



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 9 OF 2019

| # | Fund Name | 08/31/19 Cash Balance | Sept Receipts | Sept Disbursements | 09/30/19 Balance | Outstanding Encumbrances | 09/30/19 Unencumbered |
|-----|--------------------------------|--------------------------|------------------|-----------------------|---------------------|-----------------------------|--------------------------|
| 001 | General Fund | 9,189,265 | 2,095,142.87 | 1,244,373.53 | 10,040,034.59 | 1,602,820.02 | 8,437,215 |
| 002 | Unclaimed Funds | 108,429 | | | 108,429.08 | | 108,429 |
| 101 | Real Estate Assessment | 1,541,522 | 1,033.30 | 163,366.18 | 1,379,189.34 | 118,373.55 | 1,260,816 |
| 104 | Computer Legal Research Serv | 59,362 | 255.00 | | 59,616.66 | | 59,617 |
| 110 | Treasurer-DTAC | 328,299 | | 16,819.82 | 311,478.73 | | 311,479 |
| 113 | Prosecutor-DTAC | 136,795 | | 5,611.11 | 131,184.30 | | 131,184 |
| 115 | Equipment Setaside - Recorder | 22,751 | | | 22,751.02 | | 22,751 |
| 116 | Treasurer Prepay Interest Fund | 56,735 | 582.46 | 4.50 | 57,313.23 | | 57,313 |
| 119 | Federal Chip | 69,245 | 38,394.00 | 88,144.00 | 19,495.00 | 3,018.00 | 16,477 |
| 120 | Federal Chip / Home Recapture | 84,295 | 169.40 | | 84,464.52 | | 84,465 |
| 121 | Moving Ohio Forward Program | 200 | | | 200.00 | | 200 |
| 125 | Elections Security Grant | 50,000 | | | 50,000.00 | | 50,000 |
| 135 | Stabilization | 1,960,212 | 4,571.78 | | 1,964,784.02 | | 1,964,784 |
| 136 | Salary and Benefit Liability | 187,984 | 438.43 | 40,876.48 | 147,546.43 | | 147,546 |
| 140 | Railroad Crossing Improvement | 3,400 | | | 3,400.00 | | 3,400 |
| 150 | Law Library | 139,383 | 20,818.25 | 17,202.88 | 142,998.61 | 40,344.15 | 102,654 |
| 153 | Probate Court Conduct Business | 9,242 | 36.00 | | 9,277.59 | | 9,278 |
| 155 | Indigent Guardianship Fund | 2,287 | 525.00 | 611.28 | 2,201.11 | 280.50 | 1,921 |
| 157 | Probate Special Projects | 21,922 | 240.00 | | 22,162.18 | | 22,162 |
| 158 | Common Pleas Special Projects | 528,779 | 6,905.87 | 13,401.85 | 522,282.79 | 977.04 | 521,306 |
| 159 | Clerk of Courts Computer | 129,423 | 1,447.27 | | 130,870.76 | | 130,871 |
| 161 | Probate & Juvenile Computer | 14,636 | 720.00 | | 15,356.25 | | 15,356 |
| 163 | Probate & Juvenile Comp Res | 21,823 | 102.00 | | 21,924.93 | | 21,925 |
| 164 | Juv Ct Ind Drivers Alcohol | 5,360 | 19.50 | | 5,379.06 | | 5,379 |
| 165 | Cert Title Administration | 1,497,970 | 83,171.12 | 37,911.17 | 1,543,229.53 | 21,995.95 | 1,521,234 |
| 166 | Indigent Driver | 79 | 5.27 | | 84.22 | | 84 |
| 169 | Dispute Resolution | 128,084 | 2,613.59 | 1,422.36 | 129,274.78 | 5,554.76 | 123,720 |
