



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 9 OF 2026

#	Fund Name	Cash Balance	SEPTEMBER Receipts	SEPTEMBER Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	17,080,249.46	2,777,723.17	3,165,735.22	16,692,237.41	2,101,358.34	14,590,879.07
002	Unclaimed Funds	244,040.68		5,020.00	239,020.68		239,020.68
101	Real Estate Assessment	522,343.93		133,236.12	389,107.81	65,314.60	323,793.21
102	Coronavirus Relief Fund	-			-		-
103	Corona Local Fiscal Recovery	86,176.39			86,176.39		-
104	Computer Legal Research Serv	64,602.83	384.00		64,986.83		64,986.83
105	OneOhio Opioid Settlement	312,155.72	33,621.08		345,776.80		345,776.80
110	Treasurer-DTAC	459,795.08		6,125.76	453,669.32	1,491.12	452,178.20
113	Prosecutor-DTAC	322,195.44		7,200.79	314,994.65		314,994.65
115	Equipment Setaside - Recorder	5,141.76			5,141.76		5,141.76
116	Treasurer Prepay Interest Fund	210,555.92	624.35	14.67	211,165.60	2,057.81	209,107.79
119	Federal Chip	-			-		-
120	Federal Chip / Home Recapture	120,398.73	357.21		120,755.94		120,755.94
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	6,861,938.59	20,358.91		6,882,297.50		6,882,297.50
136	Salary and Benefit Liability	2,514,642.17	7,460.77		2,522,102.94		2,522,102.94
137	Medicaid Sales Tax Transition	-			-		-
140	Railroad Crossing Improvement	3,430.00			3,430.00		3,430.00
150	Law Library	369,330.75	18,157.10	12,974.86	374,512.99	44,116.61	330,396.38
153	Probate Court Conduct Business	12,720.59	196.00		12,916.59		12,916.59
155	Indigent Guardianship Fund	9,876.09	210.00	495.00	9,591.09		9,591.09
157	Probate Special Projects	90,619.69	1,240.00		91,859.69		91,859.69
158	Common Pleas Special Projects	608,901.16	9,946.46		618,847.62	93,864.33	524,983.29
159	Clerk of Courts Computer	135,567.80	2,300.00		137,867.80		137,867.80
160	Project Retainage	-			-		-
161	Probate & Juvenile Computer	76,437.35	943.46		77,380.81		77,380.81
163	Probate & Juvenile Comp Res	33,831.35	135.14		33,966.49		33,966.49
164	Juv Ct Ind Drivers Alcohol	8,154.69	59.71		8,214.40		8,214.40
165	Cert Title Administration	3,509,773.02	99,740.77	59,193.40	3,550,320.39	29,751.57	3,520,568.82
166	Indigent Driver	3,590.52			3,590.52		3,590.52
169	Dispute Resolution	174,954.13	3,045.00	3,340.00	174,659.13	16,100.00	158,559.13
170	CP Addiction Grant	69,322.29			69,322.29		69,322.29
171	Common Pleas Probation Serv	177,894.01	3,898.60	127.50	181,665.11	393.75	181,271.36
172	Target Community Alternative	49,694.90		12,339.03	37,355.87		37,355.87
173	CCA Grant	36,537.91		22,370.43	14,167.48		14,167.48
174	Probation Service Grant	80,741.22		26,924.59	53,816.63		53,816.63
190	Economic Development	18,963.52	49,771.00	11,236.72	57,497.80		57,497.80
195	Convention / Tourist Bureau	563,002.86		50,000.00	513,002.86		513,002.86
201	DUI	2,583.30	35.00		2,618.30		2,618.30
203	Forfeitures	929.08			929.08		929.08
205	Sheriff CCW Rotary	157,799.40	2,250.00	3,820.79	156,228.61	9,215.52	147,013.09
206	Crime Prevention Grant	-			-		-
207	Great Grant	-			-		-
208	GHSO Grant	-			-		-
209	Sheriff Policing Rotary Fund	196,381.50	17,663.01	42,559.85	171,484.66	31,653.00	139,831.66
210	Forensic Grant	-			-		-
211	Sheriff Community Ed Fund	29,365.28	50.00		29,415.28	639.80	28,775.48
212	Continuous Ed Training	38,291.63			38,291.63		38,291.63
213	Youth Services Subsidy Grants	(563,761.40)		26,711.91	(724,588.01)	41,467.64	(766,055.65)
215	9-1-1 Fund	4,925,824.48	66,993.91	160,826.61	4,992,818.39	46,993.48	4,945,824.91
216	Federal LETF	75,181.34	223.06	-	75,404.40		75,404.40
