



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 6 OF 2024

#	Fund Name	Cash Balance	JUNE Receipts	JUNE Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	8,054,104.60	2125218.30	1,816,547.86	8,362,775.04	4,142,198.50	4,220,576.54
002	Unclaimed Funds	166,671.09		500.00	166,171.09		166,171.09
101	Real Estate Assessment	1,983,981.11	25.00	132,149.66	1,851,856.45	212,102.40	1,639,754.05
102	Coronavirus Relief Fund	0.00			-		-
103	Corona Local Fiscal Recovery	1,392,306.84		22,991.82	1,369,315.02	7,997.50	1,361,317.52
104	Computer Legal Research Serv	57,189.83	243.00		57,432.83		57,432.83
105	OneOhio Opioid Settlement	152,845.78	27,715.23		180,561.01		180,561.01
110	Treasurer-DTAC	476,341.32		6,053.61	470,287.71	10,000.00	460,287.71
113	Prosecutor-DTAC	383,969.02		6,416.17	377,552.85		377,552.85
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	140,481.18	3,124.99	12.80	143,593.37	2,537.85	141,055.52
119	Federal Chip	800.50			800.50	1,200.00	(399.50)
120	Federal Chip / Home Recapture	101,323.68	302.36		101,626.04	600.00	101,026.04
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	4,603,560.66	13,656.77		4,617,217.43		4,617,217.43
136	Salary and Benefit Liability	789,362.40	2,341.71	44,311.13	747,392.98		747,392.98
137	Medicaid Sales Tax Transition	0.00			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	216,666.58	18,230.89	11,365.52	223,531.95	88,847.47	134,684.48
153	Probate Court Conduct Business	11,390.09	78.00		11,468.09		11,468.09
155	Indigent Guardianship Fund	3,935.35	775.72		4,711.07		4,711.07
157	Probate Special Projects	52,154.16	1,340.00		53,494.16		53,494.16
158	Common Pleas Special Projects	466,391.95	6,634.89		473,026.84		473,026.84
159	Clerk of Courts Computer	134,534.29	1,434.00		135,968.29		135,968.29
160	Project Retainage	0.00			-		-
161	Probate & Juvenile Computer	41,287.35	885.50		42,172.85		42,172.85
163	Probate & Juvenile Comp Res	29,281.85	153.00		29,434.85		29,434.85
164	Juv Ct Ind Drivers Alcohol	7,045.82	10.50		7,056.32		7,056.32
165	Cert Title Administration	2,765,416.81	95,824.31	57,669.85	2,803,571.27	53,813.29	2,749,757.98
166	Indigent Driver	2,982.66	5.26		2,987.92		2,987.92
169	Dispute Resolution	162,057.03	2,374.58	600.00	163,831.61	17,932.44	145,899.17
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	141,277.65	2,353.41		143,631.06	1,391.90	142,239.16
172	Target Community Alternative	99,079.72		7,164.74	91,914.98		91,914.98
173	CCA Grant	40,536.51		12,025.85	28,510.66		28,510.66
174	Probation Service Grant	128,301.64		29,062.25	99,239.39		99,239.39
190	Economic Development	116,179.11	46,352.99	10,634.20	151,897.90	116,690.12	35,207.78
195	Convention / Tourist Bureau	324,670.88			324,670.88		324,670.88
201	DUI	7,257.06	70.00		7,327.06		7,327.06
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	202,232.22	1,619.00	3,127.48	200,723.74	3,137.25	197,586.49
206	Crime Prevention Grant	0.00			-		-
207	Great Grant	0.00			-		-
208	GHSO Grant	0.00			-		-
209	Sheriff Policing Rotary Fund	162,112.57	12,718.13	7,566.72	167,263.98	10,825.19	156,438.79
210	Forensic Grant	0.00			-		-
211	Sheriff Community Ed Fund	49,369.57			49,369.57	3,075.00	46,294.57
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	51,693.63	66,894.87	17,539.91	101,048.59	29,560.86	71,487.73
215	9-1-1 Fund	3,461,065.25	15,530.66	166,099.11	3,310,496.80	461,331.65	2,849,165.15

216 Federal LETF	112,138.42	332.67		112,471.09		112,471.09
