



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 5 of 2020

#	Fund Name	Cash Balance	May Receipts	May Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	7,325,383.85	1,916,948.54	2,064,158.14	7,178,174.25	3,132,568.76	4,045,605.49
002	Unclaimed Funds	157,456.49	-	-	157,456.49	-	157,456.49
101	Real Estate Assessment	1,427,566.82	3,648.28	88,742.99	1,342,472.11	232,462.07	1,110,010.04
104	Computer Legal Research Serv	61,337.66	215.00	-	61,552.66	-	61,552.66
110	Treasurer-DTAC	335,559.72	320.36	6,948.46	328,931.62	-	328,931.62
113	Prosecutor-DTAC	147,180.20	-	8,801.35	138,378.85	-	138,378.85
115	Equipment Setaside - Recorder	12,732.97	-	417.60	12,315.37	-	12,315.37
116	Treasurer Prepay Interest Fund	67,043.94	171.39	1.50	67,213.83	-	67,213.83
120	Federal Chip / Home Recapture	77,829.31	31.97	-	77,861.28	-	77,861.28
121	Moving Ohio Forward Program	200.00	-	-	200.00	-	200.00
125	Elections Security Grant	34,855.55	14.34	630.14	34,239.75	244.57	33,995.18
135	Stabilization	1,991,830.74	818.26	-	1,992,649.00	-	1,992,649.00
136	Salary and Benefit Liability	199,521.68	81.95	-	199,603.63	-	199,603.63
140	Railroad Crossing Improvement	3,400.00	-	-	3,400.00	-	3,400.00
150	Law Library	147,377.91	14,976.16	15,520.80	146,833.27	71,583.25	75,250.02
153	Probate Court Conduct Business	9,430.59	10.00	-	9,440.59	-	9,440.59
155	Indigent Guardianship Fund	839.02	301.00	220.00	920.02	-	920.02
157	Probate Special Projects	23,642.18	120.00	-	23,762.18	-	23,762.18
158	Common Pleas Special Projects	472,600.20	7,014.99	10,536.74	469,078.45	34,061.16	435,017.29
159	Clerk of Courts Computer	141,246.85	1,011.00	-	142,257.85	-	142,257.85
161	Probate & Juvenile Computer	19,202.49	240.00	-	19,442.49	11,120.16	8,322.33
163	Probate & Juvenile Comp Res	22,623.93	42.00	-	22,665.93	-	22,665.93
164	Juv Ct Ind Drivers Alcohol	5,512.41	3.00	-	5,515.41	-	5,515.41
165	Cert Title Administration	1,724,235.94	35,940.52	47,476.92	1,712,699.54	77,327.72	1,635,371.82
166	Indigent Driver	181.62	-	-	181.62	-	181.62
169	Dispute Resolution	136,321.91	2,133.90	1,970.00	136,485.81	6,164.18	130,321.63
170	CP Addiction Grant	64,322.29	-	-	64,322.29	-	64,322.29
171	Common Pleas Probation Serv	74,555.55	1,803.20	1,105.20	75,253.55	5,210.15	70,043.40
172	Target Community Alternative	175,869.65	-	73,775.61	102,094.04	15,239.00	86,855.04
190	Economic Development	121,853.66	748.08	13,834.40	108,767.34	109,053.09	(285.75)
195	Convention / Tourist Bureau	337,942.23	24,677.32	30,000.00	332,619.55	107,574.50	225,045.05
201	DUI	4,591.66	62.69	-	4,654.35	-	4,654.35
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	164,916.05	4,972.10	3,936.42	165,951.73	2,270.04	163,681.69
206	Crime Prevention Grant	55,052.80	-	-	55,052.80	-	55,052.80
209	Sheriff Policing Rotary Fund	117,165.91	3,934.57	925.50	120,174.98	35,694.01	84,480.97
211	Sheriff Community Ed Fund	27,806.98	-	-	27,806.98	3,425.00	24,381.98
212	Continuous Ed Training	36,448.40	-	-	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	279,274.35	-	4,547.76	274,726.59	130,296.68	144,429.91
215	9-1-1 Fund	2,864,061.97	79,619.02	103,647.46	2,840,033.53	48,440.68	2,791,592.85
216	Federal LETF	245,342.03	100.79	-	245,442.82	99,645.00	145,797.82