217	LEPC Fund	32,517.41	2,280.00	758.73	34,038.68	7,916.13	26,122.55
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	151,832.25	594.05		152,426.30		152,426.30
229	VOCA Grant	168,766.24	9,926.76	15,040.30	163,652.70	1,280.00	162,372.70
231	VAWA Grant	98,484.22	1,000.00	5,401.71	94,082.51	1,994.63	92,087.88
233	VOCA Stimulus	-			-		-
250	M & G	2,176,233.23	1,047,440.81	1,024,599.38	2,199,074.66	987,019.96	1,212,054.70

251 Infrastructure	5,727,666.04	17,003.70	5,517.77	5,739,151.97	477,052.65	5,262,099.32
252 Road & Bridges	76,385.87	5,678.50	5,115.21	76,949.16		76,949.16
254 Ditch Rotary Fund	718,852.62		15,980.83	702,871.79		702,871.79
255 Darby Braeside	4,454.40			4,454.40		4,454.40
256 Mitchell Crossing	28,238.44			28,238.44		28,238.44
257 Mitchell Highlands	39,281.58			39,281.58		39,281.58
258 New California	9,643.07			9,643.07		9,643.07
259 Waterford Estates	-			-		-
260 Britonwood	-			-		-
261 Bailey Exten Ditch Mnt	2,540.77			2,540.77		2,540.77
262 Beach Open Ditch	-			-		-
263 Blue Joint Scs Ditch Mnt	6,340.30			6,340.30		6,340.30
264 Blues Creek Ditch Mnt	30,523.77			30,523.77		30,523.77
265 Duns Run Ditch Mnt	-			-		-
266 Elliott Run Scs Ditch Mnt	3,085.42			3,085.42		3,085.42
267 Fry Open Ditch Mnt	1,654.42		1,017.23	637.19		637.19
268 Hay Run Ditch Mnt	23,401.40		3,348.88	20,052.52		20,052.52
269 Landon Patton Ditch Mnt	10,037.73			10,037.73		10,037.73
270 Long Open Ditch Mnt	-			-		-
271 Marriott Open Ditch Mnt	-			-		-
272 North Fork of Indian Run Mnt	25,665.18		2,195.20	23,469.98		23,469.98
273 Ottawa Run Joint Ditch Mnt	16,940.68			16,940.68		16,940.68
274 Post Road Ditch Mnt	1,240.12			1,240.12		1,240.12
275 Prairie Run Scs Ditch Mnt	10,218.26		2,705.25	7,513.01		7,513.01
276 Leo Rausch Sugar Run Ditch	417.57		417.57	-		-
277 Richardson Tile Ditch Mnt	4,850.23			4,850.23		4,850.23
278 Robertson Scs Ditch Mnt	5,537.80			5,537.80		5,537.80
279 Rocky Fork Scs Ditch Mnt	4,290.89			4,290.89		4,290.89
280 Sugar Run Ditch Mnt	11,963.23		7,404.98	4,558.25		4,558.25
281 Toby Run Ditch Mnt	24,646.03			24,646.03		24,646.03
282 Wild Cat Pond Scs Ditch Mt	2,192.99		701.49	1,491.50		1,491.50
283 Willis Single County Ditch	6,963.62			6,963.62		6,963.62
284 Rapid Run Scs	12,507.14			12,507.14		12,507.14
285 Pleasant Ridge Subd Gp Ditch	7,415.49			7,415.49		7,415.49
286 Bown Ditch Maint	17,981.59		810.78	17,170.81		17,170.81
287 Kile Ditch	5,498.75		616.48	4,882.27		4,882.27
288 New Ca Hills/ Woods Ditch	96,069.37			96,069.37		96,069.37
289 Industrial Parkway Estates	61,710.00			61,710.00		61,710.00
290 Taylor Fields	13,350.01			13,350.01		13,350.01
291 Autumn Ridge Sub-Division	29,265.67			29,265.67		29,265.67
292 Woods at Labrador	27,622.85			27,622.85		27,622.85
293 Rinehart Tile Ditch	12,098.10		203.58	11,894.52		11,894.52
294 Boylan Phelps Maint	7,869.91			7,869.91		7,869.91
295 Pleasant View Farm	41,109.12			41,109.12		41,109.12
296 Jerome Village Ditch Maint	518,387.63			518,387.63		518,387.63
297 Lower Green Jt Ditch	-			-		-
298 Cattail Swamp Ditch	21,083.88		1,308.69	19,775.19		19,775.19
299 Woodbine Village Ditch	37,969.43			37,969.43		37,969.43
301 Dog & Kennel	458,649.66	2,152.00	3,260.03	457,541.63	24,422.50	433,119.13
302 D & K Extra Mile	23,883.44			23,883.44		23,883.44
310 Mental Health	2,892,111.96	781,387.61	807,196.30	2,866,303.27	1,429,461.67	1,436,841.60
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	1,457,513.15	302,251.76	320,933.18	1,438,831.73	77,080.03	1,361,751.70
352 Board of DD	5,383,094.88	377,932.44	504,394.62	5,256,632.70		5,256,632.70
