



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 10 of 2020

#	Fund Name	Cash Balance	OCTOBER	OCTOBER	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
001	General Fund	10,447,264.56	1,639,598.94	2,348,457.47	9,738,406.03	1,239,708.15	8,498,697.88
002	Unclaimed Funds	156,711.85			156,711.85		156,711.85
101	Real Estate Assessment	1,583,650.60	75.00	91,070.39	1,492,655.21	159,371.19	1,333,284.02
102	Coronavirus Relief Fund	225,134.24	2,126,341.27	132,269.50	2,219,206.01	196,268.29	2,022,937.72
104	Computer Legal Research Serv	62,284.66	261.00		62,545.66		62,545.66
110	Treasurer-DTAC	365,108.68		44,662.25	320,446.43		320,446.43
113	Prosecutor-DTAC	133,735.67		8,801.32	124,934.35		124,934.35
115	Equipment Setaside - Recorder	10,586.59			10,586.59		10,586.59
116	Treasurer Prepay Interest Fund	67,926.49	370.92	12.40	68,285.01		68,285.01
119	Federal Chip	29,345.00	32,677.00	13,355.00	48,667.00	48,667.00	-
120	Federal Chip / Home Recapture	82,561.81	68.10		82,629.91		82,629.91
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	71,701.95	62.99	8,331.39	63,433.55	8,387.24	55,046.31
135	Stabilization	1,995,953.38	1,694.87		1,997,648.25		1,997,648.25
136	Salary and Benefit Liability	199,934.62	169.79		200,104.41		200,104.41
140	Railroad Crossing Improvement	3,400.00			3,400.00		3,400.00
150	Law Library	143,149.00	6,665.90	10,407.96	139,406.94	33,525.19	105,881.75
153	Probate Court Conduct Business	9,562.59	54.00		9,616.59		9,616.59
155	Indigent Guardianship Fund	99.47	710.00	185.80	623.67		623.67
157	Probate Special Projects	24,722.18	380.00		25,102.18		25,102.18
158	Common Pleas Special Projects	465,387.37	6,794.18	26,463.33	445,718.22	53,714.42	392,003.80
159	Clerk of Courts Computer	146,673.21	1,602.00		148,275.21		148,275.21
161	Probate & Juvenile Computer	21,342.49	909.92		22,252.41		22,252.41
163	Probate & Juvenile Comp Res	22,869.93	114.00		22,983.93		22,983.93
164	Juv Ct Ind Drivers Alcohol	5,527.41	21.00		5,548.41		5,548.41
165	Cert Title Administration	1,740,590.68	88,657.61	48,180.17	1,781,068.12	22,601.45	1,758,466.67
166	Indigent Driver	231.62			231.62		231.62
169	Dispute Resolution	137,224.87	2,512.06	1,000.00	138,736.93	6,616.42	132,120.51
170	CP Addiction Grant	14,322.29			14,322.29		14,322.29
171	Common Pleas Probation Serv	82,727.68	3,193.75	154.48	85,766.95	3,914.29	81,852.66
172	Target Community Alternative	78,314.77	23,512.00	9,339.07	92,487.70	7,742.10	84,745.60
190	Economic Development	59,904.85	43,386.27		68,360.94		34,930.18
195	Convention / Tourist Bureau	396,473.80		40,787.25	355,686.55	13,500.00	342,186.55
201	DUI	4,764.35	25.00	391.25	4,398.10		4,398.10
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	178,399.59	9,587.00	7,364.73	180,621.86	4,553.65	176,068.21
206	Crime Prevention Grant	55,052.80		28,629.00	26,423.80	1,592.00	24,831.80
209	Sheriff Policing Rotary Fund	95,083.13	2,589.00	2,188.50	95,483.63	6,843.25	88,640.38
211	Sheriff Community Ed Fund	25,132.58			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	477,418.67	15.98	37,412.05	440,022.60	71,334.30	368,688.30
215	9-1-1 Fund	3,197,097.86	169.47	141,186.96	3,056,080.37	75,224.77	2,980,855.60
216	Federal LETF	146,137.94	124.09		146,262.03		146,262.03
217	LEPC Fund	43,484.51		11,151.86	32,332.65	12,602.52	19,730.13
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	130,401.76	485.00	2,690.00	128,196.76	32,502.27	95,694.49
229	VOCA Grant	27,860.10		23,378.85	4,481.25	4,974.23	(492.98)
231	VAWA Grant	42,543.75	1,796.00	645.58	43,694.17	2,367.63	41,326.54