217 LEPC Fund	29,040.54		747.13	28,293.41	1,261.07	27,032.34
222 Juvenile Tobacco	455.30			455.30		455.30
223 Law Enforcement Memorial Fund	7,111.58	5,338.02		12,449.60		12,449.60
224 Juvenile Special Projects	134,331.85	474.00		134,805.85		134,805.85
229 VOCA Grant	75,377.43	7,742.31	12,918.77	70,200.97	3,275.00	66,925.97
231 VAWA Grant	54,657.24		6,857.96	47,799.28	2,768.47	45,030.81
233 VOCA Stimulus	0.00			-		-
250 M & G	-845,550.39	877,245.54	710,612.46	(678,917.31)	1,306,647.14	(1,985,564.45)
251 Infrastructure	10,050,252.78	129,814.74		10,180,067.52		10,180,067.52
252 Road & Bridges	54,671.31	3,920.41	3,172.72	55,419.00		55,419.00
254 Ditch Rotary Fund	485,482.59		60,470.38	425,012.21		425,012.21
255 Darby Braeside	2,295.69			2,295.69		2,295.69
256 Mitchell Crossing	24,664.57			24,664.57		24,664.57
257 Mitchell Highlands	31,601.05			31,601.05		31,601.05
258 New California	1,853.83			1,853.83		1,853.83
259 Waterford Estates	1,764.03			1,764.03		1,764.03
260 Britonwood	1,072.47			1,072.47		1,072.47
261 Bailey Exten Ditch Mnt	583.61			583.61		583.61
262 Beach Open Ditch	12,235.61			12,235.61		12,235.61
263 Blue Joint Scs Ditch Mnt	14,483.22			14,483.22		14,483.22
264 Blues Creek Ditch Mnt	31,253.37			31,253.37		31,253.37
265 Duns Run Ditch Mnt	8.49			8.49		8.49
266 Elliott Run Scs Ditch Mnt	6,315.95			6,315.95		6,315.95
267 Fry Open Ditch Mnt	2,935.18			2,935.18		2,935.18
268 Hay Run Ditch Mnt	19,726.42			19,726.42		19,726.42
269 Landon Patton Ditch Mnt	13,741.12			13,741.12		13,741.12
270 Long Open Ditch Mnt	0.00			-		-
271 Marriott Open Ditch Mnt	5,320.96			5,320.96		5,320.96
272 North Fork of Indian Run Mnt	24,319.35			24,319.35		24,319.35
273 Ottawa Run Joint Ditch Mnt	20,202.73			20,202.73		20,202.73
274 Post Road Ditch Mnt	1,403.88			1,403.88		1,403.88
275 Prairie Run Scs Ditch Mnt	10,080.72		304.00	9,776.72		9,776.72
276 Leo Rausch Sugar Run Ditch	505.69			505.69		505.69
277 Richardson Tile Ditch Mnt	5,065.98			5,065.98		5,065.98
278 Robertson Scs Ditch Mnt	6,202.35			6,202.35		6,202.35
279 Rocky Fork Scs Ditch Mnt	15,103.32			15,103.32		15,103.32
280 Sugar Run Ditch Mnt	8,146.48			8,146.48		8,146.48
281 Toby Run Ditch Mnt	15,313.29			15,313.29		15,313.29
282 Wild Cat Pond Scs Ditch Mt	2,132.72			2,132.72		2,132.72
283 Willis Single County Ditch	4,621.75			4,621.75		4,621.75
284 Rapid Run Scs	17,783.76			17,783.76		17,783.76
285 Pleasant Ridge Subd Gp Ditch	6,019.64			6,019.64		6,019.64
286 Bown Ditch Maint	16,885.89			16,885.89		16,885.89
287 Kile Ditch	10,253.36			10,253.36		10,253.36
288 New Ca Hills/ Woods Ditch	78,132.73			78,132.73		78,132.73
289 Industrial Parkway Estates	60,108.98			60,108.98		60,108.98
290 Taylor Fields	15,527.39			15,527.39		15,527.39
291 Autumn Ridge Sub-Division	35,645.86			35,645.86		35,645.86
292 Woods at Labrador	29,883.97			29,883.97		29,883.97
293 Rinehart Tile Ditch	13,932.64			13,932.64		13,932.64
294 Boylan Phelps Maint	8,121.90			8,121.90		8,121.90
295 Pleasant View Farm	28,089.27			28,089.27		28,089.27
296 Jerome Village Ditch Maint	481,561.49			481,561.49		481,561.49
297 Lower Green Jt Ditch	5,629.78			5,629.78		5,629.78
298 Cattail Swamp Ditch	18,816.92			18,816.92		18,816.92
299 Woodbine Village Ditch	36,269.12			36,269.12		36,269.12
301 Dog & Kennel	397,302.73	3,816.00	1,215.00	399,903.73	3,217.99	396,685.74
302 D & K Extra Mile	23,883.44			23,883.44		23,883.44
310 Mental Health	5,392,082.44	8,631.37	453,242.96	4,947,470.85	556,948.52	4,390,522.33