| 170 | CP Addiction Grant | 14,322 | | | 14,322.29 | | 14,322 |
| 171 | Common Pleas Probation Serv | 59,184 | 2,336.84 | 1,819.39 | 59,701.65 | | 59,702 |
| 172 | Target Community Alternative | 200,386 | 0.00 | | 200,386.00 | | 200,386 |
| 190 | Economic Development | 36,821 | 0.00 | 9,423.00 | 27,398.27 | 119,119.07 | (91,721) |
| 195 | Convention / Tourist Bureau | 466,066 | 0.00 | | 466,065.88 | 93,317.27 | 372,749 |
| 201 | DUI | 3,957 | 85.00 | | 4,041.63 | | 4,042 |
| 203 | Forfeitures | 929 | 0.00 | | 929.08 | | 929 |
| 205 | Sheriff CCW Rotary | 168,092 | 1,773.00 | 2,664.50 | 167,200.22 | 4,028.85 | 163,171 |
| 206 | Crime Prevention Grant | 48,348 | 6,705.03 | | 55,052.80 | | 55,053 |
| 209 | Sheriff Policing Rotary Fund | 111,121 | 100.00 | 5,776.84 | 105,444.59 | 4,023.60 | 101,421 |
| 211 | Sheriff Community Ed Fund | 25,604 | | | 25,603.73 | 3,864.10 | 21,740 |
| 212 | Continuous Ed Training | 36,513 | | | 36,513.40 | | 36,513 |
| 213 | Youth Services Subsidy Grants | 190,394 | 121,528.57 | 9,161.64 | 302,760.47 | 22,804.40 | 279,956 |
| 215 | 9-1-1 Fund | 2,952,113 | 72,810.17 | 92,289.37 | 2,932,634.09 | 221,120.01 | 2,711,514 |
| 216 | Federal LETF | 242,059 | 564.55 | | 242,623.77 | | 242,624 |
| 217 | LEPC Fund | 40,989 | | 2,534.29 | 38,455.08 | 377.70 | 38,077 |
| 222 | Juvenile Tobacco | 455 | | | 455.30 | | 455 |
| 223 | Law Enforcement Memorial Fund | 1,889 | | | 1,888.76 | | 1,889 |
| 224 | Juvenile Special Projects | 115,364 | 497.02 | 196.20 | 115,664.47 | | 115,664 |
| 229 | VOCA Grant | 18,450 | 38,484.23 | 18,130.21 | 38,803.73 | 12,445.49 | 26,358 |
| 231 | VAWA Grant | 42,225 | 0.00 | | 42,225.42 | 704.21 | 41,521 |
| 250 | M & G | 3,146,370 | 635,704.77 | 875,464.45 | 2,906,610.50 | 2,329,107.11 | 577,503 |
| 252 | Road & Bridges | 23,751 | 3,148.07 | 1,775.38 | 25,123.19 | | 25,123 |
| 254 | Ditch Rotary Fund | 80,973 | 3,430.00 | 52,122.13 | 32,281.36 | | 32,281 |
| 255 | Darby Braeside | 592 | | 4.96 | 587.29 | | 587 |

| | | | | | | |
|-----------------------------------|------------|------------|------------|---------------|--------------|------------|
| 256 Mitchell Crossing | 20,940 | | 132.12 | 20,807.71 | | 20,808 |
| 257 Mitchell Highlands | 8,175 | | | 8,174.50 | | 8,175 |
| 258 New California | 1,925 | | | 1,924.55 | | 1,925 |
| 259 Waterford Estates | 1,089 | | | 1,088.51 | | 1,089 |
| 260 Britonwood | 698 | | | 697.97 | | 698 |
| 261 Bailey Exten Ditch Mnt | 815 | | | 814.81 | | 815 |
| 262 Beach Open Ditch | 8,278 | | 2,617.52 | 5,660.77 | | 5,661 |
| 263 Blue Joint Scs Ditch Mnt | 21,168 | | 2,863.48 | 18,304.65 | | 18,305 |
| 264 Blues Creek Ditch Mnt | 5,424 | | 5,216.37 | 207.20 | | 207 |
