



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 11 OF 2025

#	Fund Name	Cash Balance	NOVEMBER Receipts	NOVEMBER Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	21,584,110.93	2,072,888.03	2,046,592.52	21,610,406.44	1,977,466.45	19,632,939.99
002	Unclaimed Funds	227,043.90	28,530.23	60.00	255,514.13	-	255,514.13
101	Real Estate Assessment	1,303,491.63	-	144,717.89	1,158,773.74	224,436.28	934,337.46
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	835,836.79	-	218,785.20	617,051.59	617,051.59	0.00
104	Computer Legal Research Serv	61,551.83	309.00	-	61,860.83	-	61,860.83
105	OneOhio Opioid Settlement	493,849.43	2,873.75	-	496,723.18	-	496,723.18
110	Treasurer-DTAC	461,940.20	-	6,469.84	455,470.36	-	455,470.36
113	Prosecutor-DTAC	334,487.37	-	9,914.52	324,572.85	-	324,572.85
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	179,522.71	3,981.97	-	183,504.68	879.82	182,624.86
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	116,781.83	346.73	-	117,128.56	-	117,128.56
121	Moving Ohio Forward Program	-	-	-	-	-	-
125	Elections Security Grant	20,020.57	-	-	20,020.57	-	20,020.57
126	Elections Grant	15,001.43	-	-	15,001.43	-	15,001.43
135	Stabilization	5,316,844.28	15,746.82	-	5,332,591.10	-	5,332,591.10
136	Salary and Benefit Liability	2,389,318.90	7,093.28	-	2,396,412.18	-	2,396,412.18
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	339,837.20	16,636.30	12,795.00	343,678.50	26,790.05	316,888.45
153	Probate Court Conduct Business	12,294.59	-	-	12,294.59	-	12,294.59
155	Indigent Guardianship Fund	9,156.86	339.64	517.50	8,979.00	-	8,979.00
157	Probate Special Projects	79,899.69	980.00	-	80,879.69	-	80,879.69
158	Common Pleas Special Projects	576,540.22	8,831.00	54,032.37	531,338.85	-	531,338.85
159	Clerk of Courts Computer	124,911.13	1,630.00	-	126,541.13	-	126,541.13
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	67,853.45	895.21	-	68,748.66	-	68,748.66
163	Probate & Juvenile Comp Res	32,149.85	168.00	-	32,317.85	-	32,317.85
164	Juv Ct Ind Drivers Alcohol	7,564.60	40.50	-	7,605.10	-	7,605.10
165	Cert Title Administration	3,408,072.17	89,014.01	70,387.85	3,426,698.33	9,073.70	3,417,624.63
166	Indigent Driver	3,490.52	50.00	-	3,540.52	-	3,540.52
169	Dispute Resolution	167,296.00	3,037.00	-	170,333.00	5,950.00	164,383.00
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	175,391.61	4,143.26	865.89	178,668.98	1,797.81	176,871.17
172	Target Community Alternative	68,466.00	-	15,196.50	53,269.50	-	53,269.50
173	CCA Grant	45,425.17	-	13,309.27	32,115.90	-	32,115.90
174	Probation Service Grant	81,342.42	-	22,354.30	58,988.12	-	58,988.12
190	Economic Development	104,218.49	-	166,978.79	(62,760.30)	-	(62,760.30)
195	Convention / Tourist Bureau	615,437.83	-	-	615,437.83	-	615,437.83
201	DUI	7,830.39	100.00	-	7,930.39	-	7,930.39
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	173,476.28	2,090.00	3,649.50	171,916.78	1,362.81	170,553.97
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	174,388.46	6,875.00	21,660.63	159,602.83	4,491.80	155,111.03
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	34,292.17	-	179.88	34,112.29	217.17	33,895.12
212	Continuous Ed Training	22,154.63	-	-	22,154.63	-	22,154.63
213	Youth Services Subsidy Grants	403,970.64	-	32,049.08	371,921.56	108,578.25	263,343.31
215	9-1-1 Fund	4,232,432.85	23,638.68	198,159.54	4,057,911.99	231,791.28	3,826,120.71
216	Federal LETF	117,738.74	349.54	-	118,088.28	-	118,088.28
217	LEPC Fund	27,209.13	954.28	669.09	27,494.32	1,231.96	26,262.36
