



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 3 OF 2020

#	Fund Name	02/29/20 Cash Balance	March Receipts	March Disbursements	03/31/20 Balance	Outstanding Encumbrances	03/31/20 Unencumbered
001	General Fund	4,436,559.57	5,299,718.18	2,100,444.70	7,635,833.05	4,017,906.31	3,617,926.74
002	Unclaimed Funds	169,852.63	-	12,336.14	157,516.49	-	157,516.49
101	Real Estate Assessment	902,335.15	692,821.04	87,533.24	1,507,622.95	265,647.80	1,241,975.15
104	Computer Legal Research Serv	60,853.66	183.00	-	61,036.66	-	61,036.66
110	Treasurer-DTAC	286,122.69	177,279.78	4,828.12	458,574.35	-	458,574.35
113	Prosecutor-DTAC	99,820.75	59,093.29	5,866.92	153,047.12	-	153,047.12
115	Equipment Setaside - Recorder	16,643.06	-	3,910.09	12,732.97	-	12,732.97
116	Treasurer Prepay Interest Fund	64,004.55	2,739.21	10.65	66,733.11	-	66,733.11
119	Federal Chip	22,000.00	-	22,000.00	-	-	-
120	Federal Chip / Home Recapture	77,639.07	123.21	-	77,762.28	-	77,762.28
121	Moving Ohio Forward Program	200.00	-	-	200.00	-	200.00
125	Elections Security Grant	35,002.89	56.67	116.50	34,943.06	733.71	34,209.35
135	Stabilization	1,986,962.23	3,153.12	-	1,990,115.35	-	1,990,115.35
136	Salary and Benefit Liability	199,034.01	315.84	-	199,349.85	-	199,349.85
140	Railroad Crossing Improvement	3,400.00	-	-	3,400.00	-	3,400.00
150	Law Library	135,344.20	10,897.19	8,100.80	138,140.59	92,108.69	46,031.90
153	Probate Court Conduct Business	9,389.59	17.00	-	9,406.59	-	9,406.59
155	Indigent Guardianship Fund	1,160.27	630.00	723.75	1,066.52	357.45	709.07
157	Probate Special Projects	23,122.18	360.00	-	23,482.18	-	23,482.18
158	Common Pleas Special Projects	493,711.89	7,459.28	29,189.63	471,981.54	3,805.00	468,176.54
159	Clerk of Courts Computer	138,011.09	1,271.00	-	139,282.09	-	139,282.09
161	Probate & Juvenile Computer	18,186.25	590.00	13.76	18,762.49	-	18,762.49
163	Probate & Juvenile Comp Res	22,440.93	123.00	-	22,563.93	-	22,563.93
164	Juv Ct Ind Drivers Alcohol	5,483.91	18.00	-	5,501.91	-	5,501.91
165	Cert Title Administration	1,669,476.63	64,954.60	40,108.33	1,694,322.90	63,715.20	1,630,607.70
166	Indigent Driver	155.30	5.27	-	160.57	-	160.57
169	Dispute Resolution	133,918.33	2,330.48	2,663.88	133,584.93	8,294.18	125,290.75
170	CP Addiction Grant	64,322.29	-	-	64,322.29	-	64,322.29
171	Common Pleas Probation Serv	69,383.03	3,819.38	1,765.00	71,437.41	10,242.60	61,194.81
172	Target Community Alternative	228,311.78	-	59,620.37	168,691.41	-	168,691.41
190	Economic Development	97,440.39	-	9,430.56	88,009.83	109,053.09	(21,043.26)
195	Convention / Tourist Bureau	495,516.73	-	-	495,516.73	215,149.00	280,367.73
201	DUI	4,258.66	50.00	-	4,308.66	-	4,308.66
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	167,069.71	4,881.00	4,911.30	167,039.41	4,940.80	162,098.61
206	Crime Prevention Grant	55,052.80	-	-	55,052.80	-	55,052.80
