	Stabilization	4,355,733.00	14,983.62		4,370,716.62		4,370,716.62
136	Salary and Benefit Liability	749,649.91	2,542.55		752,192.46		752,192.46
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	232,246.86	16,881.23	9,505.53	239,622.56	70,161.16	169,461.40
153	Probate Court Conduct Business	11,532.09	80.00		11,612.09		11,612.09
155	Indigent Guardianship Fund	4,955.33	522.35	225.00	5,252.68		5,252.68
157	Probate Special Projects	54,484.16	1,320.00		55,804.16		55,804.16
158	Common Pleas Special Projects	479,868.47	6,346.11		486,214.58		486,214.58
159	Clerk of Courts Computer	137,339.41	1,127.00		138,466.41		138,466.41
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	42,902.85	1,020.00		43,922.85		43,922.85
163	Probate & Juvenile Comp Res	29,560.85	187.35		29,748.20		29,748.20
164	Juv Ct Ind Drivers Alcohol	7,162.82	21.00		7,183.82		7,183.82
165	Cert Title Administration	2,839,401.60	96,886.44	73,690.71	2,862,597.33	36,962.09	2,825,635.24
166	Indigent Driver	3,051.07	2.63		3,053.70		3,053.70
169	Dispute Resolution	164,325.05	2,206.00	2,467.56	164,063.49	13,697.32	150,366.17
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	145,240.72	2,842.00	321.00	147,761.72	241.90	147,519.82
172	Target Community Alternative	84,882.79	41,362.00	10,212.60	116,032.19		116,032.19
173	CCA Grant	16,484.83	39,621.00	17,300.97	38,804.86		38,804.86
174	Probation Service Grant	70,177.18	93,750.00	41,244.98	122,682.20		122,682.20
190	Economic Development	24,573.59		15,552.17	9,021.42		9,021.42
195	Convention / Tourist Bureau	324,670.88	111,280.14	83,460.11	352,490.91		352,490.91
201	DUI	7,387.06	100.00		7,487.06		7,487.06
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	198,987.52	1,470.00	3,859.66	196,597.86	2,112.00	194,485.86
206	Crime Prevention Grant	0.00			-		-
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotary Fund	168,313.48	10,736.98	8,972.35	170,078.11	30,939.40	139,138.71
210	Forensic Grant	0.00			-		-
211	Sheriff Community Ed Fund	49,369.57		2,186.24	47,183.33	888.76	46,294.57
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	73,827.43	261,641.69	27,084.32	308,384.80	14,721.16	293,663.64
215	9-1-1 Fund	3,191,999.03	792,195.55	193,397.94	3,790,796.64	431,889.86	3,358,906.78
216	Federal LETF	112,794.13	382.59		113,176.72		113,176.72
217	LEPC Fund	27,624.25		1,003.74	26,620.51	6,167.03	20,453.48
222	Juvenile Tobacco	455.30			455.30		455.30
223	Law Enforcement Memorial Fund	12,449.60			12,449.60		12,449.60
224	Juvenile Special Projects	135,305.85	695.38		136,001.23		136,001.23
229	VOCA Grant	64,234.62		18,239.07	45,995.55	2,235.00	43,760.55
231	VAWA Grant	41,501.32	14,071.11	9,407.99	46,164.44	6,935.47	39,228.97
233	VOCA Stimulus	0.00			-		-
250	M & G	-1,684,064.78	896,023.45	315,185.67	(1,103,227.00)	1,397,522.62	(2,500,749.62)
251	Infrastructure	10,207,465.81	34,626.37	453,233.83	9,788,858.35	40,000.00	9,748,858.35
252	Road & Bridges	56,261.69	3,533.25	3,437.28	56,357.66		56,357.66
254	Ditch Rotary Fund	424,082.58		2,731.95	421,350.63		421,350.63
255	Darby Braeside	2,295.69	1,597.96		3,893.65		3,893.65

256	Mitchell Crossing	24,664.57	4,940.82		29,605.39		29,605.39
257	Mitchell Highlands	31,601.05	1,809.92		33,410.97		33,410.97
258	New California	1,853.83		386.69	1,467.14		1,467.14
259	Waterford Estates	1,764.03	346.96		2,110.99		2,110.99
260	Britonwood	1,072.47	199.08		1,271.55		1,271.55