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	145,052.80	872.66	-	145,925.46	-	145,925.46
229	VOCA Grant	88,975.86	-	15,515.80	73,460.06	1,850.00	71,610.06
231	VAWA Grant	26,064.08	13,680.00	10,862.08	28,882.00	2,128.00	26,754.00
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	1,912,940.52	969,616.25	707,761.97	2,174,794.80	2,290,049.16	(115,254.36)

251	Infrastructure	6,883,749.65	16,967.27	27,338.08	6,873,378.84	-	6,873,378.84
252	Road & Bridges	81,598.26	3,105.60	2,701.67	82,002.19	-	82,002.19
254	Ditch Rotary Fund	506,030.21	-	(239,919.90)	745,950.11	-	745,950.11
255	Darby Braeside	1,197.79	-	231.77	966.02	-	966.02
256	Mitchell Crossing	30,937.88	-	5,986.48	24,951.40	-	24,951.40
257	Mitchell Highlands	38,447.19	-	7,439.53	31,007.66	-	31,007.66
258	New California	10,698.44	-	2,070.15	8,628.30	-	8,628.30
259	Waterford Estates	-	-	-	-	-	-
260	Britonwood	-	-	-	-	-	-
261	Bailey Exten Ditch Mnt	1,761.83	-	224.63	1,537.20	-	1,537.20
262	Beach Open Ditch	-	-	-	-	-	-
263	Blue Joint Scs Ditch Mnt	6,549.00	-	835.00	5,714.00	-	5,714.00
264	Blues Creek Ditch Mnt	29,277.45	-	3,724.83	25,552.62	-	25,552.62
265	Duns Run Ditch Mnt	(63.10)	-	-	(63.10)	-	(63.10)
266	Elliott Run Scs Ditch Mnt	2,307.63	-	294.22	2,013.41	-	2,013.41
267	Fry Open Ditch Mnt	1,096.04	-	139.75	956.29	-	956.29
268	Hay Run Ditch Mnt	21,838.94	-	2,784.46	19,054.48	-	19,054.48
269	Landon Patton Ditch Mnt	9,034.97	-	1,151.96	7,883.01	-	7,883.01
270	Long Open Ditch Mnt	-	-	-	-	-	-
271	Marriott Open Ditch Mnt	-	-	-	-	-	-
272	North Fork of Indian Run Mnt	25,376.60	-	3,235.52	22,141.08	-	22,141.08
273	Ottawa Run Joint Ditch Mnt	11,297.09	-	1,440.38	9,856.71	-	9,856.71
274	Post Road Ditch Mnt	1,366.30	-	174.20	1,192.10	-	1,192.10
275	Prairie Run Scs Ditch Mnt	7,903.03	-	1,007.64	6,895.39	-	6,895.39
276	Leo Rausch Sugar Run Ditch	-	-	-	-	-	-
277	Richardson Tile Ditch Mnt	5,194.37	-	662.28	4,532.09	-	4,532.09
278	Robertson Scs Ditch Mnt	5,708.98	-	727.89	4,981.09	-	4,981.09
279	Rocky Fork Scs Ditch Mnt	464.78	-	59.26	405.52	-	405.52
280	Sugar Run Ditch Mnt	5,969.92	-	761.16	5,208.76	-	5,208.76
281	Toby Run Ditch Mnt	22,484.68	-	2,866.80	19,617.88	-	19,617.88
282	Wild Cat Pond Scs Ditch Mt	1,162.09	-	148.17	1,013.92	-	1,013.92
283	Willis Single County Ditch	6,087.74	-	776.19	5,311.55	-	5,311.55
284	Rapid Run Scs	13,833.34	-	1,763.75	12,069.59	-	12,069.59
285	Pleasant Ridge Subd Gp Ditch	7,249.76	-	924.34	6,325.42	-	6,325.42
286	Bown Ditch Maint	16,227.31	-	2,068.98	14,158.33	-	14,158.33
287	Kile Ditch	979.97	-	124.95	855.02	-	855.02
288	New Ca Hills/ Woods Ditch	100,538.90	-	19,454.28	81,084.62	-	81,084.62
289	Industrial Parkway Estates	67,771.55	-	13,113.79	54,657.76	-	54,657.76
290	Taylor Fields	15,487.13	-	2,996.76	12,490.37	-	12,490.37
291	Autumn Ridge Sub-Division	33,808.72	-	6,541.99	27,266.73	-	27,266.73
292	Woods at Labrador	31,014.38	-	6,001.28	25,013.10	-	25,013.10
293	Rinehart Tile Ditch	13,270.16	-	1,691.95	11,578.21	-	11,578.21
294	Boylan Phelps Maint	8,489.64	-	1,082.43	7,407.21	-	7,407.21
295	Pleasant View Farm	43,639.18	-	8,444.18	35,195.00	-	35,195.00
296	Jerome Village Ditch Maint	537,804.59	-	104,065.18	433,739.41	-	433,739.41
297	Lower Green Jt Ditch	-	-	-	-	-	-
298	Cattail Swamp Ditch	19,233.66	-	2,452.29	16,781.37	-	16,781.37
299	Woodbine Village Ditch	37,460.17	-	7,248.54	30,211.63	-	30,211.63
301	Dog & Kennel	434,294.46	338.00	28,168.36	406,464.10	260.00	406,204.10
302	D & K Extra Mile	304,645.32	-	-	304,645.32	-	304,645.32
