



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



**UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 3 OF 2019**

#	Fund Name	02/28/19 Cash Balance	MARCH Receipts	MARCH Disbursements	03/31/19 Balance	Outstanding Encumbrances	03/31/19 Unencumbered
001	General Fund	2,790,959	4,846,143	1,298,161	6,338,941	3,827,221	2,511,720
002	UNCLAIMED FUNDS	111,434	-	-	111,434	-	111,434
101	Real Estate Assessment	969,485	665,515	109,270	1,525,730	274,950	1,250,780
104	Computer Legal Research Serv	57,934	252	-	58,186	-	58,186
110	Treasurer-DTAC	274,182	183,298	4,609	452,872	-	452,872
113	Prosecutor-DTAC	106,734	61,099	5,611	162,222	-	162,222
115	Equipment Setaside - Recorder	26,061	-	-	26,061	-	26,061
116	Treasurer Prepay Interest Fund	44,117	3,386	4	47,498	-	47,498
119	Federal Chip	129,217	43,157	126,019	46,355	46,755	(400)
120	Federal Chip / Home Recapture	59,745	5,774	-	65,520	-	65,520
121	Moving Ohio Forward Program	200	-	-	200	-	200
135	Stabilization	1,933,728	4,073	-	1,937,802	-	1,937,802
136	Salary and Benefit Liability	185,445	391	-	185,835	-	185,835
140	Railroad Crossing Improvement	3,400	-	-	3,400	-	3,400
150	Law Library	147,073	10,191	12,392	144,872	108,974	35,898
153	Probate Court Conduct Business	9,094	17	-	9,111	-	9,111
155	Indigent Guardianship Fund	1,299	240	-	1,539	-	1,539
157	Probate Special Projects	20,342	120	-	20,462	-	20,462
158	Common Pleas Special Projects	516,038	9,449	7,804	517,684	-	517,684
159	Clerk of Courts Computer	121,692	1,097	-	122,789	-	122,789
161	Probate & Juvenile Computer	10,864	535	-	11,399	268	11,131
163	Probate & Juvenile Comp Res	21,059	110	-	21,169	-	21,169
164	Juv Ct Ind Drivers Alcohol	5,092	26	-	5,119	-	5,119
165	Cert Title Administration	1,307,083	59,194	36,699	1,329,578	59,009	1,270,569
166	Indigent Driver	29	-	-	29	-	29
169	Dispute Resolution	121,182	2,464	1,704	121,941	12,445	109,497
170	CP Addiction Grant	64,321	-	-	64,321	-	64,321
171	Common Pleas Probation Serv	47,539	3,891	-	51,430	-	51,430
172	Target Community Alternative	162,011	-	-	162,011	-	162,011
190	Economic Development	151,342	-	9,166	142,176	59,661	82,515
195	Convention / Tourist Bureau	495,177	-	-	495,177	230,000	265,177
201	DUI	3,971	369	373	3,966	-	3,966
203	Forfeitures	6,990	-	-	6,990	-	6,990
205	Sheriff CCW Rotary	165,743	3,591	2,820	166,514	10,244	156,270
206	Crime Prevention Grant	44,559	-	-	44,559	-	44,559
209	Sheriff Policing Rotary Fund	112,733	16,654	17,929	111,459	35,489	75,969
211	Sheriff Community Ed Fund	52,287	-	4,651	47,636	15,704	31,932
212	Continuous Ed Training	36,513	-	-	36,513	-	36,513
213	Youth Services Subsidy Grants	222,722	15,267	6,612	231,376	46,071	185,305
215	9-1-1 Fund	1,948,969	812,108	86,318	2,674,759	210,129	2,464,630
217	LEPC Fund	28,447	2,906	917	30,435	2,237	28,198
222	Juvenile Tobacco	455	-	-	455	-	455
223	Law Enforcement Memorial Fund	1,944	-	-	1,944	-	1,944
224	Juvenile Special Projects	115,337	592	593	115,335	-	115,335
229	VOCA Grant	65,783	-	20,369	45,414	24,322	21,093
231	VAWA Grant	27,779	14,580	-	42,359	3,000	39,359
250	M & G	2,533,316	519,391	392,727	2,659,981	1,504,040	1,155,941
252	Road & Bridges	16,505	3,128	1,753	17,880	-	17,880
254	Ditch Rotary Fund	119,942	-	-	119,942	-	119,942
255	Darby Braeside	592	-	-	592	-	592
256	Mitchell Crossing	12,718	4,366	-	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	698	260	-	958	-	958
260	Britonwood	428	50	-	478	-	478



