ANDREA L. WEAVER, MBA, AAS
Union County Auditor

UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 10 OF 2026

#	Fund Name	Cash Balance	OCTOBER Receipts	OCTOBER Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	16,692,237.41	9,428,246.23	3,169,986.46	22,950,497.18	1,253,050.85	21,697,446.33
002	Unclaimed Funds	239,020.68			239,020.68		239,020.68
101	Real Estate Assessment	389,107.81	936,410.15	120,001.54	1,205,516.42	59,273.98	1,146,242.44
102	Coronovirus Relief Fund	-			-		-
103	Corona Local Fiscal Recovery	86,176.39		86,176.39	-		-
104	Computer Legal Research Serv	64,986.83	330.00		65,316.83		65,316.83
105	OneOhio Opioid Settlement	345,776.80		19,018.20	326,758.60		326,758.60
110	Treasurer-DTAC	453,669.32	31,411.07	6,183.83	478,896.56	1,491.12	477,405.44
113	Prosecutor-DTAC	314,994.65	10,470.36	7,319.50	318,145.51		318,145.51
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	211,165.60	626.82		211,792.42	2,057.81	209,734.61
119	Federal Chip	-			-		-
120	Federal Chip / Home Recapture	120,755.94	358.45		121,114.39		121,114.39
121	Moving Ohio Forward Program	-			-		-
125	Elections Security Grant	30,020.57			30,020.57		30,020.57
126	Elections Grant	10,304.39			10,304.39		10,304.39
135	Stabilization	6,882,297.50	20,429.05		6,902,726.55		6,902,726.55
136	Salary and Benefit Liability	2,522,102.94	7,486.47		2,529,589.41		2,529,589.41
137	Medicaid Sales Tax Transition	-			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	374,512.99	25,395.37	12,595.30	387,313.06	33,775.49	353,537.57
153	Probate Court Conduct Business	12,916.59	100.00		13,016.59		13,016.59
155	Indigent Guardianship Fund	9,591.09	1,051.08		10,642.17		10,642.17
157	Probate Special Projects	91,859.69	2,244.22		94,103.91		94,103.91
158	Common Pleas Special Projects	618,847.62	20,079.32	3,910.00	635,016.94	99,395.50	535,621.44
159	Clerk of Courts Computer	137,867.80	1,680.00		139,547.80		139,547.80
160	Project Retainage	-			-		-
161	Probate & Juvenile Computer	77,380.81	1,370.00		78,750.81		78,750.81
163	Probate & Juvenile Comp Res	33,966.49	255.78		34,222.27		34,222.27
164	Juv Ct Ind Drivers Alcohol	8,214.40	34.13		8,248.53		8,248.53
165	Cert Title Administration	3,550,320.39	94,265.35	67,097.06	3,577,488.68	15,074.95	3,562,413.73
166	Indigent Driver	3,590.52			3,590.52		3,590.52
169	Dispute Resolution	174,659.13	3,902.00	4,420.00	174,141.13	11,400.00	162,741.13
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	181,665.11	3,961.38	393.75	185,232.74		185,232.74
172	Target Community Alternative	37,355.87	43,474.00	12,318.97	68,510.90		68,510.90
173	CCA Grant	14,167.48	41,363.00	13,526.30	42,004.18		42,004.18
174	Probation Service Grant	53,816.63	93,750.00	26,741.01	120,825.62		120,825.62
190	Economic Development	57,497.80		11,236.71	46,261.09		46,261.09
195	Convention / Tourist Bureau	513,002.86			513,002.86		513,002.86
201	DUI	2,618.30			2,618.30		2,618.30
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	156,228.61	2,633.00	4,232.79	154,628.82	7,695.52	146,933.30
206	Crime Prevention Grant	-			-		-
207	Great Grant	-			-		-
208	GHSO Grant	-			-		-
