



ANDREA L. WEAVER, MBA, AAS
 Union County Auditor



UNION COUNTY OHIO
 FUND BALANCE REPORT
 FOR PERIOD 4 OF 2026

#	Fund Name	Cash Balance	APRIL		Balance	Outstanding	
			Receipts	Disbursements		Encumbrances	Unencumbered
001	General Fund	17,846,265.67	3,910,672.20	3,345,669.10	18,411,268.77	4,023,941.22	14,387,327.55
002	Unclaimed Funds	259,385.45	-	-	259,385.45	-	259,385.45
101	Real Estate Assessment	1,729,868.87	17,096.14	305,068.85	1,441,896.16	136,342.92	1,305,553.24
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	372,093.31	-	-	372,093.31	298,157.51	-
104	Computer Legal Research Serv	62,724.83	360.00	-	63,084.83	-	63,084.83
105	OneOhio Opioid Settlement	490,327.84	-	15,703.58	474,624.26	-	474,624.26
110	Treasurer-DTAC	660,054.93	8,135.20	6,916.46	661,273.67	1,491.12	659,782.55
113	Prosecutor-DTAC	376,790.77	2,711.75	9,728.11	369,774.41	-	369,774.41
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	187,797.43	1,827.29	-	189,624.72	2,872.42	186,752.30
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	118,301.16	352.37	-	118,653.53	-	118,653.53
121	Moving Ohio Forward Program	-	-	-	-	-	-
125	Elections Security Grant	20,020.57	10,000.00	-	30,020.57	-	30,020.57
126	Elections Grant	10,304.39	-	-	10,304.39	-	10,304.39
135	Stabilization	7,207,486.83	21,450.21	-	7,228,937.04	-	7,228,937.04
136	Salary and Benefit Liability	2,470,980.63	7,359.48	-	2,478,340.11	-	2,478,340.11
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	357,750.44	14,314.26	17,488.39	354,576.31	98,428.02	256,148.29
153	Probate Court Conduct Business	12,294.59	-	-	12,294.59	-	12,294.59
155	Indigent Guardianship Fund	9,733.59	262.39	1,008.75	8,987.23	-	8,987.23
157	Probate Special Projects	83,308.71	1,030.98	-	84,339.69	-	84,339.69
158	Common Pleas Special Projects	558,985.65	10,815.90	-	569,801.55	4,738.00	565,063.55
159	Clerk of Courts Computer	127,839.19	1,936.75	-	129,775.94	-	129,775.94
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	70,636.21	777.24	-	71,413.45	-	71,413.45
163	Probate & Juvenile Comp Res	32,754.35	146.13	-	32,900.48	-	32,900.48
164	Juv Ct Ind Drivers Alcohol	7,694.10	64.60	-	7,758.70	-	7,758.70
165	Cert Title Administration	3,324,925.09	103,871.23	55,771.02	3,373,025.30	66,179.81	3,306,845.49
166	Indigent Driver	3,590.52	-	-	3,590.52	-	3,590.52
169	Dispute Resolution	171,371.02	3,506.73	1,450.00	173,427.75	27,240.00	146,187.75
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	178,343.56	3,329.22	2,911.11	178,761.67	14,199.47	164,562.20
172	Target Community Alternative	13,786.11	41,362.00	12,749.78	42,398.33	-	42,398.33
173	CCA Grant	(6,716.90)	42,261.50	13,148.24	22,396.36	-	22,396.36
174	Probation Service Grant	(10,313.06)	93,750.00	19,875.74	63,561.20	-	63,561.20
190	Economic Development	(87,674.34)	-	11,236.72	(98,911.06)	123,892.23	(228,803.29)
195	Convention / Tourist Bureau	436,457.13	86,318.73	-	522,775.86	100,000.00	422,775.86
