



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 12 OF 2024

#	Fund Name	Cash Balance	DECEMBER		Balance	OUTSTANDING	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	13,842,855.42	2,543,212.74	8,731,713.01	7,654,355.15	1,589,292.49	6,065,062.66
002	Unclaimed Funds	229,522.83		1,048.47	228,474.36		228,474.36
101	Real Estate Assessment	1,866,151.10	100.00	167,386.07	1,698,865.03	9,725.34	1,689,139.69
102	Coronavirus Relief Fund	-			-		-
103	Corona Local Fiscal Recovery	1,342,845.36		4,240.47	1,338,604.89	41,348.32	1,297,256.57
104	Computer Legal Research Serv	58,599.83	249.00		58,848.83		58,848.83
105	OneOhio Opioid Settlement	385,932.78			385,932.78		385,932.78
110	Treasurer-DTAC	447,187.77		5,626.70	441,561.07	700.00	440,861.07
113	Prosecutor-DTAC	358,683.13	651.40	5,098.10	354,236.43		354,236.43
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	157,089.17	4,705.71	5,042.15	156,752.73	3,000.00	153,752.73
119	Federal Chip	(1,200.00)			(1,200.00)		(1,200.00)
120	Federal Chip / Home Recapture	103,306.70	340.96		103,647.66		103,647.66
121	Moving Ohio Forward Program	-			-		-
125	Elections Security Grant	10,020.57			10,020.57		10,020.57
126	Elections Grant	(590.72)	8,109.80	4,152.55	3,366.53		3,366.53
135	Stabilization	4,130,255.55	2,013,552.75	291,040.27	5,852,768.03		5,852,768.03
136	Salary and Benefit Liability	677,295.95	1,652,222.53		2,329,518.48		2,329,518.48
137	Medicaid Sales Tax Transition	-			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	243,286.96	16,922.19	12,567.96	247,641.19	22,805.64	224,835.55
153	Probate Court Conduct Business	11,884.09	38.00		11,922.09		11,922.09
155	Indigent Guardianship Fund	5,914.21	293.45		6,207.66		6,207.66
157	Probate Special Projects	59,968.44	840.00		60,808.44		60,808.44
158	Common Pleas Special Projects	523,132.91	7,095.00		530,227.91		530,227.91
159	Clerk of Courts Computer	142,716.41	1,628.00		144,344.41		144,344.41
160	Project Retainage	-			-		-
161	Probate & Juvenile Computer	46,942.85	809.30		47,752.15		47,752.15
163	Probate & Juvenile Comp Res	30,247.85	188.14		30,435.99		30,435.99
164	Juv Ct Ind Drivers Alcohol	7,263.32	30.00		7,293.32		7,293.32
165	Cert Title Administration	3,016,014.63	84,055.37	49,802.88	3,050,267.12		3,050,267.12
166	Indigent Driver	3,169.48	5.26		3,174.74		3,174.74
169	Dispute Resolution	164,780.52	2,221.38	3,083.78	163,918.12		163,918.12
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	151,836.25	2,940.00	375.18	154,401.07		154,401.07
172	Target Community Alternative	121,751.83		15,150.04	106,601.79		106,601.79
173	CCA Grant	38,730.34		12,147.03	26,583.31		26,583.31
174	Probation Service Grant	119,353.70		30,783.46	88,570.24		88,570.24
190	Economic Development	23,471.82		10,699.70	12,772.12		12,772.12
195	Convention / Tourist Bureau	382,479.02			382,479.02		382,479.02
201	DUI	7,772.06	100.00		7,872.06		7,872.06
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	190,292.18	1,789.00	2,978.34	189,102.84		189,102.84
