



ANDREA L. WEAVER, MBA, AAS  
 Union County Auditor



UNION COUNTY OHIO  
 FUND BALANCE REPORT  
 FOR PERIOD 11 OF 2019

#	Fund Name	10/31/19 Cash Balance	NOVEMBER Receipts	NOVEMBER Disbursements	11/30/19 Balance	Outstanding Encumbrances	11/30/19 Unencumbered
001	General Fund	9,922,249.42	1,552,001.42	1,883,075.45	9,591,175.39	876,721.99	8,714,453.40
002	Unclaimed Funds	108,018.43	-	60.00	107,958.43	-	107,958.43
101	Real Estate Assessment	1,271,050.34	25.00	130,354.82	1,140,720.52	42,011.58	1,098,708.94
104	Computer Legal Research Serv	59,853.66	291.00	-	60,144.66	-	60,144.66
110	Treasurer-DTAC	306,921.72	-	6,643.95	300,277.77	-	300,277.77
113	Prosecutor-DTAC	125,573.20	10.30	8,418.16	117,165.34	-	117,165.34
115	Equipment Setaside - Recorder	22,751.02	-	5,938.66	16,812.36	-	16,812.36
116	Treasurer Prepay Interest Fund	58,101.86	1,178.21	5.45	59,274.62	-	59,274.62
119	Federal Chip	86,151.00	24,298.00	67,549.00	42,900.00	43,100.00	(200.00)
120	Federal Chip / Home Recapture	84,630.96	161.57	6,931.00	77,861.53	-	77,861.53
121	Moving Ohio Forward Program	200.00	-	-	200.00	-	200.00
125	Elections Security Grant	44,318.82	422.92	4,659.41	40,082.33	982.00	39,100.33
135	Stabilization	1,968,654.95	3,758.44	-	1,972,413.39	-	1,972,413.39
136	Salary and Benefit Liability	147,898.83	282.30	-	148,181.13	-	148,181.13
140	Railroad Crossing Improvement	3,400.00	-	-	3,400.00	-	3,400.00
150	Law Library	143,570.63	5,488.87	11,584.33	137,475.17	26,036.71	111,438.46
153	Probate Court Conduct Business	9,314.59	30.00	-	9,344.59	-	9,344.59
155	Indigent Guardianship Fund	2,378.11	335.00	-	2,713.11	516.54	2,196.57
157	Probate Special Projects	22,462.18	140.00	-	22,602.18	-	22,602.18
158	Common Pleas Special Projects	519,670.37	10,038.34	14,325.39	515,383.32	4,208.00	511,175.32
159	Clerk of Courts Computer	132,163.76	1,607.80	-	133,771.56	-	133,771.56
161	Probate & Juvenile Computer	16,047.27	628.00	-	16,675.27	-	16,675.27
163	Probate & Juvenile Comp Res	22,020.93	96.00	-	22,116.93	-	22,116.93
164	Juv Ct Ind Drivers Alcohol	5,404.41	21.00	-	5,425.41	-	5,425.41
165	Cert Title Administration	1,581,789.74	76,623.94	63,158.83	1,595,254.85	11,707.56	1,583,547.29
166	Indigent Driver	89.49	-	-	89.49	-	89.49
169	Dispute Resolution	130,680.95	2,748.05	958.48	132,470.52	4,814.34	127,656.18
170	CP Addiction Grant	64,322.29	-	-	64,322.29	-	64,322.29
171	Common Pleas Probation Serv	61,917.85	3,548.30	-	65,466.15	-	65,466.15
172	Target Community Alternative	219,994.46	-	-	219,994.46	-	219,994.46
190	Economic Development	39,106.10	53,846.28	75,098.56	17,853.82	-	17,853.82
195	Convention / Tourist Bureau	466,065.88	68,142.23	45,460.91	488,747.20	47,756.36	440,990.84
201	DUI	4,083.66	-	-	4,083.66	-	4,083.66
