



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 10 OF 2019

#	Fund Name	Cash Balance	Oct Receipts	Oct Disbursements	10/31/19 Balance	Outstanding Encumbrances	10/31/19 Unencumbered
001	General Fund	10,040,034.59	1,955,148.72	2,072,933.89	9,922,249.42	1,106,698.53	8,815,550.89
002	Unclaimed Funds	108,429.08		410.65	108,018.43		108,018.43
101	Real Estate Assessment	1,379,189.34	6,728.34	114,867.34	1,271,050.34	59,041.93	1,212,008.41
104	Computer Legal Research Serv	59,616.66	237.00		59,853.66		59,853.66
110	Treasurer-DTAC	311,478.73	596.31	5,153.32	306,921.72		306,921.72
113	Prosecutor-DTAC	131,184.30		5,611.10	125,573.20		125,573.20
115	Equipment Setaside - Recorder	22,751.02			22,751.02		22,751.02
116	Treasurer Prepay Interest Fund	57,313.23	793.28	4.65	58,101.86		58,101.86
119	Federal Chip	19,495.00	130,073.00	63,417.00	86,151.00	68,877.00	17,274.00
120	Federal Chip / Home Recapture	84,464.52	166.44		84,630.96	6,194.00	78,436.96
121	Moving Ohio Forward Program	200.00			200.00		200.00
125	Elections Security Grant	50,000.00		5,681.18	44,318.82	4,659.41	39,659.41
135	Stabilization	1,964,784.02	3,870.93		1,968,654.95		1,968,654.95
136	Salary and Benefit Liability	147,546.43	352.40		147,898.83		147,898.83
140	Railroad Crossing Improvement	3,400.00			3,400.00		3,400.00
150	Law Library	142,998.61	14,309.80	13,737.78	143,570.63	33,577.26	109,993.37
153	Probate Court Conduct Business	9,277.59	37.00		9,314.59		9,314.59
155	Indigent Guardianship Fund	2,201.11	420.00	243.00	2,378.11	280.50	2,097.61
157	Probate Special Projects	22,162.18	300.00		22,462.18		22,462.18
158	Common Pleas Special Projects	522,282.79	8,862.84	11,475.26	519,670.37	780.00	518,890.37
159	Clerk of Courts Computer	130,870.76	1,293.00		132,163.76		132,163.76
161	Probate & Juvenile Computer	15,356.25	691.02		16,047.27		16,047.27
163	Probate & Juvenile Comp Res	21,924.93	96.00		22,020.93		22,020.93
164	Juv Ct Ind Drivers Alcohol	5,379.06	25.35		5,404.41		5,404.41
165	Cert Title Administration	1,543,229.53	75,495.34	36,935.13	1,581,789.74	16,302.80	1,565,486.94
166	Indigent Driver	84.22	5.27		89.49		89.49
169	Dispute Resolution	129,274.78	2,388.11	981.94	130,680.95	4,572.82	126,108.13
170	CP Addiction Grant	14,322.29	50,000.00		64,322.29		64,322.29
171	Common Pleas Probation Serv	59,701.65	2,959.60	743.40	61,917.85		61,917.85
172	Target Community Alternative	200,386.00	23,515.00	3,906.54	219,994.46		219,994.46
190	Economic Development	27,398.27	24,565.85	12,858.02	39,106.10	119,119.07	(80,012.97)
195	Convention / Tourist Bureau	466,065.88			466,065.88	93,317.27	372,748.61
201	DUI	4,041.63	42.03		4,083.66		4,083.66
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	167,200.22	2,822.27	2,920.64	167,101.85	3,577.00	163,524.85
206	Crime Prevention Grant	55,052.80			55,052.80		55,052.80
209	Sheriff Policing Rotary Fund	105,444.59	12,958.48	3,459.73	114,943.34	1,579.75	113,363.59
211	Sheriff Community Ed Fund	25,603.73	200.00	3,435.04	22,368.69	349.02	22,019.67
212	Continuous Ed Training	36,513.40			36,513.40	65.00	36,448.40
213	Youth Services Subsidy Grants	302,760.47		6,357.08	296,403.39	20,476.25	275,927.14
215	9-1-1 Fund	2,932,634.09	22,399.63	87,522.83	2,867,510.89	209,552.58	2,657,958.31
216	Federal LETF	242,623.77	478.00		243,101.77		243,101.77
