



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 12 of 2021

#	Fund Name	Cash Balance	DECEMBER		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	12,343,244.15	1,766,963.50	7,601,779.77	6,508,427.88	1,232,495.41	5,275,932.47
002	Unclaimed Funds	178,875.82	-	-	178,875.82	-	178,875.82
101	Real Estate Assessment	1,646,523.97	30.00	83,622.33	1,562,931.64	9,494.99	1,553,436.65
102	Coronavirus Relief Fund	7,198.76	204.45	7,426.84	(23.63)	-	(23.63)
103	Corona Local Fiscal Recovery	5,734,046.34	-	-	5,734,046.34	-	5,734,046.34
104	Computer Legal Research Serv	65,310.16	180.00	-	65,490.16	-	65,490.16
110	Treasurer-DTAC	329,598.68	-	5,306.93	324,291.75	24,900.00	299,391.75
113	Prosecutor-DTAC	160,768.58	-	2,928.54	157,840.04	-	157,840.04
115	Equipment Setaside - Recorder	8,373.23	-	-	8,373.23	2,227.65	6,145.58
116	Treasurer Prepay Interest Fund	71,510.47	93.39	1.06	71,602.80	3,000.00	68,602.80
119	Federal Chip	41,190.00	-	15,642.50	25,547.50	25,372.50	175.00
120	Federal Chip / Home Recapture	117,257.40	2.94	-	117,260.34	-	117,260.34
121	Moving Ohio Forward Program	200.00	-	-	200.00	-	200.00
125	Elections Security Grant	20.57	-	-	20.57	-	20.57
135	Stabilization	4,502,587.11	28.27	-	4,502,615.38	-	4,502,615.38
136	Salary and Benefit Liability	241,785.18	0.02	58,919.33	182,865.87	-	182,865.87
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	186,012.92	13,671.75	18,913.24	180,771.43	32,100.00	148,671.43
153	Probate Court Conduct Business	9,908.59	33.00	-	9,941.59	-	9,941.59
155	Indigent Guardianship Fund	2,200.85	1,047.00	525.00	2,722.85	-	2,722.85
157	Probate Special Projects	28,640.18	460.00	-	29,100.18	-	29,100.18
158	Common Pleas Special Projects	460,480.06	5,323.89	250.00	465,553.95	61,873.23	403,680.72
159	Clerk of Courts Computer	167,036.63	1,092.92	-	168,129.55	-	168,129.55
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	32,615.67	1,204.00	-	33,819.67	-	33,819.67
163	Probate & Juvenile Comp Res	24,920.93	255.00	-	25,175.93	-	25,175.93
164	Juv Ct Ind Drivers Alcohol	6,087.40	61.50	-	6,148.90	-	6,148.90
165	Cert Title Administration	2,162,926.81	78,243.63	45,903.64	2,195,266.80	4,240.42	2,191,026.38
166	Indigent Driver	1,947.40	-	-	1,947.40	-	1,947.40
169	Dispute Resolution	143,019.38	1,775.90	2,131.94	142,663.34	-	142,663.34
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	119,042.69	2,883.16	-	121,925.85	434.50	121,491.35
172	Target Community Alternative	108,746.66	-	6,475.64	102,271.02	-	102,271.02
173	CCA Grant	25,540.80	-	12,315.56	13,225.24	-	13,225.24
174	Probation Service Grant	156,554.19	-	59,614.66	96,939.53	85.00	96,854.53
190	Economic Development	15,318.71	10,000.32	13,863.54	11,455.49	-	11,455.49
195	Convention / Tourist Bureau	384,912.53	-	-	384,912.53	-	384,912.53
201	DUI	6,532.92	-	-	6,532.92	-	6,532.92
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	212,988.50	4,932.00	7,495.16	210,425.34	-	210,425.34
