



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 7 OF 2019

#	Fund Name	06/30/19 Cash Balance	JULY Receipts	JULY Disbursements	07/31/19 Balance	Outstanding Encumbrances	07/31/19 Unencumbered
001	General Fund	6,122,988	1,692,629	1,827,737	5,987,880	2,246,321	3,741,560
002	Unclaimed Funds	108,761	-	332	108,429	-	108,429
101	Real Estate Assessment	1,121,133	250	80,257	1,041,127	155,525	885,601
104	Computer Legal Research Serv	58,897	270	-	59,167	-	59,167
110	Treasurer-DTAC	317,696	-	4,565	313,132	-	313,132
113	Prosecutor-DTAC	141,470	-	5,611	135,859	-	135,859
115	Equipment Setaside - Recorder	26,061	-	978	25,083	-	25,083
116	Treasurer Prepay Interest Fund	51,265	3,076	602	53,739	-	53,739
119	Federal Chip	62,920	95,115	21,775	136,260	155,526	(19,266)
120	Federal Chip / Home Recapture	65,887	164	-	66,050	-	66,050
121	Moving Ohio Forward Program	200	-	-	200	-	200
125	Elections Security Grant	50,000	-	-	50,000	-	50,000
135	Stabilization	1,950,800	4,852	-	1,955,653	-	1,955,653
136	Salary and Benefit Liability	187,082	465	-	187,547	-	187,547
140	Railroad Crossing Improvement	3,400	-	-	3,400	-	3,400
150	Law Library	135,713	21,171	12,337	144,547	59,033	85,514
153	Probate Court Conduct Business	9,175	32	-	9,207	-	9,207
155	Indigent Guardianship Fund	1,896	380	251	2,025	-	2,025
157	Probate Special Projects	21,362	220	-	21,582	-	21,582
158	Common Pleas Special Projects	490,678	58,650	13,445	535,883	3,250	532,633
159	Clerk of Courts Computer	127,088	1,163	-	128,251	-	128,251
161	Probate & Juvenile Computer	13,338	580	-	13,918	172	13,746
163	Probate & Juvenile Comp Res	21,610	78	-	21,688	-	21,688
164	Juv Ct Ind Drivers Alcohol	5,313	17	-	5,330	-	5,330
165	Cert Title Administration	1,422,558	72,420	42,898	1,452,080	31,060	1,421,020
166	Indigent Driver	29	-	-	29	-	29
169	Dispute Resolution	125,797	2,463	966	127,294	7,921	119,373
170	CP Addiction Grant	64,321	-	49,999	14,322	-	14,322
171	Common Pleas Probation Serv	56,281	1,569	-	57,850	-	57,850
172	Target Community Alternative	187,874	-	-	187,874	-	187,874
190	Economic Development	141,990	33,000	128,746	46,244	119,320	(73,076)
195	Convention / Tourist Bureau	497,231	-	-	497,231	184,439	312,792
201	DUI	3,957	-	-	3,957	-	3,957
203	Forfeitures	929	-	-	929	-	929
205	Sheriff CCW Rotary	167,568	2,353	2,494	167,427	5,805	161,622
206	Crime Prevention Grant	48,348	-	-	48,348	-	48,348
209	Sheriff Policing Rotary Fund	82,090	19,967	6,286	95,771	8,491	87,279
211	Sheriff Community Ed Fund	43,729	-	2,169	41,560	17,129	24,431
212	Continuous Ed Training	36,513	-	-	36,513	-	36,513
213	Youth Services Subsidy Grants	194,705	54	10,065	184,695	28,584	156,111
215	9-1-1 Fund	2,455,187	1,750	95,761	2,361,176	252,111	2,109,065
216	Federal LETF	241,001	495	-	241,496	-	-
217	LEPC Fund	27,007	-	1,096	25,911	5,450	20,461
222	Juvenile Tobacco	455	-	-	455	-	455
