



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 8 OF 2025

#	Fund Name	Cash Balance	AUGUST Receipts	AUGUST Disbursements	Balance	Outstanding Encumbrances	Unencumbered
001	General Fund	14,335,526.06	7,221,069.12	2,427,279.43	19,129,315.75	3,482,031.88	15,647,283.87
002	Unclaimed Funds	228,559.92	-	1,434.32	227,125.60	-	227,125.60
101	Real Estate Assessment	1,085,073.17	807,028.35	226,717.48	1,665,384.04	138,040.23	1,527,343.81
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	926,424.59	-	90,587.80	835,836.79	835,836.79	-
104	Computer Legal Research Serv	60,711.83	303.00	-	61,014.83	-	61,014.83
105	OneOhio Opioid Settlement	441,462.19	85,788.93	-	527,251.12	-	527,251.12
110	Treasurer-DTAC	472,981.38	35,075.85	32,241.35	475,815.88	700.00	475,115.88
113	Prosecutor-DTAC	351,706.33	11,691.95	12,773.62	350,624.66	-	350,624.66
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	174,711.51	2,063.46	656.47	176,118.50	1,682.51	174,435.99
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	106,096.73	315.12	-	106,411.85	-	106,411.85
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	5,951,893.03	17,116.44	-	5,969,009.47	-	5,969,009.47
136	Salary and Benefit Liability	2,368,370.81	7,034.38	-	2,375,405.19	-	2,375,405.19
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	327,216.41	11,554.07	13,048.13	325,722.35	55,157.47	270,564.88
153	Probate Court Conduct Business	12,294.59	-	-	12,294.59	-	12,294.59
155	Indigent Guardianship Fund	7,464.35	334.57	-	7,798.92	-	7,798.92
157	Probate Special Projects	78,093.77	1,480.00	-	79,573.77	-	79,573.77
158	Common Pleas Special Projects	554,601.64	22,617.76	-	577,219.40	16,189.18	561,030.22
159	Clerk of Courts Computer	120,149.13	1,810.00	-	121,959.13	-	121,959.13
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	64,513.45	760.00	-	65,273.45	-	65,273.45
163	Probate & Juvenile Comp Res	31,543.85	123.00	-	31,666.85	-	31,666.85
164	Juv Ct Ind Drivers Alcohol	7,477.60	27.00	-	7,504.60	-	7,504.60
165	Cert Title Administration	3,304,490.41	103,857.50	67,345.99	3,341,001.92	37,811.03	3,303,190.89
166	Indigent Driver	3,490.52	-	-	3,490.52	-	3,490.52
169	Dispute Resolution	167,657.00	2,976.00	700.00	169,933.00	15,814.88	154,118.12
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	167,335.70	4,106.20	477.73	170,964.17	821.80	170,142.37
172	Target Community Alternative	103,083.37	-	35,321.38	67,761.99	-	67,761.99
173	CCA Grant	48,981.56	-	19,391.76	29,589.80	-	29,589.80
174	Probation Service Grant	90,831.84	-	63,761.69	27,070.15	-	27,070.15
190	Economic Development	48,529.61	-	15,617.69	32,911.92	116,279.08	(83,367.16)
195	Convention / Tourist Bureau	588,041.92	-	-	588,041.92	-	588,041.92
201	DUI	7,780.39	-	-	7,780.39	-	7,780.39
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	176,847.59	1,911.00	4,246.51	174,512.08	5,362.63	169,149.45
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	178,121.79	9,205.00	25,176.54	162,150.25	37,776.91	124,373.34
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	40,498.06	-	810.00	39,688.06	4,087.32	35,600.74
212	Continuous Ed Training	22,154.63	-	-	22,154.63	-	22,154.63
213	Youth Services Subsidy Grants	484,065.04	-	22,063.34	462,001.70	42,378.21	419,623.49
215	9-1-1 Fund	3,777,304.29	840,907.00	198,826.98	4,419,384.31	187,154.82	4,232,229.49
216	Federal LETF	116,707.41	346.64	-	117,054.05	-	117,054.05
217	LEPC Fund	17,079.24	18,162.00	1,003.67	34,237.57	2,492.21	31,745.36
222	Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223	Law Enforcement Memorial Fund	12,364.40	450.00	-	12,814.40	-	12,814.40
224	Juvenile Special Projects	140,344.32	50.00	-	140,394.32	-	140,394.32
229	VOCA Grant	108,937.51	-	17,810.90	91,126.61	5,690.00	85,436.61
231	VAWA Grant	50,276.92	300.00	9,555.33	41,021.59	6,946.50	34,075.09
233	VOCA Stimulus	-	-	-	-	-	-
250	M & G	1,752,377.55	849,596.99	1,382,461.14	1,219,513.40	1,570,078.54	(350,565.14)