206	Crime Prevention Grant	24,831.80	-	-	24,831.80	-	24,831.80
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	126,187.74	9,883.24	10,044.77	126,026.21	-	126,026.21
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	21,787.11	15,351.20	2,397.32	34,740.99	-	34,740.99
212	Continuous Ed Training	36,448.40	-	-	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	439,590.97	-	9,253.64	430,337.33	14,076.00	416,261.33
215	9-1-1 Fund	3,067,684.26	17,627.06	124,368.90	2,960,942.42	13,490.29	2,947,452.13
216	Federal LETF	106,638.76	0.02	-	106,638.78	-	106,638.78
217	LEPC Fund	29,683.60	-	4,071.58	25,612.02	5,490.22	20,121.80
222	Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223	Law Enforcement Memorial Fund	5,247.75	-	-	5,247.75	-	5,247.75
224	Juvenile Special Projects	122,427.22	1,279.50	1,065.00	122,641.72	10,100.00	112,541.72
229	VOCA Grant	14,315.42	6,857.62	18,168.70	3,004.34	194.00	2,810.34
231	VAWA Grant	38,768.04	-	-	38,768.04	1,200.00	37,568.04
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	5,366,146.17	895,636.50	1,263,116.43	4,998,666.24	523,705.39	4,474,960.85
251	Infrastructure	8,857,909.87	453,995.95	-	9,311,905.82	-	9,311,905.82
252	Road & Bridges	38,819.50	1,471.00	1,871.90	38,418.60	-	38,418.60
254	Ditch Rotary Fund	253,735.39	-	-	253,735.39	133.56	253,601.83
255	Darby Braeside	1,476.78	-	-	1,476.78	-	1,476.78
256	Mitchell Crossing	21,957.77	-	271.12	21,686.65	-	21,686.65
257	Mitchell Highlands	14,516.56	-	-	14,516.56	-	14,516.56

#	Fund Name	Cash Balance	DECEMBER	DECEMBER	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
258	New California	958.45	-	-	958.45	-	958.45
259	Waterford Estates	1,168.54	-	-	1,168.54	-	1,168.54
260	Britonwood	758.57	-	-	758.57	-	758.57
261	Bailey Exten Ditch Mnt	435.98	-	-	435.98	-	435.98
262	Beach Open Ditch	8,131.05	-	-	8,131.05	-	8,131.05
263	Blue Joint Scs Ditch Mnt	14,387.41	-	-	14,387.41	-	14,387.41
264	Blues Creek Ditch Mnt	15,173.14	-	-	15,173.14	-	15,173.14
265	Duns Run Ditch Mnt	-	-	-	-	-	-
266	Elliott Run Scs Ditch Mnt	2,383.91	-	-	2,383.91	-	2,383.91
267	Fry Open Ditch Mnt	3,141.27	-	-	3,141.27	-	3,141.27
268	Hay Run Ditch Mnt	12,064.04	-	-	12,064.04	-	12,064.04
269	Landon Patton Ditch Mnt	15,051.07	-	-	15,051.07	-	15,051.07
270	Long Open Ditch Mnt	457.41	-	-	457.41	-	457.41
271	Marriott Open Ditch Mnt	5,195.68	-	-	5,195.68	-	5,195.68
272	North Fork of Indian Run Mnt	15,442.98	-	-	15,442.98	-	15,442.98
273	Ottawa Run Joint Ditch Mnt	14,107.11	-	-	14,107.11	-	14,107.11
274	Post Road Ditch Mnt	1,347.29	-	-	1,347.29	-	1,347.29
275	Prairie Run Scs Ditch Mnt	7,699.12	-	-	7,699.12	-	7,699.12
276	Leo Rausch Sugar Run Ditch	3,618.95	-	-	3,618.95	-	3,618.95
277	Richardson Tile Ditch Mnt	2,264.77	-	-	2,264.77	-	2,264.77
278	Robertson Scs Ditch Mnt	4,428.89	-	-	4,428.89	-	4,428.89
279	Rocky Fork Scs Ditch Mnt	8,023.00	-	-	8,023.00	-	8,023.00
