



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 1 OF 2020

#	Fund Name	12/31/19 Cash Balance	JANUARY Receipts	JANUARY Disbursements	01/31/20 Balance	Outstanding Encumbrances	01/31/20 Unencumbered
001	General Fund	5,936,901.33	1,651,460.08	3,223,948.14	4,364,413.27	4,637,805.55	(273,392.28)
002	Unclaimed Funds	107,768.43	-	-	107,768.43	-	107,768.43
101	Real Estate Assessment	1,058,568.11	1,050.00	84,320.35	975,297.76	42,295.70	933,002.06
104	Computer Legal Research Serv	60,377.66	224.00	-	60,601.66	-	60,601.66
110	Treasurer-DTAC	295,655.40	-	4,704.59	290,950.81	-	290,950.81
113	Prosecutor-DTAC	111,554.61	-	5,866.92	105,687.69	-	105,687.69
115	Equipment Setaside - Recorder	16,812.36	-	-	16,812.36	169.30	16,643.06
116	Treasurer Prepay Interest Fund	60,576.46	1,757.45	1.00	62,332.91	-	62,332.91
120	Federal Chip / Home Recapture	77,376.15	131.41	-	77,507.56	-	77,507.56
121	Moving Ohio Forward Program	200.00	-	-	200.00	-	200.00
125	Elections Security Grant	37,167.72	64.61	1,372.66	35,859.67	244.57	35,615.10
135	Stabilization	1,980,237.63	3,359.07	-	1,983,596.70	-	1,983,596.70
136	Salary and Benefit Liability	198,384.69	312.18	-	198,696.87	-	198,696.87
140	Railroad Crossing Improvement	3,400.00	-	-	3,400.00	-	3,400.00
150	Law Library	140,305.39	7,990.71	16,369.73	131,926.37	101,923.65	30,002.72
153	Probate Court Conduct Business	9,356.59	16.00	-	9,372.59	-	9,372.59
155	Indigent Guardianship Fund	2,616.57	380.00	1,158.77	1,837.80	697.53	1,140.27
157	Probate Special Projects	22,842.18	160.00	-	23,002.18	-	23,002.18
158	Common Pleas Special Projects	501,331.65	6,125.10	8,374.93	499,081.82	5,350.70	493,731.12
159	Clerk of Courts Computer	135,246.23	1,435.63	-	136,681.86	-	136,681.86
161	Probate & Juvenile Computer	17,225.27	410.00	-	17,635.27	-	17,635.27
163	Probate & Juvenile Comp Res	22,248.93	75.00	-	22,323.93	-	22,323.93
164	Juv Ct Ind Drivers Alcohol	5,444.91	12.00	-	5,456.91	-	5,456.91
165	Cert Title Administration	1,605,026.01	63,886.01	37,836.61	1,631,075.41	83,060.30	1,548,015.11
166	Indigent Driver	94.76	60.54	-	155.30	-	155.30
169	Dispute Resolution	131,976.07	1,928.94	2,141.94	131,763.07	10,958.06	120,805.01
170	CP Addiction Grant	64,322.29	-	-	64,322.29	-	64,322.29
171	Common Pleas Probation Serv	65,450.38	1,828.20	1,204.54	66,074.04	11,557.60	54,516.44
172	Target Community Alternative	219,994.46	23,512.00	14,660.90	228,845.56	10,218.93	218,626.63
190	Economic Development	8,423.26	173,545.06	9,430.56	172,537.76	218,106.18	(45,568.42)
195	Convention / Tourist Bureau	488,747.20	-	-	488,747.20	262,349.00	226,398.20
201	DUI	4,133.66	125.00	-	4,258.66	-	4,258.66
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	166,105.58	3,496.00	2,515.52	167,086.06	5,800.00	161,286.06
206	Crime Prevention Grant	55,052.80	-	-	55,052.80	-	55,052.80
209	Sheriff Policing Rotary Fund	112,962.95	7,814.60	13,931.50	106,846.05	15,100.00	91,746.05
211	Sheriff Community Ed Fund	31,463.85	-	-	31,463.85	4,322.00	27,141.85
212	Continuous Ed Training	36,448.40	-	-	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	279,272.59	21,886.42	2,080.71	299,078.30	93,164.34	205,913.96
215	9-1-1 Fund	2,697,294.77	7,500.00	83,834.18	2,620,960.59	42,539.56	2,578,421.03
216	Federal LETF	243,914.65	-	-	243,914.65	-	243,914.65