209	Sheriff Policing Rotary Fund	114,503.16	3,522.00	2,170.75	115,854.41	17,877.76	97,976.65
211	Sheriff Community Ed Fund	30,566.85	-	2,842.88	27,723.97	4,238.99	23,484.98
212	Continuous Ed Training	36,448.40	-	-	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	288,637.08	-	8,547.22	280,089.86	85,179.95	194,909.91
215	9-1-1 Fund	2,503,124.34	836,893.85	399,001.64	2,941,016.55	66,522.39	2,874,494.16
216	Federal LETF	244,328.97	802.05	-	245,131.02	99,645.00	145,486.02
217	LEPC Fund	34,744.28	-	862.84	33,881.44	670.92	33,210.52
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	116,353.83	27,729.28	390.60	143,692.51	75,016.71	68,675.80
229	VOCA Grant	55,499.86	15,623.21	18,373.69	52,749.38	11,316.52	41,432.86
231	VAWA Grant	41,523.22	-	-	41,523.22	-	41,523.22
250	M & G	3,023,238.76	786,002.01	616,756.95	3,192,483.82	515,319.06	2,677,164.76
252	Road & Bridges	25,438.94	4,750.84	1,779.36	28,410.42	-	28,410.42
254	Ditch Rotary Fund	135,924.04	-	-	135,924.04	31.37	135,892.67
255	Darby Braeside	471.30	-	-	471.30	-	471.30
256	Mitchell Crossing	16,698.19	4,108.80	-	20,806.99	-	20,806.99
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	218.62	-	1,092.15	-	1,092.15
260	Britonwood	560.12	149.31	-	709.43	-	709.43
261	Bailey Exten Ditch Mnt	706.85	-	-	706.85	-	706.85
262	Beach Open Ditch	5,635.28	1,966.33	-	7,601.61	-	7,601.61
263	Blue Joint Scs Ditch Mnt	15,879.28	1,236.31	-	17,115.59	-	17,115.59
264	Blues Creek Ditch Mnt	168.96	9,216.74	-	9,385.70	-	9,385.70
265	Duns Run Ditch Mnt	25,779.65	2,439.40	-	28,219.05	-	28,219.05
266	Elliott Run Scs Ditch Mnt	770.47	245.51	-	1,015.98	-	1,015.98
267	Fry Open Ditch Mnt	3,382.83	365.80	-	3,748.63	-	3,748.63
268	Hay Run Ditch Mnt	7,774.99	4,303.47	-	12,078.46	-	12,078.46
269	Landon Patton Ditch Mnt	14,448.90	1,993.95	-	16,442.85	-	16,442.85
270	Long Open Ditch Mnt	-	946.89	-	946.89	-	946.89
271	Marriott Open Ditch Mnt	6,014.76	1,034.82	-	7,049.58	-	7,049.58
272	North Fork of Indian Run Mnt	3,385.58	5,837.43	-	9,223.01	-	9,223.01
273	Ottawa Run Joint Ditch Mnt	8,240.89	4,796.17	-	13,037.06	-	13,037.06
274	Post Road Ditch Mnt	1,248.19	85.00	-	1,333.19	-	1,333.19
275	Prairie Run Scs Ditch Mnt	7,065.00	1,675.55	-	8,740.55	-	8,740.55
276	Leo Rausch Sugar Run Ditch	15,010.42	2,992.14	-	18,002.56	-	18,002.56
277	Richardson Tile Ditch Mnt	925.62	182.96	-	1,108.58	-	1,108.58
278	Robertson Scs Ditch Mnt	2,710.95	865.30	-	3,576.25	-	3,576.25
279	Rocky Fork Scs Ditch Mnt	5,226.54	3,227.60	-	8,454.14	-	8,454.14
280	Sugar Run Ditch Mnt	10,853.73	4,588.92	-	15,442.65	-	15,442.65



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#	Fund Name	02/29/20	March	March	03/31/20	Outstanding	03/31/20
		Cash Balance	Receipts	Disbursements	Balance	Encumbrances	Unencumbered
281	Toby Run Ditch Mnt	12,206.08	2,073.36	-	14,279.44	-	14,279.44
