



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 9 of 2020

#	Fund Name	Cash Balance	Sept	Sept	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
001	General Fund	10,350,088.72	1,605,708.61	1,508,532.77	10,447,264.56	1,607,250.95	8,840,013.61
002	Unclaimed Funds	156,711.85			156,711.85		156,711.85
101	Real Estate Assessment	1,759,672.12	50.00	176,071.52	1,583,650.60	177,370.41	1,406,280.19
102	Coronavirus Relief Fund	356,900.29		131,766.05	225,134.24	165,922.14	59,212.10
104	Computer Legal Research Serv	62,128.66	156.00		62,284.66		62,284.66
110	Treasurer-DTAC	370,962.29		5,853.61	365,108.68		365,108.68
113	Prosecutor-DTAC	139,601.84		5,866.17	133,735.67		133,735.67
115	Equipment Setaside - Recorder	10,586.59			10,586.59		10,586.59
116	Treasurer Prepay Interest Fund	67,787.96	140.03	1.50	67,926.49		67,926.49
119	Federal Chip	10,670.00	33,545.00	14,870.00	29,345.00	20,095.00	9,250.00
120	Federal Chip / Home Recapture	77,957.31	4,604.50		82,561.81		82,561.81
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	82,324.37	0.07	10,622.49	71,701.95	2,540.00	69,161.95
135	Stabilization	1,995,106.34	847.04		1,995,953.38		1,995,953.38
136	Salary and Benefit Liability	199,849.77	84.85		199,934.62		199,934.62
140	Railroad Crossing Improvement	3,400.00			3,400.00		3,400.00
150	Law Library	142,596.24	11,450.84	10,898.08	143,149.00	41,447.74	101,701.26
153	Probate Court Conduct Business	9,525.59	37.00		9,562.59		9,562.59
155	Indigent Guardianship Fund	874.48	410.00	1,185.01	99.47		99.47
157	Probate Special Projects	24,482.18	240.00		24,722.18		24,722.18
158	Common Pleas Special Projects	528,515.36	5,157.57	68,285.56	465,387.37	52,699.42	412,687.95
159	Clerk of Courts Computer	145,480.21	1,193.00		146,673.21		146,673.21
161	Probate & Juvenile Computer	20,732.49	610.00		21,342.49		21,342.49
163	Probate & Juvenile Comp Res	22,797.93	72.00		22,869.93		22,869.93
164	Juv Ct Ind Drivers Alcohol	5,518.41	9.00		5,527.41		5,527.41
165	Cert Title Administration	1,668,858.37	98,407.31	26,675.00	1,740,590.68	24,396.06	1,716,194.62
166	Indigent Driver	181.62	50.00		231.62		231.62
169	Dispute Resolution	137,144.11	1,672.70	1,591.94	137,224.87	7,616.42	129,608.45
170	CP Addiction Grant	14,322.29			14,322.29		14,322.29
171	Common Pleas Probation Serv	80,651.58	2,322.60	246.50	82,727.68	3,902.70	78,824.98
172	Target Community Alternative	85,571.46		7,256.69	78,314.77	7,742.10	70,572.67
190	Economic Development	69,335.40		9,430.55	59,904.85	54,526.54	5,378.31
195	Convention / Tourist Bureau	396,473.80			396,473.80	54,287.25	342,186.55
201	DUI	4,654.35	110.00		4,764.35		4,764.35
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	172,992.19	9,930.00	4,522.60	178,399.59	7,881.30	170,518.29
206	Crime Prevention Grant	55,052.80			55,052.80	30,221.00	24,831.80
209	Sheriff Policing Rotary Fund	93,022.37	5,933.51	3,872.75	95,083.13	8,373.75	86,709.38
211	Sheriff Community Ed Fund	26,169.02	652.20	1,688.64	25,132.58	1,736.36	23,396.22
212	Continuous Ed Training	36,448.40			36,448.40		36,448.40
213	Youth Services Subsidy Grants	482,483.36	122.17	5,186.86	477,418.67	75,564.71	401,853.96
215	9-1-1 Fund	3,273,800.99	12,467.91	89,171.04	3,197,097.86	78,220.44	3,118,877.42
216	Federal LETF	146,075.93	62.01		146,137.94		146,137.94
217	LEPC Fund	46,952.63		3,468.12	43,484.51	3,740.57	39,743.94
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	136,213.10	318.10	6,129.44	130,401.76	35,192.27	95,209.49
