



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 6 OF 2019

#	Fund Name	05/31/19 Cash Balance	JUNE Receipts	JUNE Disbursements	06/30/19 Balance	Outstanding Encumbrances	06/30/19 Unencumbered
001	General Fund	5,884,258	1,666,902	1,428,172	6,122,988	2,820,734	3,302,254
002	Unclaimed Funds	108,761	-	-	108,761	-	108,761
101	Real Estate Assessment	1,232,085	325	111,276	1,121,133	180,597	940,537
104	Computer Legal Research Serv	58,672	225	-	58,897	-	58,897
110	Treasurer-DTAC	322,261	-	4,565	317,696	-	317,696
113	Prosecutor-DTAC	148,193	-	6,723	141,470	-	141,470
115	Equipment Setaside - Recorder	26,061	-	-	26,061	-	26,061
116	Treasurer Prepay Interest Fund	49,842	1,423	-	51,265	-	51,265
119	Federal Chip	97,645	-	34,725	62,920	141,381	(78,461)
120	Federal Chip / Home Recapture	65,738	148	-	65,887	-	65,887
121	Moving Ohio Forward Program	200	-	-	200	-	200
125	Elections Security Grant	-	50,000	-	50,000	-	50,000
135	Stabilization	1,946,416	4,384	-	1,950,800	-	1,950,800
136	Salary and Benefit Liability	186,661	420	-	187,082	-	187,082
140	Railroad Crossing Improvement	3,400	-	-	3,400	-	3,400
150	Law Library	134,385	14,648	13,321	135,713	67,565	68,149
153	Probate Court Conduct Business	9,145	30	-	9,175	-	9,175
155	Indigent Guardianship Fund	1,549	570	224	1,896	-	1,896
157	Probate Special Projects	21,102	260	-	21,362	-	21,362
158	Common Pleas Special Projects	491,622	5,696	6,640	490,678	4,068	486,610
159	Clerk of Courts Computer	125,507	1,581	-	127,088	-	127,088
161	Probate & Juvenile Computer	12,577	761	-	13,338	-	13,338
163	Probate & Juvenile Comp Res	21,472	138	-	21,610	-	21,610
164	Juv Ct Ind Drivers Alcohol	5,182	131	-	5,313	-	5,313
165	Cert Title Administration	1,384,504	77,798	39,744	1,422,558	36,265	1,386,293
166	Indigent Driver	29	-	-	29	-	29
169	Dispute Resolution	124,354	2,382	939	125,797	8,916	116,881
170	CP Addiction Grant	64,321	-	-	64,321	-	64,321
171	Common Pleas Probation Serv	55,493	3,359	2,571	56,281	-	56,281
172	Target Community Alternative	187,874	-	-	187,874	-	187,874
190	Economic Development	151,413	-	9,423	141,990	238,643	(96,653)
195	Convention / Tourist Bureau	497,231	-	-	497,231	184,439	312,792
201	DUI	3,900	267	210	3,957	-	3,957
203	Forfeitures	929	-	-	929	-	929
205	Sheriff CCW Rotary	167,800	2,597	2,829	167,568	6,701	160,867
206	Crime Prevention Grant	48,348	-	-	48,348	-	48,348
209	Sheriff Policing Rotary Fund	93,412	5,192	16,514	82,090	12,601	69,489
211	Sheriff Community Ed Fund	44,222	-	493	43,729	17,598	26,131
212	Continuous Ed Training	36,513	-	-	36,513	-	36,513
213	Youth Services Subsidy Grants	205,422	127	10,844	194,705	39,165	155,541
215	9-1-1 Fund	2,547,012	10,027	101,851	2,455,187	206,719	2,248,468
216	Federal LETF	-	241,001	-	241,001	-	-
217	LEPC Fund	28,946	167	2,106	27,007	1,081	25,925
222	Juvenile Tobacco	455	-	-	455	-	455
223	Law Enforcement Memorial Fund	1,920	-	31	1,889	-	1,889
224	Juvenile Special Projects	114,678	733	-	115,411	-	115,411
229	VOCA Grant	48,704	17,177	18,764	47,118	20,102	27,016
231	VAWA Grant	43,219	1,013	1,948	42,284	100	42,184
250	M & G	2,370,199	547,596	320,843	2,596,953	2,542,721	54,232
252	Road & Bridges	22,108	2,592	3,391	21,309	-	21,309
254	Ditch Rotary Fund	119,651	-	38,483	81,168	-	81,168

