



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
 FOR PERIOD 1 OF 2025

#	Fund Name	Cash Balance	JANUARY		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	9,373,043.73	2,254,570.93	3,739,456.99	7,888,157.67	6,829,684.84	1,058,472.83
002	Unclaimed Funds	228,474.36	382.11	-	228,856.47	-	228,856.47
101	Real Estate Assessment	1,707,142.45	893.45	185,202.13	1,522,833.77	41,829.16	1,481,004.61
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	1,346,602.39	-	23,000.00	1,323,602.39	1,323,602.39	-
104	Computer Legal Research Serv	58,848.83	189.00	-	59,037.83	-	59,037.83
105	OneOhio Opioid Settlement	385,932.78	-	-	385,932.78	-	385,932.78
110	Treasurer-DTAC	451,561.07	-	8,844.68	442,716.39	700.00	442,016.39
113	Prosecutor-DTAC	354,236.43	-	10,044.17	344,192.26	-	344,192.26
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	159,752.73	2,971.61	2.76	162,721.58	2,997.24	159,724.34
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	104,247.66	196.87	-	104,444.53	-	104,444.53
121	Moving Ohio Forward Program	-	-	-	-	-	-
125	Elections Security Grant	10,020.57	-	-	10,020.57	-	10,020.57
126	Elections Grant	17,294.53	-	-	17,294.53	-	17,294.53
135	Stabilization	5,852,768.03	7,809.61	-	5,860,577.64	-	5,860,577.64
136	Salary and Benefit Liability	2,329,518.48	1,966.61	-	2,331,485.09	-	2,331,485.09
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	282,039.29	14,610.09	13,238.47	283,410.91	134,350.85	149,060.06
153	Probate Court Conduct Business	11,974.59	42.00	-	12,016.59	-	12,016.59
155	Indigent Guardianship Fund	7,445.16	176.50	150.00	7,471.66	-	7,471.66
157	Probate Special Projects	68,378.69	580.00	-	68,958.69	-	68,958.69
158	Common Pleas Special Projects	522,657.66	4,787.00	-	527,444.66	-	527,444.66
159	Clerk of Courts Computer	148,594.97	1,230.00	-	149,824.97	-	149,824.97
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	58,878.40	540.00	-	59,418.40	-	59,418.40
163	Probate & Juvenile Comp Res	30,435.99	99.00	-	30,534.99	-	30,534.99
164	Juv Ct Ind Drivers Alcohol	7,293.32	18.00	-	7,311.32	-	7,311.32
165	Cert Title Administration	3,050,267.12	82,363.13	74,795.75	3,057,834.50	91,738.72	2,966,095.78
166	Indigent Driver	3,174.74	27.61	-	3,202.35	-	3,202.35
169	Dispute Resolution	163,918.12	1,682.00	600.00	165,000.12	29,600.00	135,400.12
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	154,401.07	2,789.26	414.33	156,776.00	1,715.38	155,060.62
172	Target Community Alternative	106,601.79	41,362.00	21,193.63	126,770.16	-	126,770.16
173	CCA Grant	26,583.31	39,621.00	17,867.93	48,336.38	-	48,336.38
174	Probation Service Grant	88,570.24	93,750.00	43,201.63	139,118.61	-	139,118.61
190	Economic Development	12,772.12	299,761.95	15,617.68	296,916.39	346,908.16	(49,991.77)
195	Convention / Tourist Bureau	382,479.02	-	-	382,479.02	-	382,479.02
201	DUI	7,872.06	60.00	-	7,932.06	-	7,932.06
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	189,102.84	1,522.00	4,301.94	186,322.90	6,941.43	179,381.47