201	DUI	6,985.82	60.00	-	7,045.82	-	7,045.82
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	167,226.38	2,618.00	3,935.77	165,908.61	4,552.02	161,356.59
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	151,053.55	12,380.00	(3,094.42)	166,527.97	12,131.26	154,396.71
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	36,686.27	-	3,806.89	32,879.38	4,737.94	28,141.44
212	Continuous Ed Training	38,291.63	-	-	38,291.63	-	38,291.63
213	Youth Services Subsidy Grants	20,080.23	-	29111.16	(124,585.95)	52,961.84	(177,547.79)
215	9-1-1 Fund	4,926,214.65	105,981.36	144,666.18	5,032,196.01	56,964.58	4,975,231.43
216	Federal LETF	73,659.04	298.48	-	73,957.52	-	73,957.52
217	LEPC Fund	22,159.69	-	669.56	21,490.13	16,550.00	4,940.13
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	147,348.38	608.92	-	147,957.30	-	147,957.30
229	VOCA Grant	226,388.36	7,920.00	14,460.31	219,848.05	2,120.00	217,728.05
231	VAWA Grant	133,449.14	-	6,713.60	126,735.54	1,440.00	125,295.54
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	3,329,258.21	770,059.35	538,319.09	3,560,998.47	1,670,630.45	1,890,368.02

251 Infrastructure	5,615,949.31	16,851.81	45,471.14	5,587,329.98	-	5,587,329.98
252 Road & Bridges	80,839.48	6,379.06	4,967.18	82,251.36	-	82,251.36
254 Ditch Rotary Fund	743,150.11	-	(44,103.55)	787,253.66	-	787,253.66
255 Darby Braeside	966.02	3,521.37	-	4,487.39	-	4,487.39
256 Mitchell Crossing	24,951.40	3,287.04	-	28,238.44	-	28,238.44
257 Mitchell Highlands	31,007.66	8,273.92	-	39,281.58	-	39,281.58
258 New California	8,628.29	1,014.78	-	9,643.07	-	9,643.07
259 Waterford Estates	-	693.69	693.69	-	-	-
260 Britonwood	-	597.15	597.15	-	-	-
261 Bailey Exten Ditch Mnt	1,537.20	1,003.57	-	2,540.77	-	2,540.77
262 Beach Open Ditch	-	580.15	580.15	-	-	-
263 Blue Joint Scs Ditch Mnt	6,004.74	331.14	-	6,335.88	-	6,335.88
264 Blues Creek Ditch Mnt	25,489.52	5,034.25	-	30,523.77	-	30,523.77
265 Duns Run Ditch Mnt	-	12,656.64	12,656.64	-	-	-
266 Elliott Run Scs Ditch Mnt	2,013.41	1,121.49	-	3,134.90	-	3,134.90
267 Fry Open Ditch Mnt	956.29	698.13	-	1,654.42	-	1,654.42
268 Hay Run Ditch Mnt	21,089.93	1,647.60	-	22,737.53	-	22,737.53
269 Landon Patton Ditch Mnt	7,883.01	2,154.72	-	10,037.73	-	10,037.73
270 Long Open Ditch Mnt	-	4,271.73	4,271.73	-	-	-
271 Marriott Open Ditch Mnt	-	2,497.72	2,497.72	-	-	-
272 North Fork of Indian Run Mnt	22,141.08	3,572.13	-	25,713.21	-	25,713.21
273 Ottawa Run Joint Ditch Mnt	9,856.71	7,083.97	-	16,940.68	-	16,940.68
274 Post Road Ditch Mnt	1,192.10	48.02	-	1,240.12	-	1,240.12
275 Prairie Run Scs Ditch Mnt	6,895.39	3,386.85	-	10,282.24	-	10,282.24
276 Leo Rausch Sugar Run Ditch	-	8,600.55	8,182.98	417.57	-	417.57
277 Richardson Tile Ditch Mnt	4,532.09	318.14	-	4,850.23	-	4,850.23
278 Robertson Scs Ditch Mnt	4,981.09	556.71	-	5,537.80	-	5,537.80
279 Rocky Fork Scs Ditch Mnt	405.52	4,129.79	-	4,535.31	-	4,535.31
280 Sugar Run Ditch Mnt	5,208.76	6,887.62	-	12,096.38	-	12,096.38
