



ANDREA L. WEAVER, MBA, AAS  
*Union County Auditor*



UNION COUNTY OHIO  
 FUND BALANCE REPORT  
 FOR PERIOD 5 OF 2019

#	Fund Name	04/30/19 Cash Balance	MAY Receipts	MAY Disbursements	05/31/19 Balance	Outstanding Encumbrances	05/31/19 Unencumbered
001	General Fund	6,114,041	1,658,139	1,887,921	5,884,258	3,033,689	2,850,570
002	Unclaimed Funds	111,756	-	2,995	108,761	-	108,761
101	Real Estate Assessment	1,381,732	155	149,802	1,232,085	131,509	1,100,576
104	Computer Legal Research Serv	58,420	252	-	58,672	-	58,672
110	Treasurer-DTAC	328,887	-	6,626	322,261	-	322,261
113	Prosecutor-DTAC	156,611	-	8,418	148,193	-	148,193
115	Equipment Setaside - Recorder	26,061	-	-	26,061	-	26,061
116	Treasurer Prepay Interest Fund	48,419	1,423	-	49,842	-	49,842
119	Federal Chip	8,950	123,820	35,125	97,645	117,011	(19,366)
120	Federal Chip / Home Recapture	65,590	148	-	65,738	-	65,738
121	Moving Ohio Forward Program	200	-	-	200	-	200
135	Stabilization	1,942,031	4,384	-	1,946,416	-	1,946,416
136	Salary and Benefit Liability	186,241	420	-	186,661	-	186,661
140	Railroad Crossing Improvement	3,400	-	-	3,400	-	3,400
150	Law Library	133,356	17,732	16,702	134,385	77,117	57,269
153	Probate Court Conduct Business	9,124	21	-	9,145	-	9,145
155	Indigent Guardianship Fund	1,312	400	163	1,549	224	1,326
157	Probate Special Projects	20,922	180	-	21,102	-	21,102
158	Common Pleas Special Projects	517,236	8,582	34,196	491,622	-	491,622
159	Clerk of Courts Computer	123,993	1,514	-	125,507	-	125,507
161	Probate & Juvenile Computer	11,823	754	-	12,577	90	12,487
163	Probate & Juvenile Comp Res	21,310	162	-	21,472	-	21,472
164	Juv Ct Ind Drivers Alcohol	5,135	47	-	5,182	-	5,182
165	Cert Title Administration	1,356,368	77,834	49,698	1,384,504	41,545	1,342,959
166	Indigent Driver	29	-	-	29	-	29
169	Dispute Resolution	122,828	2,613	1,086	124,354	9,854	114,500
170	CP Addiction Grant	64,321	-	-	64,321	-	64,321
171	Common Pleas Probation Serv	53,524	3,977	2,007	55,493	961	54,532
172	Target Community Alternative	187,874	-	-	187,874	-	187,874
190	Economic Development	166,009	-	14,596	151,413	59,661	91,752
195	Convention / Tourist Bureau	449,616	47,615	-	497,231	184,439	312,792
201	DUI	3,671	428	199	3,900	-	3,900
203	Forfeitures	929	-	-	929	-	929
205	Sheriff CCW Rotary	167,720	3,651	3,571	167,800	7,902	159,898
206	Crime Prevention Grant	48,348	-	-	48,348	-	48,348
209	Sheriff Policing Rotary Fund	109,717	5,067	21,372	93,412	26,965	66,447
211	Sheriff Community Ed Fund	47,636	-	3,414	44,222	18,091	26,131
212	Continuous Ed Training	36,513	-	-	36,513	-	36,513
213	Youth Services Subsidy Grants	216,333	-	10,911	205,422	40,027	165,395
215	9-1-1 Fund	2,653,247	10,066	116,301	2,547,012	204,409	2,342,603
217	LEPC Fund	29,924	-	978	28,946	3,061	25,885
222	Juvenile Tobacco	455	-	-	455	-	455
223	Law Enforcement Memorial Fund	1,944	-	24	1,920	39	1,881
224	Juvenile Special Projects	115,788	905	2,015	114,678	-	114,678
229	VOCA Grant	58,007	15,490	24,793	48,704	21,068	27,637
231	VAWA Grant	43,559	-	341	43,219	2,857	40,362
250	M & G	2,366,497	574,324	570,621	2,370,199	1,227,958	1,142,242
252	Road & Bridges	21,052	5,336	4,279	22,108	-	22,108
254	Ditch Rotary Fund	119,942	-	291	119,651	-	119,651
255	Darby Braeside	592	-	-	592	-	592
256	Mitchell Crossing	17,084	-	-	17,084	-	17,084