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	1,351,157.89	144,548.66	468,095.16	1,027,611.39	15,654.13	1,011,957.26
352 Board of DD	4,765,586.69	170,424.42	788,124.12	4,147,886.99	476,666.36	3,671,220.63
353 Medicaid Reserve	1,400,000.00	6,028.12		1,406,028.12		1,406,028.12
360 UCATS	503,487.46		54,143.12	449,344.34	3,345.58	445,998.76
363 Child Support Enforcement Adm	861,360.12	94,475.00	55,920.04	899,915.08	545.31	899,369.77
365 Children Services Fund	1,608,989.49	190,670.65	105,990.48	1,693,669.66	122,042.73	1,571,626.93

367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,494,123.71	225,499.20	67,618.69	2,652,004.22	51,711.14	2,600,293.08
371 WIA Workplace Investment Act	75,866.77		18,671.28	57,195.49	88.00	57,107.49
390 Collaborative Family Risk	0.00			-		-
400 Capital Improvements	7,071,703.07		106,030.74	6,965,672.33	349,839.99	6,615,832.34
401 Capital Equipment	0.00			-		-
405 Capital Infrastructure	22,347,842.47		99,601.17	22,248,241.30	229,271.64	22,018,969.66
410 ARRA	0.00			-		-
411 Federal Formula	57.64			57.64	14,207.00	(14,149.36)
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	88,454.02			88,454.02	607,377.77	(518,923.75)
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	45.90	0.14		46.04		46.04
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	40,887.00	121.29		41,008.29		41,008.29
449 Prosecutor Bldg CH Entry Impr	0.00			-		-
450 Clark Yoder Ditch Construction	73,171.84			73,171.84		73,171.84
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			776,940.76		776,940.76
490 Capital Projects (D.O.T.)	0.00			-		-
500 DEBT Retirement	74,023.08		27,236.14	46,786.94		46,786.94
501 Sales Tax Debt Fund	240,685.56	76,847.92	76,847.92	240,685.56		240,685.56
601 Sanitary Sewer District	586,582.57	35,388.75	38,143.80	583,827.52	115,986.73	467,840.79
602 Sanitary Sewer Replacement	299,275.57	896.24		300,171.81		300,171.81
610 Raymond/Peoria Project	104,882.63	311.14		105,193.77		105,193.77
631 Water District Operating	0.00			-		-
632 Water District Replacement	0.00			-		-
651 Building / Development	5,307,492.19	246,008.46	157,193.17	5,396,307.48	26,249.21	5,370,058.27
701 Airport Operating	56,376.66	39,007.75	19,748.27	75,636.14	21,248.17	54,387.97
702 Airport Hanger	708,209.94	18,130.00	6,897.50	719,442.44	2,613.50	716,828.94
703 Airport Federal	97,832.58	19,378.87	48,012.36	69,199.09		69,199.09
705 Airport Capital Improvement	18,919.89	56.13		18,976.02		18,976.02
750 Sivey Ditch	8,778.95			8,778.95		8,778.95
751 Clark Yoder Ditch Maintenance	29,653.01			29,653.01		29,653.01
752 Glacier Pointe Drainage	30,799.96			30,799.96		30,799.96
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	-56,780.92		10,118.21	(66,899.13)		(66,899.13)
803 Medical & Dental Insurance	498,213.42	67.92	8,595.41	489,685.93		489,685.93
805 Annuity Payins	5,107.09			5,107.09		5,107.09
809 Anthem Life	13.04			13.04		13.04
813 Indigent Council - Reimb	4,875.07	1,068.30	2,594.67	3,348.70		3,348.70
815 Housing Trust Fund	54,973.40	29,407.70		84,381.10		84,381.10
817 OH Elections Commission	3,170.00			3,170.00		3,170.00
819 Fines	-0.08	24,143.60	24,143.61	(0.09)		(0.09)
821 Retirement	1,034,003.85		649,887.61	384,116.24		384,116.24
823 Workmen's Compensation	919,275.81		(14,754.92)	934,030.73		934,030.73
824 Unemployment Compensation	185.61			185.61		185.61
825 Medicare Fund	0.00			-		-
830 Corporation	25,055.90	48,094.64	48,094.64	25,055.90		25,055.90