209	Sheriff Policing Rotary Fund	171,484.66	13,238.70	(3,541.68)	188,265.04	25,096.09	163,168.95
210	Forensic Grant	-			-		-
211	Sheriff Community Ed Fund	29,415.28	2,237.60		31,652.88	633.31	31,019.57
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	(724,588.01)		34,577.50	(877,552.95)	32,731.29	(910,284.24)
215	9-1-1 Fund	4,992,818.39	875,373.25	152,964.94	5,868,191.64	38,323.25	5,829,868.39
216	Federal LETF	75,404.40	223.83		75,628.23		75,628.23
217	LEPC Fund	34,038.68	405.40	7,541.33	26,902.75	402.75	26,500.00
222	Juvenile Tobacco	455.30			455.30		455.30
223	Law Enforcement Memorial Fund	13,138.20			13,138.20		13,138.20
224	Juvenile Special Projects	152,426.30	502.92		152,929.22		152,929.22
229	VOCA Grant	163,652.70	2,281.32	14,280.32	151,653.70	1,280.00	150,373.70
231	VAWA Grant	94,082.51		8,203.70	85,878.81	1,440.00	84,438.81
233	VOCA Stimulus	-			-		-
250	M & G	2,199,074.66	1,098,442.14	522,849.70	2,774,667.10	942,545.93	1,832,121.17

251	Infrastructure	5,739,151.97	17,036.29	14,664.31	5,741,523.95	467,719.00	5,273,804.95
252	Road & Bridges	76,949.16	5,425.50	5,115.21	77,259.45		77,259.45
254	Ditch Rotary Fund	702,871.79		1,407.07	701,464.72	545.91	700,918.81
255	Darby Braeside	4,454.40	3,318.75		7,773.15		7,773.15
256	Mitchell Crossing	28,238.44	3,290.46		31,528.90		31,528.90
257	Mitchell Highlands	39,281.58	6,205.44		45,487.02		45,487.02
258	New California	9,643.07	1,096.74		10,739.81		10,739.81
259	Waterford Estates	-	1,049.60		1,049.60		1,049.60
260	Britonwood	-	464.45		464.45		464.45
261	Bailey Exten Ditch Mnt	2,540.77	508.48		3,049.25		3,049.25
262	Beach Open Ditch	-	325.28		325.28		325.28
263	Blue Joint Scs Ditch Mnt	6,340.30	167.66		6,507.96		6,507.96
264	Blues Creek Ditch Mnt	30,523.77	3,610.77		34,134.54		34,134.54
265	Duns Run Ditch Mnt	-	8,861.27		8,861.27		8,861.27
266	Elliott Run Scs Ditch Mnt	3,085.42	1,039.22		4,124.64		4,124.64
267	Fry Open Ditch Mnt	637.19	487.64		1,124.83		1,124.83
268	Hay Run Ditch Mnt	20,052.52	995.94		21,048.46		21,048.46
269	Landon Patton Ditch Mnt	10,037.73	1,233.64		11,271.37		11,271.37
270	Long Open Ditch Mnt	-	2,659.49		2,659.49		2,659.49
271	Marriott Open Ditch Mnt	-	1,268.65		1,268.65		1,268.65
272	North Fork of Indian Run Mnt	23,469.98	1,074.61		24,544.59		24,544.59
273	Ottawa Run Joint Ditch Mnt	16,940.68	3,421.02		20,361.70		20,361.70
274	Post Road Ditch Mnt	1,240.12	27.40		1,267.52		1,267.52
275	Prairie Run Scs Ditch Mnt	7,513.01	2,197.87		9,710.88		9,710.88
276	Leo Rausch Sugar Run Ditch	-	9,238.48		9,238.48		9,238.48
277	Richardson Tile Ditch Mnt	4,850.23	159.40		5,009.63		5,009.63
278	Robertson Scs Ditch Mnt	5,537.80	395.25		5,933.05		5,933.05
279	Rocky Fork Scs Ditch Mnt	4,290.89	2,396.54		6,687.43		6,687.43
280	Sugar Run Ditch Mnt	4,558.25	4,217.22		8,775.47		8,775.47
281	Toby Run Ditch Mnt	24,646.03	3,763.28		28,409.31		28,409.31
282	Wild Cat Pond Scs Ditch Mt	1,491.50	732.01		2,223.51		2,223.51
283	Willis Single County Ditch	6,963.62	1,180.07		8,143.69		8,143.69
284	Rapid Run Scs	12,507.14	427.32		12,934.46		12,934.46
285	Pleasant Ridge Subd Gp Ditch	7,415.49	1,103.76		8,519.25		8,519.25
286	Bown Ditch Maint	17,170.81	202.96		17,373.77		17,373.77