229	VOCA Grant	30,988.79	14,408.49	17,537.18	27,860.10	5,790.22	22,069.88
231	VAWA Grant	43,324.49		780.74	42,543.75	619.26	41,924.49
250	M & G	3,289,773.22	714,599.35	703,207.98	3,301,164.59	857,901.59	2,443,263.00
251	Infrastructure	379,372.23			379,372.23		379,372.23
252	Road & Bridges	30,794.11	2,217.99	1,810.92	31,201.18		31,201.18
254	Ditch Rotary Fund	95,659.76		(74,671.55)	170,331.31		170,331.31
255	Darby Braeside	295.65		122.47	173.18		173.18
256	Mitchell Crossing	24,761.71		3,479.59	21,282.12		21,282.12
257	Mitchell Highlands	6,560.04		911.85	5,648.19		5,648.19

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			Receipts	Disbursements		Encumbrances	
258	New California	1,530.71		227.22	1,303.49		1,303.49
259	Waterford Estates	1,288.44		179.09	1,109.35		1,109.35
260	Britonwood	825.56		114.72	710.84		710.84
261	Bailey Exten Ditch Mnt	706.85		61.93	644.92		644.92
262	Beach Open Ditch	7,609.38		1,306.67	6,302.71		6,302.71
263	Blue Joint Scs Ditch Mnt	17,701.03		1,551.50	16,149.53		16,149.53
264	Blues Creek Ditch Mnt	13,060.07		1,407.56	11,652.51		11,652.51
265	Duns Run Ditch Mnt	23,047.27		4,147.99	18,899.28		18,899.28
266	Elliott Run Scs Ditch Mnt	1,163.63		124.58	1,039.05		1,039.05
267	Fry Open Ditch Mnt	3,202.95		556.63	2,646.32		2,646.32
268	Hay Run Ditch Mnt	11,052.59		1,573.24	9,479.35		9,479.35
269	Landon Patton Ditch Mnt	17,915.97		1,590.46	16,325.51		16,325.51
270	Long Open Ditch Mnt	1,115.82		1,115.82	-		-
271	Marriott Open Ditch Mnt	7,694.78		946.20	6,748.58		6,748.58
272	North Fork of Indian Run Mnt	9,651.55		2,135.93	7,515.62		7,515.62
273	Ottawa Run Joint Ditch Mnt	16,448.17		1,705.10	14,743.07		14,743.07
274	Post Road Ditch Mnt	1,406.55		123.28	1,283.27		1,283.27
275	Prairie Run Scs Ditch Mnt	7,322.68		1,786.81	5,535.87		5,535.87
276	Leo Rausch Sugar Run Ditch	13,908.41		4,864.90	9,043.51		9,043.51
277	Richardson Tile Ditch Mnt	1,228.99		107.72	1,121.27		1,121.27
278	Robertson Scs Ditch Mnt	4,368.59		382.91	3,985.68		3,985.68
279	Rocky Fork Scs Ditch Mnt	10,657.27		993.24	9,664.03		9,664.03
280	Sugar Run Ditch Mnt	11,884.59		2,886.52	8,998.07		8,998.07
281	Toby Run Ditch Mnt	15,657.62		1,514.89	14,142.73		14,142.73
282	Wild Cat Pond Scs Ditch Mt	3,650.96		1,443.14	2,207.82		2,207.82
283	Willis Single County Ditch	1,932.19		439.28	1,492.91		1,492.91
284	Rapid Run Scs	12,148.09		1,273.04	10,875.05		10,875.05
285	Pleasant Ridge Subd Gp Ditch	4,252.97		792.65	3,460.32		3,460.32
286	Bown Ditch Maint	10,122.81		1,347.50	8,775.31		8,775.31
287	Kile Ditch	4,269.36		768.19	3,501.17		3,501.17
288	New Ca Hills/ Woods Ditch	72,971.40		10,612.06	62,359.34		62,359.34
289	Industrial Parkway Estates	42,002.20		5,924.97	36,077.23		36,077.23
290	Taylor Fields	15,258.30		2,259.07	12,999.23		12,999.23
291	Autumn Ridge Sub-Division	22,136.96		7,216.59	14,920.37		14,920.37
292	Woods at Labrador	39,208.52		5,459.41	33,749.11		33,749.11
293	Rinehart Tile Ditch	13,087.08		1,259.74	11,827.34		11,827.34
294	Boylan Phelps Maint	6,115.80		536.05	5,579.75		5,579.75
295	Pleasant View Farm	4,078.91		4,078.91	-		-
296	Jerome Village Ditch Maint	278,867.46		38,762.56	240,104.90		240,104.90
297	Lower Green Jt Ditch	8,459.98		794.29	7,665.69		7,665.69
298	Cattail Swamp Ditch	14,443.81		3,032.07	11,411.74		11,411.74
299	Woodbine Village Ditch	36,935.03		5,133.96	31,801.07		31,801.07
301	Dog & Kennel	235,572.98	3,890.00	219.00	239,243.98	1,988.65	237,255.33