206	Crime Prevention Grant	-			-		-
207	Great Grant	-			-		-
208	GHSO Grant	-			-		-
209	Sheriff Policing Rotary Fund	166,355.17	13,535.80	11,178.75	168,712.22		168,712.22
210	Forensic Grant	-			-		-
211	Sheriff Community Ed Fund	44,467.51	633.70	1,234.78	43,866.43		43,866.43
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	251,912.41		25,827.31	226,085.10	99,739.71	126,345.39
215	9-1-1 Fund	3,409,454.84	14,750.72	156,604.38	3,267,601.18	273,766.98	2,993,834.20
216	Federal LETF	114,320.22	375.13		114,695.35		114,695.35
217	LEPC Fund	31,574.99		678.74	30,896.25	3,481.96	27,414.29
222	Juvenile Tobacco	455.30			455.30		455.30
223	Law Enforcement Memorial Fund	12,649.60	(200.00)		12,449.60		12,449.60
224	Juvenile Special Projects	137,882.82	855.00		138,737.82		138,737.82
229	VOCA Grant	31,688.03	6,521.09	14,005.76	24,203.36	500.00	23,703.36
231	VAWA Grant	38,810.31		6,973.48	31,836.83	1,100.00	30,736.83
233	VOCA Stimulus	-			-		-
250	M & G	(1,125,413.80)	758,488.56	234,144.75	(601,069.99)	32,726.00	(633,795.99)
251	Infrastructure	8,464,817.88	255,345.45	366,456.62	8,353,706.71		8,353,706.71
252	Road & Bridges	62,121.17	2,632.50	1,955.59	62,798.08		62,798.08
254	Ditch Rotary Fund	549,058.98		9,760.00	539,298.98		539,298.98
255	Darby Braeside	2,667.00			2,667.00		2,667.00

256 Mitchell Crossing	24,966.16			24,966.16		24,966.16
257 Mitchell Highlands	28,260.27			28,260.27		28,260.27
258 New California	995.21			995.21		995.21
259 Waterford Estates	2,110.99			2,110.99		2,110.99
260 Britonwood	1,271.55			1,271.55		1,271.55
261 Bailey Exten Ditch Mnt	574.64			574.64		574.64
262 Beach Open Ditch	9,122.62			9,122.62		9,122.62
263 Blue Joint Scs Ditch Mnt	12,635.50			12,635.50		12,635.50
264 Blues Creek Ditch Mnt	29,805.71			29,805.71		29,805.71
265 Duns Run Ditch Mnt	0.00			0.00		0.00
266 Elliott Run Scs Ditch Mnt	6,162.00			6,162.00		6,162.00
267 Fry Open Ditch Mnt	1,573.18			1,573.18		1,573.18
268 Hay Run Ditch Mnt	16,783.91			16,783.91		16,783.91
269 Landon Patton Ditch Mnt	12,834.12			12,834.12		12,834.12
270 Long Open Ditch Mnt	-			-		-
271 Marriott Open Ditch Mnt	4,949.57			4,949.57		4,949.57
272 North Fork of Indian Run Mnt	20,136.70			20,136.70		20,136.70
273 Ottawa Run Joint Ditch Mnt	20,921.40			20,921.40		20,921.40
274 Post Road Ditch Mnt	1,353.60			1,353.60		1,353.60
275 Prairie Run Scs Ditch Mnt	7,559.71			7,559.71		7,559.71
276 Leo Rausch Sugar Run Ditch	1,369.11			1,369.11		1,369.11
277 Richardson Tile Ditch Mnt	4,958.69			4,958.69		4,958.69
278 Robertson Scs Ditch Mnt	6,027.89			6,027.89		6,027.89
279 Rocky Fork Scs Ditch Mnt	16,573.43			16,573.43		16,573.43
280 Sugar Run Ditch Mnt	2,309.29			2,309.29		2,309.29
281 Toby Run Ditch Mnt	17,557.90			17,557.90		17,557.90
282 Wild Cat Pond Scs Ditch Mt	1,047.67			1,047.67		1,047.67
283 Willis Single County Ditch	5,317.50			5,317.50		5,317.50
284 Rapid Run Scs	17,763.31			17,763.31		17,763.31
