



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 02 of 2021

#	Fund Name	Cash Balance	FEBRUARY Receipts	FEBRUARY Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	5,507,516.70	2,780,287.87	2,830,466.91	5,457,337.66	4,484,516.89	972,820.77
002	Unclaimed Funds	156,711.85	16,981.95	1,503.43	172,190.37	-	172,190.37
101	Real Estate Assessment	1,244,000.65	1,225.00	85,056.64	1,160,169.01	104,688.06	1,055,480.95
102	Coronavirus Relief Fund	10,007.70	11.36	95.15	9,923.91	9,912.55	11.36
104	Computer Legal Research Serv	63,136.11	192.00	-	63,328.11	-	63,328.11
110	Treasurer-DTAC	305,900.01	-	4,983.33	300,916.68	1,000.00	299,916.68
113	Prosecutor-DTAC	113,831.54	-	5,951.73	107,879.81	-	107,879.81
115	Equipment Setaside - Recorder	10,586.09	-	-	10,586.09	-	10,586.09
116	Treasurer Prepay Interest Fund	69,237.49	547.55	487.56	69,297.48	1,511.94	67,785.54
119	Federal Chip	36,489.00	-	35,589.00	900.00	1,225.00	(325.00)
120	Federal Chip / Home Recapture	82,701.00	35.11	-	82,736.11	-	82,736.11
121	Moving Ohio Forward Program	200.00	-	-	200.00	-	200.00
125	Elections Security Grant	36,325.87	22.13	-	36,348.00	2,540.00	33,808.00
135	Stabilization	4,484,890.84	1,904.20	-	4,486,795.04	-	4,486,795.04
136	Salary and Benefit Liability	300,296.44	127.50	-	300,423.94	-	300,423.94
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,400.00	-	-	3,400.00	-	3,400.00
150	Law Library	156,917.54	6,009.17	14,490.31	148,436.40	114,079.82	34,356.58
153	Probate Court Conduct Business	9,678.59	8.00	-	9,686.59	-	9,686.59
155	Indigent Guardianship Fund	236.69	340.00	497.42	79.27	-	79.27
157	Probate Special Projects	25,862.18	220.00	-	26,082.18	-	26,082.18
158	Common Pleas Special Projects	431,954.57	5,443.21	11,640.53	425,757.25	7,569.99	418,187.26
159	Clerk of Courts Computer	152,296.38	1,669.73	-	153,966.11	-	153,966.11
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	24,439.49	360.00	-	24,799.49	-	24,799.49
163	Probate & Juvenile Comp Res	23,451.93	84.00	-	23,535.93	-	23,535.93
164	Juv Ct Ind Drivers Alcohol	5,661.86	19.50	-	5,681.36	-	5,681.36
165	Cert Title Administration	1,876,598.30	60,711.35	39,370.69	1,897,938.96	75,763.57	1,822,175.39
166	Indigent Driver	1,941.62	-	-	1,941.62	-	1,941.62
169	Dispute Resolution	138,666.28	2,191.00	1,400.00	139,457.28	10,600.00	128,857.28
170	CP Addiction Grant	64,322.29	-	-	64,322.29	-	64,322.29
171	Common Pleas Probation Serv	92,493.72	2,415.70	452.40	94,457.02	474.75	93,982.27
172	Target Community Alternative	94,701.71	-	15,054.74	79,646.97	-	79,646.97
190	Economic Development	168,153.24	43,568.33	9,723.06	201,998.51	215,579.64	(13,581.13)
195	Convention / Tourist Bureau	391,690.87	40,528.87	27,003.24	405,216.50	13,500.00	391,716.50
201	DUI	5,665.01	41.00	-	5,706.01	-	5,706.01
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	191,451.60	8,075.00	5,275.35	194,251.25	15,772.85	178,478.40
206	Crime Prevention Grant	24,831.80	-	-	24,831.80	-	24,831.80