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



**UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 3 OF 2019**

#	Fund Name	02/28/19 Cash Balance	MARCH Receipts	MARCH Disbursements	03/31/19 Balance	Outstanding Encumbrances	03/31/19 Unencumbered
261	Bailey Exten Ditch Mnt	815	-	-	815	-	815
262	Beach Open Ditch	6,370	1,311	-	7,682	-	7,682
263	Blue Joint Scs Ditch Mnt	16,869	2,779	-	19,648	-	19,648
264	Blues Creek Ditch Mnt	4,044	5,470	-	9,514	-	9,514
265	Duns Run Ditch Mnt	20,199	5,636	-	25,835	-	25,835
266	Elliott Run Scs Ditch Mnt	1,054	179	-	1,233	-	1,233
267	Fry Open Ditch Mnt	2,455	787	-	3,242	-	3,242
268	Hay Run Ditch Mnt	5,762	2,266	-	8,029	-	8,029
269	Landon Patton Ditch Mnt	14,245	3,290	-	17,534	-	17,534
270	Long Open Ditch Mnt	5,529	1,659	-	7,188	-	7,188
271	Marriott Open Ditch Mnt	6,671	1,548	-	8,220	-	8,220
272	North Fork of Indian Run Mnt	2,340	1,480	-	3,819	-	3,819
273	Ottawa Run Joint Ditch Mnt	9,546	4,454	-	14,000	-	14,000
274	Post Road Ditch Mnt	1,346	83	-	1,429	-	1,429
275	Prairie Run Scs Ditch Mnt	5,848	1,503	-	7,351	-	7,351
276	Leo Rausch Sugar Run Ditch	10,987	4,684	-	15,671	-	15,671
277	Richardson Tile Ditch Mnt	942	92	-	1,034	-	1,034
278	Robertson Scs Ditch Mnt	2,389	724	-	3,113	-	3,113
279	Rocky Fork Scs Ditch Mnt	6,293	2,127	-	8,420	-	8,420
280	Sugar Run Ditch Mnt	5,132	4,507	-	9,640	-	9,640
281	Toby Run Ditch Mnt	10,101	2,339	-	12,440	-	12,440
282	Wild Cat Pond Scs Ditch Mt	4,112	726	-	4,838	-	4,838
283	Willis Single County Ditch	1,327	462	-	1,789	-	1,789
284	Rapid Run Scs	9,120	608	-	9,728	-	9,728
285	Pleasant Ridge Subd Gp Ditch	3,418	567	-	3,985	-	3,985
286	Bown Ditch Maint	6,808	1,108	-	7,916	-	7,916
287	Kile Ditch	5,304	150	-	5,454	-	5,454
288	New Ca Hills/ Woods Ditch	59,294	6,688	-	65,982	-	65,982
289	Industrial Parkway Estates	28,037	4,224	-	32,261	-	32,261
290	Taylor Fields	12,852	1,261	-	14,112	-	14,112
291	Autumn Ridge Sub-Division	12,074	2,831	-	14,905	-	14,905
292	Woods at Labrador	37,406	2,884	-	40,289	-	40,289
293	Rinehart Tile Ditch	11,631	1,247	-	12,878	-	12,878
294	Boylan Phelps Maint	3,900	678	-	4,578	-	4,578
295	Pleasant View Farm	25,163	3,183	-	28,347	-	28,347
296	Jerome Village Ditch Maint	187,873	25,416	-	213,289	-	213,289
297	Lower Green Jt Ditch	7,341	1,635	-	8,976	-	8,976
298	Cattail Swamp Ditch	7,892	1,502	-	9,394	-	9,394
299	Woodbine Village Ditch	29,171	3,976	-	33,147	-	33,147
301	Dog & Kennel	231,175	6,374	357	237,192	4,223	232,969
302	D & K Extra Mile	11,275	20	-	11,295	-	11,295
310	Mental Health	623,287	696,499	386,201	933,585	108,355	825,230
311	Alcohol & Drug	389,633	-	77,380	312,252	69,583	242,670
312	ADMH Special Services	-	-	-	-	-	-
325	Preschool Grant (Board of DD)	28,640	-	-	28,640	59,345	(30,705)
327	Community Support Services	220,877	420	56,406	164,891	106,888	58,002
350	Public Assistance	1,226,673	123,301	263,193	1,086,780	65,690	1,021,090
352	Board of DD	10,708,172	4,164,222	572,859	14,299,535	749,424	13,550,112
360	UCATS	96,300	53,093	36,388	113,005	23,977	89,028
363	Child Support Enforcement Adm	552,058	24,680	48,966	527,772	567	527,205
365	Children Services Fund	1,412,964	85,283	41,097	1,457,151	360,542	1,096,608
367	Able Grant	116	-	-	116	-	116
369	Senior Services	1,991,737	156,105	87,872	2,059,971	62,882	1,997,089
371	WIA Workplace Investment Act	51,149	11,903	801	62,251	-	62,251
390	Collaborative Family Risk	160,365	75,000	14,089	221,276	5,622	215,655
400	Capital Improvements	10,113,789	(4,721)	91,536	10,017,531	519,553	9,497,978