217	LEPC Fund	33,375.38	596.41	759.09	33,212.70	603.22	32,609.48
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	139,237.60	165.00	23,932.89	115,469.71	47,852.27	67,617.44
229	VOCA Grant	64,108.50	1,044.15	25,692.20	39,460.45	8,827.65	30,632.80
231	VAWA Grant	41,523.22	1,601.27	-	43,124.49	-	43,124.49
250	M & G	2,803,782.64	642,175.45	375,513.53	3,070,444.56	260,623.07	2,809,821.49
252	Road & Bridges	29,839.95	3,341.96	2,507.02	30,674.89	-	30,674.89
254	Ditch Rotary Fund	135,892.67	-	-	135,892.67	-	135,892.67
255	Darby Braeside	471.30	-	-	471.30	-	471.30
256	Mitchell Crossing	20,806.99	-	-	20,806.99	-	20,806.99
257	Mitchell Highlands	6,560.04	-	-	6,560.04	-	6,560.04
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	7,601.61	-	17.65	7,583.96	-	7,583.96
263	Blue Joint Scs Ditch Mnt	17,115.59	-	26.47	17,089.12	-	17,089.12

#	Fund Name	Cash Balance	May	May	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
264	Blues Creek Ditch Mnt	9,385.70	-	105.88	9,279.82	-	9,279.82
265	Duns Run Ditch Mnt	28,219.05	-	70.59	28,148.46	-	28,148.46
266	Elliott Run Scs Ditch Mnt	1,015.98	-	-	1,015.98	-	1,015.98
267	Fry Open Ditch Mnt	3,748.63	-	8.82	3,739.81	-	3,739.81
268	Hay Run Ditch Mnt	12,078.46	-	22.06	12,056.40	-	12,056.40
269	Landon Patton Ditch Mnt	16,442.85	-	35.30	16,407.55	-	16,407.55
270	Long Open Ditch Mnt	946.89	-	17.65	929.24	-	929.24
271	Marriott Open Ditch Mnt	7,049.58	-	26.47	7,023.11	-	7,023.11
272	North Fork of Indian Run Mnt	9,223.01	-	26.47	9,196.54	-	9,196.54
273	Ottawa Run Joint Ditch Mnt	13,442.98	-	61.77	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	8,740.55	-	30.88	8,709.67	-	8,709.67
276	Leo Rausch Sugar Run Ditch	18,002.56	-	88.24	17,914.32	-	17,914.32
277	Richardson Tile Ditch Mnt	1,108.58	-	-	1,108.58	-	1,108.58
278	Robertson Scs Ditch Mnt	3,576.25	-	8.82	3,567.43	-	3,567.43
279	Rocky Fork Scs Ditch Mnt	8,454.14	-	52.94	8,401.20	-	8,401.20
280	Sugar Run Ditch Mnt	15,442.65	-	-	15,442.65	-	15,442.65
281	Toby Run Ditch Mnt	14,279.44	-	26.47	14,252.97	-	14,252.97
282	Wild Cat Pond Scs Ditch Mt	3,819.25	-	8.82	3,810.43	-	3,810.43
283	Willis Single County Ditch	1,596.87	-	8.82	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	-	-	4,096.57	-	4,096.57
286	Bown Ditch Maint	8,854.97	-	26.47	8,828.50	-	8,828.50
287	Kile Ditch	4,809.79	-	17.65	4,792.14	-	4,792.14
288	New Ca Hills/ Woods Ditch	65,864.67	-	-	65,864.67	-	65,864.67
289	Industrial Parkway Estates	37,406.29	-	-	37,406.29	-	37,406.29
290	Taylor Fields	13,958.42	-	-	13,958.42	-	13,958.42
291	Autumn Ridge Sub-Division	18,316.92	-	-	18,316.92	-	18,316.92
292	Woods at Labrador	36,746.13	-	-	36,746.13	-	36,746.13
293	Rinehart Tile Ditch	12,887.58	-	4.41	12,883.17	-	12,883.17
294	Boylan Phelps Maint	5,679.89	-	4.41	5,675.48	-	5,675.48
295	Pleasant View Farm	2,887.48	-	-	2,887.48	-	2,887.48
296	Jerome Village Ditch Maint	238,032.63	-	-	238,032.63	-	238,032.63
297	Lower Green Jt Ditch	7,893.03	-	26.47	7,866.56	-	7,866.56
298	Cattail Swamp Ditch	12,989.87	-	22.06	12,967.81	-	12,967.81
299	Woodbine Village Ditch	33,444.02	-	-	33,444.02	-	33,444.02
301	Dog & Kennel	234,957.23	3,016.78	7,008.18	230,965.83	2,605.85	228,359.98