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	110,402.40	17,461.61	5,935.00	121,929.01	18,567.50	103,361.51
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	23,808.11	-	-	23,808.11	1,675.00	22,133.11
212	Continuous Ed Training	36,448.40	-	-	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	391,841.95	30,285.08	13,693.31	408,433.72	120,814.40	287,619.32
215	9-1-1 Fund	2,743,335.21	20,129.35	119,701.15	2,643,763.41	41,684.07	2,602,079.34
216	Federal LETF	146,389.08	62.15	-	146,451.23	-	146,451.23
217	LEPC Fund	19,728.94	-	759.10	18,969.84	576.65	18,393.19
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	114,339.76	370.00	3,150.00	111,559.76	57,080.55	54,479.21
229	VOCA Grant	4,587.90	72,161.44	17,261.30	59,488.04	3,345.00	56,143.04
231	VAWA Grant	41,098.95	-	-	41,098.95	-	41,098.95
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	3,363,823.67	657,426.95	386,253.51	3,634,997.11	441,823.40	3,193,173.71

#	Fund Name	Cash Balance	FEBRUARY	FEBRUARY	Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
251	Infrastructure	6,903,197.23	3,031.36	-	6,906,228.59	-	6,906,228.59
252	Road & Bridges	34,039.08	2,288.96	1,826.51	34,501.53	-	34,501.53
254	Ditch Rotary Fund	166,752.99	-	3,650.85	163,102.14	-	163,102.14
255	Darby Braeside	173.18	-	-	173.18	-	173.18
256	Mitchell Crossing	21,282.12	-	-	21,282.12	-	21,282.12
257	Mitchell Highlands	5,648.19	-	-	5,648.19	-	5,648.19
258	New California	1,303.49	-	-	1,303.49	-	1,303.49
259	Waterford Estates	1,109.35	-	-	1,109.35	-	1,109.35
260	Britonwood	710.84	-	-	710.84	-	710.84
261	Bailey Exten Ditch Mnt	644.92	-	-	644.92	-	644.92
262	Beach Open Ditch	6,302.71	-	0.95	6,301.76	-	6,301.76
263	Blue Joint Scs Ditch Mnt	16,149.53	-	62.65	16,086.88	-	16,086.88
264	Blues Creek Ditch Mnt	11,652.51	-	119.40	11,533.11	-	11,533.11
265	Duns Run Ditch Mnt	5,159.16	-	1,080.74	4,078.42	-	4,078.42
266	Elliott Run Scs Ditch Mnt	1,039.05	-	8.74	1,030.31	-	1,030.31
267	Fry Open Ditch Mnt	2,646.32	-	0.48	2,645.84	-	2,645.84
268	Hay Run Ditch Mnt	9,479.35	-	1.19	9,478.16	-	9,478.16
269	Landon Patton Ditch Mnt	16,325.51	-	54.38	16,271.13	-	16,271.13
270	Long Open Ditch Mnt	-	-	-	-	-	-
271	Marriott Open Ditch Mnt	6,748.58	-	36.41	6,712.17	-	6,712.17
272	North Fork of Indian Run Mnt	7,515.62	-	1.43	7,514.19	-	7,514.19
273	Ottawa Run Joint Ditch Mnt	14,830.87	-	82.03	14,748.84	-	14,748.84
274	Post Road Ditch Mnt	1,283.27	-	-	1,283.27	-	1,283.27
275	Prairie Run Scs Ditch Mnt	5,535.87	-	1.67	5,534.20	-	5,534.20
276	Leo Rausch Sugar Run Ditch	9,043.51	-	378.85	8,664.66	-	8,664.66
277	Richardson Tile Ditch Mnt	1,121.27	-	-	1,121.27	-	1,121.27
278	Robertson Scs Ditch Mnt	3,985.68	-	9.22	3,976.46	-	3,976.46
279	Rocky Fork Scs Ditch Mnt	9,664.03	-	46.59	9,617.44	-	9,617.44
280	Sugar Run Ditch Mnt	8,998.07	-	-	8,998.07	-	8,998.07
281	Toby Run Ditch Mnt	-	-	-	-	-	-
282	Wild Cat Pond Scs Ditch Mt	2,207.82	-	0.48	2,207.34	-	2,207.34