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	168,712.22	9,390.21	5,535.25	172,567.18	27,000.00	145,567.18
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	43,866.43	-	-	43,866.43	3,575.00	40,291.43
212	Continuous Ed Training	38,291.63	-	-	38,291.63	-	38,291.63
213	Youth Services Subsidy Grants	249,523.81	81,885.90	100,525.03	230,884.68	62,951.27	167,933.41
215	9-1-1 Fund	3,647,889.18	20,431.24	200,759.46	3,467,560.96	340,427.16	3,127,133.80
216	Federal LETF	114,695.35	194.60	-	114,889.95	-	114,889.95
217	LEPC Fund	31,435.29	-	1,015.74	30,419.55	16,731.96	13,687.59
222	Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223	Law Enforcement Memorial Fund	12,449.60	-	-	12,449.60	-	12,449.60
224	Juvenile Special Projects	138,737.82	529.00	-	139,266.82	-	139,266.82
229	VOCA Grant	25,165.36	5,632.87	17,988.42	12,809.81	280.00	12,529.81
231	VAWA Grant	33,228.83	13,560.01	9,567.79	37,221.05	940.00	36,281.05
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	1,186,564.61	1,183,867.59	396,803.10	1,973,629.10	474,081.09	1,499,548.01

251 Infrastructure	8,353,706.71	14,330.94	40,108.17	8,327,929.48	51,933.25	8,275,996.23
252 Road & Bridges	62,798.08	4,244.77	2,836.88	64,205.97	-	64,205.97
254 Ditch Rotary Fund	493,144.33	-	375.00	492,769.33	-	492,769.33
255 Darby Braeside	1,899.73	-	-	1,899.73	-	1,899.73
256 Mitchell Crossing	23,379.64	-	-	23,379.64	-	23,379.64
257 Mitchell Highlands	27,009.77	-	-	27,009.77	-	27,009.77
258 New California	589.97	-	-	589.97	-	589.97
259 Waterford Estates	-	-	-	-	-	-
260 Britonwood	-	-	-	-	-	-
261 Bailey Exten Ditch Mnt	574.64	-	-	574.64	-	574.64
262 Beach Open Ditch	8,263.96	-	-	8,263.96	-	8,263.96
263 Blue Joint Scs Ditch Mnt	11,351.36	-	-	11,351.36	-	11,351.36
264 Blues Creek Ditch Mnt	22,109.83	-	-	22,109.83	-	22,109.83
265 Duns Run Ditch Mnt	-	-	-	-	-	-
266 Elliott Run Scs Ditch Mnt	5,489.41	-	-	5,489.41	-	5,489.41
267 Fry Open Ditch Mnt	963.12	-	-	963.12	-	963.12
268 Hay Run Ditch Mnt	16,247.25	-	-	16,247.25	-	16,247.25
269 Landon Patton Ditch Mnt	11,523.09	-	-	11,523.09	-	11,523.09
270 Long Open Ditch Mnt	-	-	-	-	-	-
271 Marriott Open Ditch Mnt	-	-	-	-	-	-
272 North Fork of Indian Run Mnt	18,572.65	-	-	18,572.65	-	18,572.65
273 Ottawa Run Joint Ditch Mnt	19,451.62	-	-	19,451.62	-	19,451.62
274 Post Road Ditch Mnt	1,353.60	-	-	1,353.60	-	1,353.60
275 Prairie Run Scs Ditch Mnt	6,759.84	-	-	6,759.84	-	6,759.84
276 Leo Rausch Sugar Run Ditch	-	-	-	-	-	-
277 Richardson Tile Ditch Mnt	4,958.69	-	-	4,958.69	-	4,958.69
278 Robertson Scs Ditch Mnt	5,799.46	-	-	5,799.46	-	5,799.46
279 Rocky Fork Scs Ditch Mnt	16,192.51	-	-	16,192.51	-	16,192.51
280 Sugar Run Ditch Mnt	-	-	-	-	-	-
281 Toby Run Ditch Mnt	17,139.29	-	-	17,139.29	-	17,139.29
282 Wild Cat Pond Scs Ditch Mt	-	-	-	-	-	-
283 Willis Single County Ditch	5,242.12	-	-	5,242.12	-	5,242.12
284 Rapid Run Scs	17,440.93	-	-	17,440.93	-	17,440.93
285 Pleasant Ridge Subd Gp Ditch	5,708.73	-	-	5,708.73	-	5,708.73
286 Bown Ditch Maint	13,626.30	-	-	13,626.30	-	13,626.30
287 Kile Ditch	2,401.38	-	-	2,401.38	-	2,401.38
