



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 12 of 2020

#	Fund Name	Cash Balance	DECEMBER	DECEMBER	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
001	General Fund	11,500,328.60	2,754,046.28	7,884,791.89	6,369,582.99	1,064,129.63	5,305,453.36
002	Unclaimed Funds	156,711.85			156,711.85		156,711.85
101	Real Estate Assessment	1,421,890.64	25.00	85,885.79	1,336,029.85	125,899.84	1,210,130.01
102	Coronavirus Relief Fund	1,345,121.11	1,025.88	1,141,536.05	204,610.94	30,128.19	174,482.75
104	Computer Legal Research Serv	62,710.66	258.00		62,968.66		62,968.66
110	Treasurer-DTAC	315,654.13		4,856.34	310,797.79	1,000.00	309,797.79
113	Prosecutor-DTAC	119,068.17	6,500.00	5,866.18	119,701.99		119,701.99
115	Equipment Setaside - Recorder	10,586.09			10,586.09		10,586.09
116	Treasurer Prepay Interest Fund	68,855.34	(87.69)	0.50	68,767.15	2,000.00	66,767.15
119	Federal Chip	900.00	15,650.00		16,550.00	900.00	15,650.00
120	Federal Chip / Home Recapture	82,700.06	(34.17)		82,665.89		82,665.89
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	55,432.39	23.76	19,152.40	36,303.75	2,540.00	33,763.75
135	Stabilization	1,999,344.23	2,484,153.11		4,483,497.34		4,483,497.34
136	Salary and Benefit Liability	200,274.30	99,915.19		300,189.49		300,189.49
140	Railroad Crossing Improvement	3,400.00			3,400.00		3,400.00
150	Law Library	151,837.80	15,751.18	9,935.36	157,653.62	21,789.19	135,864.43
153	Probate Court Conduct Business	9,651.59	16.00		9,667.59		9,667.59
155	Indigent Guardianship Fund	317.32	397.00		714.32		714.32
157	Probate Special Projects	25,402.18	180.00		25,582.18		25,582.18
158	Common Pleas Special Projects	442,155.74	5,314.76	11,750.37	435,720.13	4,134.41	431,585.72
159	Clerk of Courts Computer	149,688.45	1,540.93		151,229.38		151,229.38
161	Probate & Juvenile Computer	23,092.49	610.00		23,702.49		23,702.49
163	Probate & Juvenile Comp Res	23,127.93	135.00		23,262.93		23,262.93
164	Juv Ct Ind Drivers Alcohol	5,586.86	43.50		5,630.36		5,630.36
165	Cert Title Administration	1,825,605.39	71,071.42	39,677.35	1,856,999.46	1,332.01	1,855,667.45
166	Indigent Driver	1,941.62			1,941.62		1,941.62
169	Dispute Resolution	139,162.12	2,311.00	2,979.70	138,493.42		138,493.42
170	CP Addiction Grant	14,322.29	50,000.00		64,322.29		64,322.29
171	Common Pleas Probation Serv	88,094.17	3,341.10	187.62	91,247.65		91,247.65
172	Target Community Alternative	85,581.46		7,281.50	78,299.96	7,742.10	70,557.86
190	Economic Development	23,326.35		9,723.05	13,603.30		13,603.30
195	Convention / Tourist Bureau	391,690.87			391,690.87	13,500.00	378,190.87
201	DUI	5,480.01	50.00		5,530.01		5,530.01
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	181,922.43	9,285.00	4,935.29	186,272.14	270.99	186,001.15
206	Crime Prevention Grant	24,831.80			24,831.80		24,831.80
209	Sheriff Policing Rotary Fund	119,693.13	6,451.00	5,987.62	120,156.51	1,114.00	119,042.51
211	Sheriff Community Ed Fund	25,715.58	20.00		25,735.58	1,927.47	23,808.11
212	Continuous Ed Training	36,448.40			36,448.40		36,448.40
213	Youth Services Subsidy Grants	422,566.53		10,893.62	411,672.91		411,672.91
215	9-1-1 Fund	2,918,256.90	6,101.86	87,538.84	2,836,819.92	60.00	2,836,759.92