281 Toby Run Ditch Mnt	19,617.88	5,028.15	-	24,646.03	-	24,646.03
282 Wild Cat Pond Scs Ditch Mt	1,013.92	1,211.06	-	2,224.98	-	2,224.98
283 Willis Single County Ditch	5,311.55	1,652.07	-	6,963.62	-	6,963.62
284 Rapid Run Scs	12,069.59	437.55	-	12,507.14	-	12,507.14
285 Pleasant Ridge Subd Gp Ditch	6,325.42	1,123.20	-	7,448.62	-	7,448.62
286 Bown Ditch Maint	14,158.33	3,855.30	-	18,013.63	-	18,013.63
287 Kile Ditch	855.02	4,675.72	-	5,530.74	-	5,530.74
288 New Ca Hills/ Woods Ditch	81,084.62	14,984.75	-	96,069.37	-	96,069.37
289 Industrial Parkway Estates	54,657.76	7,052.24	-	61,710.00	-	61,710.00
290 Taylor Fields	12,490.37	859.64	-	13,350.01	-	13,350.01
291 Autumn Ridge Sub-Division	27,266.73	1,998.94	-	29,265.67	-	29,265.67
292 Woods at Labrador	25,013.10	2,609.75	-	27,622.85	-	27,622.85
293 Rinehart Tile Ditch	11,578.21	551.88	-	12,130.09	-	12,130.09
294 Boylan Phelps Maint	7,407.21	462.70	-	7,869.91	-	7,869.91
295 Pleasant View Farm	35,195.00	5,914.12	-	41,109.12	-	41,109.12
296 Jerome Village Ditch Maint	433,739.41	85,693.15	1,028.43	518,404.13	-	518,404.13
297 Lower Green Jt Ditch	-	1,271.92	1,271.92	-	-	-
298 Cattail Swamp Ditch	16,781.37	4,356.72	-	21,138.09	-	21,138.09
299 Woodbine Village Ditch	30,211.63	7,757.80	-	37,969.43	-	37,969.43
301 Dog & Kennel	475,015.58	4,695.00	26,930.79	452,779.79	49,285.00	403,494.79
302 D & K Extra Mile	23,883.44	-	-	23,883.44	-	23,883.44
310 Mental Health	3,612,885.23	523,882.78	322,507.92	3,814,260.09	1,917,941.89	1,896,318.20
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	198,458.56	782,218.36	568,912.66	411,764.26	135,923.15	275,841.11
352 Board of DD	10,763,049.90	774,282.94	478,087.65	11,059,245.19	3,453,332.37	7,605,912.82
353 Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00
360 UCATS	319,358.89	191,472.84	268,086.84	242,744.89	2,833.52	239,911.37
363 Child Support Enforcement Adm	1,170,280.99	27,710.72	115,632.72	1,082,358.99	-	1,082,358.99
365 Children Services Fund	3,922,872.02	750,481.92	583,937.69	4,089,416.25	42,379.03	4,047,037.22
367 Able Grant	116.00	-	-	116.00	-	116.00
369 Senior Services	3,255,792.70	208,610.91	424,505.49	3,039,898.12	60,015.50	2,979,882.62
371 WIA Workplace Investment Act	93,073.82	-	49,365.31	43,708.51	-	43,708.51
390 Collaborative Family Risk	-	-	-	-	-	-
400 Capital Improvements	11,249,615.56	-	420,774.58	10,828,840.98	3,998,562.41	6,830,278.57
401 Capital Equipment	-	-	-	-	-	-
405 Capital Infrastructure	24,809,005.27	5,964.02	200,000.00	24,614,969.29	25,000.00	24,589,969.29
410 ARRA	-	-	-	-	-	-
411 Federal Formula	454,866.64	10,025.00	461,108.80	3,782.84	281,816.20	(278,033.36)
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	46,841.40	19,222.05
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	48.82	0.15	-	48.97	-	48.97

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	43,493.12	129.53	-	43,622.65	-	43,622.65
449	Prosecutor Bldg CH Entry Impr	-	-	-	-	-	-