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	167,101.85	2,812.00	4,282.72	165,631.13	1,680.40	163,950.73
206	Crime Prevention Grant	55,052.80	-	-	55,052.80	-	55,052.80
209	Sheriff Policing Rotary Fund	114,943.34	7,302.21	4,281.83	117,963.72	1,518.50	116,445.22
211	Sheriff Community Ed Fund	22,368.69	-	19.96	22,348.73	250.00	22,098.73
212	Continuous Ed Training	36,513.40	-	65.00	36,448.40	-	36,448.40
213	Youth Services Subsidy Grants	296,403.39	-	12,043.12	284,360.27	4,365.53	279,994.74
215	9-1-1 Fund	2,867,510.89	-	114,700.39	2,752,810.50	201,610.70	2,551,199.80
216	Federal LETF	243,101.77	464.12	-	243,565.89	-	243,565.89
217	LEPC Fund	38,356.57	-	2,086.22	36,270.35	170.24	36,100.11
222	Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223	Law Enforcement Memorial Fund	1,888.76	-	-	1,888.76	-	1,888.76
224	Juvenile Special Projects	116,025.45	559.00	94.50	116,489.95	790.02	115,699.93
229	VOCA Grant	37,130.61	-	25,901.36	11,229.25	8,220.20	3,009.05
231	VAWA Grant	41,523.22	-	-	41,523.22	-	41,523.22
250	M & G	2,550,759.85	979,689.69	427,326.60	3,103,122.94	3,008,683.42	94,439.52
252	Road & Bridges	26,843.76	1,800.86	3,000.96	25,643.66	-	25,643.66
254	Ditch Rotary Fund	31,533.92	126,662.88	12,271.61	145,925.19	-	145,925.19
255	Darby Braeside	587.29	-	115.99	471.30	-	471.30
256	Mitchell Crossing	20,807.71	-	4,109.52	16,698.19	-	16,698.19
257	Mitchell Highlands	8,174.50	-	1,614.46	6,560.04	-	6,560.04
258	New California	1,924.55	-	380.10	1,544.45	-	1,544.45
259	Waterford Estates	1,088.51	-	214.98	873.53	-	873.53
260	Britonwood	697.97	-	137.85	560.12	-	560.12

261 Bailey Exten Ditch Mnt	814.81	-	107.96	706.85	-	706.85
262 Beach Open Ditch	5,660.77	-	-	5,660.77	-	5,660.77
263 Blue Joint Scs Ditch Mnt	18,304.65	-	2,425.37	15,879.28	-	15,879.28
264 Blues Creek Ditch Mnt	207.20	-	-	207.20	-	207.20
265 Duns Run Ditch Mnt	29,831.77	-	3,952.71	25,879.06	-	25,879.06
266 Elliott Run Scs Ditch Mnt	888.16	-	117.69	770.47	-	770.47
267 Fry Open Ditch Mnt	3,958.28	-	524.47	3,433.81	-	3,433.81
268 Hay Run Ditch Mnt	9,021.29	-	1,195.32	7,825.97	-	7,825.97
269 Landon Patton Ditch Mnt	16,655.79	-	2,206.89	14,448.90	-	14,448.90
270 Long Open Ditch Mnt	3,211.28	-	52.90	3,158.38	-	3,158.38
271 Marriott Open Ditch Mnt	6,948.14	-	920.63	6,027.51	-	6,027.51
272 North Fork of Indian Run Mnt	3,945.90	-	522.83	3,423.07	-	3,423.07
273 Ottawa Run Joint Ditch Mnt	9,499.59	-	1,258.70	8,240.89	-	8,240.89
274 Post Road Ditch Mnt	1,438.84	-	190.65	1,248.19	-	1,248.19
275 Prairie Run Scs Ditch Mnt	8,223.54	-	1,089.62	7,133.92	-	7,133.92
276 Leo Rausch Sugar Run Ditch	17,754.54	-	2,352.48	15,402.06	-	15,402.06
277 Richardson Tile Ditch Mnt	1,067.00	-	141.38	925.62	-	925.62