| 265 Duns Run Ditch Mnt | 29,938 | | 106.00 | 29,831.77 | | 29,832 |
| 266 Elliott Run Scs Ditch Mnt | 1,367 | | 479.31 | 888.16 | | 888 |
| 267 Fry Open Ditch Mnt | 4,015 | | 57.19 | 3,958.28 | | 3,958 |
| 268 Hay Run Ditch Mnt | 9,073 | | 51.40 | 9,021.29 | | 9,021 |
| 269 Landon Patton Ditch Mnt | 19,888 | | 3,231.81 | 16,655.79 | | 16,656 |
| 270 Long Open Ditch Mnt | 8,542 | | 5,330.49 | 3,211.28 | | 3,211 |
| 271 Marriott Open Ditch Mnt | 8,997 | | 2,049.27 | 6,948.14 | | 6,948 |
| 272 North Fork of Indian Run Mnt | 4,391 | | 445.46 | 3,945.90 | | 3,946 |
| 273 Ottawa Run Joint Ditch Mnt | 17,213 | | 7,712.99 | 9,499.59 | | 9,500 |
| 274 Post Road Ditch Mnt | 1,487 | | 48.60 | 1,438.84 | | 1,439 |
| 275 Prairie Run Scs Ditch Mnt | 8,348 | | 124.50 | 8,223.54 | | 8,224 |
| 276 Leo Rausch Sugar Run Ditch | 18,366 | | 611.70 | 17,754.54 | | 17,755 |
| 277 Richardson Tile Ditch Mnt | 1,077 | | 9.92 | 1,067.00 | | 1,067 |
| 278 Robertson Scs Ditch Mnt | 3,713 | | 587.97 | 3,125.01 | | 3,125 |
| 279 Rocky Fork Scs Ditch Mnt | 6,685 | | 660.49 | 6,024.83 | | 6,025 |
| 280 Sugar Run Ditch Mnt | 12,742 | | 111.72 | 12,630.05 | | 12,630 |
| 281 Toby Run Ditch Mnt | 12,876 | | 670.29 | 12,206.08 | | 12,206 |
| 282 Wild Cat Pond Scs Ditch Mt | 5,175 | | 1,620.67 | 3,553.87 | | 3,554 |
| 283 Willis Single County Ditch | 1,334 | | 40.99 | 1,293.07 | | 1,293 |
| 284 Rapid Run Scs | 10,666 | | 452.02 | 10,213.59 | | 10,214 |
| 285 Pleasant Ridge Subd Gp Ditch | 4,440 | | 9.92 | 4,429.65 | | 4,430 |
| 286 Bown Ditch Maint | 8,492 | | 739.27 | 7,752.66 | | 7,753 |
| 287 Kile Ditch | 5,521 | | 89.59 | 5,431.06 | | 5,431 |
| 288 New Ca Hills/ Woods Ditch | 72,327 | | 528.92 | 71,798.51 | | 71,799 |
| 289 Industrial Parkway Estates | 33,937 | | 566.43 | 33,370.95 | | 33,371 |
| 290 Taylor Fields | 14,944 | | 264.12 | 14,679.85 | | 14,680 |
| 291 Autumn Ridge Sub-Division | 17,170 | | 72.27 | 17,098.19 | | 17,098 |
| 292 Woods at Labrador | 42,989 | | 335.38 | 42,653.31 | | 42,653 |
| 293 Rinehart Tile Ditch | 13,505 | | 130.30 | 13,374.88 | | 13,375 |
| 294 Boylan Phelps Maint | 4,631 | | 53.56 | 4,577.28 | | 4,577 |
| 295 Pleasant View Farm | 30,873 | | 3,172.21 | 27,700.54 | | 27,701 |
| 296 Jerome Village Ditch Maint | 238,990 | | 505.00 | 238,484.97 | | 238,485 |
| 297 Lower Green Jt Ditch | 8,289 | | 456.34 | 7,832.35 | | 7,832 |
| 298 Cattail Swamp Ditch | 10,401 | | 116.59 | 10,284.38 | | 10,284 |
| 299 Woodbine Village Ditch | 36,780 | | | 36,780.08 | | 36,780 |
| 301 Dog & Kennel | 240,520 | 2,413.00 | 75,949.91 | 166,983.09 | 2,743.88 | 164,239 |
| 302 D & K Extra Mile | 11,686 | | | 11,686.13 | | 11,686 |
