



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 1 OF 2026

#	Fund Name	Cash Balance	JANUARY Receipts	JANUARY Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	10,793,980.73	3,368,904.34	5,226,319.70	8,936,565.37	5,098,675.46	3,837,889.91
002	Unclaimed Funds	249,935.23	723.36	-	250,658.59	-	250,658.59
101	Real Estate Assessment	987,746.62	608.93	264,676.83	723,678.72	246,198.29	477,480.43
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	550,816.19	-	73,935.80	476,880.39	476,880.39	-
104	Computer Legal Research Serv	62,118.83	228.00	-	62,346.83	-	62,346.83
105	OneOhio Opioid Settlement	496,723.18	-	-	496,723.18	-	496,723.18
110	Treasurer-DTAC	436,516.15	-	9,519.74	426,996.41	1,491.12	425,505.29
113	Prosecutor-DTAC	316,158.62	-	12,749.81	303,408.81	-	303,408.81
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	183,054.58	6,407.46	7.40	189,454.64	2,872.42	186,582.22
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	117,633.57	349.19	-	117,982.76	-	117,982.76
121	Moving Ohio Forward Program	-	-	-	-	-	-
125	Elections Security Grant	20,020.57	-	-	20,020.57	-	20,020.57
126	Elections Grant	10,304.39	-	-	10,304.39	-	10,304.39
135	Stabilization	7,167,793.82	15,338.56	-	7,183,132.38	-	7,183,132.38
136	Salary and Benefit Liability	2,457,060.96	7,145.02	-	2,464,205.98	-	2,464,205.98
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	353,323.93	12,596.15	23,028.42	342,891.66	146,262.06	196,629.60
153	Probate Court Conduct Business	12,294.59	-	-	12,294.59	-	12,294.59
155	Indigent Guardianship Fund	9,597.99	780.94	407.25	9,971.68	-	9,971.68
157	Probate Special Projects	81,699.69	1,400.00	-	83,099.69	-	83,099.69
158	Common Pleas Special Projects	538,246.65	7,327.47	-	545,574.12	-	545,574.12
159	Clerk of Courts Computer	128,057.95	1,700.00	-	129,757.95	5,928.76	123,829.19
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	69,373.45	1,073.90	-	70,447.35	-	70,447.35
163	Probate & Juvenile Comp Res	32,461.85	249.00	-	32,710.85	-	32,710.85
164	Juv Ct Ind Drivers Alcohol	7,620.10	30.00	-	7,650.10	-	7,650.10
165	Cert Title Administration	3,275,852.76	77,692.62	83,253.53	3,270,291.85	89,653.25	3,180,638.60
166	Indigent Driver	3,590.52	-	-	3,590.52	-	3,590.52
169	Dispute Resolution	171,983.00	2,131.00	4,230.00	169,884.00	35,050.00	134,834.00
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	169,983.80	3,235.88	1,382.69	171,836.99	17,500.00	154,336.99
172	Target Community Alternative	39,528.09	41,362.00	17,460.25	63,429.84	-	63,429.84
173	CCA Grant	19,488.03	42,263.00	17,607.29	44,143.74	-	44,143.74
174	Probation Service Grant	36,053.69	93,750.00	33,319.40	96,484.29	-	96,484.29
190	Economic Development	8,920.33	350,705.00	15,961.22	343,664.11	-	343,664.11
195	Convention / Tourist Bureau	512,497.61	101,387.32	25,450.00	588,434.93	200,000.00	388,434.93
201	DUI	7,930.39	-	3,138.43	4,791.96	-	4,791.96
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	170,494.96	1,926.00	4,254.34	168,166.62	6,125.00	162,041.62
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	161,324.94	18,237.24	14,642.00	164,920.18	39,432.80	125,487.38
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	38,091.20	-	-	38,091.20	3,080.00	35,011.20
212	Continuous Ed Training	38,291.63	-	-	38,291.63	-	38,291.63
213	Youth Services Subsidy Grants	332,005.25	85,455.43	36,312.13	381,148.55	104,843.12	276,305.43
215	9-1-1 Fund	3,889,826.10	34,733.84	241,975.97	3,682,583.97	85,317.57	3,597,266.40
216	Federal LETF	118,612.95	352.09	-	118,965.04	-	118,965.04