283	Willis Single County Ditch	1,492.91	-	9.22	1,483.69	-	1,483.69
284	Rapid Run Scs	10,875.05	-	8.74	10,866.31	-	10,866.31
285	Pleasant Ridge Subd Gp Ditch	3,460.32	-	51.70	3,408.62	-	3,408.62
286	Bown Ditch Maint	8,775.31	-	10.17	8,765.14	-	8,765.14
287	Kile Ditch	3,501.17	-	0.95	3,500.22	-	3,500.22
288	New Ca Hills/ Woods Ditch	62,359.34	-	66.19	62,293.15	-	62,293.15
289	Industrial Parkway Estates	36,077.23	-	-	36,077.23	-	36,077.23
290	Taylor Fields	12,999.23	-	-	12,999.23	-	12,999.23
291	Autumn Ridge Sub-Division	14,920.37	-	26.24	14,894.13	-	14,894.13
292	Woods at Labrador	33,749.11	-	-	33,749.11	-	33,749.11
293	Rinehart Tile Ditch	11,827.34	-	0.24	11,827.10	-	11,827.10
294	Boylan Phelps Maint	5,579.75	-	0.24	5,579.51	-	5,579.51
295	Pleasant View Farm	-	-	-	-	-	-
296	Jerome Village Ditch Maint	247,766.68	-	-	247,766.68	-	247,766.68
297	Lower Green Jt Ditch	7,665.69	-	36.41	7,629.28	-	7,629.28
298	Cattail Swamp Ditch	11,411.74	-	1.19	11,410.55	-	11,410.55
299	Woodbine Village Ditch	31,801.07	-	-	31,801.07	-	31,801.07
301	Dog & Kennel	273,047.71	29,588.00	9,534.47	293,101.24	33,820.90	259,280.34
302	D & K Extra Mile	22,686.94	688.00	-	23,374.94	-	23,374.94
310	Mental Health	1,321,102.09	65,450.50	675,282.66	711,269.93	60,588.81	650,681.12
311	Alcohol & Drug	343,479.85	49,133.00	-	392,612.85	-	392,612.85
312	ADMH Special Services	-	-	-	-	-	-
325	Preschool Grant (Board of DD)	225,430.47	-	-	225,430.47	57,421.50	168,008.97
327	Community Support Services	322,151.84	5,687.16	10,293.39	317,545.61	32,105.25	285,440.36
350	Public Assistance	957,926.45	436,979.65	297,530.55	1,097,375.55	13,467.77	1,083,907.78
352	Board of DD	6,712,510.68	249,189.62	657,877.57	6,303,822.73	578,686.54	5,725,136.19
353	Medicaid Reserve	-	-	-	-	-	-
360	UCATS	135,170.52	77,544.50	47,222.22	165,492.80	1,740.96	163,751.84
363	Child Support Enforcement Adm	767,045.00	32,853.46	75,760.96	724,137.50	2,108.13	722,029.37
365	Children Services Fund	1,330,664.10	259,111.56	393,154.54	1,196,621.12	1,171,969.93	24,651.19
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	3,037,699.28	153,482.96	128,879.71	3,062,302.53	4,583.43	3,057,719.10
371	WIA Workplace Investment Act	145,964.60	20,000.00	104,825.89	61,138.71	3,549.75	57,588.96
390	Collaborative Family Risk	254,864.44	-	-	254,864.44	-	254,864.44
400	Capital Improvements	8,898,417.69	-	1,012,375.00	7,886,042.69	303,943.41	7,582,099.28
401	Capital Equipment	-	-	-	-	-	-
405	Capital Infrastructure	4,347,589.77	-	80,388.82	4,267,200.95	38,304.00	4,228,896.95

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			Receipts	Disbursements		Encumbrances	
410	ARRA	-	-	-	-	-	-
411	Federal Formula	6,057.64	-	6,000.00	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	91,464.82	-	-	91,464.82	12,000.00	79,464.82
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	96,832.87	-	-	96,832.87	-	96,832.87
447	Cattail Swamp Ditch	41,293.88	-	-	41,293.88	-	41,293.88