285 Pleasant Ridge Subd Gp Ditch	6,237.58			6,237.58		6,237.58
286 Bown Ditch Maint	14,465.32			14,465.32		14,465.32
287 Kile Ditch	6,096.58			6,096.58		6,096.58
288 New Ca Hills/ Woods Ditch	80,112.26			80,112.26		80,112.26
289 Industrial Parkway Estates	59,148.80			59,148.80		59,148.80
290 Taylor Fields	14,524.04			14,524.04		14,524.04
291 Autumn Ridge Sub-Division	37,445.33			37,445.33		37,445.33
292 Woods at Labrador	28,514.10			28,514.10		28,514.10
293 Rinehart Tile Ditch	12,571.65			12,571.65		12,571.65
294 Boylan Phelps Maint	7,880.07			7,880.07		7,880.07
295 Pleasant View Farm	31,907.41			31,907.41		31,907.41
296 Jerome Village Ditch Maint	473,671.83			473,671.83		473,671.83
297 Lower Green Jt Ditch	5,354.28			5,354.28		5,354.28
298 Cattail Swamp Ditch	16,841.80			16,841.80		16,841.80
299 Woodbine Village Ditch	33,479.21			33,479.21		33,479.21
301 Dog & Kennel	290,171.88	51,594.00	1,603.78	340,162.10		340,162.10
302 D & K Extra Mile	23,883.44			23,883.44		23,883.44
310 Mental Health	5,299,538.81	473,276.97	380,581.30	5,392,234.48	74,674.71	5,317,559.77
311 Alcohol & Drug	-			-		-
312 ADMH Special Services	-			-		-
325 Preschool Grant (Board of DD)	319,592.43			319,592.43		319,592.43
327 Community Support Services	-			-		-
350 Public Assistance	723,369.20	875,139.59	344,219.35	1,254,289.44		1,254,289.44
352 Board of DD	5,287,845.60	581,262.71	3,066,376.25	2,802,732.06	147,984.13	2,654,747.93
353 Medicaid Reserve	567,140.61			567,140.61		567,140.61
360 UCATS	271,572.29	77,432.91	86,453.25	262,551.95		262,551.95
363 Child Support Enforcement Adm	946,222.65	211,281.89	112,119.17	1,045,385.37		1,045,385.37
365 Children Services Fund	1,777,991.49	647,940.35	716,802.29	1,709,129.55		1,709,129.55
367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,783,177.75	198,315.89	206,738.60	2,774,755.04		2,774,755.04
371 WIA Workplace Investment Act	151,162.02	8,999.71	70.40	160,091.33		160,091.33
390 Collaborative Family Risk	-			-		-
400 Capital Improvements	6,525,108.54	700,000.00	16,880.00	7,208,228.54	987,751.47	6,220,477.07
401 Capital Equipment	-			-		-
405 Capital Infrastructure	21,800,239.05	2,049,750.04	1,366,314.07	22,483,675.02	177,993.01	22,305,682.01
410 ARRA	-			-		-
411 Federal Formula	57.64	11,500.00	11,500.00	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	(564,291.12)	700,000.00	4,041.47	131,667.41	28,486.00	103,181.41
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	46.80	0.15		46.95		46.95
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	41,682.50	136.78		41,819.28		41,819.28
449 Prosecutor Bldg CH Entry Impr	-			-		-
450 Clark Yoder Ditch Construction	76,564.99			76,564.99		76,564.99
451 Morris Berry Ditch Construction	197,524.20			197,524.20		197,524.20
452 Millcreek Log Jam Construction	-	1,325,872.24		1,325,872.24	1,325,872.24	-

480 Honda TIF	168,814.99			168,814.99		168,814.99
481 Dublin Green TIF	886,125.91		349,750.04	536,375.87		536,375.87
