



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 7 of 2020

#	Fund Name	Cash Balance	July		Balance	Outstanding Encumbrances	Unencumbered
			Receipts	Disbursements			
001	General Fund	7,116,822.40	1,667,768.39	1,984,705.86	6,799,884.93	2,173,696.37	4,626,188.56
002	Unclaimed Funds	156,986.35			156,986.35		156,986.35
101	Real Estate Assessment	1,261,468.34	105.00	68,864.94	1,192,708.40	210,885.76	981,822.64
102	Coronavirus Relief Fund	568,187.59		164,213.80	403,973.79	38,475.68	365,498.11
104	Computer Legal Research Serv	61,711.66	159.00		61,870.66		61,870.66
110	Treasurer-DTAC	324,103.50		4,828.10	319,275.40		319,275.40
113	Prosecutor-DTAC	132,512.67		5,866.18	126,646.49		126,646.49
115	Equipment Setaside - Recorder	12,177.37		1,590.78	10,586.59		10,586.59
116	Treasurer Prepay Interest Fund	67,466.94	367.04	517.80	67,316.18		67,316.18
119	Federal Chip		28,770.00	18,100.00	10,670.00	10,670.00	-
120	Federal Chip / Home Recapture	77,892.21	32.01		77,924.22		77,924.22
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	18,417.29	87,242.81	14,810.50	90,849.60	2,595.40	88,254.20
135	Stabilization	1,993,440.44	819.12		1,994,259.56		1,994,259.56
136	Salary and Benefit Liability	199,682.91	82.04		199,764.95		199,764.95
140	Railroad Crossing Improvement	3,400.00			3,400.00		3,400.00
150	Law Library	144,333.68	5,445.41	8,089.55	141,689.54	56,363.62	85,325.92
153	Probate Court Conduct Business	9,462.59	35.00		9,497.59		9,497.59
155	Indigent Guardianship Fund	910.02	560.00	240.00	1,230.02	593.04	636.98
157	Probate Special Projects	23,842.18	320.00		24,162.18		24,162.18
158	Common Pleas Special Projects	450,154.74	77,570.52	(1,822.59)	529,547.85	17,543.24	512,004.61
159	Clerk of Courts Computer	143,136.41	1,077.37		144,213.78		144,213.78
161	Probate & Juvenile Computer	19,712.49	560.00		20,272.49		20,272.49
163	Probate & Juvenile Comp Res	22,680.93	63.00		22,743.93		22,743.93
164	Juv Ct Ind Drivers Alcohol	5,515.41	1.50		5,516.91		5,516.91
165	Cert Title Administration	1,708,363.16	92,334.53	186,478.75	1,614,218.94	43,638.97	1,570,579.97
166	Indigent Driver	181.62			181.62		181.62
169	Dispute Resolution	135,234.81	1,765.12	1,623.88	135,376.05	9,840.30	125,535.75
170	CP Addiction Grant	64,322.29		50,000.00	14,322.29		14,322.29
171	Common Pleas Probation Serv	75,821.65	4,047.40	1,583.45	78,285.60	6,433.05	71,852.55
172	Target Community Alternative	80,196.33	23,512.00	6,658.69	97,049.64		97,049.64
190	Economic Development	99,336.79	43,386.27	9,430.55	133,292.51	109,053.09	24,239.42
195	Convention / Tourist Bureau	332,619.55		(26,712.75)	359,332.30	54,287.25	305,045.05
201	DUI	4,654.35			4,654.35		4,654.35
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	168,775.64	9,496.00	4,027.60	174,244.04	5,613.55	168,630.49
206	Crime Prevention Grant	55,052.80			55,052.80		55,052.80
209	Sheriff Policing Rotary Fund	116,747.97	4,788.00	24,183.50	97,352.47	23,219.60	74,132.87
211	Sheriff Community Ed Fund	26,190.98			26,190.98	3,446.96	22,744.02
212	Continuous Ed Training	36,448.40			36,448.40		36,448.40
213	Youth Services Subsidy Grants	347,089.45	146,321.25	4,746.41	488,664.29	86,452.50	402,211.79
215	9-1-1 Fund	2,753,612.84		98,896.43	2,654,716.41	80,799.41	2,573,917.00
216	Federal LETF	245,540.31	100.89	99,645.00	145,996.20		145,996.20
217	LEPC Fund	32,565.25		1,057.64	31,507.61	937.92	30,569.69
222	Juvenile Tobacco	455.30			455.30		455.30