217	LEPC Fund	35,759.03	-	508.69	35,250.34	1,027.70	34,222.64
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	116,464.05	515.00	87.30	116,891.75	4,912.70	111,979.05
229	VOCA Grant	25,540.53	52,497.00	17,565.19	60,472.34	3,262.89	57,209.45
231	VAWA Grant	41,523.22	-	-	41,523.22	-	41,523.22
250	M & G	2,361,977.21	683,949.28	421,449.08	2,624,477.41	618,993.58	2,005,483.83
252	Road & Bridges	25,553.98	1,936.72	1,779.40	25,711.30	-	25,711.30
254	Ditch Rotary Fund	145,925.19	-	3,717.99	142,207.20	-	142,207.20
255	Darby Braeside	471.30	-	-	471.30	-	471.30
256	Mitchell Crossing	16,698.19	-	-	16,698.19	-	16,698.19
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	873.53	-	-	873.53	-	873.53
260	Britonwood	560.12	-	-	560.12	-	560.12
261	Bailey Exten Ditch Mnt	706.85	-	-	706.85	-	706.85
262	Beach Open Ditch	5,660.77	-	25.49	5,635.28	-	5,635.28



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263	Blue Joint Scs Ditch Mnt	15,879.28	-	-	15,879.28	-	15,879.28
264	Blues Creek Ditch Mnt	207.20	-	38.24	168.96	-	168.96
265	Duns Run Ditch Mnt	25,879.06	-	99.41	25,779.65	-	25,779.65
266	Elliott Run Scs Ditch Mnt	770.47	-	-	770.47	-	770.47
267	Fry Open Ditch Mnt	3,433.81	-	50.98	3,382.83	-	3,382.83
268	Hay Run Ditch Mnt	7,825.97	-	50.98	7,774.99	-	7,774.99
269	Landon Patton Ditch Mnt	14,448.90	-	-	14,448.90	-	14,448.90
270	Long Open Ditch Mnt	3,158.38	-	1,006.18	2,152.20	-	2,152.20
271	Marriott Open Ditch Mnt	6,027.51	-	12.75	6,014.76	-	6,014.76
272	North Fork of Indian Run Mnt	3,423.07	-	37.49	3,385.58	-	3,385.58
273	Ottawa Run Joint Ditch Mnt	8,240.89	-	-	8,240.89	-	8,240.89
274	Post Road Ditch Mnt	1,248.19	-	-	1,248.19	-	1,248.19
275	Prairie Run Scs Ditch Mnt	7,133.92	-	68.92	7,065.00	-	7,065.00
276	Leo Rausch Sugar Run Ditch	15,402.06	-	391.64	15,010.42	-	15,010.42
277	Richardson Tile Ditch Mnt	925.62	-	-	925.62	-	925.62
278	Robertson Scs Ditch Mnt	2,710.95	-	-	2,710.95	-	2,710.95
279	Rocky Fork Scs Ditch Mnt	5,226.54	-	-	5,226.54	-	5,226.54
280	Sugar Run Ditch Mnt	10,956.57	-	102.84	10,853.73	-	10,853.73
281	Toby Run Ditch Mnt	12,206.08	-	-	12,206.08	-	12,206.08
282	Wild Cat Pond Scs Ditch Mt	3,082.98	-	90.47	2,992.51	-	2,992.51
283	Willis Single County Ditch	1,121.74	-	38.24	1,083.50	-	1,083.50
284	Rapid Run Scs	8,860.29	-	-	8,860.29	-	8,860.29
285	Pleasant Ridge Subd Gp Ditch	3,554.79	-	25.50	3,529.29	-	3,529.29
286	Bown Ditch Maint	6,725.43	-	12.75	6,712.68	-	6,712.68
287	Kile Ditch	4,711.44	-	50.49	4,660.95	-	4,660.95
288	New Ca Hills/ Woods Ditch	57,618.30	-	50.76	57,567.54	-	57,567.54
289	Industrial Parkway Estates	26,780.19	-	-	26,780.19	-	26,780.19
290	Taylor Fields	11,780.58	-	14.99	11,765.59	-	11,765.59
291	Autumn Ridge Sub-Division	13,721.30	-	89.96	13,631.34	-	13,631.34
292	Woods at Labrador	34,229.28	-	-	34,229.28	-	34,229.28
293	Rinehart Tile Ditch	11,602.71	-	14.57	11,588.14	-	11,588.14
294	Boylan Phelps Maint	3,970.79	-	-	3,970.79	-	3,970.79
296	Jerome Village Ditch Maint	197,158.58	15,942.25	-	213,100.83	-	213,100.83
297	Lower Green Jt Ditch	6,794.56	-	-	6,794.56	-	6,794.56
298	Cattail Swamp Ditch	8,921.70	-	55.44	8,866.26	-	8,866.26
299	Woodbine Village Ditch	29,516.02	-	-	29,516.02	-	29,516.02
301	Dog & Kennel	216,109.53	71,035.00	4,783.99	282,360.54	2,564.59	279,795.95