490 Capital Projects (D.O.T.)	-	4,134,693.29	4,134,693.29	-		-
500 DEBT Retirement	25,339.60			25,339.60		25,339.60
501 Sales Tax Debt Fund	240,685.56	76,914.58	76,914.58	240,685.56		240,685.56
601 Sanitary Sewer District	592,535.37	35,001.66	48,367.89	579,169.14		579,169.14
602 Sanitary Sewer Replacement	289,882.21	862.31		290,744.52	20,759.00	269,985.52
610 Raymond/Peoria Project	106,923.24	350.86		107,274.10		107,274.10
631 Water District Operating	-			-		-
632 Water District Replacement	-			-		-
651 Building / Development	5,772,757.72	223,505.41	159,512.09	5,836,751.04		5,836,751.04
701 Airport Operating	36,854.75		6,481.71	30,373.04		30,373.04
702 Airport Hanger	798,216.58	31,770.00	2,240.00	827,746.58		827,746.58
703 Airport Federal	(215,312.38)			(215,312.38)		(215,312.38)
705 Airport Capital Improvement	19,288.01	63.29		19,351.30		19,351.30
750 Sivey Ditch	8,836.69			8,836.69		8,836.69
751 Clark Yoder Ditch Maintenance	29,027.64			29,027.64		29,027.64
752 Glacier Pointe Drainage	35,220.48			35,220.48		35,220.48
753 Pioneer Crossing	12,819.54			12,819.54		12,819.54
754 PDC Commerce Park	1,758.69			1,758.69		1,758.69
755 Mills of Watkins	948.22			948.22		948.22
756 Farm at Indian Run	2,896.73			2,896.73		2,896.73
757 M-B DITCH	421.62			421.62		421.62
758 MILL CREEK	-			-		-
759 SCOTT FARM	4,569.83			4,569.83		4,569.83
760 Jerome Park	3,711.51			3,711.51		3,711.51
761 Hyland Croy Commercial	-	994.91		994.91		994.91
802 UC Cafeteria Plan	(104,080.10)	116,170.62	8,760.17	3,330.35		3,330.35
803 Medical & Dental Insurance	496,059.23	2,267.10	(40,965.89)	539,292.22		539,292.22
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	3,180.40	575.00	900.00	2,855.40		2,855.40
815 Housing Trust Fund	71,452.00	36,621.60		108,073.60		108,073.60
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	1,549.89	16,707.94	16,707.95	1,549.88		1,549.88
821 Retirement	1,068,208.41		672,975.60	395,232.81		395,232.81
823 Workmen's Compensation	1,019,944.17		209,807.78	810,136.39		810,136.39
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	-			-		-
830 Corporation	25,055.90	42,703.45	42,703.45	25,055.90		25,055.90
831 Township	33,518.58	243,878.31	243,878.31	33,518.58		33,518.58
832 School	0.01			0.01		0.01
833 Vocational School	-			-		-
834 State Fund	-			-		-
835 Fire District	-			-		-
840 Motor Vehicle Tax	0.03	132,846.82	130,846.82	2,000.03		2,000.03
841 Township Gas Tax	-	186,452.58	186,452.58	-		-
842 Undivided Local Government	743.54	120,605.51	114,543.85	6,805.20		6,805.20
843 Local Government Rev Assist	-			-		-
844 Library/Local Gov Support	-	154,017.36	154,017.36	-		-
845 Restricted Sales	-	342,385.86	342,385.86	-		-
846 Coronavirus Relief Fund	-			-		-
850 Inheritance Tax	15,014.62		199.64	14,814.98		14,814.98
851 General Tax - 2nd Half	2,297,579.28	381,957.43		2,679,536.71		2,679,536.71
852 MFG Home Tax - 2nd Half	39,011.19	1,278.76		40,289.95		40,289.95
853 Tangible Tax	644.25			644.25		644.25