302	D & K Extra Mile	16,788.44	5.00		16,793.44		16,793.44
310	Mental Health	1,360,247.62	257,802.41	405,331.35	1,212,718.68	13,631.96	1,199,086.72
311	Alcohol & Drug	514,558.41		73,930.73	440,627.68	38,954.69	401,672.99
325	Preschool Grant (Board of DD)	67,421.77			67,421.77		67,421.77
327	Community Support Services	428,776.99		7,159.97	421,617.02	28,011.27	393,605.75
350	Public Assistance	1,246,931.16	170,669.40	334,011.21	1,083,589.35	70,442.49	1,013,146.86
352	Board of DD	11,916,736.86	117,528.44	789,651.80	11,244,613.50	815,257.49	10,429,356.01
360	UCATS	152,906.49	146,800.33	39,186.88	260,519.94	4,473.89	256,046.05
363	Child Support Enforcement Adm	649,276.30	61,909.13	63,252.73	647,932.70	3,899.41	644,033.29
365	Children Services Fund	1,424,722.89	290,532.41	129,353.30	1,585,902.00	416,752.50	1,169,149.50
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,811,631.46	152,323.15	110,962.23	2,852,992.38	8,198.95	2,844,793.43
371	WIA Workplace Investment Act	57,184.02	4,768.00	138.36	61,813.66	29,663.82	32,149.84
390	Collaborative Family Risk	254,593.02			254,593.02		254,593.02
400	Capital Improvements	6,070,418.30		37,382.95	6,033,035.35	255,722.47	5,777,312.88
401	Capital Equipment	297,833.80			297,833.80		297,833.80
405	Capital Infrastructure	3,568,387.13			3,568,387.13	38,304.00	3,530,083.13
411	Federal Formula	1,592.64	20,175.00	21,710.00	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	127,240.02			127,240.02	2,788.00	124,452.02
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	96,832.87			96,832.87		96,832.87
447	Cattail Swamp Ditch	67,606.38			67,606.38		67,606.38

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			Receipts	Disbursements		Encumbrances	
448	Multi Bldg Improvement	46,691.47	20.49		46,711.96	6,800.00	39,911.96
449	Prosecutor Bldg CH Entry Impr	643,361.78		93,010.90	550,350.88	305,706.25	244,644.63
450	Clark Yoder Ditch Construction	336,627.22			336,627.22		336,627.22
480	Honda TIF	281,568.95			281,568.95		281,568.95
481	Dublin Green TIF	3,253,795.99			3,253,795.99	3,461.32	3,250,334.67
500	DEBT Retirement	30,755.94	4,508,577.00	4,589,750.00	(50,417.06)		(50,417.06)
501	Sales Tax Debt Fund	194,328.70	94,135.42	85,262.56	203,201.56		203,201.56
601	Sanitary Sewer District	741,115.87	29,896.19	28,648.35	742,363.71	43,712.11	698,651.60
602	Sanitary Sewer Replacement	579,655.80	239.08		579,894.88	3,873.40	576,021.48
610	Raymond/Peoria Project	99,148.96	42.10		99,191.06		99,191.06
651	Building / Development	4,119,611.48	118,569.81	102,206.19	4,135,975.10	38,052.18	4,097,922.92
701	Airport Operating	161,211.07		10,888.88	150,322.19	54,908.28	95,413.91
702	Airport Hanger	162,763.43	13,540.00		176,303.43		176,303.43
703	Airport Federal	61,539.46	60,720.00		122,259.46	66,500.00	55,759.46
705	Airport Capital Improvement	17,886.38	7.59		17,893.97		17,893.97
750	Sivey Ditch	5,629.46		493.42	5,136.04		5,136.04
751	Clarck Yoder Ditch Maintenance	12,039.90		1,055.30	10,984.60		10,984.60
752	Glacier Pointe Drainage	20,932.98		2,909.68	18,023.30		18,023.30
802	UC Cafeteria Plan	5,171.09			5,171.09		5,171.09
803	Medical & Dental Insurance	361,046.11	322.10	14,610.12	346,758.09		346,758.09
805	Annuity Payins	5,107.09			5,107.09		5,107.09
809	Anthem Life	13.04			13.04		13.04
813	Ingidgent Council - Reimb	2,809.20	1,065.01	1,192.60	2,681.61		2,681.61
815	Housing Trust Fund	91,178.40	47,536.20		138,714.60		138,714.60