831 Township	33,518.58	265,250.30	265,250.30	33,518.58		33,518.58
832 School	0.01			0.01		0.01
833 Vocational School	0.00			-		-
834 State Fund	0.00			-		-
835 Fire District	0.00			-		-
840 Motor Vehicle Tax	0.03	268,760.29	268,760.29	0.03		0.03
841 Township Gas Tax	0.00	175,201.90	175,201.90	-		-

842 Undivided Local Government	743.54	113,763.09	113,763.09	743.54		743.54
843 Local Government Rev Assist	0.00			-		-
844 Library/Local Gov Support	0.00	145,971.40	145,971.40	-		-
845 Restricted Sales	0.00	316,487.04	316,487.04	-		-
846 Coronavirus Relief Fund	0.00			-		-
850 Inheritance Tax	16,312.31		199.64	16,112.67		16,112.67
851 General Tax - 2nd Half	3,257,315.85	8,493,374.00	20,350.90	11,730,338.95		11,730,338.95
852 MFG Home Tax - 2nd Half	35,213.12	3,652.02		38,865.14		38,865.14
853 Tangible Tax	644.25			644.25		644.25
854 Cigarette Tax	4,910.72	250.00		5,160.72		5,160.72
855 Utility Tax Replacement	0.00			-		-
856 State Rollback	382,233.23			382,233.23		382,233.23
857 Escrow Prepayment Tax	1,092,366.78	236,308.60		1,328,675.38		1,328,675.38
859 Lodging Tax	35,259.19	32,305.18		67,564.37		67,564.37
861 General Tax - 1st Half	0.00			-		-
862 MFG Home Tax - 1st Half	0.00			-		-
870 Capital Asset Agency Fund	-7,865,602.10			(7,865,602.10)		(7,865,602.10)
890 Pooled Interest	0.00			-		-
891 Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900 Food Service	452,709.83	859.50	6,782.63	446,786.70	2,791.50	443,995.20
901 Health Fund	3,453,523.44	68,730.00	140,838.98	3,381,414.46	166,292.69	3,215,121.77
902 Safe Communities Grant	154,469.49		674.76	153,794.73	1,057.21	152,737.52
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	14,662.11	235.00		14,897.11	400.00	14,497.11
907 Water System	57,891.45	6,484.05	2,915.92	61,459.58	14,141.56	47,318.02
908 Swimming Pool	80,318.23	380.00	2,752.04	77,946.19	2,738.58	75,207.61
909 Solid Waste	18,627.78			18,627.78		18,627.78
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	0.00			-		-
912 Public Health Infrast Grant	260,855.15		22,130.06	238,725.09	51,295.51	187,429.58
913 Public Health Nursing	609,358.47	31,029.15	136,548.79	503,838.83	299,514.96	204,323.87
914 Sewage Fund	359,078.90	33,268.00	11,269.60	381,077.30	31,243.52	349,833.78
915 Drug-Free Community	56,156.76			56,156.76		56,156.76
920 Humane Society	16,673.07	382.56		17,055.63		17,055.63
925 Marriage License	1,717.00	663.00		2,380.00		2,380.00
926 Domestic Violence	1,856.00	512.00		2,368.00		2,368.00
940 Ohio Child Trust	40,678.78			40,678.78		40,678.78
941 Partnership for Success	0.00			-		-
942 UC Family / Children First	82,187.24	54,359.74	24,866.44	111,680.54	11,800.65	99,879.89
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	0.00			-		-
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.	367.30			367.30		367.30
970 Central Ohio Youth Center	1,158,664.85	87,838.75	315,034.89	931,468.71	218,618.56	712,850.15
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	1,023,150.19	60.00	63,234.15	959,976.04		959,976.04
982 Joint Recreation Board	158,537.11		9,139.30	149,397.81	47,162.25	102,235.56
985 Council of Governments	58,156.26	3,911.16	185.25	61,882.17		61,882.17
990 LUC Regional Planning	703,353.61	19,039.95	33,589.14	688,804.42	42,933.16	645,871.26
999 PAYROLL	1,382,119.11		45,502.08	1,336,617.03		1,336,617.03
Total All Funds	105,807,684.25	15,212,879.71	8,589,781.84	112,430,782.12	9,964,197.02	102,466,585.10