216	Federal LETF	146,386.21	(59.28)		146,326.93		146,326.93
217	LEPC Fund	20,823.45		514.76	20,308.69	250.34	20,058.35
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	125,637.11	782.34	2,860.00	123,559.45	7,960.00	115,599.45
229	VOCA Grant	14,060.83	25,111.88	17,308.52	21,864.19	400.00	21,464.19
231	VAWA Grant	41,440.86		341.91	41,098.95		41,098.95
250	M & G	3,978,295.10	868,178.06	1,879,743.47	2,966,729.69	135,763.64	2,830,966.05
251	Infrastructure	6,903,197.23			6,903,197.23		6,903,197.23
252	Road & Bridges	33,052.79	2,890.50	2,430.53	33,512.76		33,512.76
254	Ditch Rotary Fund	168,995.67		2,242.68	166,752.99		166,752.99
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

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			Receipts	Disbursements		Encumbrances	
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			6,302.71		6,302.71
263	Blue Joint Scs Ditch Mnt	16,149.53			16,149.53		16,149.53
264	Blues Creek Ditch Mnt	11,652.51			11,652.51		11,652.51
265	Duns Run Ditch Mnt	13,549.28		8,390.12	5,159.16		5,159.16
266	Elliott Run Scs Ditch Mnt	1,039.05			1,039.05		1,039.05
267	Fry Open Ditch Mnt	2,646.32			2,646.32		2,646.32
268	Hay Run Ditch Mnt	9,479.35			9,479.35		9,479.35
269	Landon Patton Ditch Mnt	16,325.51			16,325.51		16,325.51
270	Long Open Ditch Mnt	-			-		-
271	Marriott Open Ditch Mnt	6,748.58			6,748.58		6,748.58
272	North Fork of Indian Run Mnt	7,515.62			7,515.62		7,515.62
273	Ottawa Run Joint Ditch Mnt	14,830.87			14,830.87		14,830.87
274	Post Road Ditch Mnt	1,283.27			1,283.27		1,283.27
275	Prairie Run Scs Ditch Mnt	5,535.87			5,535.87		5,535.87
276	Leo Rausch Sugar Run Ditch	9,043.51			9,043.51		9,043.51
277	Richardson Tile Ditch Mnt	1,121.27			1,121.27		1,121.27
278	Robertson Scs Ditch Mnt	3,985.68			3,985.68		3,985.68
279	Rocky Fork Scs Ditch Mnt	9,664.03			9,664.03		9,664.03
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			2,207.82		2,207.82
283	Willis Single County Ditch	1,492.91			1,492.91		1,492.91
284	Rapid Run Scs	10,875.05			10,875.05		10,875.05
285	Pleasant Ridge Subd Gp Ditch	3,460.32			3,460.32		3,460.32
286	Bown Ditch Maint	8,775.31			8,775.31		8,775.31
287	Kile Ditch	3,501.17			3,501.17		3,501.17
288	New Ca Hills/ Woods Ditch	62,359.34			62,359.34		62,359.34
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			14,920.37		14,920.37
292	Woods at Labrador	33,749.11			33,749.11		33,749.11
293	Rinehart Tile Ditch	11,827.34			11,827.34		11,827.34
294	Boylan Phelps Maint	5,579.75			5,579.75		5,579.75
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			7,665.69		7,665.69
298	Cattail Swamp Ditch	11,411.74			11,411.74		11,411.74
299	Woodbine Village Ditch	31,801.07			31,801.07		31,801.07
301	Dog & Kennel	235,579.13	61,297.00	3,823.27	293,052.86	5,521.70	287,531.16
302	D & K Extra Mile	16,994.44	4,062.00		21,056.44		21,056.44
310	Mental Health	1,372,848.07	7,840.51	(55,739.80)	1,436,428.38		1,436,428.38
311	Alcohol & Drug	464,702.51		138,844.41	325,858.10		325,858.10
325	Preschool Grant (Board of DD)	67,421.77			67,421.77		67,421.77
327	Community Support Services	373,187.75		114,299.25	258,888.50		258,888.50