280	Sugar Run Ditch Mnt	12,665.11	-	-	12,665.11	-	12,665.11
281	Toby Run Ditch Mnt	50.41	-	-	50.41	-	50.41
282	Wild Cat Pond Scs Ditch Mt	3,343.71	-	-	3,343.71	-	3,343.71
283	Willis Single County Ditch	1,873.38	-	-	1,873.38	-	1,873.38
284	Rapid Run Scs	12,689.59	-	-	12,689.59	-	12,689.59
285	Pleasant Ridge Subd Gp Ditch	2,801.40	-	-	2,801.40	-	2,801.40
286	Bown Ditch Maint	9,005.12	-	-	9,005.12	-	9,005.12
287	Kile Ditch	3,406.94	-	-	3,406.94	-	3,406.94
288	New Ca Hills/ Woods Ditch	59,354.51	-	-	59,354.51	-	59,354.51
289	Industrial Parkway Estates	39,966.19	-	-	39,966.19	-	39,966.19
290	Taylor Fields	12,685.00	-	-	12,685.00	-	12,685.00
291	Autumn Ridge Sub-Division	17,715.31	-	-	17,715.31	-	17,715.31
292	Woods at Labrador	30,096.64	-	-	30,096.64	-	30,096.64
293	Rinehart Tile Ditch	12,359.18	-	-	12,359.18	-	12,359.18
294	Boylan Phelps Maint	7,146.72	-	-	7,146.72	-	7,146.72
295	Pleasant View Farm	927.62	-	-	927.62	-	927.62
296	Jerome Village Ditch Maint	270,717.72	-	-	270,717.72	-	270,717.72
297	Lower Green Jt Ditch	6,457.28	-	-	6,457.28	-	6,457.28
298	Cattail Swamp Ditch	17,026.39	-	-	17,026.39	-	17,026.39
299	Woodbine Village Ditch	30,429.77	-	-	30,429.77	-	30,429.77
301	Dog & Kennel	268,966.48	58,623.00	3,834.40	323,755.08	10,146.62	313,608.46
302	D & K Extra Mile	23,581.44	-	-	23,581.44	-	23,581.44
310	Mental Health	1,167,890.27	220,619.66	567,804.69	820,705.24	58,397.00	762,308.24
311	Alcohol & Drug	459,367.60	-	-	459,367.60	-	459,367.60
312	ADMH Special Services	-	-	-	-	-	-
325	Preschool Grant (Board of DD)	280,195.83	-	-	280,195.83	-	280,195.83
327	Community Support Services	212,417.73	33,352.78	2,601.88	243,168.63	643.56	242,525.07
350	Public Assistance	1,019,145.69	479,293.45	323,198.36	1,175,240.78	-	1,175,240.78
352	Board of DD	8,036,970.47	165,789.92	725,546.91	7,477,213.48	129,197.12	7,348,016.36
353	Medicaid Reserve	-	24,220.17	-	24,220.17	-	24,220.17
360	UCATS	520,321.08	67,444.83	53,842.74	533,923.17	-	533,923.17
363	Child Support Enforcement Adm	734,525.72	164,776.94	74,563.86	824,738.80	-	824,738.80
365	Children Services Fund	1,584,942.09	381,940.27	462,570.56	1,504,311.80	702.00	1,503,609.80
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	3,252,622.70	144,090.99	118,729.60	3,277,984.09	-	3,277,984.09
371	WIA Workplace Investment Act	95,243.32	-	50,366.07	44,877.25	-	44,877.25
390	Collaborative Family Risk	254,864.44	-	-	254,864.44	-	254,864.44
400	Capital Improvements	7,523,256.01	1,400,000.00	20,518.77	8,902,737.24	401,370.60	8,501,366.64
401	Capital Equipment	-	-	-	-	-	-
405	Capital Infrastructure	3,268,540.95	4,500,000.00	-	7,768,540.95	-	7,768,540.95
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	433,909.93	-	16,404.63	417,505.30	137,237.31	280,267.99
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	-	-	1.69	-	1.69
446	Lower Green Jt Ditch	96,887.87	-	-	96,887.87	-	96,887.87