223	Law Enforcement Memorial Fund	4,399.46			4,399.46		4,399.46
224	Juvenile Special Projects	140,894.71	229.44	2,480.00	138,644.15	43,847.76	94,796.39
229	VOCA Grant	51,219.51	200.00	18,101.07	33,318.44	6,680.18	26,638.26
231	VAWA Grant	43,124.49			43,124.49		43,124.49
250	M & G	3,108,506.86	660,186.05	348,441.78	3,420,251.13	538,628.26	2,881,622.87
251	Infrastructure	30,000.00	349,372.23		379,372.23		379,372.23
252	Road & Bridges	31,379.89	1,406.80	1,779.36	31,007.33		31,007.33
254	Ditch Rotary Fund	138,272.67		42,217.48	96,055.19		96,055.19
255	Darby Braeside	471.30		175.65	295.65		295.65
256	Mitchell Crossing	20,806.99			20,806.99		20,806.99
257	Mitchell Highlands	6,560.04			6,560.04		6,560.04

#	Fund Name	Cash Balance	July Receipts	July Disbursements	Balance	Outstanding Encumbrances	Unencumbered
258	New California	1,544.45			1,544.45		1,544.45
259	Waterford Estates	1,092.15			1,092.15		1,092.15
260	Britonwood	709.43			709.43		709.43
261	Bailey Exten Ditch Mnt	706.85			706.85		706.85
262	Beach Open Ditch	7,583.96		980.30	6,603.66		6,603.66
263	Blue Joint Scs Ditch Mnt	17,089.12			17,089.12		17,089.12
264	Blues Creek Ditch Mnt	5,919.82			5,919.82		5,919.82
265	Duns Run Ditch Mnt	21,058.67			21,058.67		21,058.67
266	Elliott Run Scs Ditch Mnt	1,015.98			1,015.98		1,015.98
267	Fry Open Ditch Mnt	3,739.81		924.86	2,814.95		2,814.95
268	Hay Run Ditch Mnt	12,056.40	627.40	3,053.76	9,630.04		9,630.04
269	Landon Patton Ditch Mnt	16,407.55			16,407.55		16,407.55
270	Long Open Ditch Mnt	929.24			929.24		929.24
271	Marriott Open Ditch Mnt	7,023.11			7,023.11		7,023.11
272	North Fork of Indian Run Mnt	9,196.54		2,000.40	7,196.14		7,196.14
273	Ottawa Run Joint Ditch Mnt	13,381.21			13,381.21		13,381.21
274	Post Road Ditch Mnt	1,333.19			1,333.19		1,333.19
275	Prairie Run Scs Ditch Mnt	8,709.67		2,466.10	6,243.57		6,243.57
276	Leo Rausch Sugar Run Ditch	17,914.32		6,036.43	11,877.89		11,877.89
277	Richardson Tile Ditch Mnt	1,108.58			1,108.58		1,108.58
278	Robertson Scs Ditch Mnt	3,567.43			3,567.43		3,567.43
279	Rocky Fork Scs Ditch Mnt	8,041.20			8,041.20		8,041.20
280	Sugar Run Ditch Mnt	15,442.65		6,757.15	8,685.50		8,685.50
281	Toby Run Ditch Mnt	14,252.97			14,252.97		14,252.97
282	Wild Cat Pond Scs Ditch Mt	3,810.43		636.58	3,173.85		3,173.85
283	Willis Single County Ditch	1,588.05			1,588.05		1,588.05
284	Rapid Run Scs	10,850.93			10,850.93		10,850.93
285	Pleasant Ridge Subd Gp Ditch	4,096.57		279.75	3,816.82		3,816.82
286	Bown Ditch Maint	8,828.50		736.37	8,092.13		8,092.13
287	Kile Ditch	4,792.14		558.96	4,233.18		4,233.18
288	New Ca Hills/ Woods Ditch	65,864.67		322.50	65,542.17		65,542.17
289	Industrial Parkway Estates	37,406.29		296.25	37,110.04		37,110.04
290	Taylor Fields	13,958.42		186.90	13,771.52		13,771.52
291	Autumn Ridge Sub-Division	18,316.92		104.40	18,212.52		18,212.52
292	Woods at Labrador	36,746.13		158.10	36,588.03		36,588.03
293	Rinehart Tile Ditch	12,883.17		181.97	12,701.20		12,701.20
294	Boylan Phelps Maint	5,675.48			5,675.48		5,675.48
295	Pleasant View Farm	2,887.48		827.31	2,060.17		2,060.17
296	Jerome Village Ditch Maint	254,408.10			254,408.10		254,408.10
297	Lower Green Jt Ditch	7,866.56			7,866.56		7,866.56
298	Cattail Swamp Ditch	12,967.81		1,190.98	11,776.83		11,776.83
299	Woodbine Village Ditch	33,444.02			33,444.02		33,444.02
301	Dog & Kennel	235,481.29	6,188.00	850.00	240,819.29	2,382.60	238,436.69
302	D & K Extra Mile	16,731.44	57.00		16,788.44		16,788.44
