



ANDREA L. WEAVER, MBA, AAS  
Union County Auditor



UNION COUNTY OHIO  
FUND BALANCE REPORT  
FOR PERIOD 8 OF 2019

#	Fund Name	07/31/19 Cash Balance	AUGUST Receipts	AUGUST Disbursements	08/31/19 Balance	Outstanding Encumbrances	08/31/19 Unencumbered
001	General Fund	5,987,880	4,745,760	1,544,375	9,189,265	1,725,489	7,463,777
002	Unclaimed Funds	108,429	-	-	108,429	-	108,429
101	Real Estate Assessment	1,041,127	592,632	92,237	1,541,522	132,242	1,409,280
104	Computer Legal Research Serv	59,167	195	-	59,362	-	59,362
110	Treasurer-DTAC	313,132	19,644	4,477	328,299	12,226	316,072
113	Prosecutor-DTAC	135,859	6,548	5,611	136,795	-	136,795
115	Equipment Setaside - Recorder	25,083	-	2,332	22,751	-	22,751
116	Treasurer Prepay Interest Fund	53,739	3,009	12	56,735	-	56,735
119	Federal Chip	136,260	25,141	92,156	69,245	69,145	100
120	Federal Chip / Home Recapture	66,050	18,245	-	84,295	-	84,295
121	Moving Ohio Forward Program	200	-	-	200	-	200
125	Elections Security Grant	50,000	-	-	50,000	-	50,000
135	Stabilization	1,955,653	4,560	-	1,960,212	-	1,960,212
136	Salary and Benefit Liability	187,547	437	-	187,984	-	187,984
140	Railroad Crossing Improvement	3,400	-	-	3,400	-	3,400
150	Law Library	144,547	7,553	12,717	139,383	50,611	88,772
153	Probate Court Conduct Business	9,207	35	-	9,242	-	9,242
155	Indigent Guardianship Fund	2,025	450	188	2,287	275	2,012
157	Probate Special Projects	21,582	340	-	21,922	-	21,922
158	Common Pleas Special Projects	535,883	7,128	14,232	528,779	3,100	525,679
159	Clerk of Courts Computer	128,251	1,173	-	129,423	-	129,423
161	Probate & Juvenile Computer	13,918	800	82	14,636	-	14,636
163	Probate & Juvenile Comp Res	21,688	135	-	21,823	-	21,823
164	Juv Ct Ind Drivers Alcohol	5,330	29	-	5,360	-	5,360
165	Cert Title Administration	1,452,080	78,649	32,760	1,497,970	29,616	1,468,353
166	Indigent Driver	29	50	-	79	-	79
169	Dispute Resolution	127,294	1,734	944	128,084	6,977	121,106
170	CP Addiction Grant	14,322	-	-	14,322	-	14,322
171	Common Pleas Probation Serv	57,850	2,290	955	59,184	-	59,184
172	Target Community Alternative	187,874	23,512	11,000	200,386	-	200,386
190	Economic Development	46,244	-	9,423	36,821	119,320	(82,499)
195	Convention / Tourist Bureau	497,231	59,957	91,122	466,066	93,317	372,749
201	DUI	3,957	-	-	3,957	-	3,957
203	Forfeitures	929	-	-	929	-	929
205	Sheriff CCW Rotary	167,427	3,212	2,547	168,092	4,896	163,196
206	Crime Prevention Grant	48,348	-	-	48,348	-	48,348
209	Sheriff Policing Rotary Fund	95,771	23,824	8,473	111,121	3,075	108,047
211	Sheriff Community Ed Fund	41,560	-	15,956	25,604	1,213	24,391
212	Continuous Ed Training	36,513	-	-	36,513	-	36,513
213	Youth Services Subsidy Grants	184,695	15,270	9,571	190,394	31,308	159,086
215	9-1-1 Fund	2,361,176	698,541	107,604	2,952,113	232,605	2,719,508
216	Federal LETF	241,496	563	-	242,059	-	242,059
217	LEPC Fund	25,911	17,590	2,511	40,989	2,155	38,835
222	Juvenile Tobacco	455	-	-	455	-	455
223	Law Enforcement Memorial Fund	1,889	-	-	1,889	-	1,889