448	Multi Bldg Improvement	46,791.78	19.87	-	46,811.65	44,750.00	2,061.65
449	Prosecutor Bldg CH Entry Impr	279,221.83	-	-	279,221.83	63,078.62	216,143.21
450	Clark Yoder Ditch Construction	336,627.22	-	-	336,627.22	-	336,627.22
480	Honda TIF	81,568.95	-	-	81,568.95	-	81,568.95
481	Dublin Green TIF	2,164,834.26	-	-	2,164,834.26	-	2,164,834.26
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	31,105.67	1,012,499.75	1,012,499.75	31,105.67	-	31,105.67
501	Sales Tax Debt Fund	221,071.94	94,585.42	94,523.09	221,134.27	-	221,134.27
601	Sanitary Sewer District	713,612.16	31,080.50	31,614.11	713,078.55	163,259.06	549,819.49
602	Sanitary Sewer Replacement	532,985.43	230.66	3,613.44	529,602.65	-	529,602.65
610	Raymond/Peoria Project	99,359.69	42.18	-	99,401.87	-	99,401.87
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	4,180,730.62	166,653.61	107,038.03	4,240,346.20	58,361.22	4,181,984.98
701	Airport Operating	135,263.49	-	10,454.36	124,809.13	45,852.52	78,956.61
702	Airport Hanger	249,291.43	12,955.00	5,335.94	256,910.49	37,650.03	219,260.46
703	Airport Federal	395,836.35	104,454.00	342,946.47	157,343.88	15,432.04	141,911.84
705	Airport Capital Improvement	17,924.38	7.61	-	17,931.99	-	17,931.99
750	Sivey Ditch	5,136.04	-	0.24	5,135.80	-	5,135.80
751	Clalrk Yoder Ditch Maintenance	10,984.60	-	-	10,984.60	-	10,984.60
752	Glacier Pointe Drainage	18,023.30	-	-	18,023.30	-	18,023.30
802	UC Cafeteria Plan	2,499.55	-	-	2,499.55	-	2,499.55
803	Medical & Dental Insurance	361,512.80	-	1,076.93	360,435.87	-	360,435.87
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	3,132.90	770.76	-	3,903.66	-	3,903.66
815	Housing Trust Fund	37,364.20	46,709.80	-	84,074.00	-	84,074.00
817	OH Elections Commission	2,010.00	-	-	2,010.00	-	2,010.00
819	Fines	120.00	10,585.83	10,585.83	120.00	-	120.00
821	Retirement	862,336.95	289.19	(2,379.35)	865,005.49	-	865,005.49
823	Workmen's Compensation	676,858.50	134.06	34,867.73	642,124.83	-	642,124.83
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	-	-	25,055.90	-	25,055.90
831	Township	33,709.26	-	-	33,709.26	-	33,709.26
832	School	-	-	-	-	-	-
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	-	-	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	0.03	156,656.74	-	156,656.77	-	156,656.77
841	Township Gas Tax	-	158,301.94	-	158,301.94	-	158,301.94
842	Undivided Local Government	743.54	101,298.07	-	102,041.61	-	102,041.61
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	130,188.81	130,188.81	-	-	-
845	Restricted Sales	-	266,312.84	266,312.84	-	-	-
846	Coronavirus Relief Fund	203.96	0.49	-	204.45	-	204.45
850	Inheritance Tax	22,144.81	-	200.60	21,944.21	-	21,944.21
851	General Tax - 2nd Half	6,056,754.02	62,316,860.64	20,221,945.10	48,151,669.56	-	48,151,669.56
852	MFG Home Tax - 2nd Half	47,516.87	82,200.87	5.67	129,712.07	-	129,712.07
853	Tangible Tax	-	-	-	-	-	-
854	Cigarette Tax	814.98	-	-	814.98	-	814.98