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255	Darby Braeside	592	-	-	592	-	592
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	-	-	9,514	-	9,514
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	-	-	8,029	-	8,029
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	-	-	8,420	-	8,420
280	Sugar Run Ditch Mnt	9,640	-	-	9,640	-	9,640
281	Toby Run Ditch Mnt	12,440	-	-	12,440	-	12,440
282	Wild Cat Pond Scs Ditch Mt	4,838	-	-	4,838	-	4,838
283	Willis Single County Ditch	1,789	-	-	1,789	-	1,789
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	-	-	9,173	-	9,173
298	Cattail Swamp Ditch	9,394	-	-	9,394	-	9,394
299	Woodbine Village Ditch	33,147	-	-	33,147	-	33,147
301	Dog & Kennel	237,484	4,399	282	241,601	3,169	238,432
302	D & K Extra Mile	11,406	250	-	11,656	-	11,656
310	Mental Health	803,280	117,176	156,528	763,929	140,092	623,836
311	Alcohol & Drug	462,778	1,270	23,114	440,934	57,737	383,197
312	ADMH Special Services	-	-	-	-	-	-
325	Preschool Grant (Board of DD)	68,718	-	-	68,718	53,491	15,227
327	Community Support Services	154,556	56,627	11,858	199,324	95,232	104,092
350	Public Assistance	1,091,999	206,836	285,534	1,013,300	58,256	955,044
352	Board of DD	13,529,059	74,414	2,087,105	11,516,368	614,119	10,902,249
360	UCATS	64,328	79,709	33,229	110,808	22,966	87,842
363	Child Support Enforcement Adm	518,558	60,687	54,763	524,482	1,342	523,140
365	Children Services Fund	1,297,538	63,019	114,463	1,246,095	551,389	694,706
367	Able Grant	116	-	-	116	-	116
369	Senior Services	2,121,700	161,295	100,195	2,182,800	74,238	2,108,563
371	WIA Workplace Investment Act	61,715	27,923	26,347	63,291	-	63,291
390	Collaborative Family Risk	167,610	-	4,064	163,546	5,622	157,925
400	Capital Improvements	9,915,978	37,433	178,230	9,775,181	597,202	9,177,979
401	Capital Equipment	683,584	-	41,387	642,198	110,444	531,754