287	Kile Ditch	4,882.27	3,232.56		8,114.83		8,114.83
288	New Ca Hills/ Woods Ditch	96,069.37	13,479.20		109,548.57		109,548.57
289	Industrial Parkway Estates	61,710.00	4,169.46		65,879.46		65,879.46
290	Taylor Fields	13,350.01	675.38		14,025.39		14,025.39
291	Autumn Ridge Sub-Division	29,265.67	1,318.13		30,583.80		30,583.80
292	Woods at Labrador	27,622.85	2,576.08		30,198.93		30,198.93
293	Rinehart Tile Ditch	11,894.52	203.87		12,098.39		12,098.39
294	Boylan Phelps Maint	7,869.91	407.02		8,276.93		8,276.93
295	Pleasant View Farm	41,109.12	5,981.37		47,090.49		47,090.49
296	Jerome Village Ditch Maint	518,387.63	81,582.37	160.09	599,809.91		599,809.91
297	Lower Green Jt Ditch	-	1,031.78		1,031.78		1,031.78
298	Cattail Swamp Ditch	19,775.19	2,635.05		22,410.24		22,410.24
299	Woodbine Village Ditch	37,969.43	6,982.02		44,951.45		44,951.45
301	Dog & Kennel	457,541.63	6,621.00	26,889.91	437,272.72	728.11	436,544.61
302	D & K Extra Mile	23,883.44			23,883.44		23,883.44
310	Mental Health	2,866,303.27	2,279,875.14	629,863.61	4,516,314.80	984,377.76	3,531,937.04
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	1,438,831.73	111,477.60	372,864.42	1,177,444.91	111,078.36	1,066,366.55
352	Board of DD	5,256,632.70	5,647,991.49	511,933.86	10,392,690.33	202,542.02	10,190,148.31
353	Medicaid Reserve	1,400,000.00			1,400,000.00		1,400,000.00
360	UCATS	646,561.97	13,558.74	59,645.30	600,475.41	7,272.59	593,202.82
363	Child Support Enforcement Adm	810,111.41	45,388.39	79,439.95	776,059.85	5,688.00	770,371.85
365	Children Services Fund	3,952,765.48	39,708.61	135,895.08	3,856,579.01	17,911.92	3,838,667.09
367	Able Grant	116.00			116.00		116.00
369	Senior Services	2,778,605.74	252,206.46	201,507.33	2,829,304.87	39,022.89	2,790,281.98
371	WIA Workplace Investment Act	40,754.45	45,680.51	6,245.15	80,189.81		80,189.81
390	Collaborative Family Risk	-			-		-
400	Capital Improvements	8,243,191.12			8,243,191.12	1,427,433.51	6,815,757.61
401	Capital Equipment	-			-		-
405	Capital Infrastructure	24,441,944.28	4,180.72	43,124.00	24,403,001.00	372,500.00	24,030,501.00
410	ARRA	-			-		-
411	Federal Formula	57.64	4,500.00		4,557.64	364,120.00	(359,562.36)
415	Recapture CDBG	3,375.88			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	12,298.20		16,990.00	(4,691.80)		(4,691.80)
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	49.84	0.15		49.99		49.99

446	Lower Green Jt Ditch	97,216.23			97,216.23		97,216.23
447	Cattail Swamp Ditch	37,165.78			37,165.78		37,165.78
448	Multi Bldg Improvement	44,267.20	131.78		44,398.98		44,398.98
449	Prosecutor Bldg CH Entry Impr	-			-		-
450	Clark Yoder Ditch Construction	38,931.55	4,865.45		43,797.00		43,797.00
451	Morris Berry Ditch Construction	159,735.21	7,706.18		167,441.39		167,441.39
452	Millcreek Log Jam	1,325,872.24			1,325,872.24	1,325,872.24	-
480	Honda TIF	142,558.95	(1,841.28)		140,717.67		140,717.67
481	Dublin Green TIF	345,372.49	211,403.94		556,776.43		556,776.43
490	Capital Projects (D.O.T.)	-			-		-
500	DEBT Retirement	172,200.00			172,200.00		172,200.00
501	Sales Tax Debt Fund	240,685.60	153,441.66	76,720.83	317,406.43		317,406.43