217	LEPC Fund	26,748.81	-	1,004.36	25,744.45	19,800.00	5,944.45
222	Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223	Law Enforcement Memorial Fund	13,264.40	-	-	13,264.40	-	13,264.40
224	Juvenile Special Projects	146,395.46	780.00	-	147,175.46	-	147,175.46
229	VOCA Grant	103,305.21	8,280.00	19,500.09	92,085.12	850.00	91,235.12
231	VAWA Grant	61,693.01	14,107.50	16,485.11	59,315.40	1,798.00	57,517.40
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	2,480,405.54	683,689.96	815,132.42	2,348,963.08	965,694.89	1,383,268.19

251 Infrastructure	5,727,559.63	17,003.19	-	5,744,562.82	56,578.32	5,687,984.50
252 Road & Bridges	82,516.19	3,661.50	7,174.52	79,003.17	-	79,003.17
254 Ditch Rotary Fund	745,950.11	-	61,586.68	684,363.43	-	684,363.43
255 Darby Braeside	966.02	-	32.99	933.03	-	933.03
256 Mitchell Crossing	24,951.40	-	-	24,951.40	-	24,951.40
257 Mitchell Highlands	31,007.66	-	-	31,007.66	-	31,007.66
258 New California	8,628.29	-	-	8,628.29	-	8,628.29
259 Waterford Estates	-	-	-	-	-	-
260 Britonwood	-	-	-	-	-	-
261 Bailey Exten Ditch Mnt	1,537.20	-	-	1,537.20	-	1,537.20
262 Beach Open Ditch	-	-	-	-	-	-
263 Blue Joint Scs Ditch Mnt	5,714.00	-	-	5,714.00	-	5,714.00
264 Blues Creek Ditch Mnt	25,489.52	-	-	25,489.52	-	25,489.52
265 Duns Run Ditch Mnt	-	-	-	-	-	-
266 Elliott Run Scs Ditch Mnt	2,013.41	-	49.48	1,963.93	-	1,963.93
267 Fry Open Ditch Mnt	956.29	-	-	956.29	-	956.29
268 Hay Run Ditch Mnt	19,054.48	-	95.97	18,958.51	-	18,958.51
269 Landon Patton Ditch Mnt	7,883.01	-	-	7,883.01	-	7,883.01
270 Long Open Ditch Mnt	-	-	-	-	-	-
271 Marriott Open Ditch Mnt	-	-	-	-	-	-
272 North Fork of Indian Run Mnt	22,141.08	-	48.03	22,093.05	-	22,093.05
273 Ottawa Run Joint Ditch Mnt	9,856.71	-	-	9,856.71	-	9,856.71
274 Post Road Ditch Mnt	1,192.10	-	-	1,192.10	-	1,192.10
275 Prairie Run Scs Ditch Mnt	6,895.39	-	63.98	6,831.41	-	6,831.41
276 Leo Rausch Sugar Run Ditch	-	-	-	-	-	-
277 Richardson Tile Ditch Mnt	4,532.09	-	-	4,532.09	-	4,532.09
278 Robertson Scs Ditch Mnt	4,981.09	-	-	4,981.09	-	4,981.09
279 Rocky Fork Scs Ditch Mnt	405.52	-	244.42	161.10	-	161.10
280 Sugar Run Ditch Mnt	5,208.76	-	133.15	5,075.61	-	5,075.61
281 Toby Run Ditch Mnt	19,617.88	-	-	19,617.88	-	19,617.88
282 Wild Cat Pond Scs Ditch Mt	1,013.92	-	31.99	981.93	-	981.93
283 Willis Single County Ditch	5,311.55	-	-	5,311.55	-	5,311.55
284 Rapid Run Scs	12,069.59	-	-	12,069.59	-	12,069.59
285 Pleasant Ridge Subd Gp Ditch	6,325.42	-	33.13	6,292.29	-	6,292.29
286 Bown Ditch Maint	14,158.33	-	32.04	14,126.29	-	14,126.29
287 Kile Ditch	855.02	-	31.99	823.03	-	823.03
288 New Ca Hills/ Woods Ditch	81,084.62	-	-	81,084.62	-	81,084.62
289 Industrial Parkway Estates	54,657.76	-	-	54,657.76	-	54,657.76
290 Taylor Fields	12,490.37	-	-	12,490.37	-	12,490.37
291 Autumn Ridge Sub-Division	27,266.73	-	-	27,266.73	-	27,266.73
292 Woods at Labrador	25,013.10	-	-	25,013.10	-	25,013.10
293 Rinehart Tile Ditch	11,578.21	-	31.99	11,546.22	-	11,546.22
294 Boylan Phelps Maint	7,407.21	-	-	7,407.21	-	7,407.21
295 Pleasant View Farm	35,195.00	-	-	35,195.00	-	35,195.00
296 Jerome Village Ditch Maint	433,739.41	-	16.50	433,722.91	-	433,722.91
297 Lower Green Jt Ditch	-	-	-	-	-	-
298 Cattail Swamp Ditch	16,781.37	-	54.21	16,727.16	-	16,727.16
299 Woodbine Village Ditch	30,211.63	-	-	30,211.63	-	30,211.63
301 Dog & Kennel	472,020.46	40,467.00	9,220.64	503,266.82	97,170.00	406,096.82
302 D & K Extra Mile	23,883.44	-	-	23,883.44	-	23,883.44
310 Mental Health	3,133,730.71	620,330.88	585,811.24	3,168,250.35	2,075,999.61	1,092,250.74