450	Clark Yoder Ditch Construction	35,476.82	3,454.73	-	38,931.55	-	38,931.55
451	Morris Berry Ditch Construction	147,124.25	12,610.96	-	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	247,666.14	-	-	247,666.14	-	247,666.14
501	Sales Tax Debt Fund	163,964.73	-	76,720.83	87,243.90	-	87,243.90
601	Sanitary Sewer District	522,839.91	46,578.17	43,479.76	525,938.32	141,048.41	384,889.91
602	Sanitary Sewer Replacement	165,123.96	493.76	-	165,617.72	-	165,617.72
610	Raymond/Peoria Project	111,566.76	332.31	-	111,899.07	-	111,899.07
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	5,800,236.04	248,340.49	230,077.78	5,818,498.75	62,996.04	5,755,502.71
701	Airport Operating	15,748.29	-	1,368.97	14,379.32	23,858.32	(9,479.00)
702	Airport Hanger	353,741.01	22,575.00	3,291.65	373,024.36	4,133.11	368,891.25
703	Airport Federal	147,908.58	-	-	147,908.58	-	147,908.58
705	Airport Capital Improvement	20,125.86	59.95	-	20,185.81	-	20,185.81
750	Sivey Ditch	8,584.05	642.21	-	9,226.26	-	9,226.26
751	Clark Yoder Ditch Maintenance	27,142.38	2,451.14	-	29,593.52	-	29,593.52
752	Glacier Pointe Drainage	43,842.15	9,254.23	-	53,096.38	-	53,096.38
753	Pioneer Crossing	15,873.05	8,730.00	-	24,603.05	-	24,603.05
754	PDC Commerce Park	4,359.24	3,362.17	-	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	-	12,426.33	12,426.33	-	-	-
758	MILL CREEK	-	-	-	-	-	-
759	SCOTT FARM	14,223.90	4,006.17	-	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	24,940.51	-	-	24,940.51	-	24,940.51
802	UC Cafeteria Plan	(60,199.26)	-	15,923.95	(76,123.21)	-	(76,123.21)
803	Medical & Dental Insurance	658,865.41	2,519.98	5,218.65	656,166.74	-	656,166.74
805	Annuity Payins	5,107.09	-	-	5,107.09	-	5,107.09
809	Anthem Life	13.04	-	-	13.04	-	13.04
813	Ingldgent Council - Reimb	4,673.84	1,326.38	2,273.34	3,726.88	-	3,726.88
815	Housing Trust Fund	181,471.00	34,553.00	97,220.40	118,803.60	-	118,803.60
817	OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819	Fines	1,910.90	26,300.49	26,300.50	1,910.89	-	1,910.89
821	Retirement	48,475.82	-	(636.72)	49,112.54	-	49,112.54
823	Workmen's Compensation	778,982.08	-	(18,610.16)	797,592.24	-	797,592.24
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	82,433.73	82,433.73	25,055.90	-	25,055.90
831	Township	33,518.59	226,474.26	226,474.26	33,518.59	-	33,518.59
832	School	0.01	232,119.18	232,119.18	0.01	-	0.01
833	Vocational School	-	15,736.24	15,736.24	-	-	-
834	State Fund	-	96,248.20	96,248.20	-	-	-
835	Fire District	-	3,160.22	3,160.22	-	-	-
840	Motor Vehicle Tax	18,991.22	180,983.78	197,974.97	2,000.03	-	2,000.03
841	Township Gas Tax	-	155,953.05	155,953.05	-	-	-
842	Undivided Local Government	743.54	87,396.08	87,396.08	743.54	-	743.54
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	128,418.57	128,418.57	-	-	-
845	Restricted Sales	(369,538.16)	316,923.53	316,923.53	(369,538.16)	-	(369,538.16)
846	Coronavirus Relief Fund	-	-	-	-	-	-
850	Inheritance Tax	11,800.29	-	209.68	11,590.61	-	11,590.61