278 Robertson Scs Ditch Mnt	3,125.01	-	414.06	2,710.95	-	2,710.95
279 Rocky Fork Scs Ditch Mnt	6,024.83	-	798.29	5,226.54	-	5,226.54
280 Sugar Run Ditch Mnt	12,630.05	-	1,673.48	10,956.57	-	10,956.57
281 Toby Run Ditch Mnt	12,206.08	-	-	12,206.08	-	12,206.08
282 Wild Cat Pond Scs Ditch Mt	3,553.87	-	470.89	3,082.98	-	3,082.98
283 Willis Single County Ditch	1,293.07	-	171.33	1,121.74	-	1,121.74
284 Rapid Run Scs	10,213.59	-	1,353.30	8,860.29	-	8,860.29
285 Pleasant Ridge Subd Gp Ditch	4,429.65	-	874.86	3,554.79	-	3,554.79
286 Bown Ditch Maint	7,752.66	-	1,027.23	6,725.43	-	6,725.43
287 Kile Ditch	5,431.06	-	719.62	4,711.44	-	4,711.44
288 New Ca Hills/ Woods Ditch	71,798.51	-	14,180.21	57,618.30	-	57,618.30
289 Industrial Parkway Estates	33,370.95	-	6,590.76	26,780.19	-	26,780.19
290 Taylor Fields	14,679.85	-	2,899.27	11,780.58	-	11,780.58
291 Autumn Ridge Sub-Division	17,098.19	-	3,376.89	13,721.30	-	13,721.30
292 Woods at Labrador	42,653.31	-	8,424.03	34,229.28	-	34,229.28
293 Rinehart Tile Ditch	13,374.88	-	1,772.17	11,602.71	-	11,602.71
294 Boylan Phelps Maint	4,577.28	-	606.49	3,970.79	-	3,970.79
295 Pleasant View Farm	27,700.54	-	27,700.54	-	-	-
296 Jerome Village Ditch Maint	238,484.97	-	47,205.37	191,279.60	-	191,279.60
297 Lower Green Jt Ditch	7,832.35	-	1,037.79	6,794.56	-	6,794.56
298 Cattail Swamp Ditch	10,284.38	-	1,362.68	8,921.70	-	8,921.70
299 Woodbine Village Ditch	36,780.08	-	7,264.06	29,516.02	-	29,516.02
301 Dog & Kennel	169,868.91	1,315.00	353.50	170,830.41	6,336.00	164,494.41
302 D & K Extra Mile	11,686.13	-	-	11,686.13	-	11,686.13
310 Mental Health	1,230,932.65	18,147.23	201,912.38	1,047,167.50	52,901.69	994,265.81
311 Alcohol & Drug	470,299.26	26,300.00	33,448.67	463,150.59	5,415.58	457,735.01
325 Preschool Grant (Board of DD)	113,565.41	-	-	113,565.41	1,078.46	112,486.95
327 Community Support Services	310,115.69	544.60	12,292.79	298,367.50	34,367.32	264,000.18
350 Public Assistance	1,362,558.90	132,994.83	381,359.54	1,114,194.19	25,586.40	1,088,607.79
352 Board of DD	12,698,515.22	124,438.50	834,528.13	11,988,425.59	327,469.54	11,660,956.05
360 UCATS	178,664.12	84,160.68	44,960.61	217,864.19	11,303.36	206,560.83
363 Child Support Enforcement Adm	554,532.26	63,676.17	53,766.69	564,441.74	770.18	563,671.56
365 Children Services Fund	1,374,658.20	33,323.75	111,787.88	1,296,194.07	176,302.35	1,119,891.72
367 Able Grant	116.00	-	-	116.00	-	116.00
369 Senior Services	2,350,048.49	22,505.85	98,183.88	2,274,370.46	2,215.18	2,272,155.28
371 WIA Workplace Investment Act	55,700.51	1,077.75	9,341.73	47,436.53	48.58	47,387.95
390 Collaborative Family Risk	235,561.94	-	3,703.50	231,858.44	-	231,858.44
400 Capital Improvements	4,919,874.77	-	355,558.79	4,564,315.98	140,562.18	4,423,753.80