261	Bailey Exten Ditch Mnt	583.61	24.47		608.08		608.08
262	Beach Open Ditch	12,235.61	313.66		12,549.27		12,549.27
263	Blue Joint Scs Ditch Mnt	14,483.22	192.66		14,675.88		14,675.88
264	Blues Creek Ditch Mnt	31,253.37	11,535.46		42,788.83		42,788.83
265	Duns Run Ditch Mnt	8.49	8,060.40		8,068.89		8,068.89
266	Elliott Run Scs Ditch Mnt	6,315.95	719.28		7,035.23		7,035.23
267	Fry Open Ditch Mnt	2,935.18	475.04		3,410.22		3,410.22
268	Hay Run Ditch Mnt	20,348.22	1,583.82		21,932.04		21,932.04
269	Landon Patton Ditch Mnt	13,741.12	1,313.03		15,054.15		15,054.15
270	Long Open Ditch Mnt	0.00	3,013.23		3,013.23		3,013.23
271	Mariott Open Ditch Mnt	5,320.96	967.21		6,288.17		6,288.17
272	North Fork of Indian Run Mnt	24,319.35	1,840.48		26,159.83		26,159.83
273	Ottawa Run Joint Ditch Mnt	20,202.73	3,777.07		23,979.80		23,979.80
274	Post Road Ditch Mnt	1,403.88	28.50		1,432.38		1,432.38
275	Prairie Run Scs Ditch Mnt	9,776.72	2,283.13		12,059.85		12,059.85
276	Leo Rausch Sugar Run Ditch	505.69	4,863.42		5,369.11		5,369.11
277	Richardson Tile Ditch Mnt	5,065.98	181.31		5,247.29		5,247.29
278	Robertson Scs Ditch Mnt	6,202.35	406.28		6,608.63		6,608.63
279	Rocky Fork Scs Ditch Mnt	15,103.32	2,649.73		17,753.05		17,753.05
280	Sugar Run Ditch Mnt	8,146.48	2,276.43		10,422.91		10,422.91
281	Toby Run Ditch Mnt	15,313.29	3,766.59		19,079.88		19,079.88
282	Wild Cat Pond Scs Ditch Mt	2,132.72	417.84		2,550.56		2,550.56
283	Willis Single County Ditch	4,621.75	1,174.31		5,796.06		5,796.06
284	Rapid Run Scs	17,783.76	1,327.90		19,111.66		19,111.66
285	Pleasant Ridge Subd Gp Ditch	6,019.64	1,481.28		7,500.92		7,500.92
286	Bown Ditch Maint	16,885.89	613.74		17,499.63		17,499.63
287	Kile Ditch	10,253.36	1,527.51		11,780.87		11,780.87
288	New Ca Hills/ Woods Ditch	78,132.73	13,626.41		91,759.14		91,759.14
289	Industrial Parkway Estates	60,108.98	6,915.16		67,024.14		67,024.14
290	Taylor Fields	15,527.39	1,726.13		17,253.52		17,253.52
291	Autumn Ridge Sub-Division	35,645.86	7,275.07		42,920.93		42,920.93
292	Woods at Labrador	29,883.97	2,469.97		32,353.94		32,353.94
293	Rinehart Tile Ditch	13,932.64	421.03		14,353.67		14,353.67
294	Boylan Phelps Maint	8,121.90	268.58		8,390.48		8,390.48
295	Pleasant View Farm	28,089.27	9,505.47		37,594.74		37,594.74
296	Jerome Village Ditch Maint	481,561.49	77,816.32		559,377.81		559,377.81
297	Lower Green Jt Ditch	5,629.78	603.14		6,232.92		6,232.92
298	Cattail Swamp Ditch	18,816.92	1,931.31		20,748.23		20,748.23
299	Woodbine Village Ditch	36,269.12	3,837.12		40,106.24		40,106.24
301	Dog & Kennel	402,487.73	5,990.00	79,323.26	329,154.47	26,428.05	302,726.42
302	D & K Extra Mile	23,883.44			23,883.44		23,883.44
310	Mental Health	5,511,318.29	736,758.31	547,657.89	5,700,418.71	1,253,950.76	4,446,467.95
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	1,573,801.58	180,094.93	480,067.14	1,273,829.37	64,505.85	1,209,323.52
352	Board of DD	4,269,188.60	3,865,861.52	1,084,964.48	7,050,085.64	384,909.78	6,665,175.86
353	Medicaid Reserve	511,015.34	56,125.27		567,140.61		567,140.61
360	UCATS	344,266.42		77,865.74	266,400.68	151.56	266,249.12
363	Child Support Enforcement Adm	864,614.10	61,692.87	123,242.93	803,064.04		803,064.04
365	Children Services Fund	1,279,811.94	426,711.55	142,886.88	1,563,636.61	124,221.90	1,439,414.71
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,544,444.34	167,700.22	149,627.49	2,562,517.07	12,143.26	2,550,373.81