288 New Ca Hills/ Woods Ditch	79,376.43	-	-	79,376.43	-	79,376.43
289 Industrial Parkway Estates	59,148.80	-	-	59,148.80	-	59,148.80
290 Taylor Fields	13,688.03	-	-	13,688.03	-	13,688.03
291 Autumn Ridge Sub-Division	36,894.86	-	-	36,894.86	-	36,894.86
292 Woods at Labrador	28,476.41	-	-	28,476.41	-	28,476.41
293 Rinehart Tile Ditch	11,842.01	-	-	11,842.01	-	11,842.01
294 Boylan Phelps Maint	7,783.32	-	-	7,783.32	-	7,783.32
295 Pleasant View Farm	30,228.64	-	-	30,228.64	-	30,228.64
296 Jerome Village Ditch Maint	458,079.93	-	-	458,079.93	-	458,079.93
297 Lower Green Jt Ditch	4,596.51	-	-	4,596.51	-	4,596.51
298 Cattail Swamp Ditch	15,315.79	-	-	15,315.79	-	15,315.79
299 Woodbine Village Ditch	31,894.55	-	-	31,894.55	-	31,894.55
301 Dog & Kennel	434,055.15	50,619.00	15,228.50	469,445.65	96,830.00	372,615.65
302 D & K Extra Mile	23,883.44	-	-	23,883.44	-	23,883.44
310 Mental Health	5,461,838.31	496,134.54	438,906.02	5,519,066.83	1,075,992.75	4,443,074.08
311 Alcohol & Drug	-	-	-	-	-	-
312 ADMH Special Services	-	-	-	-	-	-
325 Preschool Grant (Board of DD)	319,592.43	-	-	319,592.43	-	319,592.43
327 Community Support Services	-	-	-	-	-	-
350 Public Assistance	1,249,032.13	153,050.39	423,578.16	978,504.36	145,337.94	833,166.42
352 Board of DD	1,939,135.67	156,159.80	1,274,754.22	820,541.25	1,036,789.75	(216,248.50)
353 Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00
360 UCATS	328,575.76	5,957.80	67,819.83	266,713.73	26,972.64	239,741.09
363 Child Support Enforcement Adm	1,046,093.63	96,071.76	74,110.88	1,068,054.51	86.16	1,067,968.35
365 Children Services Fund	2,054,099.55	23,465.13	89,115.74	1,988,448.94	524,814.61	1,463,634.33
367 Able Grant	116.00	-	-	116.00	-	116.00
369 Senior Services	2,774,780.82	190,870.19	220,354.01	2,745,297.00	91,800.00	2,653,497.00
371 WIA Workplace Investment Act	160,091.33	-	3,368.03	156,723.30	2,348.30	154,375.00
390 Collaborative Family Risk	-	-	-	-	-	-
400 Capital Improvements	7,739,682.50	-	-	7,739,682.50	1,056,201.47	6,683,481.03
401 Capital Equipment	-	-	-	-	-	-
405 Capital Infrastructure	22,879,625.07	-	18,970.00	22,860,655.07	253,226.14	22,607,428.93
410 ARRA	-	-	-	-	-	-
411 Federal Formula	57.64	-	-	57.64	-	57.64
415 Recapture CDBG	3,382.88	-	7.00	3,375.88	-	3,375.88
420 Ditch Equipment Building Fund	3,080.40	-	-	3,080.40	-	3,080.40
430 Board of DD Capital Fund	136,175.89	-	33.37	136,142.52	58,644.00	77,498.52
436 Justice Center Construction	3,058.00	-	-	3,058.00	-	3,058.00
439 Ag Center	323.75	-	-	323.75	-	323.75
441 Vets Auditorium	-	-	-	-	-	-
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	46.95	0.08	-	47.03	-	47.03

446	Lower Green Jt Ditch	97,087.84	-	-	97,087.84	-	97,087.84
447	Cattail Swamp Ditch	37,165.78	-	-	37,165.78	-	37,165.78
448	Multi Bldg Improvement	41,819.28	70.95	-	41,890.23	-	41,890.23
449	Prosecutor Bldg CH Entry Impr	-	-	-	-	-	-
450	Clark Yoder Ditch Construction	76,564.99	-	-	76,564.99	-	76,564.99
451	Morris Berry Ditch Construction	204,413.02	-	-	204,413.02	-	204,413.02