447	Cattail Swamp Ditch	38,849.88	-	-	38,849.88	-	38,849.88

#	Fund Name	DECEMBER		DECEMBER		Outstanding	
		Cash Balance	Receipts	Disbursements	Balance	Encumbrances	Unencumbered
448	Multi Bldg Improvement	38,865.59	-	-	38,865.59	-	38,865.59
449	Prosecutor Bldg CH Entry Impr	8.87	-	-	8.87	-	8.87
450	Clark Yoder Ditch Construction	118,982.33	-	-	118,982.33	-	118,982.33
480	Honda TIF	211,000.60	-	-	211,000.60	-	211,000.60
481	Dublin Green TIF	435,075.43	-	-	435,075.43	-	435,075.43
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	55,052.88	-	-	55,052.88	-	55,052.88
501	Sales Tax Debt Fund	221,955.63	94,845.83	94,845.84	221,955.62	-	221,955.62
601	Sanitary Sewer District	723,555.91	33,103.77	29,818.58	726,841.10	872.67	725,968.43
602	Sanitary Sewer Replacement	467,961.71	(1.29)	6,617.01	461,343.41	-	461,343.41
610	Raymond/Peoria Project	99,752.95	0.03	-	99,752.98	-	99,752.98
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	3,387,826.28	265,276.15	237,351.79	3,415,750.64	101,586.00	3,314,164.64
701	Airport Operating	103,330.33	-	4,970.68	98,359.65	-	98,359.65
702	Airport Hanger	303,124.45	14,120.00	1,081.15	316,163.30	-	316,163.30
703	Airport Federal	206,366.24	17,725.25	55,155.02	168,936.47	-	168,936.47
705	Airport Capital Improvement	17,995.33	(1.56)	-	17,993.77	-	17,993.77
750	Sivey Ditch	4,756.13	-	-	4,756.13	-	4,756.13
751	Clark Yoder Ditch Maintenance	21,525.27	-	-	21,525.27	-	21,525.27
752	Glacier Pointe Drainage	17,785.90	-	-	17,785.90	-	17,785.90
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
802	UC Cafeteria Plan	7,218.57	-	-	7,218.57	-	7,218.57
803	Medical & Dental Insurance	371,118.26	533.19	(9,734.19)	381,385.64	-	381,385.64
805	Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809	Anthem Life	13.04	-	-	13.04	-	13.04
813	Ingidgent Councel - Reimb	2,492.98	1,105.00	641.40	2,956.58	-	2,956.58
815	Housing Trust Fund	82,377.60	47,558.00	-	129,935.60	-	129,935.60
817	OH Elections Commission	2,870.00	-	-	2,870.00	-	2,870.00
819	Fines	10,663.06	15,961.43	11,792.08	14,832.41	-	14,832.41
821	Retirement	1,666,144.37	311.51	260,803.05	1,405,652.83	-	1,405,652.83
823	Workmen's Compensation	941,610.98	-	137,994.74	803,616.24	-	803,616.24
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	39,275.57	39,275.57	25,055.90	-	25,055.90
831	Township	33,518.58	225,973.45	225,973.45	33,518.58	-	33,518.58
832	School	-	-	-	-	-	-
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	-	-	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	0.03	144,665.03	144,665.03	0.03	-	0.03
841	Township Gas Tax	-	173,777.99	173,777.99	-	-	-
842	Undivided Local Government	743.54	99,383.28	99,383.28	743.54	-	743.54
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	(0.40)	128,020.32	128,019.92	-	-	-
845	Restricted Sales	-	272,791.71	272,791.71	-	-	-
846	Coronavirus Relief Fund	204.45	-	-	204.45	-	-
850	Inheritance Tax	19,938.00	-	200.59	19,737.41	-	19,737.41