302	D & K Extra Mile	16,703.44	22.00	-	16,725.44	-	16,725.44
310	Mental Health	888,032.05	252,813.63	154,323.67	986,522.01	91,760.18	894,761.83
311	Alcohol & Drug	464,616.48	33,042.25	38,043.59	459,615.14	94,495.62	365,119.52
325	Preschool Grant (Board of DD)	113,565.41	-	-	113,565.41	46,143.64	67,421.77
327	Community Support Services	334,886.45	46,554.95	2,835.59	378,605.81	38,808.76	339,797.05
350	Public Assistance	948,588.65	660,382.75	303,530.55	1,305,440.85	92,360.43	1,213,080.42
352	Board of DD	10,322,100.94	489,055.70	838,281.08	9,972,875.56	1,093,515.22	8,879,360.34
360	UCATS	143,613.89	6,009.57	56,638.43	92,985.03	5,037.14	87,947.89
363	Child Support Enforcement Adm	671,879.25	45,096.87	59,196.33	657,779.79	3,070.05	654,709.74
365	Children Services Fund	1,803,524.37	231,446.15	393,622.50	1,641,348.02	936,711.95	704,636.07
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	2,464,688.51	235,936.48	80,250.14	2,620,374.85	4,957.71	2,615,417.14
371	WIA Workplace Investment Act	8,761.81	54,979.19	-	63,741.00	43.50	63,697.50
390	Collaborative Family Risk	229,389.44	25,203.58	-	254,593.02	-	254,593.02
400	Capital Improvements	6,229,297.70	-	75,513.38	6,153,784.32	368,752.61	5,785,031.71
401	Capital Equipment	297,833.80	-	-	297,833.80	-	297,833.80
405	Capital Infrastructure	3,703,139.05	-	-	3,703,139.05	132,490.00	3,570,649.05
411	Federal Formula	87,952.64	9,200.00	97,094.03	58.61	923.20	(864.59)
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	-	-	148,907.02	-	148,907.02
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	57,987.11	-	1,312.50	56,674.61	-	56,674.61

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448	Multi Bldg Improvement	61,849.53	25.41	-	61,874.94	19,195.49	42,679.45
449	Prosecutor Bldg CH Entry Impr	1,498,171.60	-	392,027.41	1,106,144.19	825,648.10	280,496.09
450	Clark Yoder Ditch Construction	331,963.44	-	-	331,963.44	-	331,963.44
480	Honda TIF	215,250.18	177.51	-	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	28,087.50	28,087.50	30,755.94	-	30,755.94
501	Sales Tax Debt Fund	158,837.26	94,135.42	85,262.56	167,710.12	-	167,710.12
601	Sanitary Sewer District	723,377.62	33,140.11	44,143.52	712,374.21	104,743.97	607,630.24
602	Sanitary Sewer Replacement	608,396.83	243.14	-	608,639.97	3,873.40	604,766.57
610	Raymond/Peoria Project	98,986.18	40.66	-	99,026.84	-	99,026.84
651	Building / Development	4,093,434.83	118,048.78	183,214.77	4,028,268.84	65,298.05	3,962,970.79
701	Airport Operating	280,067.07	125,043.96	218,276.54	186,834.49	66,909.79	119,924.70
702	Airport Hanger	196,283.43	14,075.00	100,000.00	110,358.43	-	110,358.43
703	Airport Federal	61,577.46	5,062.00	-	66,639.46	66,500.00	139.46
705	Airport Capital Improvement	17,857.01	7.34	-	17,864.35	-	17,864.35
750	Sivey Ditch	5,633.87	-	4.41	5,629.46	-	5,629.46
751	Clarck 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	365,110.51	1,689.49	(3,563.24)	370,363.24	-	370,363.24
805	Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809	Anthem Life	6.52	-	-	6.52	-	6.52
813	Ingidgent Council - Reimb	2,805.24	1,058.30	1,188.64	2,674.90	-	2,674.90
815	Housing Trust Fund	40,929.40	39,989.80	-	80,919.20	-	80,919.20