851	General Tax - 2nd Half	(8,487,748.56)	821,222.45	3,530,930.21	(11,197,456.32)	-	(11,197,456.32)
852	MFG Home Tax - 2nd Half	415,050.78	9,971.76	383,833.38	41,189.16	-	41,189.16
853	Tangible Tax	644.25	-	-	644.25	-	644.25
854	Cigarette Tax	901.55	3,000.00	-	3,901.55	-	3,901.55
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	2,055.18	1,310,931.71	1,310,931.71	2,055.18	-	2,055.18
857	Escrow Prepayment Tax	2,775,027.49	526,577.00	2,104.97	3,299,499.52	-	3,299,499.52
859	Lodging Tax	133,033.35	31,365.10	88,988.38	75,410.07	-	75,410.07
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	(3,547,889.77)	-	3,576,635.30	(7,124,525.07)	-	(7,124,525.07)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	574,080.08	7,915.50	10,762.46	571,233.12	12,498.00	558,735.12
901	Health Fund	5,316,956.87	200,619.73	204,751.80	5,312,824.80	433,357.81	4,879,466.99
902	Safe Communities Grant	8,439.95	773.97	977.38	8,236.54	1,478.78	6,757.76
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	18,130.16	1,010.00	-	19,140.16	400.00	18,740.16
907 Water System	100,219.23	7,469.35	3,352.22	104,336.36	21,355.95	82,980.41
908 Swimming Pool	70,454.87	19,495.00	381.71	89,568.16	4,250.00	85,318.16
909 Solid Waste	34,246.27	-	148.47	34,097.80	-	34,097.80
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	158,026.36	69,692.50	15,774.51	211,944.35	2,246.97	209,697.38
913 Public Health Nursing	943,789.59	97,168.01	149,901.50	891,056.10	226,799.09	664,257.01
914 Sewage Fund	724,048.26	48,860.64	12,645.53	760,263.37	15,933.00	744,330.37
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	20,981.23	206.27	-	21,187.50	-	21,187.50
925 Marriage License	4,233.00	493.00	-	4,726.00	-	4,726.00
926 Domestic Violence	3,181.33	626.67	-	3,808.00	-	3,808.00
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	142,366.36	24,416.80	28,928.51	137,854.65	15,681.28	122,173.37
944 Help Me Grow	29,081.61	-	599.90	28,481.71	2,106.71	26,375.00
950 DeGood Joint Scs Ditch Mnt	220.36	140.18	140.18	220.36	-	220.36
951 Green Group Joint Ditch Mnt	-	172.94	172.94	-	-	-
953 Sweeny Ditch / Madison Co.	501.36	780.68	-	1,282.04	-	1,282.04
954 Tartan Fields/Jtd Delaware	971.64	538.96	538.96	971.64	-	971.64
955 Kasler Ditch / Hardin Co.	739.41	1,004.50	1,004.50	739.41	-	739.41
970 Central Ohio Youth Center	619,380.30	934,844.39	402,151.74	1,152,072.95	294,688.05	857,384.90
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	908,939.22	75,415.00	69,994.97	914,359.25	-	914,359.25
982 Joint Recreation Board	317,435.92	5,570.00	17,235.83	305,770.09	193,418.46	112,351.63
985 Council of Governments	82,242.98	4,976.70	15,375.00	71,844.68	-	71,844.68
990 LUC Regional Planning	706,484.83	20,377.27	54,014.44	672,847.66	45,854.64	626,993.02
999 PAYROLL	1,140,496.47	-	57,904.21	1,082,592.26	-	1,082,592.26
Total All Funds	130,818,968.90	15,013,309.37	20,493,563.32	125,367,826.11	19,561,478.14	105,732,412.17