224	Juvenile Special Projects	114,831	707	175	115,364	-	115,364
229	VOCA Grant	27,231	16,272	25,054	18,450	14,359	4,091
231	VAWA Grant	42,225	-	-	42,225	42	42,184
250	M & G	3,445,618	548,063	847,311	3,146,370	2,475,263	671,107
252	Road & Bridges	22,429	3,097	1,775	23,751	-	23,751
254	Ditch Rotary Fund	80,973	-	-	80,973	430	80,543
255	Darby Braeside	592	-	-	592	-	592

256 Mitchell Crossing	17,084	3,856	-	20,940	-	20,940
257 Mitchell Highlands	8,175	-	-	8,175	-	8,175
258 New California	1,925	-	-	1,925	-	1,925
259 Waterford Estates	958	130	-	1,089	-	1,089
260 Britonwood	478	220	-	698	-	698
261 Bailey Exten Ditch Mnt	815	-	-	815	-	815
262 Beach Open Ditch	7,682	597	-	8,278	-	8,278
263 Blue Joint Scs Ditch Mnt	19,648	1,521	-	21,168	2,189	18,979
264 Blues Creek Ditch Mnt	1,711	3,713	-	5,424	-	5,424
265 Duns Run Ditch Mnt	25,835	4,103	-	29,938	-	29,938
266 Elliott Run Scs Ditch Mnt	1,233	134	-	1,367	437	930
267 Fry Open Ditch Mnt	3,242	773	-	4,015	-	4,015
268 Hay Run Ditch Mnt	8,518	554	-	9,073	-	9,073
269 Landon Patton Ditch Mnt	17,534	2,353	-	19,888	2,732	17,155
270 Long Open Ditch Mnt	7,188	1,353	-	8,542	-	8,542
271 Marriott Open Ditch Mnt	8,220	778	-	8,997	1,690	7,307
272 North Fork of Indian Run Mnt	3,819	572	-	4,391	-	4,391
273 Ottawa Run Joint Ditch Mnt	14,000	3,213	-	17,213	5,666	11,547
274 Post Road Ditch Mnt	1,429	59	-	1,487	-	1,487
275 Prairie Run Scs Ditch Mnt	7,351	997	-	8,348	-	8,348
276 Leo Rausch Sugar Run Ditch	15,671	2,696	-	18,366	-	18,366
277 Richardson Tile Ditch Mnt	1,034	43	-	1,077	-	1,077
278 Robertson Scs Ditch Mnt	3,113	600	-	3,713	526	3,187
279 Rocky Fork Scs Ditch Mnt	4,191	2,495	-	6,685	-	6,685
280 Sugar Run Ditch Mnt	9,640	3,102	-	12,742	-	12,742
281 Toby Run Ditch Mnt	11,493	1,383	-	12,876	-	12,876
282 Wild Cat Pond Scs Ditch Mt	4,838	336	-	5,175	-	5,175
283 Willis Single County Ditch	997	337	-	1,334	-	1,334
284 Rapid Run Scs	9,728	938	-	10,666	426	10,240
285 Pleasant Ridge Subd Gp Ditch	3,985	455	-	4,440	-	4,440
286 Bown Ditch Maint	7,916	576	-	8,492	-	8,492
287 Kile Ditch	5,454	67	-	5,521	-	5,521
288 New Ca Hills/ Woods Ditch	65,982	6,346	-	72,327	427	71,901
289 Industrial Parkway Estates	32,261	1,676	-	33,937	449	33,488
290 Taylor Fields	14,112	832	-	14,944	181	14,763
291 Autumn Ridge Sub-Division	14,905	2,265	-	17,170	-	17,170
292 Woods at Labrador	40,289	2,699	-	42,989	258	42,731
293 Rinehart Tile Ditch	12,878	627	-	13,505	-	13,505
294 Boylan Phelps Maint	4,578	53	-	4,631	-	4,631
295 Pleasant View Farm	28,347	2,526	-	30,873	345	30,528
296 Jerome Village Ditch Maint	213,289	25,700	-	238,990	-	238,990
297 Lower Green Jt Ditch	7,206	1,083	-	8,289	-	8,289
298 Cattail Swamp Ditch	9,394	1,007	-	10,401	-	10,401
299 Woodbine Village Ditch	33,147	3,633	-	36,780	-	36,780
301 Dog & Kennel	244,074	4,449	8,003	240,520	3,627	236,893
302 D & K Extra Mile	11,686	-	-	11,686	-	11,686
310 Mental Health	674,246	887,105	239,140	1,322,212	201,324	1,120,888
