



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 6 OF 2025

#	Fund Name	Cash Balance	JUNE Receipts	JUNE Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	13,623,138.48	3,093,351.90	2,007,528.83	14,708,961.55	4,498,800.93	10,210,160.62
002	Unclaimed Funds	223,903.55	5,630.69	-	229,534.24	-	229,534.24
101	Real Estate Assessment	1,542,976.53	531.78	174,239.18	1,369,269.13	115,509.48	1,253,759.65
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	1,091,021.79	-	53,383.00	1,037,638.79	1,037,638.79	-
104	Computer Legal Research Serv	60,129.83	273.00	-	60,402.83	-	60,402.83
105	OneOhio Opioid Settlement	393,979.73	30,576.84	-	424,556.57	-	424,556.57
110	Treasurer-DTAC	486,119.44	40.83	6,589.42	479,570.85	700.00	478,870.85
113	Prosecutor-DTAC	371,834.46	-	8,113.61	363,720.85	3,300.00	360,420.85
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	170,023.05	4,414.62	-	174,437.67	2,338.98	172,098.69
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	105,479.81	313.03	-	105,792.84	-	105,792.84
121	Moving Ohio Forward Program	-	-	-	-	-	-
125	Elections Security Grant	10,020.57	-	-	10,020.57	-	10,020.57
126	Elections Grant	79,728.34	-	4,557.00	75,171.34	-	75,171.34
135	Stabilization	5,918,384.56	17,002.32	-	5,935,386.88	-	5,935,386.88
136	Salary and Benefit Liability	2,354,599.58	6,987.67	-	2,361,587.25	-	2,361,587.25
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	319,416.56	11,621.58	13,741.03	317,297.11	76,593.36	240,703.75
153	Probate Court Conduct Business	12,142.59	152.00	-	12,294.59	-	12,294.59
155	Indigent Guardianship Fund	8,079.04	551.05	1,072.50	7,557.59	-	7,557.59
157	Probate Special Projects	74,073.77	2,195.50	-	76,269.27	-	76,269.27
158	Common Pleas Special Projects	562,221.36	7,375.96	-	569,597.32	23,716.93	545,880.39
159	Clerk of Courts Computer	122,998.95	1,766.22	6,026.04	118,739.13	-	118,739.13
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	62,483.45	1,130.00	-	63,613.45	-	63,613.45
163	Probate & Juvenile Comp Res	31,177.85	201.00	-	31,378.85	-	31,378.85
164	Juv Ct Ind Drivers Alcohol	7,419.10	27.00	-	7,446.10	-	7,446.10
165	Cert Title Administration	3,216,312.56	93,856.33	53,812.94	3,256,355.95	54,614.83	3,201,741.12
166	Indigent Driver	3,390.52	50.00	-	3,440.52	-	3,440.52
169	Dispute Resolution	168,141.00	2,556.00	2,420.00	168,277.00	20,014.88	148,262.12
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	160,891.16	3,743.60	30.00	164,604.76	625.88	163,978.88
172	Target Community Alternative	106,168.70	79.20	23,008.36	83,239.54	-	83,239.54
173	CCA Grant	35,229.77	95.82	13,132.17	22,193.42	-	22,193.42
174	Probation Service Grant	76,535.57	199.43	39,204.94	37,530.06	-	37,530.06
190	Economic Development	184,191.48	87.53	10,699.70	173,579.31	230,629.08	(57,049.77)
195	Convention / Tourist Bureau	524,614.34	-	-	524,614.34	-	524,614.34
201	DUI	7,535.31	70.08	-	7,605.39	-	7,605.39
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	178,595.20	1,346.00	3,019.40	176,921.80	4,277.52	172,644.28
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	183,940.84	9,572.87	20,336.92	173,176.79	6,655.31	166,521.48
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	42,088.74	-	1,528.00	40,560.74	3,575.00	36,985.74
212	Continuous Ed Training	38,291.63	-	16,137.00	22,154.63	-	22,154.63
213	Youth Services Subsidy Grants	150,058.26	81,877.18	-	231,935.44	40,415.22	191,520.22
215	9-1-1 Fund	3,994,283.41	88,677.43	132,378.16	3,950,582.68	314,613.85	3,635,968.83