217	LEPC Fund	38,455.08	620.27	718.78	38,356.57	1,489.48	36,867.09
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	115,664.47	360.98		116,025.45	94.50	115,930.95
229	VOCA Grant	38,803.73	19,352.41	21,025.53	37,130.61	10,144.15	26,986.46
231	VAWA Grant	42,225.42	2.01	704.21	41,523.22		41,523.22
250	M & G	2,906,610.50	745,348.06	1,101,198.71	2,550,759.85	1,931,844.91	618,914.94
252	Road & Bridges	25,123.19	3,495.95	1,775.38	26,843.76		26,843.76
254	Ditch Rotary Fund	32,281.36		747.44	31,533.92		31,533.92
255	Darby Braeside	587.29			587.29		587.29
256	Mitchell Crossing	20,807.71			20,807.71		20,807.71

257 Mitchell Highlands	8,174.50			8,174.50		8,174.50
258 New California	1,924.55			1,924.55		1,924.55
259 Waterford Estates	1,088.51			1,088.51		1,088.51
260 Britonwood	697.97			697.97		697.97
261 Bailey Exten Ditch Mnt	814.81			814.81		814.81
262 Beach Open Ditch	5,660.77			5,660.77		5,660.77
263 Blue Joint Scs Ditch Mnt	18,304.65			18,304.65		18,304.65
264 Blues Creek Ditch Mnt	207.20			207.20		207.20
265 Duns Run Ditch Mnt	29,831.77			29,831.77		29,831.77
266 Elliott Run Scs Ditch Mnt	888.16			888.16		888.16
267 Fry Open Ditch Mnt	3,958.28			3,958.28		3,958.28
268 Hay Run Ditch Mnt	9,021.29			9,021.29		9,021.29
269 Landon Patton Ditch Mnt	16,655.79			16,655.79		16,655.79
270 Long Open Ditch Mnt	3,211.28			3,211.28		3,211.28
271 Marriott Open Ditch Mnt	6,948.14			6,948.14		6,948.14
272 North Fork of Indian Run Mnt	3,945.90			3,945.90		3,945.90
273 Ottawa Run Joint Ditch Mnt	9,499.59			9,499.59		9,499.59
274 Post Road Ditch Mnt	1,438.84			1,438.84		1,438.84
275 Prairie Run Scs Ditch Mnt	8,223.54			8,223.54		8,223.54
276 Leo Rausch Sugar Run Ditch	17,754.54			17,754.54		17,754.54
277 Richardson Tile Ditch Mnt	1,067.00			1,067.00		1,067.00
278 Robertson Scs Ditch Mnt	3,125.01			3,125.01		3,125.01
279 Rocky Fork Scs Ditch Mnt	6,024.83			6,024.83		6,024.83
280 Sugar Run Ditch Mnt	12,630.05			12,630.05		12,630.05
281 Toby Run Ditch Mnt	12,206.08			12,206.08		12,206.08
282 Wild Cat Pond Scs Ditch Mt	3,553.87			3,553.87		3,553.87
283 Willis Single County Ditch	1,293.07			1,293.07		1,293.07
284 Rapid Run Scs	10,213.59			10,213.59		10,213.59
285 Pleasant Ridge Subd Gp Ditch	4,429.65			4,429.65		4,429.65
286 Bown Ditch Maint	7,752.66			7,752.66		7,752.66
287 Kile Ditch	5,431.06			5,431.06		5,431.06
288 New Ca Hills/ Woods Ditch	71,798.51			71,798.51		71,798.51
289 Industrial Parkway Estates	33,370.95			33,370.95		33,370.95
290 Taylor Fields	14,679.85			14,679.85		14,679.85
291 Autumn Ridge Sub-Division	17,098.19			17,098.19		17,098.19
292 Woods at Labrador	42,653.31			42,653.31		42,653.31
293 Rinehart Tile Ditch	13,374.88			13,374.88		13,374.88
294 Boylan Phelps Maint	4,577.28			4,577.28		4,577.28
295 Pleasant View Farm	27,700.54			27,700.54		27,700.54
296 Jerome Village Ditch Maint	238,484.97			238,484.97		238,484.97
297 Lower Green Jt Ditch	7,832.35			7,832.35		7,832.35
298 Cattail Swamp Ditch	10,284.38			10,284.38		10,284.38
299 Woodbine Village Ditch	36,780.08			36,780.08		36,780.08
301 Dog & Kennel	166,983.09	3,323.87	438.05	169,868.91	5,643.00	164,225.91
302 D & K Extra Mile	11,686.13			11,686.13		11,686.13
310 Mental Health	1,335,776.35	194,389.84	299,233.54	1,230,932.65	83,390.13	1,147,542.52