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405	Capital Infrastructure	2,225,983	-	-	2,225,983	139,487	2,086,496
411	Federal Formula	58	120,085	120,085	59	248,133	(248,074)
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	1,856	-	212	1,644	538	1,106
444	Boylan/Phelps Ditch Const	30,405	-	-	30,405	-	30,405
445	Main Street Building Pur/Remod	396	1	396	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	60,592	136	-	60,729	-	60,729
450	Clark Yoder Ditch Construction	170,175	35,306	13,569	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	477,491	54,472	27,236	504,727	-	504,727
501	Sales Tax Debt Fund	113,608	94,603	94,935	113,276	-	113,276
601	Sanitary Sewer District	596,300	30,315	27,223	599,391	73,554	525,837
602	Sanitary Sewer Replacement	684,226	1,543	84,826	600,943	17,575	583,368
610	Raymond/Peoria Project	96,974	218	-	97,192	-	97,192
651	Building / Development	3,901,733	311,899	105,657	4,107,975	108,152	3,999,823
701	Airport Operating	123,572	-	5,731	117,841	46,628	71,213
702	Airport Hanger	385,099	12,809	-	397,907	-	397,907
703	Airport Federal	61,577	-	-	61,577	-	61,577
705	Airport Capital Improvement	17,494	39	-	17,533	-	17,533
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	8,671	2,950	(1,290)	12,911	-	12,911
805	Annuity Payins	5,107	-	-	5,107	-	5,107
809	Anthem Life	-	-	-	-	-	-
813	Ingidgent Councel - Reimb	3,551	617	3,551	617	-	617
815	Housing Trust Fund	55,951	25,831	-	81,782	-	81,782
817	OH Elections Commission	160	120	-	280	-	280
819	Fines	-	14,060	14,060	-	-	-
821	Retirement	38,551	994	229,212	(189,667)	-	(189,667)
823	Workmen's Compensation	529,703	2,000	(26,103)	557,806	-	557,806
824	Unemployment Compensation	186	-	-	186	-	186
830	Corporation	25,056	44,109	44,109	25,056	-	25,056
831	Township	33,936	145,602	145,602	33,936	-	33,936
832	School	-	-	-	-	-	-
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	2,700	2,700	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	58,358	85,063	58,358	85,063	-	85,063
841	Township Gas Tax	106,447	107,131	106,447	107,131	-	107,131
842	Undivided Local Government	105,398	94,028	105,398	94,028	-	94,028
844	Library/Local Gov Support	-	118,323	118,323	-	-	-
845	Restricted Sales	-	286,830	286,830	-	-	-
850	Inheritance Tax	25,859	-	201	25,658	-	25,658
851	General Tax - 2nd Half	2,126,159	10,724,581	47,060	12,803,680	-	12,803,680
852	MFG Home Tax - 2nd Half	23,854	3,328	-	27,182	-	27,182
853	Tangible Tax	644	-	-	644	-	644
854	Cigarette Tax	5,064	-	4,499	565	-	565
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	1,815	-	-	1,815	-	1,815
857	Escrow Prepayment Tax	908,233	254,475	-	1,162,707	-	1,162,707
859	Lodging Tax	18,528	17,610	-	36,138	-	36,138
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
891	Investment of Unclaimed	6,516	-	-	6,516	-	6,516

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900	Food Service	112,545	7,096	7,187	112,455	7,924	104,531
901	Health Fund	1,958,286	37,561	130,367	1,865,480	161,791	1,703,689
902	Safe Communities Grant	15,947	-	5,171	10,775	1,288	9,488
906	Trailer Park	4,873	975	130	5,718	220	5,498
907	Water System	31,487	5,161	2,960	33,687	9,267	24,421
908	Swimming Pool	64,441	760	338	64,863	2,060	62,803
909	Solid Waste	19,735	-	591	19,144	35	19,109
910	CFHS Grant	96,964	-	128	96,836	10,000	86,836
912	Public Health Infrast Grant	335,584	-	19,424	316,160	43,007	273,153
913	Public Health Nursing	285,047	44,221	112,003	217,265	179,153	38,112
914	Sewage Fund	89,888	5,895	17,932	77,851	84,743	(6,892)
915	Drug-Free Community	56,212	-	-	56,212	-	56,212
920	Humane Society	3,713	171	-	3,884	-	3,884
925	Marriage License	1,292	510	1,802	-	-	-
926	Domestic Violence	2,202	384	2,586	-	-	-
940	Ohio Child Trust	-	-	-	-	-	-
942	UC Family / Children First	112,613	1,366	20,431	93,549	12,382	81,167
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	706,310	181,855	208,480	679,684	223,002	456,682
975	Probation Improvement Grant	98,275	8,016	64,721	41,570	25,249	16,322
980	Soil & Water Conservation	476,489	25,599	31,842	470,246	-	470,246
982	Joint Recreation Board	137,383	800	6,305	131,877	36,477	95,400
985	Council of Governments	41,618	-	-	41,618	28,000	13,618
990	LUC Regional Planning	414,807	1,000	22,233	393,574	31,379	362,195
999	PAYROLL	317,871	-	9,455	308,416	-	308,416
Total All Funds		72,697,733	16,472,371	7,576,642	81,593,462	10,444,845	70,899,101