311 Alcohol & Drug	411,100	124,055	23,600	511,555	60,958	450,598
325 Preschool Grant (Board of DD)	68,032	-	2,020	66,012	50,790	15,222
327 Community Support Services	182,971	112,515	12,249	283,237	82,612	200,625
350 Public Assistance	1,228,883	196,579	239,069	1,186,393	43,805	1,142,588
352 Board of DD	11,251,502	3,501,499	688,246	14,064,755	521,560	13,543,195
360 UCATS	109,952	17,221	40,763	86,410	17,225	69,185
363 Child Support Enforcement Adm	515,438	67,127	33,279	549,286	1,018	548,267
365 Children Services Fund	1,057,675	212,726	59,196	1,211,205	469,532	741,674
367 Able Grant	116	-	-	116	-	116
369 Senior Services	2,193,461	161,596	85,667	2,269,390	38,645	2,230,745
371 WIA Workplace Investment Act	59,151	3,898	298	62,750	-	62,750
390 Collaborative Family Risk	159,447	-	4,136	155,311	5,622	149,689
400 Capital Improvements	9,537,585	(4,500,000)	804	5,036,781	269,382	4,767,400
401 Capital Equipment	596,393	-	26,495	569,898	45,867	524,031
405 Capital Infrastructure	2,222,485	11,714	90,013	2,144,187	135,988	2,008,198
411 Federal Formula	58	8,875	8,875	58	-	58
415 Recapture CDBG	3,383	-	-	3,383	-	3,383
420 Ditch Equipment Building Fund	3,080	-	-	3,080	-	3,080
430 Board of DD Capital Fund	169,057	-	-	169,057	-	169,057

436 Justice Center Construction	3,058	-	-	3,058	-	3,058
439 Ag Center	324	-	-	324	-	324
443 London Avenue Gov't Building	1,644	-	-	1,644	538	1,106
444 Boylan/Phelps Ditch Const	30,405	-	-	30,405	-	30,405
445 Main Street Building Pur/Remod	1	0	-	2	-	2
446 Lower Green Jt Ditch	91,802	1,937	-	93,740	-	93,740
447 Cattail Swamp Ditch	60,457	11,126	-	71,583	-	71,583
448 Multi Bldg Improvement	60,880	142	-	61,022	-	61,022
449 Prosecutor Building	-	4,500,000	448,927	4,051,073	2,898,186	1,152,887
450 Clark Yoder Ditch Construction	191,911	-	-	191,911	36,647	155,264
480 Honda TIF	89,428	59,510	-	148,938	-	148,938
481 Dublin Green TIF	2,587,658	81,394	-	2,669,051	3,461	2,665,590
490 Capital Projects (D.O.T.)	-	-	-	-	-	-
500 DEBT Retirement	504,727	141,901	29,713	616,914	-	616,914
501 Sales Tax Debt Fund	112,943	94,603	94,935	112,610	-	112,610
601 Sanitary Sewer District	609,734	59,404	26,050	643,089	55,695	587,393
602 Sanitary Sewer Replacement	602,506	1,405	7,046	596,865	2,775	594,089
610 Raymond/Peoria Project	97,434	227	-	97,661	-	97,661
651 Building / Development	3,159,490	208,878	108,690	3,259,678	85,531	3,174,147
701 Airport Operating	109,399	745	10,114	100,030	31,756	68,274
702 Airport Hanger	414,803	12,841	-	427,644	-	427,644
703 Airport Federal	61,577	-	-	61,577	-	61,577
705 Airport Capital Improvement	17,577	41	-	17,618	-	17,618
750 Sivey Ditch	5,959	535	-	6,494	-	6,494
752 Glacier Pointe Drainage	8,515	-	-	8,515	-	-
802 UC Cafeteria Plan	-	-	-	-	-	-
803 Medical & Dental Insurance	355,576	2,215	20,239	337,552	-	337,552
805 Annuity Payins	5,107	-	-	5,107	-	5,107
813 Ingidgent Council - Reimb	528	592	528	592	-	592
815 Housing Trust Fund	30,809	31,716	-	62,525	-	62,525
817 OH Elections Commission	280	630	-	910	-	910
819 Fines	-	15,626	15,626	-	-	-