216	Federal LETF	116,028.80	344.33	-	116,373.13	-	116,373.13
217	LEPC Fund	20,666.61	6.05	669.10	20,003.56	731.96	19,271.60
222	Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223	Law Enforcement Memorial Fund	12,364.40	-	-	12,364.40	-	12,364.40
224	Juvenile Special Projects	140,344.32	-	-	140,344.32	-	140,344.32
229	VOCA Grant	112,089.91	16,047.13	13,105.77	115,031.27	6,430.00	108,601.27
231	VAWA Grant	62,387.67	45.30	6,658.02	55,774.95	7,548.00	48,226.95
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	1,836,321.33	868,524.06	607,342.46	2,097,502.93	1,136,894.87	960,608.06

251 Infrastructure	6,789,462.70	16,760.89	41,234.57	6,764,989.02	-	6,764,989.02
252 Road & Bridges	74,016.43	4,426.78	3,331.75	75,111.46	-	75,111.46
254 Ditch Rotary Fund	455,682.00	-	2,697.00	452,985.00	-	452,985.00
255 Darby Braeside	5,543.24	-	-	5,543.24	-	5,543.24
256 Mitchell Crossing	28,412.92	-	-	28,412.92	-	28,412.92
257 Mitchell Highlands	35,733.78	-	-	35,733.78	-	35,733.78
258 New California	1,721.84	-	-	1,721.84	-	1,721.84
259 Waterford Estates	-	-	-	-	-	-
260 Britonwood	-	-	-	-	-	-
261 Bailey Exten Ditch Mnt	1,289.27	-	-	1,289.27	-	1,289.27
262 Beach Open Ditch	8,968.56	-	-	8,968.56	-	8,968.56
263 Blue Joint Scs Ditch Mnt	11,716.85	-	-	11,716.85	-	11,716.85
264 Blues Creek Ditch Mnt	35,260.44	-	-	35,260.44	-	35,260.44
265 Duns Run Ditch Mnt	-	-	-	-	-	-
266 Elliott Run Scs Ditch Mnt	6,498.83	-	-	6,498.83	-	6,498.83
267 Fry Open Ditch Mnt	1,641.67	-	-	1,641.67	-	1,641.67
268 Hay Run Ditch Mnt	21,435.24	-	-	21,435.24	-	21,435.24
269 Landon Patton Ditch Mnt	13,667.32	-	-	13,667.32	-	13,667.32
270 Long Open Ditch Mnt	-	-	-	-	-	-
271 Marriott Open Ditch Mnt	-	-	-	-	-	-
272 North Fork of Indian Run Mnt	24,997.12	-	-	24,997.12	-	24,997.12
273 Ottawa Run Joint Ditch Mnt	24,022.60	-	-	24,022.60	-	24,022.60
274 Post Road Ditch Mnt	1,394.14	-	-	1,394.14	-	1,394.14
275 Prairie Run Scs Ditch Mnt	10,338.11	-	-	10,338.11	-	10,338.11
276 Leo Rausch Sugar Run Ditch	-	-	-	-	-	-
277 Richardson Tile Ditch Mnt	5,211.28	-	-	5,211.28	-	5,211.28
278 Robertson Scs Ditch Mnt	6,242.62	-	-	6,242.62	-	6,242.62
279 Rocky Fork Scs Ditch Mnt	18,956.28	-	-	18,956.28	-	18,956.28
280 Sugar Run Ditch Mnt	3,228.28	-	-	3,228.28	-	3,228.28
281 Toby Run Ditch Mnt	22,616.45	-	-	22,616.45	-	22,616.45
282 Wild Cat Pond Scs Ditch Mt	718.39	-	-	718.39	-	718.39
283 Willis Single County Ditch	7,150.20	-	-	7,150.20	-	7,150.20
284 Rapid Run Scs	19,045.91	-	-	19,045.91	-	19,045.91
285 Pleasant Ridge Subd Gp Ditch	7,314.02	-	-	7,314.02	-	7,314.02
286 Bown Ditch Maint	17,458.01	-	-	17,458.01	-	17,458.01
287 Kile Ditch	6,628.67	-	-	6,628.67	-	6,628.67
288 New Ca Hills/ Woods Ditch	94,469.82	-	-	94,469.82	-	94,469.82
289 Industrial Parkway Estates	66,572.31	-	-	66,572.31	-	66,572.31
290 Taylor Fields	15,839.95	-	-	15,839.95	-	15,839.95
291 Autumn Ridge Sub-Division	39,852.54	-	-	39,852.54	-	39,852.54
292 Woods at Labrador	31,181.84	-	-	31,181.84	-	31,181.84
293 Rinehart Tile Ditch	13,265.28	-	-	13,265.28	-	13,265.28
294 Boylan Phelps Maint	8,550.66	-	-	8,550.66	-	8,550.66
295 Pleasant View Farm	42,116.75	-	-	42,116.75	-	42,116.75
296 Jerome Village Ditch Maint	544,471.14	-	-	544,471.14	-	544,471.14
297 Lower Green Jt Ditch	5,376.39	-	-	5,376.39	-	5,376.39
298 Cattail Swamp Ditch	20,097.05	-	-	20,097.05	-	20,097.05
299 Woodbine Village Ditch	35,723.86	-	-	35,723.86	-	35,723.86