311 Alcohol & Drug	494,793.85	63,054.75	87,549.34	470,299.26	14,390.21	455,909.05
325 Preschool Grant (Board of DD)	66,011.64	47,553.77		113,565.41	50,789.96	62,775.45
327 Community Support Services	267,942.21	168,533.60	126,360.12	310,115.69	52,743.40	257,372.29
350 Public Assistance	997,585.02	636,993.99	272,020.11	1,362,558.90	35,233.17	1,327,325.73
352 Board of DD	14,046,625.07	162,667.29	1,510,777.14	12,698,515.22	397,376.43	12,301,138.79
360 UCATS	90,649.24	123,711.43	35,696.55	178,664.12	11,903.41	166,760.71
363 Child Support Enforcement Adm	550,166.19	89,165.58	84,799.51	554,532.26	1,646.18	552,886.08
365 Children Services Fund	1,222,113.48	421,548.02	269,003.30	1,374,658.20	282,124.35	1,092,533.85
367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,328,851.74	145,124.13	123,927.38	2,350,048.49	1,993.30	2,348,055.19
371 WIA Workplace Investment Act	92,073.57		36,373.06	55,700.51	3,389.79	52,310.72
390 Collaborative Family Risk	152,842.12	85,188.82	2,469.00	235,561.94		235,561.94
400 Capital Improvements	5,023,367.29		103,492.52	4,919,874.77	186,173.64	4,733,701.13
401 Capital Equipment	536,218.75		53,335.20	482,883.55	9,694.58	473,188.97
405 Capital Infrastructure	2,142,931.42		3,498.42	2,139,433.00	132,490.00	2,006,943.00
411 Federal Formula	57.64	2,280.00	2,280.00	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			169,056.68		169,056.68
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	538.42	1,105.72

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			71,583.04		71,583.04
448	Multi Bldg Improvement	61,164.06	120.50		61,284.56		61,284.56
449	Prosecutor Building	3,794,322.76		355,483.38	3,438,839.38	2,750,406.88	688,432.50
450	Clark Yoder Ditch Construction	191,911.44	22,166.65	15,438.32	198,639.77		198,639.77
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.)	0.00			-		-
500	DEBT Retirement	11,785.94			11,785.94		11,785.94
501	Sales Tax Debt Fund	112,276.88	97,931.54	94,935.44	115,272.98		115,272.98
601	Sanitary Sewer District	648,338.71	34,158.56	23,969.67	658,527.60	42,993.95	615,533.65
602	Sanitary Sewer Replacement	598,291.64	1,178.69		599,470.33	2,775.20	596,695.13
610	Raymond/Peoria Project	97,889.11	192.86		98,081.97		98,081.97
651	Building / Development	3,283,439.87	164,863.15	168,133.48	3,280,169.54	65,017.14	3,215,152.40
701	Airport Operating	91,528.08	91.27	5,164.10	86,455.25	28,280.62	58,174.63
702	Airport Hanger	440,527.93	13,813.50		454,341.43		454,341.43
703	Airport Federal	61,577.46			61,577.46		61,577.46
705	Airport Capital Improvement	17,659.09	34.79		17,693.88		17,693.88
750	Sivey Ditch	6,494.37			6,494.37		6,494.37
752	Glacier Pointe Drainage	8,515.41			8,515.41		8,515.41
802	UC Cafeteria Plan	0.00			-		-
803	Medical & Dental Insurance	348,487.48	2,215.32	12,218.00	338,484.80		338,484.80
805	Annuity Payins	5,107.09			5,107.09		5,107.09
809	Anthem Life	3.26		3.26			-
813	Ingidgent Councel - Reimb	863.80	519.80	863.80	519.80		519.80
815	Housing Trust Fund	95,889.00	37,056.40	95,889.00	37,056.40		37,056.40
817	OH Elections Commission	910.00			910.00		910.00
819	Fines	0.00	14,541.71	14,541.71	-		-
821	Retirement	(190,439.06)	654.07	(478,432.25)	288,647.26		288,647.26
823	Workmen's Compensation	635,922.70	175,860.33	347,789.63	463,993.40		463,993.40