353 Medicaid Reserve	1,400,000.00			1,400,000.00	1,692,269.03	(292,269.03)
360 UCATS	425,877.87	264,070.59	43,386.49	646,561.97	12,207.43	634,354.54
363 Child Support Enforcement Adm	811,032.14	56,279.47	57,200.20	810,111.41	671.26	809,440.15
365 Children Services Fund	2,901,942.28	1,121,649.77	70,826.57	3,952,765.48	52,270.89	3,900,494.59
367 Able Grant	116.00			116.00		116.00
369 Senior Services	2,845,395.41	204,493.05	271,282.72	2,778,605.74	7,466.74	2,771,139.00
371 WIA Workplace Investment Act	62,929.66	23,505.30	45,680.51	40,754.45	6,100.00	34,654.45
390 Collaborative Family Risk	-			-		-
400 Capital Improvements	8,378,401.12		135,210.00	8,243,191.12	1,386,867.74	6,856,323.38
401 Capital Equipment	-			-		-
405 Capital Infrastructure	24,441,944.28			24,441,944.28	311,005.00	24,130,939.28
410 ARRA	-			-		-
411 Federal Formula	4,457.64		4,400.00	57.64		57.64
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	25,306.60		13,008.40	12,298.20	2,000.00	10,298.20
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	49.69	0.15		49.84		49.84

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	44,135.87	131.33		44,267.20		44,267.20
449	Prosecutor Bldg CH Entry Impr	-			-		-
450	Clark Yoder Ditch Construction	38,931.55			38,931.55		38,931.55
451	Morris Berry Ditch Construction	159,735.21			159,735.21		159,735.21
452	Millcreek Log Jam	1,325,872.24			1,325,872.24	1,325,872.24	-
480	Honda TIF	142,558.95			142,558.95		142,558.95
481	Dublin Green TIF	345,372.49			345,372.49		345,372.49
490	Capital Projects (D.O.T.)	-			-		-
500	DEBT Retirement	201,913.03		29,713.03	172,200.00		172,200.00
501	Sales Tax Debt Fund	317,406.43		76,720.83	240,685.60		240,685.60
601	Sanitary Sewer District	464,335.22	34,106.36	39,753.75	458,687.83	83,870.24	374,817.59
602	Sanitary Sewer Replacement	119,792.79	429.33		120,222.12		120,222.12
610	Raymond/Peoria Project	113,544.92	336.88		113,881.80		113,881.80
631	Water District Operating	-			-		-
632	Water District Replacement	-			-		-
651	Building / Development	5,883,665.24	181,892.20	187,377.52	5,878,179.92	47,783.40	5,830,396.52
701	Airport Operating	59,484.26		7,721.84	51,762.42	17,029.41	34,733.01
702	Airport Hanger	314,847.68	20,286.00	19,648.97	315,484.71		315,484.71
703	Airport Federal	127,188.58	141,597.22	80,344.00	188,441.80		188,441.80
705	Airport Capital Improvement	20,482.71	60.77		20,543.48		20,543.48
750	Sivey Ditch	9,226.26			9,226.26		9,226.26
751	Clark Yoder Ditch Maintenance	29,593.52			29,593.52		29,593.52
752	Glacier Pointe Drainage	53,096.38			53,096.38		53,096.38
753	Pioneer Crossing	24,603.05			24,603.05		24,603.05
754	PDC Commerce Park	7,721.41			7,721.41		7,721.41
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	-			-		-
758	MILL CREEK	-			-		-
759	SCOTT FARM	18,230.07			18,230.07		18,230.07
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	(145,399.19)		7,323.89	(152,723.08)		(152,723.08)
803	Medical & Dental Insurance	647,890.95	1,108.88	(2,865.24)	651,865.07		651,865.07
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	3,149.99	1,986.00	761.69	4,374.30		4,374.30
815	Housing Trust Fund	76,028.60	33,118.40		109,147.00		109,147.00
817	OH Elections Commission	26,966.55			26,966.55		26,966.55
819	Fines	(21,885.67)	23,268.70	23,268.70	(21,885.67)		(21,885.67)
821	Retirement	410,887.19		(729,041.77)	1,139,928.96		1,139,928.96
823	Workmen's Compensation	917,836.29	190,561.97	(18,983.85)	1,127,382.11		1,127,382.11
824	Unemployment Compensation	185.61			185.61		185.61
825	Medicare Fund	-			-		-