310	Mental Health	1,087,094.89	45,808.26	274,198.96	858,704.19	76,325.80	782,378.39
311	Alcohol & Drug	554,402.52		14,999.89	539,402.63	59,798.05	479,604.58
325	Preschool Grant (Board of DD)	67,421.77			67,421.77	28,400.00	39,021.77
327	Community Support Services	373,216.54	16,730.49	5,841.34	384,105.69	29,677.83	354,427.86
350	Public Assistance	1,203,613.08	534,896.41	280,720.99	1,457,788.50	72,246.94	1,385,541.56
352	Board of DD	9,519,093.63	124,462.93	682,193.15	8,961,363.41	930,147.84	8,031,215.57
360	UCATS	69,789.10	48,837.02	38,461.50	80,164.62	5,003.52	75,161.10
363	Child Support Enforcement Adm	660,128.15	56,229.43	78,901.21	637,456.37	3,171.93	634,284.44
365	Children Services Fund	1,621,514.80	279,747.44	481,859.30	1,419,402.94	578,460.41	840,942.53
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,711,456.62	146,912.85	104,931.75	2,753,437.72	5,249.33	2,748,188.39
371	WIA Workplace Investment Act	83,542.28		38,078.89	45,463.39	43.50	45,419.89
390	Collaborative Family Risk	254,593.02			254,593.02		254,593.02
400	Capital Improvements	6,099,086.32	40,431.98		6,139,518.30	353,852.61	5,785,665.69
401	Capital Equipment	297,833.80			297,833.80		297,833.80
405	Capital Infrastructure	3,703,139.05		10,047.50	3,693,091.55	132,490.00	3,560,601.55
411	Federal Formula	57.84	47,174.00	47,173.20	58.64	1,535.00	(1,476.36)
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	148,907.02		9,455.00	139,452.02		139,452.02
436	Justice Center Construction	3,058.00			3,058.00		3,058.00
439	Ag Center	323.75			323.75		323.75
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	1.68			1.68		1.68
446	Lower Green Jt Ditch	96,770.37			96,770.37		96,770.37
447	Cattail Swamp Ditch	56,674.61			56,674.61		56,674.61

#	Fund Name	Cash Balance	July	July	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
448	Multi Bldg Improvement	61,899.51	25.44	12,395.49	49,529.46	9,660.39	39,869.07
449	Prosecutor Bldg CH Entry Impr	924,227.25		251,265.47	672,961.78	404,417.69	268,544.09
450	Clark Yoder Ditch Construction	331,963.44			331,963.44		331,963.44
480	Honda TIF	215,427.69			215,427.69		215,427.69
481	Dublin Green TIF	3,157,290.25			3,157,290.25	138,805.10	3,018,485.15
500	DEBT Retirement	30,755.94	29,712.73		60,468.67		60,468.67
501	Sales Tax Debt Fund	176,582.98	94,135.42	85,262.56	185,455.84		185,455.84
601	Sanitary Sewer District	715,912.59	30,115.21	33,668.16	712,359.64	68,676.86	643,682.78
602	Sanitary Sewer Replacement	608,875.14	243.40	29,712.73	579,405.81	3,873.40	575,532.41
610	Raymond/Peoria Project	99,066.17	40.71		99,106.88		99,106.88
651	Building / Development	4,047,768.42	197,546.69	132,875.23	4,112,439.88	52,989.12	4,059,450.76
701	Airport Operating	177,534.67		9,283.53	168,251.14	56,942.24	111,308.90
702	Airport Hanger	129,438.43	18,530.00		147,968.43		147,968.43
703	Airport Federal	61,539.46			61,539.46	66,500.00	(4,960.54)
705	Airport Capital Improvement	17,871.45	7.34		17,878.79		17,878.79
750	Sivey Ditch	5,629.46			5,629.46		5,629.46
751	Clark Yoder Ditch Maintenance	6,267.80			6,267.80		6,267.80
752	Glacier Pointe Drainage	8,515.41			8,515.41		8,515.41
802	UC Cafeteria Plan	5,171.09			5,171.09		5,171.09
803	Medical & Dental Insurance	362,653.22	2,764.46	(1,617.37)	367,035.05		367,035.05
805	Annuity Payins	5,107.09			5,107.09		5,107.09
809	Anthem Life	16.84		10.32	6.52		6.52
813	Ingidgent Councel - Reimb	2,122.07	1,572.68	505.47	3,189.28		3,189.28