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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	246,686	5,073	14,275	237,484	3,486	233,998
302	D & K Extra Mile	11,396	10	-	11,406	-	11,406
310	Mental Health	927,606	54,705	179,031	803,280	156,626	646,654
311	Alcohol & Drug	455,918	130,433	123,573	462,778	58,658	404,120
312	ADMH Special Services	-	-	-	-	-	-
325	Preschool Grant (Board of DD)	19,007	49,712	-	68,718	49,712	19,007
327	Community Support Services	183,383	522	29,349	154,556	94,059	60,497
350	Public Assistance	1,360,274	119,161	387,436	1,091,999	51,847	1,040,152
352	Board of DD	14,255,237	181,350	907,528	13,529,059	2,074,004	11,455,055
360	UCATS	103,985	20,041	59,697	64,328	18,274	46,054
363	Child Support Enforcement Adm	522,805	49,920	54,167	518,558	96	518,461
365	Children Services Fund	1,380,467	37,241	120,169	1,297,538	330,057	967,482
367	Able Grant	116	-	-	116	-	116
369	Senior Services	2,071,476	131,762	81,539	2,121,700	74,940	2,046,760
371	WIA Workplace Investment Act	23,140	39,414	839	61,715	-	61,715
390	Collaborative Family Risk	143,879	-	(23,731)	167,610	5,622	161,988
400	Capital Improvements	9,969,980	-	54,002	9,915,978	535,320	9,380,659
401	Capital Equipment	1,084,756	-	401,172	683,584	129,186	554,398
405	Capital Infrastructure	2,229,482	-	3,498	2,225,983	139,487	2,086,496
411	Federal Formula	117,841	-	117,782	58	120,085	(120,026)

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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	-	-	1,856	751	1,106
444	Boylan/Phelps Ditch Const	30,405	-	-	30,405	-	30,405
445	Main Street Building Pur/Remod	395	1	-	396	395	1
446	Lower Green Jt Ditch	91,802	-	-	91,802	-	91,802
447	Cattail Swamp Ditch	62,207	-	1,750	60,457	-	60,457
448	Multi Bldg Improvement	60,456	136	-	60,592	-	60,592
450	Clark Yoder Ditch Construction	182,681	-	12,506	170,175	1,584	168,591
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	32,556	32,556	477,491	-	477,491
501	Sales Tax Debt Fund	113,941	94,603	94,935	113,608	-	113,608
601	Sanitary Sewer District	599,673	32,712	36,086	596,300	79,596	516,704
602	Sanitary Sewer Replacement	682,683	1,543	-	684,226	47,929	636,297
610	Raymond/Peoria Project	96,756	218	-	96,974	-	96,974
651	Building / Development	3,934,664	98,333	131,264	3,901,733	63,940	3,837,793
701	Airport Operating	138,926	597	15,951	123,572	50,589	72,983
702	Airport Hanger	371,420	13,679	-	385,099	-	385,099
703	Airport Federal	30,553	31,024	-	61,577	-	61,577
705	Airport Capital Improvement	17,455	39	-	17,494	-	17,494
750	Sivey Ditch	5,959	-	-	5,959	-	5,959
802	UC Cafeteria Plan	-	-	-	-	-	-
803	Medical & Dental Insurance	9,055	728	1,112	8,671	-	8,671
805	Annuity Payins	5,107	-	-	5,107	-	5,107
809	Anthem Life	-	-	-	-	-	-
813	Ingidgent Council - Reimb	1,829	1,722	-	3,551	-	3,551
815	Housing Trust Fund	29,083	26,868	-	55,951	-	55,951
817	OH Elections Commission	160	-	-	160	-	160
819	Fines	-	20,859	20,859	-	-	-
821	Retirement	(194,518)	321	(232,748)	38,551	-	38,551
823	Workmen's Compensation	407,949	82,395	(39,359)	529,703	-	529,703
824	Unemployment Compensation	186	-	-	186	-	186
830	Corporation	25,056	31,396	31,396	25,056	-	25,056
831	Township	33,936	125,041	125,041	33,936	-	33,936
832	School	-	-	-	-	-	-
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	15	15	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	87,441	58,358	87,441	58,358	-	58,358
841	Township Gas Tax	92,864	106,447	92,864	106,447	-	106,447
842	Undivided Local Government	65,841	105,398	65,841	105,398	-	105,398
844	Library/Local Gov Support	-	134,311	134,311	-	-	-
845	Restricted Sales	-	240,483	240,483	-	-	-
850	Inheritance Tax	26,160	-	301	25,859	-	25,859
851	General Tax - 2nd Half	1,732,849	393,310	-	2,126,159	-	2,126,159
852	MFG Home Tax - 2nd Half	21,416	2,437	-	23,854	-	23,854
853	Tangible Tax	644	-	-	644	-	644
854	Cigarette Tax	1,715	3,374	25	5,064	-	5,064
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	1,815	-	-	1,815	-	1,815
857	Escrow Prepayment Tax	686,468	221,764	-	908,233	-	908,233
859	Lodging Tax	39,361	28,255	49,088	18,528	-	18,528
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
891	Investment of Unclaimed	6,516	-	-	6,516	-	6,516
900	Food Service	118,915	4,257	10,628	112,545	6,630	105,915
901	Health Fund	2,089,546	12,084	143,344	1,958,286	184,849	1,773,437
902	Safe Communities Grant	17,794	-	1,847	15,947	850	15,097