250	M & G	3,301,164.59	809,450.24	336,360.45	3,774,254.38	901,699.86	2,872,554.52
251	Infrastructure	379,372.23	523,825.00		903,197.23		903,197.23
252	Road & Bridges	31,201.18	2,878.00	2,554.35	31,524.83		31,524.83
254	Ditch Rotary Fund	170,331.31		1,335.64	168,995.67	2,242.68	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	18,899.28			18,899.28		18,899.28
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	14,743.07			14,743.07		14,743.07
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	14,142.73		14,142.73	-		-
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	240,104.90	7,661.78		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	239,243.98	2,174.00	438.00	240,979.98	4,735.85	236,244.13
302	D & K Extra Mile	16,793.44	200.00		16,993.44		16,993.44
310	Mental Health	1,212,718.68	74,035.62	577,225.64	709,528.66	140,230.98	569,297.68
311	Alcohol & Drug	440,627.68		78,507.24	362,120.44	34,380.54	327,739.90
325	Preschool Grant (Board of DD)	67,421.77			67,421.77		67,421.77
327	Community Support Services	421,617.02		46,737.60	374,879.42	37,120.71	337,758.71
350	Public Assistance	1,083,589.35	466,824.53	444,090.59	1,106,323.29	60,088.07	1,046,235.22
352	Board of DD	11,244,613.50	111,085.70	943,026.80	10,412,672.40	723,776.02	9,688,896.38
360	UCATS	260,519.94	24,327.40	61,929.26	222,918.08	4,372.17	218,545.91
363	Child Support Enforcement Adm	647,932.70	55,431.97	96,626.03	606,738.64	2,521.23	604,217.41
365	Children Services Fund	1,585,902.00	32,934.05	322,478.13	1,296,357.92	372,955.51	923,402.41
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,852,992.38	159,799.53	150,387.31	2,862,404.60	14,262.55	2,848,142.05
371	WIA Workplace Investment Act	61,813.66		59,415.23	2,398.43	10,005.19	(7,606.76)
390	Collaborative Family Risk	254,593.02			254,593.02	-	254,593.02
400	Capital Improvements	6,033,035.35		130,559.75	5,902,475.60	216,575.86	5,685,899.74
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	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	127,240.02		15,025.20	112,214.82	2,788.00	109,426.82
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			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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448	Multi Bldg Improvement	46,711.96	39.67		46,751.63	6,800.00	39,951.63
449	Prosecutor Bldg CH Entry Impr	550,350.88		117,536.28	432,814.60	187,747.47	245,067.13
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	(523,825.00)		2,729,970.99	3,461.32	2,726,509.67
500	DEBT Retirement	(50,417.06)	112,448.00	22,698.00	39,332.94		39,332.94
501	Sales Tax Debt Fund	203,201.56	94,135.42	85,262.56	212,074.42		212,074.42
601	Sanitary Sewer District	742,363.71	29,926.29	44,281.36	728,008.64	22,212.17	705,796.47
602	Sanitary Sewer Replacement	579,894.88	479.20		580,374.08		580,374.08
610	Raymond/Peoria Project	99,191.06	84.23		99,275.29		99,275.29
651	Building / Development	4,135,975.10	211,136.75	202,269.18	4,144,842.67	29,926.92	4,114,915.75
701	Airport Operating	150,322.19	6,000.00	10,473.03	145,849.16	45,358.25	100,490.91
702	Airport Hanger	176,303.43	15,495.00		191,798.43		191,798.43
703	Airport Federal	122,259.46	109,579.57	65,397.89	166,441.14	60,000.00	106,441.14
705	Airport Capital Improvement	17,893.97	15.19		17,909.16		17,909.16
750	Sivey Ditch	5,136.04			5,136.04		5,136.04
751	Clarck 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			5,171.09		5,171.09
803	Medical & Dental Insurance	346,758.09	706.75	(8,654.05)	356,118.89		356,118.89