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 3 OF 2019

#	Fund Name	02/28/19 Cash Balance	MARCH Receipts	MARCH Disbursements	03/31/19 Balance	Outstanding Encumbrances	03/31/19 Unencumbered
401	Capital Equipment	1,521,151	-	51,804	1,469,347	340,577	1,128,769
405	Capital Infrastructure	2,219,147	10,335	-	2,229,482	142,985	2,086,496
411	Federal Formula	58	8,000	8,000	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	3,807	-	749	3,058	-	3,058
439	Ag Center	324	-	-	324	-	324
443	London Avenue Gov't Building	1,856	-	-	1,856	-	1,856
444	Boylan/Phelps Ditch Const	30,405	-	-	30,405	-	30,405
445	Main Street Building Pur/Remod	394	1	-	394	-	394
446	Lower Green Jt Ditch	87,356	4,174	-	91,530	-	91,530
447	Cattail Swamp Ditch	49,137	13,070	-	62,207	-	62,207
448	Multi Bldg Improvement	60,197	127	-	60,324	-	60,324
480	Honda TIF	29,941	59,487	-	89,428	-	89,428
481	Dublin Green TIF	2,912,136	81,363	659	2,992,840	408,807	2,584,033
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	472,770	4,721	-	477,491	-	477,491
501	Sales Tax Debt Fund	114,607	94,603	94,935	114,274	-	114,274
601	Sanitary Sewer District	555,020	63,717	24,095	594,641	115,940	478,701
602	Sanitary Sewer Replacement	682,677	1,438	1,158	682,957	46,919	636,038
610	Raymond/Peoria Project	96,342	203	-	96,545	-	96,545
651	Building / Development	3,706,465	137,395	117,648	3,726,212	119,741	3,606,471
701	Airport Operating	164,394	-	8,904	155,490	59,185	96,306
702	Airport Hanger	337,281	13,774	-	351,054	-	351,054
703	Airport Federal	30,553	-	-	30,553	-	30,553
705	Airport Capital Improvement	17,380	37	-	17,417	-	17,417
750	Sivey Ditch	5,767	192	-	5,959	-	5,959
802	UC Cafeteria Plan	-	-	-	-	-	-
803	Medical & Dental Insurance	345,671	-	335,811	9,860	-	9,860
805	Annuity Payins	5,107	-	-	5,107	-	5,107
809	Anthem Life	-	-	-	-	-	-
813	Ingident Council - Reimb	852	1,171	852	1,171	-	1,171
815	Housing Trust Fund	46,394	19,464	-	65,858	-	65,858
817	OH Elections Commission	160	-	-	160	-	160
819	Fines	-	17,414	17,414	-	-	-
821	Retirement	267,752	674	2,556	265,870	-	265,870
823	Workmen's Compensation	357,004	-	(25,554)	382,558	-	382,558
824	Unemployment Compensation	186	-	-	186	-	186
830	Corporation	25,056	4,972,663	4,972,655	25,063	-	25,063
831	Township	33,468	5,564,716	5,564,248	33,936	-	33,936
832	School	-	12,449,113	12,449,113	-	-	-
833	Vocational School	-	1,358,511	1,358,511	-	-	-
834	State Fund	-	15	-	15	-	15
835	Fire District	-	1,024,864	1,024,864	-	-	-
840	Motor Vehicle Tax	75,630	59,790	75,630	59,790	-	59,790
841	Township Gas Tax	104,066	100,550	104,066	100,550	-	100,550
842	Undivided Local Government	95,827	71,512	95,827	71,512	-	71,512
844	Library/Local Gov Support	-	86,851	86,851	-	-	-
845	Restricted Sales	-	274,597	274,597	-	-	-
850	Inheritance Tax	26,561	-	201	26,360	-	26,360
851	General Tax - 2nd Half	47,040,060	513,278	46,055,646	1,497,692	-	1,497,692
852	MFG Home Tax - 2nd Half	71,515	67,869	124,044	15,340	-	15,340
853	Tangible Tax	644	-	-	644	-	644
854	Cigarette Tax	565	25	25	565	-	565
855	Utility Tax Replacement	-	-	-	-	-	-