824	Unemployment Compensation	185.61			185.61		185.61
830	Corporation	25,055.90		40,501.04	(15,445.14)		(15,445.14)
831	Township	33,935.56		208,330.13	(174,394.57)		(174,394.57)
832	School	0.00			-		-
833	Vocational School	0.00			-		-
834	State Fund	0.00	94,930.11	94,930.11	-		-
835	Fire District	0.00			-		-
840	Motor Vehicle Tax	60,893.37	52,823.97		113,717.34		113,717.34
841	Township Gas Tax	172,247.45	187,162.52		359,409.97		359,409.97
842	Undivided Local Government	94,152.98	85,867.93		180,020.91		180,020.91
844	Library/Local Gov Support	0.00	106,910.91	106,910.91	-		-
845	Restricted Sales	0.00	254,463.50	254,463.50	-		-
850	Inheritance Tax	25,581.30	32.93	200.60	25,413.63		25,413.63
851	General Tax - 2nd Half	1,157,434.97	506,462.74	57,524.75	1,606,372.96		1,606,372.96
852	MFG Home Tax - 2nd Half	11,879.86	5,449.13		17,328.99		17,328.99
853	Tangible Tax	644.25			644.25		644.25
854	Cigarette Tax	564.98			564.98		564.98
856	State Rollback	1,815.02			1,815.02		1,815.02
857	Escrow Prepayment Tax	467,213.94	205,980.00		673,193.94		673,193.94
859	Lodging Tax	45,236.40	25,013.28		70,249.68		70,249.68
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	102,130.23	3,527.07	7,258.04	98,399.26	4,464.18	93,935.08
901	Health Fund	2,511,045.16	80,670.08	206,908.76	2,384,806.48	571,504.02	1,813,302.46
902	Safe Communities Grant	3,127.79	271.34	1,576.11	1,823.02	590.52	1,232.50
906	Trailer Park	5,528.67	13.90	48.00	5,494.57		5,494.57
907	Water System	35,628.29	5,719.80	5,365.53	35,982.56	3,510.08	32,472.48
908	Swimming Pool	62,040.22	34.33	239.96	61,834.59	160.00	61,674.59
909	Solid Waste	17,378.04	38.24	715.17	16,701.11	34.95	16,666.16
910	CFHS Grant	96,928.08	769.91	130.78	97,567.21	10,000.00	87,567.21
912	Public Health Infrast Grant	301,598.73	14,308.38	22,625.74	293,281.37	15,811.65	277,469.72
913	Public Health Nursing	403,865.60	201,708.54	121,511.44	484,062.70	85,540.77	398,521.93
914	Sewage Fund	153,953.96	70,810.31	64,322.14	160,442.13	71,459.02	88,983.11
915	Drug-Free Community	56,211.76			56,211.76		56,211.76
920	Humane Society	4,382.07	55.00		4,437.07		4,437.07
925	Marriage License	1,751.00	629.00		2,380.00		2,380.00
926	Domestic Violence	1,360.00	448.00		1,808.00		1,808.00

942 UC Family / Children First	102,098.63	1,917.56	8,365.11	95,651.08	14,689.08	80,962.00
944 Help Me Grow	31,725.01			31,725.01		31,725.01
950 DeGood Joint Scs Ditch Mnt	0.00			-		-
953 Sweeny Ditch / Madison Co.	0.00			-		-
954 Tartan Fields/Jtd Delaware	0.00			-		-
955 Kasler Ditch / Hardin Co.	0.00			-		-
970 Central Ohio Youth Center	911,205.06	585,218.42	213,077.20	1,283,346.28	112,349.01	1,170,997.27
975 Probation Improvement Grant	101,283.59	125,171.13	21,137.62	205,317.10	59,809.82	145,507.28
980 Soil & Water Conservation	505,736.16	15,859.83	33,481.22	488,114.77	1,694.08	486,420.69
982 Joint Recreation Board	110,617.76	640.00	6,176.90	105,080.86	455,553.26	(350,472.40)
985 Council of Governments	28,792.87		17,000.00	11,792.87	10,500.00	1,292.87
990 LUC Regional Planning	375,062.33	7,700.95	26,722.08	356,041.20	16,315.17	339,726.03
999 PAYROLL	217,033.12	894.66	(25,921.41)	243,849.19		243,849.19
Total All Funds	76,810,649.25	8,461,448.39	8,739,677.78	76,532,419.86	9,289,033.92	67,243,385.94