851	General Tax - 2nd Half	2,253,343.13	787,193.07	2,180.10	3,038,356.10	-	3,038,356.10
852	MFG Home Tax - 2nd Half	13,436.41	602.68	-	14,039.09	-	14,039.09
853	Tangible Tax	-	-	-	-	-	-
854	Cigarette Tax	404.86	-	-	404.86	-	404.86
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	854,727.85	-	-	854,727.85	-	854,727.85
857	Escrow Prepayment Tax	1,030,162.92	204,717.27	210.00	1,234,670.19	-	1,234,670.19
859	Lodging Tax	114,871.35	21,999.24	-	136,870.59	-	136,870.59
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	(173.30)	-	-	(173.30)	-	(173.30)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	219,503.28	293.50	6,747.68	213,049.10	6,900.04	206,149.06
901	Health Fund	2,392,849.18	32,906.77	111,946.74	2,313,809.21	85,648.34	2,228,160.87
902	Safe Communities Grant	18,728.68	2,641.56	568.44	20,801.80	310.00	20,491.80
903	salary and Benefit Stabilization	27,933.00	26,000.00	-	27,933.00	-	27,933.00
904	Litter Control & Recycling	-	-	-	-	-	-
905	Prev Health & Health Services	-	-	-	-	-	-
906	Trailer Park	8,843.11	-	-	8,843.11	-	8,843.11
907	Water System	37,586.53	4,318.65	3,090.02	38,815.16	5,511.56	33,303.60
908	Swimming Pool	69,062.43	-	229.45	68,832.98	624.73	68,208.25
909	Solid Waste	10,833.53	-	602.30	10,231.23	-	10,231.23
910	CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911	Tobacco Planning Grant	-	-	-	-	-	-
912	Public Health Infrast Grant	246,002.93	86,715.48	104,012.89	228,705.52	115,193.21	113,512.31
913	Public Health Nursing	844,636.23	53,162.43	102,167.26	795,631.40	267,836.24	527,795.16
914	Sewage Fund	462,589.70	62,039.35	58,705.65	465,923.40	39,863.48	426,059.92
915	Drug-Free Community	56,211.76	-	-	56,211.76	-	56,211.76
920	Humane Society	9,931.07	10.00	-	9,941.07	-	9,941.07
925	Marriage License	3,740.00	561.00	-	4,301.00	-	4,301.00
926	Domestic Violence	1,616.00	224.00	-	1,840.00	-	1,840.00

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			Receipts	Disbursements		Encumbrances	
940	Ohio Child Trust	-	-	-	-	-	-
941	Partnership for Success	-	-	-	-	-	-
942	UC Family / Children First	118,195.28	39,703.90	37,911.04	119,988.14	2,219.51	117,768.63
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	1,278,095.02	342,189.97	286,452.88	1,333,832.11	17,826.90	1,316,005.21
971	4 County Debt	-	-	-	-	-	-
975	Probation Improvement Grant	311,539.19	-	29,769.27	281,769.92	21,846.73	259,923.19
976	WCCCF Building Fund	-	-	-	-	-	-
980	Soil & Water Conservation	712,187.95	-	36,261.88	675,926.07	453.45	675,472.62
982	Joint Recreation Board	58,351.52	23,155.00	5,055.16	76,451.36	5,690.32	70,761.04
985	Council of Governments	23,217.43	-	-	23,217.43	3,500.00	19,717.43
990	LUC Regional Planning	470,309.10	25,103.31	28,700.79	466,711.62	4,905.75	461,805.87
999	PAYROLL	1,946,312.96	2,769.05	(119,712.08)	2,068,794.09	-	2,068,794.09
Total All Funds		101,678,821.15	14,221,471.63	14,408,256.12	101,492,036.66	3,383,096.30	98,108,940.36