| 310 Mental Health | 1,322,212 | 219,431.03 | 205,866.84 | 1,335,776.35 | 97,007.71 | 1,238,769 |
| 311 Alcohol & Drug | 511,555 | | 16,761.33 | 494,793.85 | 8,056.00 | 486,738 |
| 325 Preschool Grant (Board of DD) | 66,012 | | | 66,011.64 | 50,789.96 | 15,222 |
| 327 Community Support Services | 283,237 | 413.60 | 15,707.90 | 267,942.21 | 56,836.31 | 211,106 |
| 350 Public Assistance | 1,186,393 | 75,884.47 | 264,692.40 | 997,585.02 | 39,613.13 | 957,972 |
| 352 Board of DD | 14,064,755 | 621,307.36 | 639,437.10 | 14,046,625.07 | 1,139,320.33 | 12,907,305 |
| 360 UCATS | 86,410 | 34,112.72 | 29,873.75 | 90,649.24 | 16,741.45 | 73,908 |
| 363 Child Support Enforcement Adm | 549,286 | 45,160.60 | 44,279.91 | 550,166.19 | 3,723.98 | 546,442 |
| 365 Children Services Fund | 1,211,205 | 94,838.87 | 83,930.80 | 1,222,113.48 | 421,932.11 | 800,181 |
| 367 Able Grant | 116 | | | 116.00 | | 116 |
| 369 Senior Services | 2,269,390 | 143,487.05 | 84,025.14 | 2,328,851.74 | 39,849.55 | 2,289,002 |
| 371 WIA Workplace Investment Act | 62,750 | 29,621.10 | 297.92 | 92,073.57 | | 92,074 |
| 390 Collaborative Family Risk | 155,311 | | 2,469.00 | 152,842.12 | 3,955.11 | 148,887 |
| 400 Capital Improvements | 5,036,781 | | 13,414.00 | 5,023,367.29 | 262,330.34 | 4,761,037 |
| 401 Capital Equipment | 569,898 | | 33,679.56 | 536,218.75 | 21,532.20 | 514,687 |
| 405 Capital Infrastructure | 2,144,187 | | 1,255.17 | 2,142,931.42 | 135,988.42 | 2,006,943 |
| 411 Federal Formula | 58 | | | 57.64 | | 58 |
| 415 Recapture CDBG | 3,383 | | | 3,382.88 | | 3,383 |
| 420 Ditch Equipment Building Fund | 3,080 | | | 3,080.40 | | 3,080 |
| 430 Board of DD Capital Fund | 169,057 | | | 169,056.68 | | 169,057 |

| | | | | | | |
|------------------------------------|-----------|--------------|--------------|--------------|--------------|-----------|
| 436 Justice Center Construction | 3,058 | | | 3,058.00 | | 3,058 |
| 439 Ag Center | 324 | | | 323.75 | | 324 |
| 443 London Avenue Gov't Building | 1,644 | | | 1,644.14 | 538.42 | 1,106 |
| 444 Boylan/Phelps Ditch Const | 30,405 | | | 30,404.70 | | 30,405 |
| 445 Main Street Building Pur/Remod | 2 | | | 1.67 | | 2 |
| 446 Lower Green Jt Ditch | 93,740 | | | 93,739.72 | | 93,740 |
| 447 Cattail Swamp Ditch | 71,583 | | | 71,583.04 | | 71,583 |
| 448 Multi Bldg Improvement | 61,022 | 142.33 | | 61,164.06 | | 61,164 |
| 449 Prosecutor Building | 4,051,073 | | 256,750.38 | 3,794,322.76 | 2,980,104.38 | 814,218 |
| 450 Clark Yoder Ditch Construction | 191,911 | | | 191,911.44 | 36,647.47 | 155,264 |
| 480 Honda TIF | 148,938 | 163.75 | | 149,101.64 | | 149,102 |
| 481 Dublin Green TIF | 2,669,051 | | | 2,669,051.44 | 3,461.32 | 2,665,590 |