821 Retirement	(193,258)	922	2,124	(194,461)	-	(194,461)
823 Workmen's Compensation	583,924	-	(26,120)	610,044	-	610,044
824 Unemployment Compensation	186	-	-	186	-	186
830 Corporation	25,056	4,389,730	4,389,730	25,056	-	25,056
831 Township	33,936	4,337,283	4,337,283	33,936	-	33,936
832 School	-	19,566,224	19,566,224	-	-	-
833 Vocational School	-	1,606,490	1,606,490	-	-	-
835 Fire District	-	783,370	783,370	-	-	-
840 Motor Vehicle Tax	65,988	69,337	65,988	69,337	-	69,337
841 Township Gas Tax	106,561	106,801	106,561	106,801	-	106,801
842 Undivided Local Government	96,556	78,449	96,556	78,449	-	78,449
844 Library/Local Gov Support	-	97,571	97,571	-	-	-
845 Restricted Sales	-	294,106	294,106	-	-	-
850 Inheritance Tax	25,458	525	201	25,782	-	25,782
851 General Tax - 2nd Half	38,717,522	1,701,868	39,390,030	1,029,360	-	1,029,360
852 MFG Home Tax - 2nd Half	60,928	4,282	63,552	1,658	-	1,658
853 Tangible Tax	644	-	-	644	-	644
854 Cigarette Tax	565	98	-	663	-	663
856 State Rollback	1,815	590,800	-	592,615	-	592,615
857 Escrow Prepayment Tax	1,359,937	202,503	1,301,157	261,283	-	261,283
859 Lodging Tax	52,524	24,752	61,811	15,465	-	15,465
891 Investment of Unclaimed	6,516	-	-	6,516	-	6,516
900 Food Service	108,397	4,262	6,204	106,455	4,267	102,188
901 Health Fund	1,805,629	729,305	545,976	1,988,958	650,272	1,338,686
902 Safe Communities Grant	7,133	1,753	2,978	5,908	651	5,257
906 Trailer Park	5,610	-	41	5,569	-	5,569
907 Water System	32,742	3,250	2,727	33,265	4,786	28,478
908 Swimming Pool	62,789	-	245	62,544	460	62,084
909 Solid Waste	18,553	-	591	17,962	35	17,927
910 CFHS Grant	97,201	-	42	97,159	10,000	87,159
912 Public Health Infrast Grant	336,433	-	17,083	319,351	23,065	296,285
913 Public Health Nursing	220,637	366,704	100,148	487,192	126,258	360,934
914 Sewage Fund	64,214	116,480	16,762	163,932	107,818	56,114
915 Drug-Free Community	56,212	-	-	56,212	-	56,212

920 Humane Society	3,939	388	-	4,327	-	4,327
925 Marriage License	544	595	-	1,139	-	1,139
926 Domestic Violence	544	224	-	768	-	768
942 UC Family / Children First	85,275	25,750	9,053	101,972	12,071	89,901
944 Help Me Grow	31,725	-	-	31,725	-	31,725
950 DeGood Joint Scs Ditch Mnt	-	106	106	-	-	-
953 Sweeny Ditch / Madison Co.	-	472	472	-	-	-
954 Tartan Fields/Jtd Delaware	-	508	508	-	-	-
955 Kasler Ditch / Hardin Co.	-	454	454	-	-	-
970 Central Ohio Youth Center	1,022,098	92,633	204,110	910,621	183,876	726,745
975 Probation Improvement Grant	15,508	122,250	16,699	121,058	35,938	85,120
980 Soil & Water Conservation	439,945	76,075	54,418	461,602	-	461,602
982 Joint Recreation Board	115,323	700	6,161	109,862	899,649	(789,788)
985 Council of Governments	37,047	156,218	8,150	185,115	173,718	11,397
990 LUC Regional Planning	387,443	22,423	22,276	387,590	24,668	362,923
999 PAYROLL	167,929	2,180	(11,957)	182,065	-	182,065
<b>Total All Funds</b>	<b>107,026,235</b>	<b>48,626,210</b>	<b>78,399,203</b>	<b>77,253,242</b>	<b>12,343,067</b>	<b>64,659,601</b>