817	OH Elections Commission	2,010.00	-	-	2,010.00	-	2,010.00
819	Fines	120.00	10,001.57	10,001.57	120.00	-	120.00
821	Retirement	(174,951.44)	616.00	(249,545.16)	75,209.72	-	75,209.72
823	Workmen's Compensation	636,744.59	-	192,937.61	-	-	-
824	Unemployment Compensation	185.61	-	-	-	-	-
830	Corporation	25,055.90	-	-	-	-	-
831	Township	33,935.56	-	-	-	-	-
834	State Fund	-	-	-	-	-	-
840	Motor Vehicle Tax	-	41,882.61	-	41,882.61	-	41,882.61
841	Township Gas Tax	-	149,980.42	-	149,980.42	-	149,980.42
842	Undivided Local Government	-	69,445.47	-	69,445.47	-	69,445.47
844	Library/Local Gov Support	-	86,973.70	86,973.70	-	-	-
845	Restricted Sales	225,347.29	227,034.83	452,382.12	-	-	-
850	Inheritance Tax	24,109.36	15.97	297.05	23,828.28	-	23,828.28
851	General Tax - 2nd Half	3,871,479.39	480,114.43	-	4,351,593.82	-	4,351,593.82
852	MFG Home Tax - 2nd Half	12,385.50	1,600.96	-	13,986.46	-	13,986.46
854	Cigarette Tax	1,814.98	875.00	-	2,689.98	-	2,689.98
856	State Rollback	1,815.02	855,941.45	855,941.45	1,815.02	-	1,815.02
857	Escrow Prepayment Tax	479,388.23	224,479.95	-	703,868.18	-	703,868.18
859	Lodging Tax	20,859.77	26,215.52	25,440.54	21,634.75	-	21,634.75
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	176,417.90	2,580.23	7,674.25	171,323.88	6,603.33	164,720.55
901	Health Fund	2,029,634.63	139,858.95	162,916.70	2,006,576.88	397,775.89	1,608,800.99
902	Safe Communities Grant	22,301.87	190.56	882.52	21,609.91	599.04	21,010.87
906	Trailer Park	5,869.61	1,062.21	-	6,931.82	400.00	6,531.82
907	Water System	28,221.91	3,998.24	3,807.50	28,412.65	12,914.87	15,497.78
908	Swimming Pool	62,968.23	2,404.10	320.36	-	2,230.00	-
909	Solid Waste	17,468.06	87.79	851.21	-	-	-
910	CFHS Grant	90,205.84	6.43	6,677.68	83,534.59	4,545.90	78,988.69
912	Public Health Infrast Grant	238,239.82	20,442.77	24,606.13	234,076.46	32,349.23	201,727.23
913	Public Health Nursing	503,526.19	32,924.50	135,304.22	401,146.47	165,087.23	236,059.24
914	Sewage Fund	466,947.49	13,001.14	23,755.34	456,193.29	10,200.34	445,992.95
915	Drug-Free Community	56,211.76	-	-	56,211.76	-	56,211.76
920	Humane Society	5,494.07	58.00	-	5,552.07	-	5,552.07
925	Marriage License	1,258.00	170.00	-	1,428.00	-	1,428.00
926	Domestic Violence	1,408.00	416.00	-	1,824.00	-	1,824.00
942	UC Family / Children First	128,652.98	16,466.62	51,715.84	93,403.76	4,139.01	89,264.75
950	DeGood Joint Scs Ditch Mnt	-	-	-	-	-	-
954	Tartan Fields/Jtd Delaware	-	-	-	-	-	-
970	Central Ohio Youth Center	1,384,181.55	92,106.54	290,776.20	1,185,511.89	364,248.97	821,262.92
975	Probation Improvement Grant	233,322.68	1,146.65	49,402.10	185,067.23	43,115.08	141,952.15
980	Soil & Water Conservation	642,508.73	14,136.31	52,073.31	604,571.73	-	604,571.73
982	Joint Recreation Board	130,529.49	-	12,411.44	118,118.05	57,976.53	60,141.52
985	Council of Governments	42,016.20	65,901.67	9,669.00	98,248.87	71,125.00	27,123.87
990	LUC Regional Planning	493,328.64	11,614.38	29,414.00	475,529.02	36,992.41	438,536.61
999	PAYROLL	481,172.87	401.11	(216,329.02)	697,903.00	-	697,903.00

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	Total All Funds	76,808,650.52	7,896,621.07	8,082,997.05	76,622,274.54	9,853,238.82	66,769,035.72