282	Wild Cat Pond Scs Ditch Mt	2,992.51	826.74	-	3,819.25	-	3,819.25
283	Willis Single County Ditch	1,083.50	513.37	-	1,596.87	-	1,596.87
284	Rapid Run Scs	8,860.29	1,990.64	-	10,850.93	-	10,850.93
285	Pleasant Ridge Subd Gp Ditch	3,529.29	567.28	-	4,096.57	-	4,096.57
286	Bown Ditch Maint	6,712.68	2,142.29	-	8,854.97	-	8,854.97
287	Kile Ditch	4,660.95	148.84	-	4,809.79	-	4,809.79
288	New Ca Hills/ Woods Ditch	57,567.54	8,297.13	-	65,864.67	-	65,864.67
289	Industrial Parkway Estates	26,780.19	10,626.10	-	37,406.29	-	37,406.29
290	Taylor Fields	11,765.59	2,192.83	-	13,958.42	-	13,958.42
291	Autumn Ridge Sub-Division	13,631.34	4,685.58	-	18,316.92	-	18,316.92
292	Woods at Labrador	34,229.28	2,516.85	-	36,746.13	-	36,746.13
293	Rinehart Tile Ditch	11,588.14	1,299.44	-	12,887.58	-	12,887.58
294	Boylan Phelps Maint	3,970.79	1,709.10	-	5,679.89	-	5,679.89
295	Pleasant View Farm	-	2,887.48	-	2,887.48	-	2,887.48
296	Jerome Village Ditch Maint	212,888.64	25,143.99	-	238,032.63	-	238,032.63
297	Lower Green Jt Ditch	6,794.56	1,098.47	-	7,893.03	-	7,893.03
298	Cattail Swamp Ditch	8,866.26	4,123.61	-	12,989.87	-	12,989.87
299	Woodbine Village Ditch	29,516.02	3,928.00	-	33,444.02	-	33,444.02
301	Dog & Kennel	308,925.89	6,351.00	84,350.91	230,925.98	2,688.44	228,237.54
302	D & K Extra Mile	16,697.44	6.00	-	16,703.44	-	16,703.44
310	Mental Health	778,911.12	852,415.13	247,762.14	1,383,564.11	166,496.16	1,217,067.95
311	Alcohol & Drug	499,086.86	-	54,024.72	445,062.14	133,670.20	311,391.94
325	Preschool Grant (Board of DD)	113,565.41	-	-	113,565.41	-	113,565.41
327	Community Support Services	364,210.18	39,320.41	18,876.80	384,653.79	65,600.24	319,053.55
350	Public Assistance	1,311,538.88	88,970.97	299,183.30	1,101,326.55	94,859.86	1,006,466.69
352	Board of DD	7,301,749.61	4,294,837.14	782,156.53	10,814,430.22	1,235,921.77	9,578,508.45
360	UCATS	204,226.09	21.14	44,900.58	159,346.65	3,745.10	155,601.55
363	Child Support Enforcement Adm	686,497.87	52,141.23	41,488.27	697,150.83	3,509.99	693,640.84
365	Children Services Fund	1,763,098.15	87,992.73	137,876.36	1,713,214.52	917,401.22	795,813.30
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	2,512,393.76	151,536.48	66,157.73	2,597,772.51	4,783.39	2,592,989.12
371	WIA Workplace Investment Act	56,976.14	7,380.86	815.17	63,541.83	43.50	63,498.33
390	Collaborative Family Risk	229,389.44	-	-	229,389.44	-	229,389.44
400	Capital Improvements	6,331,223.98	-	69,892.98	6,261,331.00	449,538.19	5,811,792.81
401	Capital Equipment	336,526.40	-	-	336,526.40	38,692.60	297,833.80
405	Capital Infrastructure	3,721,642.65	16,092.38	34,595.98	3,703,139.05	132,490.00	3,570,649.05
411	Federal Formula	39,307.64	66,005.00	97,455.00	7,857.64	7,800.00	57.64



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#	Fund Name	02/29/20 Cash Balance	March Receipts	March Disbursements	03/31/20 Balance	Outstanding Encumbrances	03/31/20 Unencumbered