302	D & K Extra Mile	14,893.13	1,759.31	-	16,652.44	-	16,652.44
310	Mental Health	978,669.35	389,168.89	320,805.96	1,047,032.28	135,285.18	911,747.10
311	Alcohol & Drug	388,308.08	63,408.75	64,865.53	386,851.30	141,701.42	245,149.88
325	Preschool Grant (Board of DD)	113,565.41	-	-	113,565.41	-	113,565.41
327	Community Support Services	285,692.18	74,107.71	21,830.27	337,969.62	58,246.28	279,723.34
350	Public Assistance	1,203,586.52	428,708.38	282,757.15	1,349,537.75	83,063.59	1,266,474.16
352	Board of DD	11,869,586.68	100,125.64	782,253.99	11,187,458.33	4,206,247.46	6,981,210.87
360	UCATS	209,014.13	52,166.43	40,510.96	220,669.60	3,367.66	217,301.94
363	Child Support Enforcement Adm	684,027.37	61,406.56	77,565.48	667,868.45	3,672.51	664,195.94
365	Children Services Fund	1,359,176.40	723,975.18	366,978.24	1,716,173.34	517,688.22	1,198,485.12
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	2,458,635.36	147,012.89	138,726.23	2,466,922.02	8,880.28	2,458,041.74
371	WIA Workplace Investment Act	54,328.73	55,364.29	50,561.86	59,131.16	820.40	58,310.76
390	Collaborative Family Risk	229,389.44	-	-	229,389.44	-	229,389.44
400	Capital Improvements	6,425,309.71	-	27,986.50	6,397,323.21	420,569.92	5,976,753.29
401	Capital Equipment	414,787.22	-	18,029.84	396,757.38	51,598.51	345,158.87
405	Capital Infrastructure	3,734,975.98	-	13,333.33	3,721,642.65	134,975.98	3,586,666.67
411	Federal Formula	57.64	29,750.00	29,750.00	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	164,421.30	-	4,865.00	159,556.30	11,174.28	148,382.02



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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	93,739.72	-	-	93,739.72	-	93,739.72
447	Cattail Swamp Ditch	44,833.04	-	-	44,833.04	-	44,833.04
448	Multi Bldg Improvement	61,489.47	104.38	-	61,593.85	6,800.00	54,793.85
449	Prosecutor Building	2,386,125.49	-	233,758.66	2,152,366.83	1,595,430.77	556,936.06
450	Clark Yoder Ditch Construction	327,176.88	-	-	327,176.88	-	327,176.88
480	Honda TIF	149,101.64	-	-	149,101.64	-	149,101.64
481	Dublin Green TIF	2,672,496.44	523,825.00	135,547.52	3,060,773.92	138,805.10	2,921,968.82
490	Capital Projects (D.O.T.)	-	429,396.38	429,396.38	-	-	-
500	DEBT Retirement	11,785.94	54,472.28	27,236.14	39,022.08	-	39,022.08
501	Sales Tax Debt Fund	123,345.82	94,135.42	85,262.56	132,218.68	-	132,218.68
601	Sanitary Sewer District	675,982.40	36,038.27	33,165.72	678,854.95	62,723.99	616,130.96
602	Sanitary Sewer Replacement	597,598.24	1,018.05	945.52	597,670.77	4,544.93	593,125.84
610	Raymond/Peoria Project	98,409.93	167.05	-	98,576.98	-	98,576.98
651	Building / Development	3,739,989.45	157,293.75	112,698.95	3,784,584.25	104,531.01	3,680,053.24
701	Airport Operating	37,171.24	406,500.00	39,945.06	403,726.18	62,445.25	341,280.93
702	Airport Hanger	483,633.43	35,010.00	365,000.00	153,643.43	-	153,643.43
703	Airport Federal	61,577.46	-	-	61,577.46	-	61,577.46
705	Airport Capital Improvement	17,753.05	30.14	-	17,783.19	-	17,783.19
750	Sivey Ditch	5,633.87	-	-	5,633.87	-	5,633.87
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	357,371.71	5,921.48	715.87	362,577.32	-	362,577.32
805	Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
813	Ingident Council - Reimb	1,270.00	757.00	-	2,027.00	-	2,027.00
815	Housing Trust Fund	101,973.00	36,778.40	101,973.00	36,778.40	-	36,778.40