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906	Trailer Park	4,929	75	131	4,873	220	4,653
907	Water System	30,225	5,701	4,440	31,487	9,747	21,739
908	Swimming Pool	60,182	4,750	491	64,441	2,040	62,401
909	Solid Waste	20,582		847	19,735	-	19,735
910	CFHS Grant	97,009	-	46	96,964	10,000	86,964
912	Public Health Infrast Grant	351,530	7,125	23,071	335,584	44,193	291,391
913	Public Health Nursing	385,232	35,043	135,228	285,047	145,884	139,163
914	Sewage Fund	103,313	10,107	23,532	89,888	84,307	5,580
915	Drug-Free Community	56,212	-	-	56,212	-	56,212
920	Humane Society	3,456	257	-	3,713	-	3,713
925	Marriage License	935	357	-	1,292	-	1,292
926	Domestic Violence	1,818	384	-	2,202	-	2,202
940	Ohio Child Trust	-	-	-	-	-	-
942	UC Family / Children First	127,350	-	14,737	112,613	13,090	99,523
944	Help Me Grow	31,725	-	-	31,725	-	31,725
950	DeGood Joint Scs Ditch Mnt	146	-	146	-	-	-
951	Green Group Joint Ditch Mnt	-	-	-	-	-	-
953	Sweeny Ditch / Madison Co.	-	-	-	-	-	-
954	Tartan Fields/Jtd Delaware	(146)	-	(146)	-	-	-
955	Kasler Ditch / Hardin Co.	-	-	-	-	-	-
970	Central Ohio Youth Center	869,895	112,766	276,351	706,310	231,578	474,732
975	Probation Improvement Grant	122,842	-	24,566	98,275	52,762	45,514
980	Soil & Water Conservation	500,446	20,298	44,255	476,489	-	476,489
982	Joint Recreation Board	157,834	-	20,452	137,383	40,412	96,970
985	Council of Governments	45,118	-	3,500	41,618	28,000	13,618
990	LUC Regional Planning	435,615	2,261	23,069	414,807	35,522	379,285
999	PAYROLL	73,702	772	(243,397)	317,871	-	317,871
<b>Total All Funds</b>		<b>74,095,414</b>	<b>5,489,945</b>	<b>6,887,626</b>	<b>72,697,733</b>	<b>10,188,261</b>	<b>62,509,472</b>