223	Law Enforcement Memorial Fund	1,889	-	-	1,889	-	1,889
224	Juvenile Special Projects	115,411	380	960	114,831	-	114,831
229	VOCA Grant	47,118	-	19,887	27,231	22,389	4,842
231	VAWA Grant	42,284	-	58	42,225	42	42,184
250	M & G	2,596,953	1,494,078	645,413	3,445,618	2,708,059	737,559
252	Road & Bridges	21,309	3,355	2,235	22,429	-	22,429
254	Ditch Rotary Fund	81,168	-	195	80,973	-	80,973
255	Darby Braeside	592	-	-	592	-	592

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256	Mitchell Crossing	17,084	-	-	17,084	-	17,084
257	Mitchell Highlands	8,175	-	-	8,175	-	8,175
258	New California	1,925	-	-	1,925	-	1,925
259	Waterford Estates	958	-	-	958	-	958
260	Britonwood	478	-	-	478	-	478
261	Bailey Exten Ditch Mnt	815	-	-	815	-	815
262	Beach Open Ditch	7,682	-	-	7,682	-	7,682
263	Blue Joint Scs Ditch Mnt	19,648	-	-	19,648	-	19,648
264	Blues Creek Ditch Mnt	9,514	-	7,803	1,711	-	1,711
265	Duns Run Ditch Mnt	25,835	-	-	25,835	-	25,835
266	Elliott Run Scs Ditch Mnt	1,233	-	-	1,233	-	1,233
267	Fry Open Ditch Mnt	3,242	-	-	3,242	-	3,242
268	Hay Run Ditch Mnt	8,029	490	-	8,518	-	8,518
269	Landon Patton Ditch Mnt	17,534	-	-	17,534	-	17,534
270	Long Open Ditch Mnt	7,188	-	-	7,188	-	7,188
271	Marriott Open Ditch Mnt	8,220	-	-	8,220	-	8,220
272	North Fork of Indian Run Mnt	3,819	-	-	3,819	-	3,819
273	Ottawa Run Joint Ditch Mnt	14,000	-	-	14,000	-	14,000
274	Post Road Ditch Mnt	1,429	-	-	1,429	-	1,429
275	Prairie Run Scs Ditch Mnt	7,351	-	-	7,351	-	7,351
276	Leo Rausch Sugar Run Ditch	15,671	-	-	15,671	-	15,671
277	Richardson Tile Ditch Mnt	1,034	-	-	1,034	-	1,034
278	Robertson Scs Ditch Mnt	3,113	-	-	3,113	-	3,113
279	Rocky Fork Scs Ditch Mnt	8,420	-	4,229	4,191	-	4,191
280	Sugar Run Ditch Mnt	9,640	-	-	9,640	-	9,640
281	Toby Run Ditch Mnt	12,440	-	947	11,493	-	11,493
282	Wild Cat Pond Scs Ditch Mt	4,838	-	-	4,838	-	4,838
283	Willis Single County Ditch	1,789	-	792	997	-	997
284	Rapid Run Scs	9,728	-	-	9,728	-	9,728
285	Pleasant Ridge Subd Gp Ditch	3,985	-	-	3,985	-	3,985
286	Bown Ditch Maint	7,916	-	-	7,916	-	7,916
287	Kile Ditch	5,454	-	-	5,454	-	5,454
288	New Ca Hills/ Woods Ditch	65,982	-	-	65,982	-	65,982
289	Industrial Parkway Estates	32,261	-	-	32,261	-	32,261
290	Taylor Fields	14,112	-	-	14,112	-	14,112
291	Autumn Ridge Sub-Division	14,905	-	-	14,905	-	14,905
292	Woods at Labrador	40,289	-	-	40,289	-	40,289
293	Rinehart Tile Ditch	12,878	-	-	12,878	-	12,878
294	Boylan Phelps Maint	4,578	-	-	4,578	-	4,578
295	Pleasant View Farm	28,347	-	-	28,347	-	28,347
296	Jerome Village Ditch Maint	213,289	-	-	213,289	-	213,289
297	Lower Green Jt Ditch	9,173	-	1,967	7,206	-	7,206
298	Cattail Swamp Ditch	9,394	-	-	9,394	-	9,394
299	Woodbine Village Ditch	33,147	-	-	33,147	-	33,147
301	Dog & Kennel	241,601	2,621	148	244,074	3,111	240,963
302	D & K Extra Mile	11,656	30	-	11,686	-	11,686
310	Mental Health	763,929	49,974	139,656	674,246	173,651	500,595