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



**UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 3 OF 2019**

#	Fund Name	02/28/19 Cash Balance	MARCH Receipts	MARCH Disbursements	03/31/19 Balance	Outstanding Encumbrances	03/31/19 Unencumbered
856	State Rollback	722,537	-	720,722	1,815	-	1,815
857	Escrow Prepayment Tax	269,779	207,457	817	476,419	-	476,419
859	Lodging Tax	8,539	17,487	-	26,027	-	26,027
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
891	Investment of Unclaimed	6,516	-	-	6,516	-	6,516
900	Food Service	113,834	10,792	6,070	118,556	15,899	102,657
901	Health Fund	1,319,447	875,761	100,680	2,094,528	245,908	1,848,620
902	Safe Communities Grant	19,862	-	797	19,064	100	18,964
906	Trailer Park	4,316	75	102	4,290	270	4,020
907	Water System	30,467	4,541	3,287	31,720	12,631	19,089
908	Swimming Pool	57,224	-	254	56,970	2,240	54,730
909	Solid Waste	21,757	-	591	21,167	-	21,167
910	CFHS Grant	96,158	-	42	96,116	411	95,705
912	Public Health Infrast Grant	337,621	-	15,669	321,952	62,374	259,579
913	Public Health Nursing	413,465	34,356	98,112	349,709	150,539	199,170
914	Sewage Fund	108,600	19,339	19,434	108,506	78,561	29,945
915	Drug-Free Community	56,157	55	-	56,212	-	56,212
920	Humane Society	3,260	-	-	3,260	-	3,260
925	Marriage License	425	289	-	714	-	714
926	Domestic Violence	842	592	-	1,434	-	1,434
940	Ohio Child Trust	-	-	-	-	-	-
942	UC Family / Children First	19,497	112,664	14,141	118,019	15,296	102,723
944	Help Me Grow	31,725	-	-	31,725	-	31,725
950	DeGood Joint Scs Ditch Mnt	-	146	-	146	-	146
951	Green Group Joint Ditch Mnt	-	-	-	-	-	-
953	Sweeny Ditch / Madison Co.	-	726	-	726	-	726
954	Tartan Fields/Jtd Delaware	-	550	-	550	-	550
955	Kasler Ditch / Hardin Co.	-	459	-	459	-	459
970	Central Ohio Youth Center	657,673	151,185	226,539	582,319	322,335	259,984
975	Probation Improvement Grant	170,753	-	18,321	152,432	26,794	125,637
980	Soil & Water Conservation	509,971	10,298	30,876	489,394	3,441	485,953
982	Joint Recreation Board	187,535	-	18,080	169,456	49,329	120,127
985	Council of Governments	64,584	-	3,500	61,084	35,000	26,084
990	LUC Regional Planning	464,451	4,101	14,796	453,756	44,786	408,969
999	PAYROLL	135,340	43	(12,173)	147,556	-	147,556
Total All Funds		111,435,816	41,318,550	77,929,613	74,824,753	10,907,236	63,917,518