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	148,907.02	-	-	148,907.02	-	148,907.02
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	93,739.72	3,030.65	-	96,770.37	-	96,770.37
447	Cattail Swamp Ditch	44,833.04	13,154.07	-	57,987.11	-	57,987.11
448	Multi Bldg Improvement	61,698.36	97.91	-	61,796.27	6,800.00	54,996.27
449	Prosecutor Building	1,864,248.58	-	363,076.98	1,501,171.60	1,013,657.96	487,513.64
450	Clark Yoder Ditch Construction	327,176.88	4,786.56	-	331,963.44	-	331,963.44
480	Honda TIF	149,101.64	66,148.54	-	215,250.18	-	215,250.18
481	Dublin Green TIF	3,060,773.92	96,516.33	-	3,157,290.25	138,805.10	3,018,485.15
490	Capital Projects (D.O.T.)	-	1,300,000.00	1,300,000.00	-	-	-
500	DEBT Retirement	30,755.94	-	-	30,755.94	-	30,755.94
501	Sales Tax Debt Fund	141,091.54	94,135.42	85,262.56	149,964.40	-	149,964.40
601	Sanitary Sewer District	691,905.18	60,117.28	36,929.99	715,092.47	148,606.61	566,485.86
602	Sanitary Sewer Replacement	606,952.00	935.11	-	607,887.11	4,544.93	603,342.18
610	Raymond/Peoria Project	98,744.23	156.70	-	98,900.93	-	98,900.93
651	Building / Development	3,822,765.13	115,952.93	137,908.78	3,800,809.28	79,105.21	3,721,704.07
701	Airport Operating	398,824.05	-	45,091.19	353,732.86	63,477.16	290,255.70
702	Airport Hanger	165,588.43	14,545.00	-	180,133.43	-	180,133.43
703	Airport Federal	61,577.46	-	-	61,577.46	-	61,577.46
705	Airport Capital Improvement	17,813.36	28.27	-	17,841.63	-	17,841.63
750	Sivey Ditch	5,633.87	-	-	5,633.87	-	5,633.87
751	Clark Yoder Ditch Maintenance	-	6,267.80	-	6,267.80	-	6,267.80
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	360,448.76	4,480.98	(2,054.61)	366,984.35	-	366,984.35
805	Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809	Anthem Life	3.26	-	-	3.26	-	3.26
813	Indigent Council - Reimb	2,178.40	1,758.17	2,319.97	1,616.60	-	1,616.60
815	Raymond Trust Fund	67,994.40	33,661.80	-	101,656.20	-	101,656.20
817	OH Elections Commission	2,010.00	-	-	2,010.00	-	2,010.00
819	Fines	120.00	24,324.23	24,324.23	120.00	-	120.00
821	Retirement	(173,033.90)	668.50	(1,892.63)	(170,472.77)	-	(170,472.77)
823	Workmen's Compensation	328,476.73	-	(26,622.88)	355,099.61	-	355,099.61
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
830	Corporation	25,055.90	5,622,507.30	5,622,507.30	25,055.90	-	25,055.90
831	Township	32,870.56	5,989,716.06	5,988,651.06	33,935.56	-	33,935.56
832	School	-	14,119,304.35	14,119,304.35	-	-	-
833	Vocational School	-	2,039,459.80	2,039,459.80	-	-	-
834	State Fund	-	-	-	-	-	-
835	Fire District	-	1,084,998.88	1,084,998.88	-	-	-
840	Motor Vehicle Tax	84,889.62	86,897.78	171,787.40	-	-	-
841	Township Gas Tax	167,440.71	167,146.20	334,586.91	-	-	-
842	Undivided Local Government	100,195.63	75,969.98	176,165.61	-	-	-