452	Millicreek Log Jam	1,325,872.24	-	-	1,325,872.24	1,325,872.24	-
480	Honda TIF	168,814.99	-	-	168,814.99	-	168,814.99
481	Dublin Green TIF	536,375.87	-	167,757.25	368,618.62	-	368,618.62
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	55,053.08	27,236.14	27,236.14	55,053.08	-	55,053.08
501	Sales Tax Debt Fund	240,685.56	76,914.58	76,914.58	240,685.56	-	240,685.56
601	Sanitary Sewer District	580,079.50	35,606.51	32,877.99	582,808.02	206,665.78	376,142.24
602	Sanitary Sewer Replacement	261,031.04	442.88	8,266.14	253,207.78	20,759.00	232,448.78
610	Raymond/Peoria Project	107,274.10	182.01	-	107,456.11	-	107,456.11
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	5,836,959.18	135,017.40	232,548.60	5,739,427.98	47,507.03	5,691,920.95
701	Airport Operating	30,373.04	80,000.00	9,130.15	101,242.89	49,440.46	51,802.43
702	Airport Hanger	827,746.58	32,300.00	2,600.00	857,446.58	32,600.00	824,846.58
703	Airport Federal	122,331.08	72,299.80	76,105.05	118,525.83	-	118,525.83
705	Airport Capital Improvement	19,351.30	32.83	-	19,384.13	-	19,384.13
750	Sivey Ditch	8,836.69	-	-	8,836.69	-	8,836.69
751	Clark Yoder Ditch Maintenance	27,466.28	-	-	27,466.28	-	27,466.28
752	Glacier Pointe Drainage	34,747.80	-	-	34,747.80	-	34,747.80
753	Pioneer Crossing	12,819.54	-	-	12,819.54	-	12,819.54
754	PDC Commerce Park	1,758.69	-	-	1,758.69	-	1,758.69
755	Mills of Watkins	948.22	-	-	948.22	-	948.22
756	Farm at Indian Run	2,896.73	-	-	2,896.73	-	2,896.73
757	M-B DITCH	421.62	-	-	421.62	-	421.62
758	MILL CREEK	-	-	-	-	-	-
759	SCOTT FARM	4,569.83	-	-	4,569.83	-	4,569.83
760	Jerome Park	3,711.51	-	-	3,711.51	-	3,711.51
761	Hyland Croy Commerce	994.91	-	-	994.91	-	994.91
802	UC Cafeteria Plan	3,330.35	-	8,359.45	(5,029.10)	-	(5,029.10)
803	Medical & Dental Insurance	539,292.22	1,714.33	8,348.64	532,657.91	-	532,657.91
805	Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809	Anthem Life	13.04	-	-	13.04	-	13.04
813	Ingidgent Council - Reimb	2,855.40	522.53	575.00	2,802.93	-	2,802.93
815	Housing Trust Fund	110,816.60	33,041.40	110,816.60	33,041.40	-	33,041.40
817	OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819	Fines	1,549.88	17,903.47	17,903.47	1,549.88	-	1,549.88
821	Retirement	395,232.81	-	(349,888.04)	745,120.85	-	745,120.85
823	Workmen's Compensation	810,136.39	6,002.22	(23,374.20)	839,512.81	-	839,512.81
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	42,186.57	42,186.57	25,055.90	-	25,055.90
831	Township	33,518.58	221,693.07	221,693.07	33,518.58	-	33,518.58
832	School	0.01	-	-	0.01	-	0.01
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	109,708.43	-	109,708.43	-	109,708.43
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	2,000.03	171,052.60	171,052.60	2,000.03	-	2,000.03
841	Township Gas Tax	-	164,310.65	164,310.65	-	-	-
842	Undivided Local Government	6,805.20	104,520.42	104,520.42	6,805.20	-	6,805.20
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	136,686.17	136,686.17	-	-	-
845	Restricted Sales	-	328,923.97	328,923.97	-	-	-