301 Dog & Kennel	463,746.33	3,712.82	3,188.21	464,270.94	49,896.50	414,374.44
302 D & K Extra Mile	304,645.32	-	-	304,645.32	-	304,645.32
310 Mental Health	5,299,362.93	443,207.67	505,839.17	5,236,731.43	700,167.21	4,536,564.22
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	1,503,556.58	178,849.52	335,625.05	1,346,781.05	46,619.57	1,300,161.48
352 Board of DD	5,451,506.54	546,174.32	1,432,005.60	4,565,675.26	531,187.72	4,034,487.54
353 Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00
360 UCATS	430,768.64	2,330.86	51,057.21	382,042.29	24,065.00	357,977.29
363 Child Support Enforcement Adm	871,510.46	73,439.04	63,918.52	881,030.98	86.16	880,944.82
365 Children Services Fund	1,710,942.44	240,647.22	102,440.76	1,849,148.90	475,367.30	1,373,781.60
367 Able Grant	116.00	-	-	116.00	-	116.00
369 Senior Services	2,645,187.06	194,824.41	88,471.18	2,751,540.29	65,587.57	2,685,952.72
371 WIA Workplace Investment Act	44,450.95	55,339.50	4,463.55	95,326.90	6,420.80	88,906.10
390 Collaborative Family Risk	-	-	-	-	-	-
400 Capital Improvements	7,601,747.50	-	178,995.17	7,422,752.33	1,870,152.93	5,552,599.40
401 Capital Equipment	-	-	-	-	-	-
405 Capital Infrastructure	22,940,330.83	-	22,858.01	22,917,472.82	99,578.03	22,817,894.79
410 ARRA	-	-	-	-	-	-
411 Federal Formula	14,557.64	-	-	14,557.64	-	14,557.64
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	111,201.18	-	266.74	110,934.44	41,803.27	69,131.17
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	47.50	0.14	-	47.64	-	47.64

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	42,305.47	125.55	-	42,431.02	-	42,431.02
449	Prosecutor Bldg CH Entry Impr	-	-	-	-	-	-
450	Clark Yoder Ditch Construction	56,767.64	-	-	56,767.64	-	56,767.64
451	Morris Berry Ditch Construction	174,478.40	-	-	174,478.40	-	174,478.40
452	Millcreek Log Jam	1,325,872.24	-	-	1,325,872.24	1,325,872.24	-
480	Honda TIF	300,508.05	188.30	-	300,696.35	-	300,696.35
481	Dublin Green TIF	94,340.43	-	27,815.34	66,525.09	-	66,525.09
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	563,932.20	35,096.99	35,626.04	563,403.15	134,332.31	429,070.84
602	Sanitary Sewer Replacement	234,973.22	697.22	8,266.14	227,404.30	-	227,404.30
610	Raymond/Peoria Project	108,521.28	322.05	-	108,843.33	-	108,843.33
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	5,982,443.39	349,878.68	190,059.31	6,142,262.76	34,079.14	6,108,183.62
701	Airport Operating	113,623.79	4.60	6,981.49	106,646.90	28,786.29	77,860.61
702	Airport Hanger	876,020.83	21,035.00	3,498.84	893,556.99	5,599.81	887,957.18
703	Airport Federal	118,525.83	-	-	118,525.83	-	118,525.83
705	Airport Capital Improvement	19,576.35	58.10	-	19,634.45	-	19,634.45
750	Sivey Ditch	9,478.90	-	-	9,478.90	-	9,478.90
751	Clark Yoder Ditch Maintenance	30,074.42	-	-	30,074.42	-	30,074.42
752	Glacier Pointe Drainage	49,449.24	-	-	49,449.24	-	49,449.24
753	Pioneer Crossing	16,796.54	-	-	16,796.54	-	16,796.54
754	PDC Commerce Park	3,679.93	-	-	3,679.93	-	3,679.93
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	-	-	-	-	-	-
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
762	Curry Farm	8,448.00	-	-	8,448.00	-	8,448.00
802	UC Cafeteria Plan	(72,174.86)	-	19,569.10	(91,743.96)	-	(91,743.96)
803	Medical & Dental Insurance	537,801.10	935.92	11,676.45	527,060.57	-	527,060.57
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	8,064.72	1,814.20	5,261.79	4,617.13	-	4,617.13
815	Housing Trust Fund	70,742.20	37,280.80	-	108,023.00	-	108,023.00