854 Cigarette Tax	1,271.49			1,271.49		1,271.49
855 Utility Tax Replacement	-			-		-
856 State Rollback	2,639.12			2,639.12		2,639.12
857 Escrow Prepayment Tax	1,491,951.84	325,561.00	1,542.00	1,815,970.84		1,815,970.84
859 Lodging Tax	36,975.04	38,680.61		75,655.65		75,655.65
861 General Tax - 1st Half	-			-		-
862 MFG Home Tax - 1st Half	-			-		-
870 Capital Asset Agency Fund	(7,866,033.27)			(7,866,033.27)		(7,866,033.27)
890 Pooled Interest	-			-		-
891 Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900 Food Service	414,926.29	2,042.50	10,501.53	406,467.26	3,912.72	402,554.54
901 Health Fund	3,257,933.11	101,416.24	192,203.41	3,167,145.94	72,816.70	3,094,329.24
902 Safe Communities Grant	148,797.89	5,943.36	813.52	153,927.73	99.59	153,828.14
903 salary and Benefit Stabilization	105,744.89	33,000.00		138,744.89		138,744.89
904 Litter Control & Recycling	-			-		-
905 Prev Health & Health Services	-			-		-
906 Trailer Park	15,922.11			15,922.11	180.00	15,742.11
907 Water System	72,067.93	4,960.00	3,105.15	73,922.78	7,207.88	66,714.90
908 Swimming Pool	71,208.97		506.89	70,702.08	657.96	70,044.12
909 Solid Waste	18,602.78		37.95	18,564.83	112.05	18,452.78
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	-			-		-
912 Public Health Infrast Grant	203,157.21	1,738.00	17,091.13	187,804.08	21,514.51	166,289.57
913 Public Health Nursing	1,193,000.24	121,459.66	140,015.17	1,174,444.73	200,486.50	973,958.23
914 Sewage Fund	509,180.57	107,131.00	15,922.22	600,389.35	10,589.42	589,799.93
915 Drug-Free Community	56,156.76			56,156.76		56,156.76

920 Humane Society	18,251.63	287.00		18,538.63		18,538.63
925 Marriage License	3,536.00	323.00		3,859.00		3,859.00
926 Domestic Violence	1,696.00	448.00		2,144.00		2,144.00
940 Ohio Child Trust	40,678.78			40,678.78		40,678.78
941 Partnership for Success	-			-		-
942 UC Family / Children First	125,679.47	39,784.32	39,191.38	126,272.41	800.00	125,472.41
944 Help Me Grow	31,475.01			31,475.01		31,475.01
950 DeGood Joint Scs Ditch Mnt	220.36			220.36		220.36
951 Green Group Joint Ditch Mnt	-			-		-
953 Sweeny Ditch / Madison Co.	501.36			501.36		501.36
954 Tartan Fields/Jtd Delaware	971.64			971.64		971.64
955 Kasler Ditch / Hardin Co.	739.41			739.41		739.41
970 Central Ohio Youth Center	1,090,449.71	157,233.20	339,814.44	907,868.47	26,160.00	881,708.47
971 4 County Debt	-			-		-
975 Probation Improvement Grant	123.45			123.45		123.45
976 WCCCF Building Fund	-			-		-
980 Soil & Water Conservation	856,726.36	56,250.00	61,848.42	851,127.94		851,127.94
982 Joint Recreation Board	122,287.16	2,050.00	31,464.98	92,872.18	15,665.38	77,206.80
985 Council of Governments	19,698.29	63,869.83	62,580.00	20,988.12	3,500.00	17,488.12
990 LUC Regional Planning	633,045.17	2,189.25	35,160.77	600,073.65	5,617.45	594,456.20
999 PAYROLL	1,383,761.57		216,777.98	1,166,983.59		1,166,983.59
Total All Funds	106,957,359.72	22,654,532.78	24,525,206.27	105,086,686.23	5,211,027.16	99,875,659.07