| 490 Capital Projects (D.O.T.) | - | | | 0.00 | | - |
| 500 DEBT Retirement | 616,914 | 4,507,059.00 | 5,112,187.50 | 11,785.94 | | 11,786 |
| 501 Sales Tax Debt Fund | 112,610 | 94,602.54 | 94,935.44 | 112,276.88 | | 112,277 |
| 601 Sanitary Sewer District | 643,089 | 33,032.09 | 27,782.14 | 648,338.71 | 46,613.12 | 601,726 |
| 602 Sanitary Sewer Replacement | 596,865 | 1,426.98 | | 598,291.64 | 2,775.20 | 595,516 |
| 610 Raymond/Peoria Project | 97,661 | 227.77 | | 97,889.11 | | 97,889 |
| 651 Building / Development | 3,259,678 | 154,864.16 | 131,102.60 | 3,283,439.87 | 80,420.16 | 3,203,020 |
| 701 Airport Operating | 100,030 | | 8,501.93 | 91,528.08 | 31,682.26 | 59,846 |
| 702 Airport Hanger | 427,644 | 12,883.50 | | 440,527.93 | | 440,528 |
| 703 Airport Federal | 61,577 | | | 61,577.46 | | 61,577 |
| 705 Airport Capital Improvement | 17,618 | 41.09 | | 17,659.09 | | 17,659 |
| 750 Sivey Ditch | 6,494 | | | 6,494.37 | | 6,494 |
| 752 Glacier Pointe Drainage | 8,515 | | | 8,515.41 | | 8,515 |
| 802 UC Cafeteria Plan | - | | | 0.00 | | - |
| 803 Medical & Dental Insurance | 337,552 | 3,723.00 | (7,212.32) | 348,487.48 | | 348,487 |
| 805 Annuity Payins | 5,107 | | | 5,107.09 | | 5,107 |
| 809 Anthem Life | | | (3.26) | 3.26 | | (3) |
| 813 Ingidgent Council - Reimb | 592 | 863.80 | 591.76 | 863.80 | | 864 |
| 815 Housing Trust Fund | 62,525 | 33,364.00 | | 95,889.00 | | 95,889 |
| 817 OH Elections Commission | 910 | | | 910.00 | | 910 |
| 819 Fines | - | 15,030.31 | 15,030.31 | 0.00 | | - |
| 821 Retirement | (194,461) | 1,231.52 | (2,789.96) | (190,439.06) | | (190,439) |
| 823 Workmen's Compensation | 610,044 | | (25,878.80) | 635,922.70 | | 635,923 |
| 824 Unemployment Compensation | 186 | | | 185.61 | | 186 |
| 830 Corporation | 25,056 | 48,652.90 | 48,652.90 | 25,055.90 | | 25,056 |
| 831 Township | 33,936 | 617,678.91 | 617,678.91 | 33,935.56 | | 33,936 |
| 832 School | - | 15,983.37 | 15,983.37 | 0.00 | | - |
| 833 Vocational School | - | 1,038.64 | 1,038.64 | 0.00 | | - |
| 834 State Fund | | 59.09 | 59.09 | 0.00 | | |
| 835 Fire District | - | 1,310.25 | 1,310.25 | 0.00 | | - |
| 840 Motor Vehicle Tax | 69,337 | 60,893.37 | 69,337.24 | 60,893.37 | | 60,893 |
| 841 Township Gas Tax | 106,801 | 172,247.45 | 106,801.42 | 172,247.45 | | 172,247 |
| 842 Undivided Local Government | 78,449 | 94,152.98 | 78,448.58 | 94,152.98 | | 94,153 |
| 844 Library/Local Gov Support | - | 117,221.62 | 117,221.62 | 0.00 | | - |
| 845 Restricted Sales | - | 276,606.16 | 276,606.16 | 0.00 | | - |
| 850 Inheritance Tax | 25,782 | | 200.60 | 25,581.30 | | 25,581 |
| 851 General Tax - 2nd Half | 1,029,360 | 180,652.19 | 52,576.96 | 1,157,434.97 | | 1,157,435 |