350	Public Assistance	1,243,124.72	278,654.69	282,213.28	1,239,566.13		1,239,566.13
352	Board of DD	9,998,835.44	269,266.72	752,461.85	9,515,640.31	293,697.72	9,221,942.59
360	UCATS	203,536.77	18,543.72	48,270.76	173,809.73	564.65	173,245.08
363	Child Support Enforcement Adm	615,820.73	184,393.96	54,439.22	745,775.47		745,775.47
365	Children Services Fund	1,227,571.01	347,189.65	147,971.41	1,426,789.25	24.00	1,426,765.25
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,924,005.09	139,568.27	67,486.51	2,996,086.85		2,996,086.85
371	WIA Workplace Investment Act	(9,640.27)	163,186.53	14,119.13	139,427.13		139,427.13
390	Collaborative Family Risk	258,239.95	(3,375.51)		254,864.44		254,864.44
400	Capital Improvements	5,628,148.54	3,297,833.80	27,564.65	8,898,417.69	166,459.15	8,731,958.54
401	Capital Equipment	297,833.80		297,833.80	-		-
405	Capital Infrastructure	3,568,387.13	792,535.97		4,360,923.10	93,692.82	4,267,230.28
411	Federal Formula	7,057.64	6,505.00	13,000.00	562.64	505.00	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		91,464.82
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	0.01		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

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			Receipts	Disbursements		Encumbrances	
448	Multi Bldg Improvement	46,791.32	(19.41)		46,771.91	6,800.00	39,971.91
449	Prosecutor Bldg CH Entry Impr	401,378.97		50,880.17	350,498.80	134,355.59	216,143.21
450	Clark Yoder Ditch Construction	336,627.22			336,627.22		336,627.22
480	Honda TIF	281,568.95		200,000.00	81,568.95		81,568.95
481	Dublin Green TIF	2,729,970.99		560,072.26	2,169,898.73		2,169,898.73
490	Capital Projects (D.O.T.)	-			-		-
500	DEBT Retirement	39,332.94			39,332.94		39,332.94
501	Sales Tax Debt Fund	220,947.28	94,585.42	94,523.09	221,009.61		221,009.61
601	Sanitary Sewer District	724,460.38	31,108.38	39,306.64	716,262.12	953.74	715,308.38
602	Sanitary Sewer Replacement	580,852.78	(238.64)	1,622.75	578,991.39		578,991.39
610	Raymond/Peoria Project	99,359.57	(42.06)		99,317.51		99,317.51
651	Building / Development	4,182,131.33	117,122.11	150,054.63	4,149,198.81		4,149,198.81
701	Airport Operating	122,610.20		24,106.81	98,503.39	3,845.00	94,658.39
702	Airport Hanger	203,738.43	14,935.00		218,673.43		218,673.43
703	Airport Federal	166,441.14			166,441.14		166,441.14
705	Airport Capital Improvement	17,924.37	(7.60)		17,916.77		17,916.77
750	Sivey Ditch	5,136.04			5,136.04		5,136.04
751	Clark 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	5,171.09	86,178.52		91,349.61		91,349.61
803	Medical & Dental Insurance	348,226.72	706.75	(12,919.37)	361,852.84		361,852.84
805	Annuity Payins	5,107.09			5,107.09		5,107.09
809	Anthem Life	13.04			13.04		13.04
813	Indigent Council - Reimb	2,373.90	1,207.00	1,213.00	2,367.90		2,367.90
815	Housing Trust Fund	87,651.20	63,858.20		151,509.40		151,509.40
817	OH Elections Commission	2,010.00			2,010.00		2,010.00
819	Fines	120.00	13,572.62	13,572.62	120.00		120.00
821	Retirement	862,799.74	280.22	2,683.84	860,396.12		860,396.12
823	Workmen's Compensation	621,076.88	975,537.35	946,797.36	649,816.87		649,816.87
824	Unemployment Compensation	185.61			185.61		185.61