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	523,421.67	630,244.91	463,478.66	690,187.92	75,167.66	615,020.26
352 Board of DD	4,794,671.88	49,133.72	851,272.14	3,992,533.46	666,723.64	3,325,809.82
353 Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00
360 UCATS	429,491.43	1,419.40	50,192.69	380,718.14	41,467.99	339,250.15
363 Child Support Enforcement Adm	1,114,109.51	24,189.17	103,975.24	1,034,323.44	-	1,034,323.44
365 Children Services Fund	3,770,218.83	45,375.07	484,336.50	3,331,257.40	3,923.62	3,327,333.78
367 Able Grant	116.00	-	-	116.00	-	116.00
369 Senior Services	2,940,145.17	29,825.86	124,014.47	2,845,956.56	319,955.97	2,526,000.59
371 WIA Workplace Investment Act	74,141.00	-	12,912.20	61,228.80	-	61,228.80
390 Collaborative Family Risk	-	-	-	-	-	-
400 Capital Improvements	11,596,906.07	-	64,835.36	11,532,070.71	266,249.07	11,265,821.64
401 Capital Equipment	-	-	-	-	-	-
405 Capital Infrastructure	25,002,752.57	-	96,573.57	24,906,179.00	-	24,906,179.00
410 ARRA	-	-	-	-	-	-
411 Federal Formula	57.64	11,312.00	11,312.00	57.64	2,000.00	(1,942.36)
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	66,063.45	-	-	66,063.45	-	66,063.45
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	48.55	0.14	-	48.69	-	48.69

446	Lower Green Jt Ditch	97,087.84	128.39	-	97,216.23	-	97,216.23
447	Cattail Swamp Ditch	37,165.78	-	-	37,165.78	-	37,165.78
448	Multi Bldg Improvement	43,247.68	-	-	43,247.68	-	43,247.68
449	Prosecutor Bldg CH Entry Impr	-	-	-	-	-	-
450	Clark Yoder Ditch Construction	60,180.99	-	-	60,180.99	-	60,180.99
451	Morris Berry Ditch Construction	187,775.51	-	-	187,775.51	-	187,775.51
452	Millcreek Log Jam	1,325,872.24	-	-	1,325,872.24	1,325,872.24	-
480	Honda TIF	32,884.65	-	-	32,884.65	-	32,884.65
481	Dublin Green TIF	104,572.92	-	-	104,572.92	-	104,572.92
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	8,266.14	27,236.14	27,236.14	8,266.14	-	8,266.14
501	Sales Tax Debt Fund	240,685.56	76,720.87	76,720.83	240,685.60	-	240,685.60
601	Sanitary Sewer District	532,753.23	37,198.33	45,018.32	524,933.24	178,911.02	346,022.22
602	Sanitary Sewer Replacement	164,219.91	487.27	8,266.14	156,441.04	1,850.76	154,590.28
610	Raymond/Peoria Project	110,937.17	329.30	-	111,266.47	-	111,266.47
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	5,874,552.03	127,430.38	270,602.32	5,731,380.09	102,713.03	5,628,667.06
701	Airport Operating	63,384.37	87,000.00	14,562.34	135,822.03	44,350.10	91,471.93
702	Airport Hanger	324,276.01	238,939.00	4,133.11	559,081.90	4,133.11	554,948.79
703	Airport Federal	318,553.23	6,606.30	200,000.00	125,159.53	-	125,159.53
705	Airport Capital Improvement	20,012.29	59.40	-	20,071.69	-	20,071.69
750	Sivey Ditch	8,584.05	-	-	8,584.05	-	8,584.05
751	Clark Yoder Ditch Maintenance	27,142.38	-	-	27,142.38	-	27,142.38
752	Glacier Pointe Drainage	43,842.15	-	-	43,842.15	-	43,842.15
753	Pioneer Crossing	15,873.05	-	-	15,873.05	-	15,873.05
754	PDC Commerce Park	4,359.24	-	-	4,359.24	-	4,359.24
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	14,223.90	-	-	14,223.90	-	14,223.90
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	24,940.51	-	-	24,940.51	-	24,940.51
802	UC Cafeteria Plan	(2,754.28)	-	11,263.15	(14,017.43)	-	(14,017.43)
803	Medical & Dental Insurance	668,772.92	817.66	9,157.35	660,433.23	-	660,433.23
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	2,830.50	430.00	550.10	2,710.40	-	2,710.40
815	Housing Trust Fund	116,165.40	31,914.80	116,165.40	31,914.80	-	31,914.80