310	Mental Health	3,143,755.72	135,104.35	485,877.17	2,792,982.90	411,032.09	2,381,950.81
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	544,447.59	273,648.51	324,244.75	493,851.35	34,491.40	459,359.95
352	Board of DD	5,038,012.80	133,700.31	477,366.21	4,694,346.90	168,560.03	4,525,786.87
353	Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00
360	UCATS	313,440.23	66,824.71	36,098.44	344,166.50	10,998.03	333,168.47
363	Child Support Enforcement Adm	940,552.98	245,723.96	63,323.34	1,122,953.60	-	1,122,953.60
365	Children Services Fund	2,222,548.99	88,927.63	115,734.69	2,195,741.93	150,896.77	2,044,845.16
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	2,978,225.96	145,470.03	184,420.26	2,939,275.73	26,863.28	2,912,412.45
371	WIA Workplace Investment Act	108,748.97	-	1,204.92	107,544.05	-	107,544.05
390	Collaborative Family Risk	-	-	-	-	-	-
400	Capital Improvements	5,793,566.09	-	-	5,793,566.09	490,248.10	5,303,317.99
401	Capital Equipment	-	-	-	-	-	-
405	Capital Infrastructure	22,515,255.98	-	49,793.20	22,465,462.78	49,784.83	22,415,677.95
410	ARRA	-	-	-	-	-	-
411	Federal Formula	103,223.64	5,547.00	108,713.00	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	71,142.63	-	-	71,142.63	5,079.18	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	48.20	0.14	-	48.34	-	48.34

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	42,928.94	127.45	-	43,056.39	-	43,056.39
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	300,884.65	-	-	300,884.65	-	300,884.65
481	Dublin Green TIF	104,572.92	-	-	104,572.92	-	104,572.92
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	25,340.01	-	169,200.00	(143,859.99)	-	(143,859.99)
501	Sales Tax Debt Fund	240,685.56	76,914.58	76,914.58	240,685.56	-	240,685.56
601	Sanitary Sewer District	540,354.63	32,121.90	33,346.65	539,129.88	36,087.57	503,042.31
602	Sanitary Sewer Replacement	200,198.09	594.34	37,500.00	163,292.43	-	163,292.43
610	Raymond/Peoria Project	110,119.52	326.92	-	110,446.44	-	110,446.44
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	6,058,470.65	130,777.67	202,401.05	5,986,847.27	13,301.55	5,973,545.72
701	Airport Operating	77,703.03	-	7,333.25	70,369.78	5,140.23	65,229.55
702	Airport Hanger	737,323.03	17,470.00	465,002.02	289,791.01	2,145.31	287,645.70
703	Airport Federal	(24,011.48)	193,885.21	-	169,873.73	-	169,873.73
705	Airport Capital Improvement	19,864.84	58.97	-	19,923.81	-	19,923.81
750	Sivey Ditch	9,838.45	-	1,254.40	8,584.05	-	8,584.05
751	Clark Yoder Ditch Maintenance	31,108.75	-	3,966.37	27,142.38	-	27,142.38
752	Glacier Pointe Drainage	54,361.02	-	10,518.87	43,842.15	-	43,842.15
753	Pioneer Crossing	19,681.40	-	3,808.35	15,873.05	-	15,873.05
754	PDC Commerce Park	5,405.13	-	1,045.89	4,359.24	-	4,359.24
755	Mills of Watkins	915.03	-	177.06	737.97	-	737.97
756	Farm at Indian Run	2,795.34	-	540.90	2,254.44	-	2,254.44
757	M-B DITCH	-	-	-	-	-	-
758	MILL CREEK	-	-	-	-	-	-
759	SCOTT FARM	17,636.58	-	3,412.68	14,223.90	-	14,223.90
760	Jerome Park	3,581.61	-	693.04	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	Del Webb-Maygrass	24,940.51	-	-	24,940.51	-	24,940.51
802	UC Cafeteria Plan	(125,494.26)	-	6,785.74	(132,280.00)	-	(132,280.00)
803	Medical & Dental Insurance	536,188.33	777.82	8,804.28	528,161.87	-	528,161.87
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	4,061.83	770.00	606.40	4,225.43	-	4,225.43
815	Housing Trust Fund	47,216.80	32,830.00	-	80,046.80	-	80,046.80