371	WIA Workplace Investment Act	56,756.99	33,268.84	2,579.00	87,446.83	7,403.41	80,043.42
390	Collaborative Family Risk	0.00			-		-
400	Capital Improvements	6,831,284.72		41,106.18	6,790,178.54	175,155.82	6,615,022.72
401	Capital Equipment	0.00			-		-
405	Capital Infrastructure	22,183,519.92	12,316.79	25,462.80	22,170,373.91	147,981.95	22,022,391.96
410	ARRA	0.00			-		-
411	Federal Formula	57.64	4,000.00	4,000.00	57.64	103,857.00	(103,799.36)
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	48,896.09		20,911.22	27,984.87	595,096.18	(567,111.31)
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	46.17	0.16		46.33		46.33
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	41,126.07	139.50		41,265.57		41,265.57
449	Prosecutor Bldg CH Entry Impr	0.00			-		-
450	Clark Yoder Ditch Construction	73,171.84	3,393.15		76,564.99		76,564.99
451	Morris Berry Ditch Construction	0.00			-		-
480	Honda TIF	168,623.45			168,623.45		168,623.45

481	Dublin Green TIF	776,940.76	109,185.15		886,125.91		886,125.91
490	Capital Projects (D.O.T.)	0.00			-		-
500	DEBT Retirement	55,053.08			55,053.08		55,053.08
501	Sales Tax Debt Fund	240,685.56	76,847.92	76,847.92	240,685.56		240,685.56
601	Sanitary Sewer District	584,237.45	52,351.69	53,216.34	583,372.80	72,979.96	510,392.84
602	Sanitary Sewer Replacement	292,767.80	1,014.74		293,782.54		293,782.54
610	Raymond/Peoria Project	105,495.90	357.83		105,853.73		105,853.73
631	Water District Operating	0.00			-		-
632	Water District Replacement	0.00			-		-
651	Building / Development	5,467,010.99	165,079.57	206,003.61	5,426,086.95	11,218.62	5,414,868.33
701	Airport Operating	71,954.67		9,594.54	62,360.13	10,562.08	51,798.05
702	Airport Hanger	740,617.44	16,175.00	3,135.00	753,657.44		753,657.44
703	Airport Federal	69,199.09			69,199.09		69,199.09
705	Airport Capital Improvement	19,030.53	64.55		19,095.08		19,095.08
750	Sivey Ditch	8,778.95	572.05		9,351.00		9,351.00
751	Clarke Yoder Ditch Maintenance	29,653.01	2,331.68		31,984.69		31,984.69
752	Glacier Pointe Drainage	30,799.96	9,339.53		40,139.49		40,139.49
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	-73,526.54		6,607.26	(80,133.80)		(80,133.80)
803	Medical & Dental Insurance	497,956.39	2,724.74	(1,484.08)	502,165.21		502,165.21
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	4,274.70	756.00	1,994.30	3,036.40		3,036.40
815	Housing Trust Fund	29,907.60	32,708.60		62,616.20		62,616.20
817	OH Elections Commission	3,170.00			3,170.00		3,170.00
819	Fines	649.91	20,788.92	19,888.93	1,549.90		1,549.90
821	Retirement	385,464.33		(327,581.95)	713,046.28		713,046.28
823	Workmen's Compensation	949,386.87		(22,442.49)	971,829.36		971,829.36
824	Unemployment Compensation	185.61			185.61		185.61
825	Medicare Fund	0.00			-		-
830	Corporation	25,055.90	7,432,858.76	7,432,858.76	25,055.90		25,055.90
831	Township	33,518.58	6,684,272.70	6,684,272.70	33,518.58		33,518.58
832	School	0.01	14,127,270.74	14,127,270.74	0.01		0.01
833	Vocational School	0.00	2,401,382.82	2,401,382.82	-		-
834	State Fund	0.00			-		-
835	Fire District	0.00	1,973,385.59	1,973,385.59	-		-
840	Motor Vehicle Tax	0.03	181,391.15	181,391.15	0.03		0.03
841	Township Gas Tax	0.00	180,199.33	180,199.33	-		-
842	Undivided Local Government	743.54	93,338.07	93,338.07	743.54		743.54
843	Local Government Rev Assist	0.00			-		-
844	Library/Local Gov Support	0.00	118,461.08	118,461.08	-		-