401 Capital Equipment	482,883.55	-	3,101.37	479,782.18	26,321.43	453,460.75
405 Capital Infrastructure	2,139,433.00	-	-	2,139,433.00	132,490.00	2,006,943.00
411 Federal Formula	57.64	-	-	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	169,056.68	-	4,635.38	164,421.30	15,514.28	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	1.67	-	-	1.67	-	1.67
446 Lower Green Jt Ditch	93,739.72	-	-	93,739.72	-	93,739.72
447 Cattail Swamp Ditch	71,583.04	-	26,750.00	44,833.04	-	44,833.04
448 Multi Bldg Improvement	61,284.56	117.00	-	61,401.56	6,800.00	54,601.56
449 Prosecutor Building	3,438,839.38	-	628,103.36	2,810,736.02	2,125,064.48	685,671.54
450 Clark Yoder Ditch Construction	198,639.77	100,535.14	-	299,174.91	-	299,174.91
480 Honda TIF	149,101.64	-	-	149,101.64	-	149,101.64

481 Dublin Green TIF	2,669,051.44	-	-	2,669,051.44	3,461.32	2,665,590.12
490 Capital Projects (D.O.T.)	-	-	-	-	-	-
500 DEBT Retirement	11,785.94	272,556.25	272,556.25	11,785.94	-	11,785.94
501 Sales Tax Debt Fund	115,272.98	94,135.42	94,935.44	114,472.96	-	114,472.96
601 Sanitary Sewer District	658,527.60	33,026.84	24,672.55	666,881.89	39,735.22	627,146.67
602 Sanitary Sewer Replacement	599,470.33	1,144.47	-	600,614.80	2,775.20	597,839.60
610 Raymond/Peoria Project	98,081.97	187.26	-	98,269.23	-	98,269.23
651 Building / Development	3,280,169.54	127,542.92	189,015.61	3,218,696.85	80,218.06	3,138,478.79
701 Airport Operating	86,455.25	4,158.30	22,160.07	68,453.48	25,235.16	43,218.32
702 Airport Hanger	454,341.43	14,538.50	-	468,879.93	-	468,879.93
703 Airport Federal	61,577.46	-	-	61,577.46	-	61,577.46
705 Airport Capital Improvement	17,693.88	33.78	-	17,727.66	-	17,727.66
750 Sivey Ditch	6,494.37	-	860.50	5,633.87	-	5,633.87
752 Glacier Pointe Drainage	8,515.41	-	-	8,515.41	-	-
802 UC Cafeteria Plan	-	-	-	-	-	-
803 Medical & Dental Insurance	338,484.80	2,215.32	4,945.45	335,754.67	-	335,754.67
805 Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809 Anthem Life	-	-	-	-	-	-
813 Ingridgent Council - Reimb	519.80	650.00	519.80	650.00	-	650.00
815 Housing Trust Fund	37,056.40	30,385.60	-	67,442.00	-	67,442.00
817 OH Elections Commission	910.00	-	-	910.00	-	910.00
819 Fines	-	11,224.74	11,224.74	-	-	-
821 Retirement	288,647.26	715.97	227,317.31	62,045.92	-	62,045.92
823 Workmen's Compensation	463,993.40	-	(41,500.78)	505,494.18	-	505,494.18
824 Unemployment Compensation	185.61	-	-	185.61	-	185.61
830 Corporation	(15,445.14)	75,217.41	34,716.37	25,055.90	-	25,055.90
831 Township	(174,394.57)	429,660.98	221,330.85	33,935.56	-	33,935.56
832 School	-	-	-	-	-	-
834 State Fund	-	-	-	-	-	-
834 State Fund	-	-	-	-	-	-
835 Fire District	-	-	-	-	-	-
840 Motor Vehicle Tax	113,717.34	107,278.27	113,717.34	107,278.27	-	107,278.27