846	Coronavirus Relief Fund	-	-	-	-	-	-
850	Inheritance Tax	14,814.98	-	299.68	14,515.30	-	14,515.30
851	General Tax - 2nd Half	2,679,536.71	22,760,480.66	5,710,502.30	19,729,515.07	-	19,729,515.07
852	MFG Home Tax - 2nd Half	40,289.95	8,128.13	-	48,418.08	-	48,418.08
853	Tangible Tax	644.25	-	-	644.25	-	644.25
854	Cigarette Tax	1,271.49	-	-	1,271.49	-	1,271.49
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	2,639.12	-	-	2,639.12	-	2,639.12
857	Escrow Prepayment Tax	1,815,970.84	(1,630,399.53)	-	185,571.31	-	185,571.31
859	Lodging Tax	75,655.65	44,840.98	-	120,496.63	-	120,496.63
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	-	-	3,542,671.01	(3,542,671.01)	-	(3,542,671.01)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	411,696.28	1,950.00	18,073.25	395,573.03	14,855.27	380,717.76
901	Health Fund	3,415,189.81	68,504.79	239,186.44	3,244,508.16	269,265.60	2,975,242.56
902	Safe Communities Grant	9,763.39	1,778.04	689.88	10,851.55	399.59	10,451.96
903	salary and Benefit Stabilization	138,164.60	-	-	138,164.60	-	138,164.60
904	Litter Control & Recycling	-	-	-	-	-	-
905	Prev Health & Health Services	-	-	-	-	-	-

906 Trailer Park	15,992.11	-	-	15,992.11	580.00	15,412.11
907 Water System	81,266.57	4,878.10	4,323.71	81,820.96	27,148.92	54,672.04
908 Swimming Pool	71,121.20	-	1,325.07	69,796.13	4,005.00	65,791.13
909 Solid Waste	18,733.58	-	75.00	18,658.58	87.05	18,571.53
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	197,458.84	12,411.25	26,549.34	183,320.75	26,271.90	157,048.85
913 Public Health Nursing	1,329,174.19	136,671.29	216,059.28	1,249,786.20	252,962.70	996,823.50
914 Sewage Fund	619,782.87	93,157.50	22,216.81	690,723.56	40,067.23	650,656.33
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	18,538.63	369.00	-	18,907.63	-	18,907.63
925 Marriage License	3,859.00	357.00	3,859.00	357.00	-	357.00
926 Domestic Violence	2,144.00	224.00	2,144.00	224.00	-	224.00
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	167,961.19	35,802.78	54,579.20	149,184.77	12,680.32	136,504.45
944 Help Me Grow	31,475.01	-	-	31,475.01	-	31,475.01
950 DeGood Joint Scs Ditch Mnt	220.36	-	-	220.36	-	220.36
951 Green Group Joint Ditch Mnt	-	-	-	-	-	-
953 Sweeny Ditch / Madison Co.	501.36	-	-	501.36	-	501.36
954 Tartan Fields/Jtd Delaware	971.64	-	-	971.64	-	971.64
955 Kasler Ditch / Hardin Co.	739.41	-	-	739.41	-	739.41
970 Central Ohio Youth Center	976,356.47	599,994.32	477,848.93	1,098,501.86	393,762.34	704,739.52
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	963,801.35	80,134.00	80,753.43	963,181.92	662.50	962,519.42
982 Joint Recreation Board	156,991.50	80,502.00	8,388.97	229,104.53	12,741.74	216,362.79
985 Council of Governments	26,854.86	19,675.12	24,635.00	21,894.98	-	21,894.98
990 LUC Regional Planning	613,505.28	124,362.37	48,280.52	689,587.13	69,238.93	620,348.20
999 PAYROLL	1,158,517.42	1,987.16	(281,286.39)	1,441,790.97	-	1,441,790.97
Total All Funds	119,226,024.13	29,604,575.44	19,336,417.39	129,494,182.18	16,964,605.26	112,529,576.92