817	OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819	Fines	1,870.78	19,159.12	19,159.13	1,870.77	-	1,870.77
821	Retirement	397,232.75	-	(701,747.65)	1,098,980.40	-	1,098,980.40
823	Workmen's Compensation	968,906.52	-	(15,332.77)	984,239.29	-	984,239.29
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	46,865.59	46,865.59	25,055.90	-	25,055.90
831	Township	33,518.59	245,808.39	245,808.39	33,518.59	-	33,518.59
832	School	0.01	-	-	0.01	-	0.01
833	Vocational School	-	-	-	-	-	-
834	State Fund	-	-	-	-	-	-
835	Fire District	-	-	-	-	-	-
840	Motor Vehicle Tax	2,000.03	233,747.36	233,747.36	2,000.03	-	2,000.03
841	Township Gas Tax	-	184,448.52	184,448.52	-	-	-
842	Undivided Local Government	743.54	115,555.49	115,555.49	743.54	-	743.54
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	130,848.55	130,848.55	-	-	-
845	Restricted Sales	-	275,600.54	275,600.54	-	-	-
846	Coronavirus Relief Fund	-	-	-	-	-	-
850	Inheritance Tax	12,619.17	-	199.76	12,419.41	-	12,419.41
851	General Tax - 2nd Half	1,878,866.06	298,470.68	(353.01)	2,177,689.75	-	2,177,689.75
852	MFG Home Tax - 2nd Half	42,842.83	2,428.54	-	45,271.37	-	45,271.37
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	(1,457,761.43)	-	-	(1,457,761.43)	-	(1,457,761.43)
857	Escrow Prepayment Tax	1,414,142.59	415,641.00	(24.75)	1,829,808.34	-	1,829,808.34
859	Lodging Tax	1,686.98	41,293.04	-	42,980.02	-	42,980.02
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	(3,543,044.88)	-	-	(3,543,044.88)	-	(3,543,044.88)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	483,450.01	1,483.00	8,684.84	476,248.17	3,093.39	473,154.78
901	Health Fund	5,229,596.96	55,106.13	1,114,665.41	4,170,037.68	291,097.12	3,878,940.56
902	Safe Communities Grant	9,052.07	1,224.18	679.92	9,596.33	156.76	9,439.57
903	salary and Benefit Stabilization	138,164.60	34,000.00	-	172,164.60	-	172,164.60

904 Litter Control & Recycling	-	-	-	-	-	-
905 Prev Health & Health Services	-	-	-	-	-	-
906 Trailer Park	18,162.11	-	-	18,162.11	180.00	17,982.11
907 Water System	101,183.56	3,321.50	5,255.78	99,249.28	2,978.94	96,270.34
908 Swimming Pool	75,656.53	-	807.87	74,848.66	467.77	74,380.89
909 Solid Waste	26,742.87	-	430.09	26,312.78	-	26,312.78
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	200,984.80	8,787.50	19,006.82	190,765.48	3,867.79	186,897.69
913 Public Health Nursing	570,179.57	918,116.80	158,656.15	1,329,640.22	223,919.37	1,105,720.85
914 Sewage Fund	726,621.48	5,793.50	16,520.09	715,894.89	3,180.43	712,714.46
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	20,248.63	268.00	-	20,516.63	-	20,516.63
925 Marriage License	2,856.00	578.00	-	3,434.00	-	3,434.00
926 Domestic Violence	1,440.00	480.00	-	1,920.00	-	1,920.00
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	162,105.17	30,023.65	29,743.63	162,385.19	2,037.42	160,347.77
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	1,361,252.61	53,311.87	336,401.37	1,078,163.11	21,294.21	1,056,868.90
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	1,236,476.56	-	78,392.06	1,158,084.50	1,843.63	1,156,240.87
982 Joint Recreation Board	237,678.35	1,690.00	13,650.69	225,717.66	102,937.24	122,780.42
985 Council of Governments	63,641.66	6,166.67	12,750.00	57,058.33	14,295.32	42,763.01
990 LUC Regional Planning	604,343.17	49,913.58	40,789.11	613,467.64	17,602.17	595,865.47
999 PAYROLL	1,304,199.39	2,927.76	(11,420.35)	1,318,547.50	-	1,318,547.50
Total All Funds	124,979,574.99	8,060,782.47	9,046,366.32	123,993,991.15	8,924,858.30	115,069,132.85