601	Sanitary Sewer District	458,687.83	60,827.39	64,900.32	454,614.90	92,161.31	362,453.59
602	Sanitary Sewer Replacement	120,222.12	356.76		120,578.88		120,578.88
610	Raymond/Peoria Project	113,881.80	338.04		114,219.84		114,219.84
631	Water District Operating	-			-		-
632	Water District Replacement	-			-		-
651	Building / Development	5,878,179.92	265,809.19	170,023.43	5,973,965.68	42,134.29	5,931,831.39
701	Airport Operating	51,762.42		9,718.94	42,043.48	16,076.14	25,967.34
702	Airport Hanger	315,484.71	22,886.00	9,425.32	328,945.39		328,945.39
703	Airport Federal	188,441.80		234,759.99	(46,318.19)		(46,318.19)
705	Airport Capital Improvement	20,543.48	60.98		20,604.46		20,604.46
750	Sivey Ditch	9,226.26	547.07		9,773.33		9,773.33
751	Clalrk Yoder Ditch Maintenance	29,593.52	2,446.80		32,040.32		32,040.32
752	Glacier Pointe Drainage	53,096.38	9,875.16		62,971.54		62,971.54
753	Pioneer Crossing	24,603.05	7,372.00		31,975.05		31,975.05
754	PDC Commerce Park	7,721.41	480.31		8,201.72		8,201.72
755	Mills of Watkins	737.97			737.97		737.97
756	Farm at Indian Run	2,254.44			2,254.44		2,254.44
757	M-B DITCH	-	9,779.50		9,779.50		9,779.50
758	MILL CREEK	-			-		-
759	SCOTT FARM	18,230.07	3,497.45		21,727.52		21,727.52
760	Jerome Park	2,888.57			2,888.57		2,888.57
761	Hyland Croy Commerce	994.91			994.91		994.91
762	Curry Farm	8,448.00			8,448.00		8,448.00
763	DWMG	51,449.85			51,449.85		51,449.85
764	Lark Ravine	4,380.20			4,380.20		4,380.20
802	UC Cafeteria Plan	(152,723.08)		6,895.30	(159,618.38)		(159,618.38)
803	Medical & Dental Insurance	651,865.07	1,104.96	12,838.59	640,131.44		640,131.44
805	Annuity Payins	5,107.09			5,107.09		5,107.09
809	Anthem Life	13.04			13.04		13.04
813	Ingidgent Councel - Reimb	4,374.30	450.00	1,986.00	2,838.30		2,838.30
815	Housing Trust Fund	109,147.00	33,818.80	109,147.00	33,818.80		33,818.80
817	OH Elections Commission	26,966.55			26,966.55		26,966.55
819	Fines	(21,885.67)	23,118.15	23,118.16	(21,885.68)		(21,885.68)
821	Retirement	1,139,928.96		(5,685.29)	1,145,614.25		1,145,614.25
823	Workmen's Compensation	1,127,382.11	635.28	(19,265.64)	1,147,283.03		1,147,283.03
824	Unemployment Compensation	185.61			185.61		185.61
825	Medicare Fund	-			-		-
830	Corporation	25,055.90	9,252,552.83	9,252,552.83	25,055.90		25,055.90
831	Township	33,410.69	8,284,401.99	8,284,401.99	33,410.69		33,410.69
832	School	0.01	43,975,725.13	43,975,724.83	0.31		0.31
833	Vocational School	-	2,559,426.30	2,559,426.30	-		-
834	State Fund	-	108,055.53	108,055.53	-		-
835	Fire District	-	2,411,265.98	2,411,265.98	-		-
840	Motor Vehicle Tax	2,000.03	169,728.20	169,728.20	2,000.03		2,000.03
841	Township Gas Tax	-	182,098.29	182,098.29	-		-
842	Undivided Local Government	743.54	117,461.34	117,461.34	743.54		743.54
843	Local Government Rev Assist	-			-		-
844	Library/Local Gov Support	-	131,149.46	131,149.46	-		-
845	Restricted Sales	-	410,828.06	410,828.06	-		-
846	Coronovirus Relief Fund	-			-		-
850	Inheritance Tax	10,124.86		209.68	9,915.18		9,915.18
851	General Tax - 2nd Half	87,961,284.13	585,027.53	84,472,748.55	4,073,563.11		4,073,563.11