845	Restricted Sales	0.00	291,284.35	291,284.35	-		-
846	Coronavirus Relief Fund	0.00			-		-
850	Inheritance Tax	15,913.03		299.49	15,613.54		15,613.54
851	General Tax - 2nd Half	46,021,371.50	293,329.55	45,499,951.34	814,749.71		814,749.71
852	MFG Home Tax - 2nd Half	68,321.58	5,579.10	45,633.87	28,266.81		28,266.81
853	Tangible Tax	644.25			644.25		644.25
854	Cigarette Tax	688.95	100.40		789.35		789.35
855	Utility Tax Replacement	0.00			-		-
856	State Rollback	3,163.23			3,163.23		3,163.23
857	Escrow Prepayment Tax	190,525.84	312,772.00		503,297.84		503,297.84
859	Lodging Tax	116,408.69	44,950.98	114,721.80	46,637.87		46,637.87
861	General Tax - 1st Half	0.00			-		-
862	MFG Home Tax - 1st Half	0.00			-		-
870	Capital Asset Agency Fund	-7,865,602.10		431.17	(7,866,033.27)		(7,866,033.27)
890	Pooled Interest	0.00			-		-
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	444,619.67	5,942.00	13,298.56	437,263.11	2,368.89	434,894.22
901	Health Fund	3,274,669.70	1,164,757.60	206,172.07	4,233,255.23	131,468.85	4,101,786.38
902	Safe Communities Grant	153,591.23		1,016.26	152,574.97	1,357.21	151,217.76
903	salary and Benefit Stabilization	105,744.89			105,744.89		105,744.89
904	Litter Control & Recycling	0.00			-		-
905	Prev Health & Health Services	0.00			-		-
906	Trailer Park	15,872.11	135.00	220.00	15,787.11	180.00	15,607.11
907	Water System	63,075.60	4,873.50	5,392.03	62,557.07	10,491.61	52,065.46
908	Swimming Pool	77,469.28		4,196.25	73,273.03	273.40	72,999.63
909	Solid Waste	18,627.78		25.00	18,602.78		18,602.78
910	CFHS Grant	81,862.08			81,862.08		81,862.08
911	Tobacco Planning Grant	0.00			-		-
912	Public Health Infrast Grant	223,643.62	78,118.33	73,206.65	228,555.30	6,828.93	221,726.37
913	Public Health Nursing	573,563.19	63,390.12	187,283.97	449,669.34	276,461.76	173,207.58
914	Sewage Fund	380,295.11	8,799.30	36,087.01	353,007.40	5,964.88	347,042.52
915	Drug-Free Community	56,156.76			56,156.76		56,156.76
920	Humane Society	17,421.63	290.00		17,711.63		17,711.63
925	Marriage License	544.00	680.00		1,224.00		1,224.00

926 Domestic Violence	384.00	288.00		672.00		672.00
940 Ohio Child Trust	40,678.78			40,678.78		40,678.78
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	108,688.38	64,574.95	65,501.76	107,761.57	7,971.88	99,789.69
944 Help Me Grow	31,725.01			31,725.01		31,725.01
950 DeGood Joint Scs Ditch Mnt	107.68	112.68		220.36		220.36
951 Green Group Joint Ditch Mnt	0.00			-		-
953 Sweeny Ditch / Madison Co.	268.61	232.75		501.36		501.36
954 Tartan Fields/Jtd Delaware	496.34	475.30		971.64		971.64
955 Kasler Ditch / Hardin Co.	367.30	372.11		739.41		739.41
970 Central Ohio Youth Center	1,442,811.44	128,670.72	436,337.65	1,135,144.51	211,247.19	923,897.32
971 4 County Debt	0.00			-		-
975 Probation Improvement Grant	123.45			123.45		123.45
976 WCCCF Building Fund	0.00			-		-
980 Soil & Water Conservation	900,303.77	78,934.00	87,047.69	892,190.08		892,190.08
982 Joint Recreation Board	137,960.17	27,545.00	20,921.91	144,583.26	19,881.46	124,701.80
985 Council of Governments	55,942.84	22,221.85	32,147.50	46,017.19		46,017.19
990 LUC Regional Planning	660,890.22	67,537.82	54,075.05	674,352.99	26,254.34	648,098.65
999 PAYROLL	1,243,459.26		(259,959.52)	1,503,418.78		1,503,418.78
Total All Funds	143,467,252.28	52,458,819.14	87,247,563.94	108,678,507.48	8,725,134.93	99,953,372.55