| 852 MFG Home Tax - 2nd Half | 1,658 | 10,222.33 | | 11,879.86 | | 11,880 |
| 853 Tangible Tax | 644 | | | 644.25 | | 644 |
| 854 Cigarette Tax | 663 | | 98.48 | 564.98 | | 565 |
| 856 State Rollback | 592,615 | 832,725.51 | 1,423,525.78 | 1,815.02 | | 1,815 |
| 857 Escrow Prepayment Tax | 261,283 | 205,931.05 | | 467,213.94 | | 467,214 |
| 859 Lodging Tax | 15,465 | 29,770.91 | | 45,236.40 | | 45,236 |
| 891 Investment of Unclaimed | 6,516 | | | 6,516.00 | | 6,516 |
| 900 Food Service | 106,631 | 1,549.00 | 6,049.37 | 102,130.23 | 3,664.85 | 98,465 |
| 901 Health Fund | 1,989,006 | 631,287.47 | 109,248.70 | 2,511,045.16 | 664,590.18 | 1,846,455 |
| 902 Safe Communities Grant | 5,908 | | 2,779.81 | 3,127.79 | 619.67 | 2,508 |
| 906 Trailer Park | 5,569 | | 40.69 | 5,528.67 | 0.34 | 5,528 |
| 907 Water System | 33,265 | 5,661.38 | 3,297.60 | 35,628.29 | 3,992.13 | 31,636 |
| 908 Swimming Pool | 62,544 | | 503.43 | 62,040.22 | 161.68 | 61,879 |
| 909 Solid Waste | 17,962 | | 584.34 | 17,378.04 | 41.49 | 17,337 |
| 910 CFHS Grant | 97,159 | | 230.71 | 96,928.08 | 10,003.27 | 86,925 |
| 912 Public Health Infrast Grant | 319,351 | | 17,751.88 | 301,598.73 | 22,076.28 | 279,522 |
| 913 Public Health Nursing | 491,271 | 24,197.73 | 111,602.87 | 403,865.60 | 108,467.74 | 295,398 |

| | | | | | | |
|---------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| 914 Sewage Fund | 164,691 | 8,188.50 | 18,925.90 | 153,953.96 | 115,679.48 | 38,274 |
| 915 Drug-Free Community | 56,212 | | | 56,211.76 | | 56,212 |
| 920 Humane Society | 4,327 | 55.00 | | 4,382.07 | | 4,382 |
| 925 Marriage License | 1,139 | 612.00 | | 1,751.00 | | 1,751 |
| 926 Domestic Violence | 768 | 592.00 | | 1,360.00 | | 1,360 |
| 942 UC Family / Children First | 101,972 | 11,365.00 | 11,237.94 | 102,098.63 | 11,764.64 | 90,334 |
| 944 Help Me Grow | 31,725 | | | 31,725.01 | | 31,725 |
| 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 | 910,621 | 234,096.73 | 233,512.54 | 911,205.06 | 136,964.20 | 774,241 |
| 975 Probation Improvement Grant | 121,058 | | 19,774.51 | 101,283.59 | 63,664.19 | 37,619 |
| 980 Soil & Water Conservation | 461,602 | 75,292.72 | 31,158.61 | 505,736.16 | | 505,736 |
| 982 Joint Recreation Board | 109,862 | 445,467.00 | 444,710.88 | 110,617.76 | 455,934.54 | (345,317) |
| 985 Council of Governments | 185,115 | 3,765.51 | 160,087.50 | 28,792.87 | 17,500.00 | 11,293 |
| 990 LUC Regional Planning | 387,590 | 9,157.89 | 21,685.87 | 375,062.33 | 26,460.87 | 348,601 |
| 999 PAYROLL | 182,065 | 922.18 | (34,045.53) | 217,033.12 | | 217,033 |
| Total All Funds | 77,258,304 | 13,387,040.84 | 13,834,695.77 | 76,810,649.25 | 11,728,524.14 | 65,082,118 |