844	Library/Local Gov Support	-	92,702.20	92,702.20	-	-	-
845	Restricted Sales	-	278,490.69	278,490.69	-	-	-
850	Inheritance Tax	24,510.72	-	200.68	24,310.04	-	24,310.04
851	General Tax - 2nd Half	40,433,226.98	3,117,187.16	39,970,639.92	3,579,774.22	-	3,579,774.22
852	MFG Home Tax - 2nd Half	65,427.02	80,521.04	129,216.16	16,731.90	-	16,731.90
854	Cigarette Tax	564.98	-	-	564.98	-	564.98
856	State Rollback	592,615.25	-	590,800.23	1,815.02	-	1,815.02
857	Escrow Prepayment Tax	1,839,186.22	238,116.40	1,821,037.93	256,264.69	-	256,264.69
859	Lodging Tax	10,737.94	10,121.83	-	20,859.77	-	20,859.77
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	145,408.14	39,632.62	8,034.02	177,006.74	13,819.78	163,186.96
901	Health Fund	1,199,485.61	1,041,180.04	119,063.52	2,121,602.13	462,116.72	1,659,485.41
902	Safe Communities Grant	20,854.20	963.45	1,158.87	20,658.78	424.20	20,234.58
906	Trailer Park	5,444.61	-	-	5,444.61	400.00	5,044.61
907	Water System	31,572.90	2,719.75	6,317.46	27,975.19	16,204.56	11,770.63
908	Swimming Pool	60,819.04	-	220.41	60,598.63	2,293.39	58,305.24
909	Solid Waste	18,677.36	-	604.65	18,072.71	92.65	17,980.06
910	CFHS Grant	90,205.84	-	-	90,205.84	19,223.58	70,982.26
912	Public Health Infrast Grant	234,001.29	1,000.00	17,348.07	217,653.22	47,758.04	169,895.18
913	Public Health Nursing	521,656.85	113,059.41	122,069.71	512,646.55	184,932.26	327,714.29
914	Sewage Fund	463,427.35	42,286.17	36,394.19	469,319.33	13,567.71	455,751.62
915	Drug-Free Community	56,211.76	-	-	56,211.76	-	56,211.76
920	Humane Society	5,052.07	213.00	-	5,265.07	-	5,265.07
925	Marriage License	561.00	289.00	-	850.00	-	850.00
926	Domestic Violence	832.00	128.00	-	960.00	-	960.00
942	UC Family / Children First	126,961.51	69,325.06	27,046.67	169,239.90	3,769.96	165,469.94
944	Help Me Grow	-	-	-	-	-	-
950	DeGood Joint Scs Ditch Mnt	-	143.79	-	143.79	-	143.79



ANDREA L. WEAVER, MBA, AAS  
Union County Auditor



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951	Green Group Joint Ditch Mnt	-	-	-	-	-	-
953	Sweeny Ditch / Madison Co.	-	726.39	726.39	-	-	-
954	Tartan Fields/Jtd Delaware	-	571.87	715.66	(143.79)	-	(143.79)
955	Kasler Ditch / Hardin Co.	-	485.91	485.91	-	-	-
970	Central Ohio Youth Center	1,195,727.99	97,765.68	244,524.47	1,048,969.20	403,490.86	645,478.34
975	Probation Improvement Grant	183,901.32	-	45,839.83	138,061.49	44,709.81	93,351.68
980	Soil & Water Conservation	468,800.24	262,192.00	39,543.96	691,448.28	1,510.34	689,937.94
982	Joint Recreation Board	215,141.63	475.00	28,315.67	187,300.96	97,274.51	90,026.45
985	Council of Governments	53,406.20	9,110.00	7,000.00	55,516.20	46,815.00	8,701.20
990	LUC Regional Planning	503,861.47	14,345.18	22,165.56	496,041.09	50,183.04	445,858.05
999	PAYROLL	473,464.44	281.20	19,877.19	453,868.45	-	453,868.45