830	Corporation	25,055.90	37,923.02	37,923.02	25,055.90		25,055.90
831	Township	33,709.26	213,443.85	213,443.85	33,709.26		33,709.26
832	School	-			-		-
833	Vocational School	-			-		-
834	State Fund	-			-		-
835	Fire District	-			-		-
840	Motor Vehicle Tax	-	73,767.28	73,767.25	0.03		0.03
841	Township Gas Tax	-	173,276.52	173,276.52	-		-
842	Undivided Local Government	743.54	92,422.02	92,422.02	743.54		743.54
844	Library/Local Gov Support	-	114,988.31	114,988.31	-		-
845	Restricted Sales	-	246,652.60	246,652.60	-		-
846	Coronavirus Relief Fund	-	203.96		203.96		203.96
850	Inheritance Tax	22,545.91		200.50	22,345.41		22,345.41
851	General Tax - 2nd Half	2,446,124.22	468,201.41	97,152.20	2,817,173.43		2,817,173.43
852	MFG Home Tax - 2nd Half	35,898.16	10,393.04		46,291.20		46,291.20
854	Cigarette Tax	814.98			814.98		814.98
856	State Rollback	855,877.69			855,877.69		855,877.69
857	Escrow Prepayment Tax	955,934.49	211,489.34		1,167,423.83		1,167,423.83
859	Lodging Tax	8,978.85	14,757.58		23,736.43		23,736.43
870	Capital Asset Agency Fund			1,072.23	1,072.23		1,072.23
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	159,616.62	1,199.16	3,938.72	156,877.06	3,078.82	153,798.24
901	Health Fund	1,951,966.14	28,312.63	284,600.53	1,695,678.24	119,991.60	1,575,686.64
902	Safe Communities Grant	21,190.33		306.23	20,884.10	1,544.04	19,340.06
903	salary and Benefit Stabilization		27,933.00		27,933.00		27,933.00
906	Trailer Park	6,688.11			6,688.11	220.00	6,468.11
907	Water System	36,747.02	4,705.75	3,733.82	37,718.95	5,042.46	32,676.49
908	Swimming Pool	64,147.47		213.56	63,933.91	1,100.00	62,833.91
909	Solid Waste	13,146.51		398.15	12,748.36	297.34	12,451.02
910	CFHS Grant	81,862.08			81,862.08	2,864.82	78,997.26
912	Public Health Infrast Grant	603,022.76	271,391.55	378,248.28	496,166.03	396,592.35	99,573.68
913	Public Health Nursing	554,957.47	388,616.22	25,651.38	917,922.31	142,085.69	775,836.62
914	Sewage Fund	435,648.67	50,576.50	24,237.43	461,987.74	7,224.35	454,763.39
915	Drug-Free Community	56,211.76			56,211.76		56,211.76
920	Humane Society	6,764.07	218.00		6,982.07		6,982.07
925	Marriage License	3,213.00	272.00		3,485.00		3,485.00
926	Domestic Violence	1,856.00	579.33		2,435.33		2,435.33
942	UC Family / Children First	168,170.88	5,000.00	26,137.40	147,033.48		147,033.48
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	1,417,276.31	171,666.46	233,303.26	1,355,639.51		1,355,639.51
975	Probation Improvement Grant	207,174.26		32,241.11	174,933.15	17,199.46	157,733.69
980	Soil & Water Conservation	578,380.75		69,466.48	508,914.27		508,914.27
982	Joint Recreation Board	60,110.37	1,405.00	5,572.20	55,943.17	3,468.12	52,475.05
985	Council of Governments	56,851.17	2,950.00	3,500.00	56,301.17	46,625.00	9,676.17
990	LUC Regional Planning	407,020.30	2,464.21	29,242.10	380,242.41	4,243.68	375,998.73
999	PAYROLL	1,002,540.04	2,578.55	120,408.19	884,710.40		884,710.40

#	Fund Name	Cash Balance	DECEMBER Receipts	DECEMBER Disbursements	Balance	Outstanding Encumbrances	Unencumbered
		-			-		-
	Total All Funds	89,204,363.19	16,014,672.08	17,517,410.34	87,701,624.93	2,880,838.91	84,820,786.02