817	OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819	Fines	1,695.79	24,083.53	24,083.54	1,695.78	-	1,695.78
821	Retirement	1,097,630.33	-	(9,826.52)	1,107,456.85	-	1,107,456.85
823	Workmen's Compensation	909,753.84	1,989.00	13,296.24	898,446.60	-	898,446.60
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	54,223.47	54,223.47	25,055.90	-	25,055.90
831	Township	33,518.59	255,831.64	255,831.64	33,518.59	-	33,518.59
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	212,756.25	212,756.25	2,000.03	-	2,000.03
841	Township Gas Tax	-	181,969.02	181,969.02	-	-	-
842	Undivided Local Government	743.54	123,485.74	123,485.74	743.54	-	743.54
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	162,787.52	162,787.52	-	-	-
845	Restricted Sales	-	336,610.11	336,610.11	-	-	-
846	Coronavirus Relief Fund	-	-	-	-	-	-
850	Inheritance Tax	13,716.26	1.63	199.76	13,518.13	-	13,518.13
851	General Tax - 2nd Half	5,054,878.00	10,150,446.86	133,202.63	15,072,122.23	-	15,072,122.23
852	MFG Home Tax - 2nd Half	35,125.48	7,258.20	-	42,383.68	-	42,383.68
853	Tangible Tax	644.25	-	-	644.25	-	644.25
854	Cigarette Tax	5,271.49	375.00	-	5,646.49	-	5,646.49
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	2,639.12	1,117,700.38	1,117,700.38	2,639.12	-	2,639.12
857	Escrow Prepayment Tax	187,343.53	382,940.97	-	570,284.50	-	570,284.50
859	Lodging Tax	45,377.31	43,960.55	-	89,337.86	-	89,337.86
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	(3,542,739.14)	-	-	(3,542,739.14)	-	(3,542,739.14)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	515,614.71	4,248.24	5,661.00	514,201.95	3,832.22	510,369.73
901	Health Fund	4,415,387.62	145,862.80	136,351.57	4,424,898.85	177,966.21	4,246,932.64
902	Safe Communities Grant	9,052.39	6.61	796.08	8,262.92	291.30	7,971.62
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	17,137.11	-	-	17,137.11	400.00	16,737.11
907 Water System	91,536.45	7,402.38	3,310.88	95,627.95	13,640.50	81,987.45
908 Swimming Pool	86,416.56	2,326.45	2,374.41	86,368.60	3,450.00	82,918.60
909 Solid Waste	18,210.91	0.58	-	18,211.49	-	18,211.49
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	208,729.60	169.24	20,839.13	188,059.71	13,195.37	174,864.34
913 Public Health Nursing	937,986.83	51,350.63	192,420.58	796,916.88	242,738.66	554,178.22
914 Sewage Fund	729,762.94	16,302.10	11,908.33	734,156.71	27,949.93	706,206.78
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	19,553.63	198.00	-	19,751.63	-	19,751.63
925 Marriage License	1,955.00	765.00	-	2,720.00	-	2,720.00
926 Domestic Violence	2,332.67	416.00	-	2,748.67	-	2,748.67
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	132,425.36	39,098.85	35,236.93	136,287.28	12,264.39	124,022.89
944 Help Me Grow	30,179.20	-	-	30,179.20	-	30,179.20
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	1,098,915.98	766,994.51	335,751.07	1,530,159.42	203,645.85	1,326,513.57
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	1,223,169.49	389.92	62,356.09	1,161,203.32	-	1,161,203.32
982 Joint Recreation Board	298,412.70	6,995.00	23,207.00	282,200.70	77,045.74	205,154.96
985 Council of Governments	26,253.97	39,397.67	3,500.00	62,151.64	28,000.00	34,151.64
990 LUC Regional Planning	723,952.74	2,558.20	33,271.77	693,239.17	36,674.98	656,564.19
999 PAYROLL	1,523,746.84	-	193,359.15	1,330,387.69	-	1,330,387.69
Total All Funds	126,324,339.94	20,803,524.68	10,134,695.03	136,993,169.59	13,866,321.87	123,126,847.72