817	OH Elections Commission	2,010.00	-	-	2,010.00	-	2,010.00
819	Fines	120.00	10,767.35	10,767.35	120.00	-	120.00
821	Retirement	(190,766.27)	1,284.50	(488,213.43)	298,731.66	-	298,731.66
823	Workmen's Compensation	271,181.17	5,327.12	(25,469.34)	301,977.63	-	301,977.63
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
830	Corporation	25,055.90	37,020.86	37,020.86	25,055.90	-	25,055.90
831	Township	33,935.56	213,501.41	214,566.41	32,870.56	-	32,870.56
834	State Fund	-	100,953.27	100,953.27	-	-	-
840	Motor Vehicle Tax	50,267.77	56,189.01	50,267.77	56,189.01	-	56,189.01
841	Township Gas Tax	180,398.69	162,502.13	180,398.69	162,502.13	-	162,502.13
842	Undivided Local Government	89,367.04	84,526.48	89,367.04	84,526.48	-	84,526.48
844	Library/Local Gov Support	-	105,138.98	105,138.98	-	-	-
845	Restricted Sales	-	258,931.95	258,931.95	-	-	-
850	Inheritance Tax	24,912.08	-	200.68	24,711.40	-	24,711.40
851	General Tax - 2nd Half	2,746,042.38	26,568,608.33	829,020.02	28,485,630.69	-	28,485,630.69
852	MFG Home Tax - 2nd Half	22,593.44	902.63	-	23,496.07	-	23,496.07
854	Cigarette Tax	564.98	-	-	564.98	-	564.98
856	State Rollback	1,815.02	-	-	1,815.02	-	1,815.02
857	Escrow Prepayment Tax	1,097,848.21	388,681.26	-	1,486,529.47	-	1,486,529.47
859	Lodging Tax	35,513.04	16,404.33	-	51,917.37	-	51,917.37
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	87,845.50	1,151.00	7,186.64	81,809.86	15,417.42	66,392.44
901	Health Fund	1,513,021.13	22,684.41	221,071.76	1,314,633.78	470,751.87	843,881.91
902	Safe Communities Grant	25,775.22	-	7,250.89	18,524.33	1,470.08	17,054.25
906	Trailer Park	5,444.61	-	-	5,444.61	400.00	5,044.61
907	Water System	34,450.05	3,558.29	4,610.76	33,397.58	21,124.00	12,273.58
908	Swimming Pool	61,334.91	-	295.47	61,039.44	2,270.00	58,769.44
909	Solid Waste	15,295.85	-	903.84	14,392.01	-	14,392.01



**ANDREA L. WEAVER, MBA, AAS**  
*Union County Auditor*



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910	CFHS Grant	97,482.26	-	2,000.00	95,482.26	24,500.00	70,982.26
912	Public Health Infrast Grant	253,414.41	17,060.69	20,254.34	250,220.76	46,629.71	203,591.05
913	Public Health Nursing	614,104.02	106,556.61	155,364.34	565,296.29	160,220.62	405,075.67
914	Sewage Fund	321,713.59	186,740.52	68,639.02	439,815.09	25,362.98	414,452.11
915	Drug-Free Community	56,211.76	-	-	56,211.76	-	56,211.76
920	Humane Society	4,721.07	226.00	-	4,947.07	-	4,947.07
925	Marriage License	3,094.00	272.00	3,094.00	272.00	-	272.00
926	Domestic Violence	2,820.52	384.00	2,820.52	384.00	-	384.00
942	UC Family / Children First	63,718.71	40,424.30	13,955.28	90,187.73	672.21	89,515.52
970	Central Ohio Youth Center	927,739.58	627,151.90	229,595.03	1,325,296.45	439,662.17	885,634.28
975	Probation Improvement Grant	120,271.75	122,250.00	25,785.20	216,736.55	24,845.14	191,891.41
980	Soil & Water Conservation	426,017.67	103,344.44	42,182.94	487,179.17	3,858.90	483,320.27
982	Joint Recreation Board	103,440.65	526,345.00	445,121.75	184,663.90	29,117.61	155,546.29
985	Council of Governments	22,459.54	62,666.66	13,500.00	71,626.20	-	71,626.20
990	LUC Regional Planning	323,372.59	212,647.12	25,551.50	510,468.21	55,662.95	454,805.26
999	PAYROLL	374,476.51	575.00	(141,801.07)	516,852.58	-	516,852.58