311	Alcohol & Drug	440,934	220	30,053	411,100	64,130	346,971
312	ADMH Special Services	-	-	-	-	-	-
325	Preschool Grant (Board of DD)	68,718	-	686	68,032	52,810	15,222
327	Community Support Services	199,324	1,502	17,855	182,971	87,765	95,206
350	Public Assistance	1,013,300	497,157	281,575	1,228,883	49,963	1,178,920
352	Board of DD	11,516,368	417,228	682,094	11,251,502	595,192	10,656,310
360	UCATS	110,808	32,570	33,426	109,952	25,297	84,655
363	Child Support Enforcement Adm	524,482	78,466	87,510	515,438	1,201	514,237
365	Children Services Fund	1,246,095	113,399	301,819	1,057,675	507,926	549,749
367	Able Grant	116	-	-	116	-	116
369	Senior Services	2,182,800	145,640	134,979	2,193,461	42,616	2,150,845
371	WIA Workplace Investment Act	63,291	8,987	13,128	59,151	-	59,151
390	Collaborative Family Risk	163,546	-	4,100	159,447	5,622	153,825
400	Capital Improvements	9,775,181	-	237,596	9,537,585	3,774,855	5,762,729
401	Capital Equipment	642,198	-	45,805	596,393	65,328	531,065
405	Capital Infrastructure	2,225,983	-	3,498	2,222,485	135,988	2,086,496
411	Federal Formula	59	232,132	232,133	58	8,875	(8,817)

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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	-	1	-	1
446	Lower Green Jt Ditch	91,802	-	-	91,802	-	91,802
447	Cattail Swamp Ditch	60,457	-	-	60,457	-	60,457
448	Multi Bldg Improvement	60,729	151	-	60,880	-	60,880
450	Clark Yoder Ditch Construction	191,911	-	-	191,911	36,647	155,264
480	Honda TIF	89,428	-	-	89,428	-	89,428
481	Dublin Green TIF	2,587,658	-	-	2,587,658	3,461	2,584,196
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	504,727	-	-	504,727	-	504,727
501	Sales Tax Debt Fund	113,276	94,603	94,935	112,943	-	112,943
601	Sanitary Sewer District	599,391	35,024	24,682	609,734	66,779	542,955
602	Sanitary Sewer Replacement	600,943	1,563	-	602,506	17,575	584,931
610	Raymond/Peoria Project	97,192	242	-	97,434	-	97,434
651	Building / Development	4,107,975	124,206	1,072,690	3,159,490	101,354	3,058,136
701	Airport Operating	117,841	-	8,441	109,399	39,505	69,895
702	Airport Hanger	397,907	16,896	-	414,803	-	414,803
703	Airport Federal	61,577	-	-	61,577	-	61,577
705	Airport Capital Improvement	17,533	44	-	17,577	-	17,577
750	Sivey Ditch	5,959	-	-	5,959	-	5,959
752	Glacier Pointe Drainage	8,515	-	-	8,515	-	-
802	UC Cafeteria Plan	-	-	-	-	-	-
803	Medical & Dental Insurance	12,911	735	(341,930)	355,576	-	355,576
805	Annuity Payins	5,107	-	-	5,107	-	5,107
809	Anthem Life	-	-	-	-	-	-
813	Ingidgent Council - Reimb	617	528	617	528	-	528
815	Housing Trust Fund	81,782	30,809	81,782	30,809	-	30,809
817	OH Elections Commission	280	-	-	280	-	280
819	Fines	-	15,726	15,726	-	-	-
821	Retirement	(189,667)	659	4,251	(193,258)	-	(193,258)
823	Workmen's Compensation	557,806	-	(26,118)	583,924	-	583,924
824	Unemployment Compensation	186	-	-	186	-	186