817	OH Elections Commission	2,010.00			2,010.00		2,010.00
819	Fines	120.00	13,289.16	13,289.16	120.00		120.00
821	Retirement	344,123.21	319.38	(508,258.77)	852,701.36		852,701.36
823	Workmen's Compensation	524,451.94		(27,342.82)	551,794.76		551,794.76
824	Unemployment Compensation	185.61			185.61		185.61
830	Corporation	25,055.90	102,262.83	102,262.83	25,055.90		25,055.90
831	Township	33,935.56	878,357.90	878,357.90	33,935.56		33,935.56
832	School	-			-		-
833	Vocational School	-			-		-
834	State Fund	-	225.00	225.00	-		-
835	Fire District	-			-		-
840	Motor Vehicle Tax	95,002.64	74,336.79	169,339.43	-		-
841	Township Gas Tax	163,900.01	171,093.48	334,993.49	-		-
842	Undivided Local Government	107,064.29	99,517.74	206,582.03	-		-
844	Library/Local Gov Support	-	124,281.79	124,281.79	-		-
845	Restricted Sales	-	293,673.97	293,673.97	-		-
846	Coronavirus Relief Fund	225,365.91		100,245.34	125,120.57		125,120.57
850	Inheritance Tax	23,226.42		200.50	23,025.92		23,025.92
851	General Tax - 2nd Half	1,090,722.35	236,291.74	5,138.05	1,321,876.04		1,321,876.04
852	MFG Home Tax - 2nd Half	998.87	1,311.87		2,310.74		2,310.74
854	Cigarette Tax	939.98	250.00	375.00	814.98		814.98
856	State Rollback	1,815.02	467,665.56	467,665.56	1,815.02		1,815.02
857	Escrow Prepayment Tax	269,435.00	225,270.44		494,705.44		494,705.44
859	Lodging Tax	9,320.68	11,407.12		20,727.80		20,727.80
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	165,008.24	12,239.00	9,564.77	167,682.47	7,796.21	159,886.26
901	Health Fund	2,099,585.80	8,530.10	99,650.58	2,008,465.32	160,582.59	1,847,882.73
902	Safe Communities Grant	19,464.50		901.86	18,562.64	774.20	17,788.44
906	Trailer Park	6,671.82			6,671.82	290.00	6,381.82
907	Water System	32,271.50	5,481.45	4,375.09	33,377.86	7,286.46	26,091.40
908	Swimming Pool	64,857.13		224.43	64,632.70	803.39	63,829.31
909	Solid Waste	14,888.89		604.95	14,283.94	92.65	14,191.29
910	CFHS Grant	81,853.51			81,853.51	2,864.82	78,988.69
912	Public Health Infrast Grant	353,553.67	47,623.64	47,659.21	353,518.10	167,503.14	186,014.96
913	Public Health Nursing	584,890.87	102,547.43	140,986.58	546,451.72	203,516.02	342,935.70
914	Sewage Fund	470,918.66	16,884.25	44,020.40	443,782.51	9,296.80	434,485.71
915	Drug-Free Community	56,211.76			56,211.76		56,211.76
920	Humane Society	6,053.07	55.00		6,108.07		6,108.07
925	Marriage License	1,071.00	629.00		1,700.00		1,700.00
926	Domestic Violence	1,088.00	256.00		1,344.00		1,344.00
942	UC Family / Children First	9,894.52	185,991.10	26,279.01	169,606.61	2,023.99	167,582.62
950	DeGood Joint Scs Ditch Mnt	-			-		-
953	Sweeny Ditch / Madison Co.	-			-		-
954	Tartan Fields/Jtd Delaware	-			-		-
955	Kasler Ditch / Hardin Co.	-			-		-
970	Central Ohio Youth Center	1,313,154.88	39,263.06	210,871.14	1,141,546.80	228,849.51	912,697.29
975	Probation Improvement Grant	187,952.74		38,589.07	149,363.67	45,038.75	104,324.92
980	Soil & Water Conservation	587,641.72	56,808.68	32,153.07	612,297.33	66.00	612,231.33
982	Joint Recreation Board	90,361.62		11,285.91	79,075.71	26,945.79	52,129.92
985	Council of Governments	77,351.17		3,500.00	73,851.17	57,125.00	16,726.17
990	LUC Regional Planning	429,950.77	21,237.81	21,219.32	429,969.26	22,939.20	407,030.06
999	PAYROLL	760,866.72		(29,265.82)	790,132.54		790,132.54
	<b>Total All Funds</b>	<b>81,151,592.73</b>	<b>11,825,765.40</b>	<b>12,634,877.00</b>	<b>80,342,481.13</b>	<b>6,519,935.85</b>	<b>73,822,545.28</b>