815	Housing Trust Fund	125,350.40	45,721.00	125,350.40	45,721.00		45,721.00
817	OH Elections Commission	2,010.00			2,010.00		2,010.00
819	Fines	120.00	6,055.23	6,055.23	120.00		120.00
821	Retirement	(172,586.49)	932.53	(4,808.98)	(166,844.98)		(166,844.98)
823	Workmen's Compensation	470,463.03		(27,263.45)	497,726.48		497,726.48
824	Unemployment Compensation	185.61			185.61		185.61
830	Corporation	25,055.90	47,841.30	47,841.30	25,055.90		25,055.90
831	Township	33,935.56	191,776.56	191,776.56	33,935.56		33,935.56
834	State Fund	-	124,096.90	124,096.90	-		-
840	Motor Vehicle Tax	-	94,055.81	94,055.81	-		-
841	Township Gas Tax	-	146,634.98	146,634.98	-		-
842	Undivided Local Government	-	97,666.11	97,666.11	-		-
844	Library/Local Gov Support	-	122,501.13	122,501.13	-		-
845	Restricted Sales	-	245,262.15	245,262.15	-		-
846	Coronavirus Relief Fund	346,946.70		108,842.03	238,104.67		238,104.67
850	Inheritance Tax	23,627.60		200.68	23,426.92		23,426.92
851	General Tax - 2nd Half	13,660,113.63	45,853,931.82	8,954,224.18	50,559,821.27		50,559,821.27
852	MFG Home Tax - 2nd Half	18,070.73	26,448.01		44,518.74		44,518.74
854	Cigarette Tax	(560.02)			(560.02)		(560.02)
856	State Rollback	1,815.02			1,815.02		1,815.02
857	Escrow Prepayment Tax	1,001,705.00	212,347.78		1,214,052.78		1,214,052.78
859	Lodging Tax	27,708.78	10,581.59		38,290.37		38,290.37
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	168,146.14	6,896.33	5,461.64	169,580.83	6,647.33	162,933.50
901	Health Fund	1,619,966.00	59,101.67	306,252.52	1,372,815.15	184,748.92	1,188,066.23
902	Safe Communities Grant	21,028.08		788.11	20,239.97	599.04	19,640.93
906	Trailer Park	6,931.82	(150.00)		6,781.82	400.00	6,381.82
907	Water System	28,821.65	4,750.85	2,687.15	30,885.35	12,914.87	17,970.48
908	Swimming Pool	65,996.27	380.00	224.57	66,151.70	2,230.00	63,921.70
909	Solid Waste	16,099.39		605.25	15,494.14		15,494.14
910	CFHS Grant	83,534.59		1,681.08	81,853.51	2,864.82	78,988.69
912	Public Health Infrast Grant	249,486.13	167,182.04	25,027.37	391,640.80	28,874.36	362,766.44
913	Public Health Nursing	653,044.36	119,773.17	133,581.56	639,235.97	195,729.93	443,506.04
914	Sewage Fund	452,025.93	10,524.00	15,740.45	446,809.48	36,380.34	410,429.14
915	Drug-Free Community	56,211.76			56,211.76		56,211.76
920	Humane Society	5,610.07	55.00		5,665.07		5,665.07
925	Marriage License	1,802.00	595.00	1,802.00	595.00		595.00
926	Domestic Violence	2,144.00	480.00	2,144.00	480.00		480.00
942	UC Family / Children First	84,993.83	38,937.50	85,812.74	38,118.59	2,993.95	35,124.64
950	DeGood Joint Scs Ditch Mnt	-			-		-
954	Tartan Fields/Jtd Delaware	-			-		-
970	Central Ohio Youth Center	1,074,797.78	533,047.61	223,134.32	1,384,711.07	286,512.00	1,098,199.07
975	Probation Improvement Grant	126,882.09	122,250.00	27,433.10	221,698.99	57,882.80	163,816.19
980	Soil & Water Conservation	595,148.03		35,033.17	560,114.86	66.00	560,048.86
982	Joint Recreation Board	101,205.43	3,810.00	5,798.35	99,217.08	36,029.09	63,187.99
985	Council of Governments	94,351.17		13,500.00	80,851.17	64,125.00	16,726.17
990	LUC Regional Planning	462,327.79	4,413.03	22,884.58	443,856.24	29,179.21	414,677.03
999	PAYROLL	722,570.09	449.62	(3,052.21)	726,071.92		726,071.92

#	Fund Name	Cash Balance	July Receipts	July Disbursements	Balance	Outstanding Encumbrances	Unencumbered
	Total All Funds	85,718,006.49	53,229,270.20	16,932,567.53	122,014,709.16	7,552,529.73	114,462,179.43