841 Township Gas Tax	359,409.97	170,449.22	359,409.97	170,449.22	-	170,449.22
842 Undivided Local Government	180,020.91	88,771.89	180,020.91	88,771.89	-	88,771.89
844 Library/Local Gov Support	-	110,453.72	110,453.72	-	-	-
845 Restricted Sales	-	239,873.12	-	239,873.12	-	239,873.12
850 Inheritance Tax	25,413.63	-	300.95	25,112.68	-	25,112.68
851 General Tax - 2nd Half	1,606,372.96	257,201.87	10,060.98	1,853,513.85	-	1,853,513.85
852 MFG Home Tax - 2nd Half	17,328.99	3,996.58	-	21,325.57	-	21,325.57
854 Cigarette Tax	564.98	-	-	564.98	-	564.98
855 Utility Tax Replacement	-	-	-	-	-	-
856 State Rollback	1,815.02	-	-	1,815.02	-	1,815.02
857 Escrow Prepayment Tax	673,193.94	205,069.08	-	878,263.02	-	878,263.02
859 Lodging Tax	70,249.68	18,245.63	70,249.72	18,245.59	-	18,245.59
891 Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900 Food Service	98,399.26	3,291.56	9,715.21	91,975.61	4,019.97	87,955.64
901 Health Fund	2,384,806.48	25,271.14	649,539.65	1,760,537.97	444,373.45	1,316,164.52
902 Safe Communities Grant	1,823.02	-	1,530.57	292.45	493.64	(201.19)
906 Trailer Park	5,494.57	-	61.42	5,433.15	-	5,433.15
907 Water System	35,982.56	2,971.12	5,688.78	33,264.90	6,050.50	27,214.40
908 Swimming Pool	61,834.59	-	307.00	61,527.59	160.00	61,367.59
909 Solid Waste	16,701.11	-	871.65	15,829.46	34.95	15,794.51
910 CFHS Grant	97,567.21	-	84.95	97,482.26	10,000.00	87,482.26
912 Public Health Infrast Grant	293,281.37	12,187.50	24,316.24	281,152.63	15,596.23	265,556.40
913 Public Health Nursing	484,062.70	336,107.92	159,901.04	660,269.58	72,561.08	587,708.50
914 Sewage Fund	160,442.13	8,844.00	39,505.68	129,780.45	72,590.49	57,189.96
915 Drug-Free Community	56,211.76	-	-	56,211.76	-	56,211.76
920 Humane Society	4,437.07	284.00	-	4,721.07	-	4,721.07
925 Marriage License	2,380.00	510.00	-	2,890.00	-	2,890.00
926 Domestic Violence	1,808.00	496.00	-	2,304.00	-	2,304.00
940 Ohio Child Trust	-	-	-	-	-	-
942 UC Family / Children First	95,651.08	-	16,939.39	78,711.69	10,320.62	68,391.07
944 Help Me Grow	31,725.01	-	-	31,725.01	-	31,725.01

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	1,283,346.28	72,391.57	304,428.67	1,051,309.18	82,129.19	969,179.99
975 Probation Improvement Grant	205,317.10	-	64,979.30	140,337.80	32,228.86	108,108.94
980 Soil & Water Conservation	488,114.77	12,192.00	50,732.16	449,574.61	14.60	449,560.01
982 Joint Recreation Board	105,080.86	7,345.00	9,593.10	102,832.76	448,353.77	(345,521.01)
985 Council of Governments	11,792.87	-	3,500.00	8,292.87	7,000.00	1,292.87
990 LUC Regional Planning	356,041.20	16,522.89	32,981.69	339,582.40	11,410.16	328,172.24
999 PAYROLL	243,849.19	112.08	(221,580.91)	465,542.18	-	465,542.18