852	MFG Home Tax - 2nd Half	83,868.36	5,516.32	34,512.37	54,872.31		54,872.31
853	Tangible Tax	644.25			644.25		644.25
854	Cigarette Tax	1,063.95	125.00		1,188.95		1,188.95
855	Utility Tax Replacement	-			-		-
856	State Rollback	2,055.18			2,055.18		2,055.18
857	Escrow Prepayment Tax	1,481,926.04	528,573.00	5,613.46	2,004,885.58		2,004,885.58
859	Lodging Tax	90,337.91	43,639.35		133,977.26		133,977.26
861	General Tax - 1st Half	-			-		-
862	MFG Home Tax - 1st Half	-			-		-
870	Capital Asset Agency Fund	(7,263,897.77)			(7,263,897.77)		(7,263,897.77)
890	Pooled Interest	-			-		-
891	Investment of Unclaimed	6,516.00			6,516.00		6,516.00
900	Food Service	540,915.41	4,785.14	9,702.60	535,997.95	4,765.67	531,232.28
901	Health Fund	4,572,185.80	1,313,795.75	1,176,837.52	4,709,144.03	132,550.91	4,576,593.12
902	Safe Communities Grant	56.54	17,670.72	2,795.32	14,931.94	173.40	14,758.54

903	salary and Benefit Stabilization	172,164.60			172,164.60		172,164.60
904	Litter Control & Recycling	-			-		-
905	Prev Health & Health Services	-			-		-
906	Trailer Park	20,165.16			20,165.16	180.00	19,985.16
907	Water System	114,690.14	6,952.20	3,642.35	117,999.99	8,311.16	109,688.83
908	Swimming Pool	81,371.45		803.84	80,567.61	575.00	79,992.61
909	Solid Waste	30,785.20		531.77	30,253.43		30,253.43
910	CFHS Grant	81,862.08			81,862.08		81,862.08
911	Tobacco Planning Grant	-			-		-
912	Public Health Infrast Grant	120,712.61	36,332.00	21,256.78	135,787.83	1,633.72	134,154.11
913	Public Health Nursing	340,096.92	1,084,986.77	177,293.52	1,247,790.17	229,966.91	1,017,823.26
914	Sewage Fund	760,610.46	43,423.10	12,269.62	791,763.94	7,611.67	784,152.27
915	Drug-Free Community	56,156.76			56,156.76		56,156.76
920	Humane Society	21,690.50	223.41		21,913.91		21,913.91
925	Marriage License	2,312.00	850.00		3,162.00		3,162.00
926	Domestic Violence	1,248.00	384.00		1,632.00		1,632.00
940	Ohio Child Trust	-			-		-
941	Partnership for Success	-			-		-
942	UC Family / Children First	239,800.96	27,182.63	16,811.51	250,172.08	4,694.74	245,477.34
944	Help Me Grow	25,605.87			25,605.87		25,605.87
950	DeGood Joint Scs Ditch Mnt	220.36	110.18		330.54		330.54
951	Green Group Joint Ditch Mnt	-	79.46		79.46		79.46
953	Sweeny Ditch / Madison Co.	1,282.04	205.13		1,487.17		1,487.17
954	Tartan Fields/Jtd Delaware	971.64	497.96		1,469.60		1,469.60
955	Kasler Ditch / Hardin Co.	739.41	419.92		1,159.33		1,159.33
970	Central Ohio Youth Center	906,657.78	855,935.63	364,084.81	1,398,508.60	51,856.47	1,346,652.13
971	4 County Debt	-			-		-
975	Probation Improvement Grant	123.45			123.45		123.45
976	WCCCF Building Fund	-			-		-
980	Soil & Water Conservation	1,091,334.75	190,080.00	(12,653.25)	1,294,068.00	1,776.00	1,292,292.00
982	Joint Recreation Board	326,257.47	1,700.00	13,049.37	314,908.10	159,479.42	155,428.68
985	Council of Governments	146,353.10	3,000.00	4,500.00	144,853.10	7,000.00	137,853.10
990	LUC Regional Planning	770,738.64	28,965.73	43,076.82	756,627.55	17,863.39	738,764.16
999	PAYROLL	1,252,330.97		(41,855.41)	1,294,186.38		1,294,186.38
	Total All Funds	209,174,420.76	94,631,343.56	161,010,285.90	142,830,055.92	8,631,290.35	134,198,765.57