817	OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819	Fines	1,870.77	16,727.08	16,727.08	1,870.77	-	1,870.77
821	Retirement	404,346.18	-	(354,015.64)	758,361.82	-	758,361.82
823	Workmen's Compensation	756,749.89	4,856.08	(28,017.41)	789,623.38	-	789,623.38
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	44,771.91	44,771.91	25,055.90	-	25,055.90
831	Township	33,518.59	223,765.11	223,765.11	33,518.59	-	33,518.59
832	School	0.01	-	-	0.01	-	0.01
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	115,003.75	115,003.75	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	2,000.03	156,916.05	156,916.05	2,000.03	-	2,000.03
841	Township Gas Tax	-	163,644.62	163,644.62	-	-	-
842	Undivided Local Government	743.54	114,025.36	114,025.36	743.54	-	743.54
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	128,418.57	128,418.57	-	-	-
845	Restricted Sales	-	373,270.87	3,732.71	369,538.16	-	369,538.16
846	Coronavirus Relief Fund	-	-	-	-	-	-
850	Inheritance Tax	12,219.65	-	314.56	11,905.09	-	11,905.09
851	General Tax - 2nd Half	2,720,458.86	16,545,766.97	1,432,331.96	17,833,893.87	-	17,833,893.87
852	MFG Home Tax - 2nd Half	55,678.84	1,882.53	-	57,561.37	-	57,561.37
853	Tangible Tax	644.25	-	-	644.25	-	644.25
854	Cigarette Tax	901.55	-	-	901.55	-	901.55
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	2,055.18	-	-	2,055.18	-	2,055.18
857	Escrow Prepayment Tax	2,243,606.34	(2,051,452.74)	-	192,153.60	-	192,153.60
859	Lodging Tax	75,410.07	30,799.91	104,523.00	1,686.98	-	1,686.98
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	(3,547,889.77)	-	-	(3,547,889.77)	-	(3,547,889.77)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	467,178.68	12,671.50	17,786.72	462,063.46	17,518.43	444,545.03
901	Health Fund	4,166,970.00	76,851.26	234,947.92	4,008,873.34	507,913.17	3,500,960.17
902	Safe Communities Grant	8,419.93	2,267.17	1,540.97	9,146.13	356.76	8,789.37
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	18,130.16	-	-	18,130.16	580.00	17,550.16
907 Water System	97,686.80	5,024.65	3,704.97	99,006.48	27,702.11	71,304.37
908 Swimming Pool	74,171.56	-	792.09	73,379.47	6,126.66	67,252.81
909 Solid Waste	25,970.24	-	579.15	25,391.09	-	25,391.09
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	173,697.20	23,801.57	24,875.82	172,622.95	2,918.23	169,704.72
913 Public Health Nursing	1,137,552.24	161,791.90	229,238.43	1,070,105.71	229,566.34	840,539.37
914 Sewage Fund	738,620.58	23,938.50	14,880.72	747,678.36	35,999.21	711,679.15
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	20,566.63	55.00	-	20,621.63	-	20,621.63
925 Marriage License	3,672.00	442.00	3,672.00	442.00	-	442.00
926 Domestic Violence	2,336.00	320.00	2,336.00	320.00	-	320.00
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	145,186.69	44,436.10	37,009.00	152,613.79	20,237.10	132,376.69
944 Help Me Grow	29,540.61	-	-	29,540.61	-	29,540.61
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	905,119.08	747,948.53	512,232.20	1,140,835.41	414,104.77	726,730.64
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	1,098,119.98	585,897.20	89,944.96	1,594,072.22	-	1,594,072.22
982 Joint Recreation Board	243,120.41	79,787.00	11,676.27	311,231.14	163,687.24	147,543.90
985 Council of Governments	56,346.34	4,797.00	14,500.00	46,643.34	-	46,643.34
990 LUC Regional Planning	645,593.93	269,806.20	63,337.28	852,062.85	69,415.43	782,647.42
999 PAYROLL	1,186,085.43	-	(299,624.93)	1,485,710.36	-	1,485,710.36
Total All Funds	125,070,497.53	25,001,443.53	13,758,596.36	136,313,344.70	14,306,644.72	122,006,699.98