830	Corporation	25,055.90	48,045.52	48,045.52	25,055.90		25,055.90
831	Township	33,410.69	382,433.55	382,433.55	33,410.69		33,410.69
832	School	0.01	1,209,529.61	1,209,529.61	0.01		0.01
833	Vocational School	-	172,062.85	172,062.85	-		-
834	State Fund	-			-		-
835	Fire District	-	233,258.97	233,258.97	-		-
840	Motor Vehicle Tax	2,000.03	182,937.42	182,937.42	2,000.03		2,000.03
841	Township Gas Tax	-	194,409.96	194,409.96	-		-
842	Undivided Local Government	743.54	119,216.20	119,216.20	743.54		743.54
843	Local Government Rev Assist	-			-		-
844	Library/Local Gov Support	-	135,189.33	135,189.33	-		-
845	Restricted Sales	-	398,097.74	398,097.74	-		-
846	Coronavirus Relief Fund	-			-		-
850	Inheritance Tax	10,334.54		209.68	10,124.86		10,124.86
851	General Tax - 2nd Half	89,583,920.63	659,752.60	2,282,389.10	87,961,284.13		87,961,284.13
852	MFG Home Tax - 2nd Half	76,233.75	7,634.61		83,868.36		83,868.36
853	Tangible Tax	644.25			644.25		644.25
854	Cigarette Tax	938.95	125.00		1,063.95		1,063.95
855	Utility Tax Replacement	-			-		-
856	State Rollback	2,055.18	315,205.27	315,205.27	2,055.18		2,055.18
857	Escrow Prepayment Tax	964,961.30	519,072.18	2,107.44	1,481,926.04		1,481,926.04
859	Lodging Tax	43,847.47	46,490.44		90,337.91		90,337.91
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	544,696.83	4,626.00	8,407.42	540,915.41	5,172.88	535,742.53
901	Health Fund	4,593,872.34	120,642.19	142,328.73	4,572,185.80	135,629.38	4,436,556.42
902	Safe Communities Grant	5,102.83		5,046.29	56.54	262.30	(205.76)

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	20,385.16		220.00	20,165.16	180.00	19,985.16
907 Water System	111,905.96	8,660.70	5,876.52	114,690.14	10,115.41	104,574.73
908 Swimming Pool	86,907.58		5,536.13	81,371.45	606.06	80,765.39
909 Solid Waste	31,871.73		1,086.53	30,785.20		30,785.20
910 CFHS Grant	81,862.08			81,862.08		81,862.08
911 Tobacco Planning Grant	-			-		-
912 Public Health Infrast Grant	142,201.42		21,488.81	120,712.61	2,109.67	118,602.94
913 Public Health Nursing	451,554.54	59,160.50	170,618.12	340,096.92	176,103.90	163,993.02
914 Sewage Fund	760,720.15	11,957.00	12,066.69	760,610.46	7,571.68	753,038.78
915 Drug-Free Community	56,156.76			56,156.76		56,156.76
920 Humane Society	21,690.50			21,690.50		21,690.50
925 Marriage License	1,428.00	884.00		2,312.00		2,312.00
926 Domestic Violence	896.00	352.00		1,248.00		1,248.00
940 Ohio Child Trust	-			-		-
941 Partnership for Success	-			-		-
942 UC Family / Children First	198,509.41	59,467.94	18,176.39	239,800.96	5,046.89	234,754.07
944 Help Me Grow	25,605.87			25,605.87		25,605.87
950 DeGood Joint Scs Ditch Mnt	220.36			220.36		220.36
951 Green Group Joint Ditch Mnt	-			-		-
953 Sweeny Ditch / Madison Co.	1,282.04			1,282.04		1,282.04
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	1,107,023.40	149,409.20	349,774.82	906,657.78	87,956.38	818,701.40
971 4 County Debt	-			-		-
975 Probation Improvement Grant	123.45			123.45		123.45
976 WCCCF Building Fund	-			-		-
980 Soil & Water Conservation	1,156,728.25		65,393.50	1,091,334.75		1,091,334.75
982 Joint Recreation Board	334,586.48	12,745.00	21,074.01	326,257.47	149,868.18	176,389.29
985 Council of Governments	121,480.77	25,997.33	1,125.00	146,353.10	7,000.00	139,353.10
990 LUC Regional Planning	811,270.06	4,983.07	45,514.49	770,738.64	23,697.87	747,040.77
999 PAYROLL	1,488,022.17		235,691.20	1,252,330.97		1,252,330.97
Total All Funds	209,727,881.94	13,046,263.89	13,626,436.98	209,174,420.76	11,047,379.12	198,040,865.25