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	2,681.61	1,864.00	838.71	3,706.90		3,706.90
815	Housing Trust Fund	138,714.60	47,609.60	143,801.60	42,522.60		42,522.60
817	OH Elections Commission	2,010.00			2,010.00		2,010.00
819	Fines	120.00	14,801.85	14,801.85	120.00		120.00
821	Retirement	852,701.36	311.50	(267,738.52)	1,120,751.38		1,120,751.38
823	Workmen's Compensation	551,794.76		(41,334.98)	593,129.74		593,129.74
824	Unemployment Compensation	185.61			185.61		185.61
830	Corporation	25,055.90	38,441.47	38,441.47	25,055.90		25,055.90
831	Township	33,935.56	199,297.97	199,524.27	33,709.26		33,709.26
832	School	-	9,137.16	9,137.16	-		-
833	Vocational School	-	627.77	627.77	-		-
834	State Fund	-	142,363.58	142,363.58	-		-
835	Fire District	-	716.72	716.72	-		-
840	Motor Vehicle Tax	-	60,197.03	60,197.03	-		-
841	Township Gas Tax	-	161,687.68	161,687.68	-		-
842	Undivided Local Government	-	86,465.10	85,721.56	743.54		743.54
844	Library/Local Gov Support	-	106,718.28	106,718.28	-		-
845	Restricted Sales	-	272,864.31	272,864.31	-		-
846	Coronavirus Relief Fund	125,120.57	4,251,756.27	3,764,510.07	612,366.77		612,366.77
850	Inheritance Tax	23,025.92		300.80	22,725.12		22,725.12
851	General Tax - 2nd Half	1,321,876.04	531,037.40	86,525.56	1,766,387.88		1,766,387.88
852	MFG Home Tax - 2nd Half	2,310.74	30,139.23		32,449.97		32,449.97
854	Cigarette Tax	814.98			814.98		814.98
856	State Rollback	1,815.02	868,442.83	14,380.16	855,877.69		855,877.69
857	Escrow Prepayment Tax	494,705.44	229,117.29		723,822.73		723,822.73
859	Lodging Tax	20,727.80	9,259.76		29,987.56		29,987.56
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	167,682.47	1,332.50	9,595.77	159,419.20	6,813.08	152,606.12
901	Health Fund	2,008,465.32	176,786.96	174,857.81	2,010,394.47	126,606.07	1,883,788.40
902	Safe Communities Grant	18,562.64		520.25	18,042.39	599.04	17,443.35
906	Trailer Park	6,671.82			6,671.82	290.00	6,381.82
907	Water System	33,377.86	8,016.70	4,708.76	36,685.80	6,234.07	30,451.73
908	Swimming Pool	64,632.70		369.16	64,263.54	780.00	63,483.54
909	Solid Waste	14,283.94		970.51	13,313.43		13,313.43
910	CFHS Grant	81,853.51			81,853.51	2,864.82	78,988.69
912	Public Health Infrast Grant	353,518.10	42,571.20	62,897.12	333,192.18	227,184.21	106,007.97
913	Public Health Nursing	546,451.72	190,046.05	146,492.37	590,005.40	176,104.25	413,901.15
914	Sewage Fund	443,782.51	12,513.00	22,972.85	433,322.66	7,039.76	426,282.90
915	Drug-Free Community	56,211.76			56,211.76		56,211.76
920	Humane Society	6,108.07	521.00		6,629.07		6,629.07
925	Marriage License	1,700.00	918.00		2,618.00		2,618.00
926	Domestic Violence	1,344.00	512.00		1,856.00		1,856.00
942	UC Family / Children First	169,606.61	39,156.78	33,127.93	175,635.46	1,621.60	174,013.86
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	1,141,546.80	542,251.56	278,221.74	1,405,576.62	229,057.46	1,176,519.16
975	Probation Improvement Grant	149,363.67	122,250.00	43,401.51	228,212.16	42,298.14	185,914.02
980	Soil & Water Conservation	612,297.33	64,301.00	64,026.48	612,571.85	32,809.00	579,762.85
982	Joint Recreation Board	79,075.71	5,640.00	19,808.10	64,907.61	9,353.53	55,554.08
985	Council of Governments	73,851.17		10,000.00	63,851.17	57,125.00	6,726.17
990	LUC Regional Planning	429,969.26	27,733.65	28,276.87	429,426.04	19,859.32	409,566.72
999	PAYROLL	790,132.54		(148,539.27)	938,671.81		938,671.81
	Total All Funds	80,342,481.13	14,618,880.20	12,472,774.74	82,488,586.59	5,875,951.42	76,612,635.17