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	855,877.69	467,665.53	-	1,323,543.22	-	1,323,543.22
857	Escrow Prepayment Tax	1,435,896.73	225,311.04	-	1,661,207.77	-	1,661,207.77
859	Lodging Tax	36,424.85	12,782.74	41,782.33	7,425.26	-	7,425.26

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			Receipts	Disbursements		Encumbrances	Unencumbered
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	1,072.23	-	-	1,072.23	-	1,072.23
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	151,440.11	8,187.00	5,954.73	153,672.38	7,006.21	146,666.17
901	Health Fund	1,573,301.07	26,717.71	155,699.61	1,444,319.17	253,328.46	1,190,990.71
902	Safe Communities Grant	21,546.45	494.18	436.13	21,604.50	1,055.70	20,548.80
903	salary and Benefit Stabilization	27,933.00	-	-	27,933.00	-	27,933.00
904	Litter Control & Recycling	-	-	-	-	-	-
905	Prev Health & Health Services	-	-	-	-	-	-
906	Trailer Park	6,688.11	-	-	6,688.11	220.00	6,468.11
907	Water System	35,985.56	3,586.00	6,082.58	33,488.98	9,338.79	24,150.19
908	Swimming Pool	63,628.40	-	406.02	63,222.38	2,130.00	61,092.38
909	Solid Waste	11,796.75	4,890.00	656.59	16,030.16	297.34	15,732.82
910	CFHS Grant	81,862.08	-	-	81,862.08	2,864.82	78,997.26
911	Tobacco Planning Grant	-	-	-	-	-	-
912	Public Health Infrast Grant	537,601.79	69,821.59	65,103.14	542,320.24	410,549.51	131,770.73
913	Public Health Nursing	910,792.63	71,185.14	105,076.62	876,901.15	224,012.56	652,888.59
914	Sewage Fund	465,947.00	40,629.87	46,336.71	460,240.16	38,924.71	421,315.45
915	Drug-Free Community	56,211.76	-	-	56,211.76	-	56,211.76
920	Humane Society	7,484.07	201.00	-	7,685.07	-	7,685.07
925	Marriage License	187.00	136.00	-	323.00	-	323.00
926	Domestic Violence	32.00	384.00	-	416.00	-	416.00
940	Ohio Child Trust	-	-	-	-	-	-
941	Partnership for Success	-	-	-	-	-	-
942	UC Family / Children First	146,460.13	59,809.88	37,000.70	169,269.31	18,669.70	150,599.61
944	Help Me Grow	-	-	-	-	-	-
950	DeGood Joint Scs Ditch Mnt	-	-	-	-	-	-
951	Green Group Joint Ditch Mnt	-	-	-	-	-	-
953	Sweeny Ditch / Madison Co.	-	-	-	-	-	-
954	Tartan Fields/Jtd Delaware	-	-	-	-	-	-
955	Kasler Ditch / Hardin Co.	-	-	-	-	-	-
970	Central Ohio Youth Center	1,453,032.37	277,818.80	240,882.65	1,489,968.52	376,084.16	1,113,884.36
971	4 County Debt	-	-	-	-	-	-
975	Probation Improvement Grant	271,171.92	-	26,897.91	244,274.01	47,190.92	197,083.09
976	WCCCF Building Fund	-	-	-	-	-	-
980	Soil & Water Conservation	476,049.97	295,801.00	36,235.35	735,615.62	-	735,615.62
982	Joint Recreation Board	103,187.53	216,279.00	584.57	318,881.96	41,326.98	277,554.98
985	Council of Governments	37,835.49	36,969.80	3,500.00	71,305.29	-	71,305.29
990	LUC Regional Planning	586,473.61	7,420.57	22,025.31	571,868.87	53,466.38	518,402.49
999	PAYROLL	950,594.23	-	(32,560.16)	983,154.39	-	983,154.39
Total All Funds		88,032,645.89	71,674,874.33	30,175,424.88	129,532,095.34	9,973,441.74	119,558,653.60