830	Corporation	25,056	41,486	41,486	25,056	-	25,056
831	Township	33,936	146,203	146,203	33,936	-	33,936
832	School	-	-	-	-	-	-
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	80,964	80,964	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	85,063	65,988	85,063	65,988	-	65,988
841	Township Gas Tax	107,131	106,561	107,131	106,561	-	106,561
842	Undivided Local Government	94,028	96,556	94,028	96,556	-	96,556
844	Library/Local Gov Support	-	119,905	119,905	-	-	-
845	Restricted Sales	-	265,677	265,677	-	-	-
850	Inheritance Tax	25,658	-	201	25,458	-	25,458
851	General Tax - 2nd Half	12,803,680	40,749,189	14,835,346	38,717,522	-	38,717,522
852	MFG Home Tax - 2nd Half	27,182	33,746	-	60,928	-	60,928
853	Tangible Tax	644	-	-	644	-	644
854	Cigarette Tax	565	-	-	565	-	565
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	1,815	-	-	1,815	-	1,815
857	Escrow Prepayment Tax	1,162,707	197,230	-	1,359,937	-	1,359,937
859	Lodging Tax	36,138	16,386	-	52,524	-	52,524
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
891	Investment of Unclaimed	6,516	-	-	6,516	-	6,516
900	Food Service	112,455	4,271	8,329	108,397	5,132	103,265
901	Health Fund	1,865,480	60,124	119,976	1,805,629	683,782	1,121,847
902	Safe Communities Grant	10,775	-	3,642	7,133	799	6,334

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906	Trailer Park	5,718	135	243	5,610	-	5,610
907	Water System	33,687	4,929	5,875	32,742	5,502	27,239
908	Swimming Pool	64,863	-	2,074	62,789	100	62,689
909	Solid Waste	19,144	-	591	18,553	35	18,518
910	CFHS Grant	96,836	450	85	97,201	10,000	87,201
912	Public Health Infrast Grant	316,160	57,649	37,376	336,433	17,998	318,435
913	Public Health Nursing	217,265	163,444	160,073	220,637	114,132	106,505
914	Sewage Fund	77,851	6,808	20,444	64,214	83,870	(19,656)
915	Drug-Free Community	56,212	-	-	56,212	-	56,212
920	Humane Society	3,884	55	-	3,939	-	3,939
925	Marriage License	-	544	-	544	-	544
926	Domestic Violence	-	544	-	544	-	544
940	Ohio Child Trust	-	-	-	-	-	-
942	UC Family / Children First	93,549	2,000	10,274	85,275	12,054	73,220
944	Help Me Grow	31,725	-	-	31,725	-	31,725
950	DeGood Joint Scs Ditch Mnt	-	-	-	-	-	-
951	Green Group Joint Ditch Mnt	-	-	-	-	-	-
953	Sweeny Ditch / Madison Co.	-	-	-	-	-	-
954	Tartan Fields/Jtd Delaware	-	-	-	-	-	-
955	Kasler Ditch / Hardin Co.	-	-	-	-	-	-
970	Central Ohio Youth Center	679,684	556,472	214,059	1,022,098	199,547	822,551
975	Probation Improvement Grant	41,570	-	26,063	15,508	40,601	(25,094)
980	Soil & Water Conservation	470,246	-	30,301	439,945	-	439,945
982	Joint Recreation Board	131,877	1,000	17,554	115,323	22,304	93,019
985	Council of Governments	41,618	13,667	18,238	37,047	21,000	16,047
990	LUC Regional Planning	393,574	16,548	22,679	387,443	27,246	360,197
999	PAYROLL	308,416	50	140,538	167,929	-	167,929
Total All Funds		81,593,462	48,221,183	22,788,410	107,026,235	13,114,919	93,661,304