251	Infrastructure	6,845,528.53	76,856.85	43,741.53	6,878,643.85	-	6,878,643.85
252	Road & Bridges	76,984.91	3,951.50	2,943.69	77,992.72	-	77,992.72
254	Ditch Rotary Fund	452,985.00	-	1,840.54	451,144.46	-	451,144.46
255	Darby Braeside	5,543.24	3,476.25	-	9,019.49	-	9,019.49
256	Mitchell Crossing	28,412.92	4,827.84	-	33,240.76	-	33,240.76
257	Mitchell Highlands	35,733.78	5,891.93	-	41,625.71	-	41,625.71
258	New California	1,721.84	9,952.19	-	11,674.03	-	11,674.03
259	Waterford Estates	-	867.30	-	867.30	-	867.30
260	Britonwood	-	232.26	-	232.26	-	232.26
261	Bailey Exten Ditch Mnt	1,289.27	818.18	-	2,107.45	-	2,107.45
262	Beach Open Ditch	8,968.56	276.11	-	9,244.67	-	9,244.67
263	Blue Joint Scs Ditch Mnt	11,716.85	139.12	-	11,855.97	-	11,855.97
264	Blues Creek Ditch Mnt	35,260.44	9,946.43	-	45,206.87	-	45,206.87
265	Duns Run Ditch Mnt	-	8,020.15	-	8,020.15	-	8,020.15
266	Elliott Run Scs Ditch Mnt	6,498.83	1,050.75	-	7,549.58	-	7,549.58
267	Fry Open Ditch Mnt	1,641.67	514.97	-	2,156.64	-	2,156.64
268	Hay Run Ditch Mnt	21,435.24	2,140.52	-	23,575.76	-	23,575.76
269	Landon Patton Ditch Mnt	13,667.32	1,254.00	-	14,921.32	-	14,921.32
270	Long Open Ditch Mnt	-	2,889.47	-	2,889.47	-	2,889.47
271	Marriott Open Ditch Mnt	-	946.87	-	946.87	-	946.87
272	North Fork of Indian Run Mnt	24,997.12	2,408.07	-	27,405.19	-	27,405.19
273	Ottawa Run Joint Ditch Mnt	24,022.60	3,189.58	-	27,212.18	-	27,212.18
274	Post Road Ditch Mnt	1,394.14	33.33	-	1,427.47	-	1,427.47
275	Prairie Run Scs Ditch Mnt	10,338.11	1,892.19	-	12,230.30	-	12,230.30
276	Leo Rausch Sugar Run Ditch	-	8,283.93	-	8,283.93	-	8,283.93
277	Richardson Tile Ditch Mnt	5,211.28	503.23	-	5,714.51	-	5,714.51
278	Robertson Scs Ditch Mnt	6,242.62	293.08	-	6,535.70	-	6,535.70
279	Rocky Fork Scs Ditch Mnt	18,956.28	3,545.08	-	22,501.36	-	22,501.36
280	Sugar Run Ditch Mnt	3,228.28	4,653.52	-	7,881.80	-	7,881.80
281	Toby Run Ditch Mnt	22,616.45	3,558.73	-	26,175.18	-	26,175.18
282	Wild Cat Pond Scs Ditch Mt	718.39	663.90	-	1,382.29	-	1,382.29
283	Willis Single County Ditch	7,150.20	1,328.82	-	8,479.02	-	8,479.02
284	Rapid Run Scs	19,045.91	1,708.09	-	20,754.00	-	20,754.00
285	Pleasant Ridge Subd Gp Ditch	7,314.02	1,606.26	-	8,920.28	-	8,920.28
286	Bown Ditch Maint	17,458.01	221.12	-	17,679.13	-	17,679.13
287	Kile Ditch	6,628.67	1,499.91	-	8,128.58	-	8,128.58
288	New Ca Hills/ Woods Ditch	94,469.82	13,579.12	-	108,048.94	-	108,048.94
289	Industrial Parkway Estates	66,572.31	4,174.86	-	70,747.17	-	70,747.17
290	Taylor Fields	15,839.95	1,737.27	-	17,577.22	-	17,577.22
291	Autumn Ridge Sub-Division	39,852.54	2,336.24	-	42,188.78	-	42,188.78
292	Woods at Labrador	31,181.84	2,426.97	-	33,608.81	-	33,608.81
293	Rinehart Tile Ditch	13,265.28	461.51	-	13,726.79	-	13,726.79
294	Boylan Phelps Maint	8,550.66	102.48	-	8,653.14	-	8,653.14
295	Pleasant View Farm	42,116.75	8,563.58	-	50,680.33	-	50,680.33
296	Jerome Village Ditch Maint	544,471.14	83,250.86	-	627,722.00	-	627,722.00
297	Lower Green Jt Ditch	5,376.39	494.51	-	5,870.90	-	5,870.90
298	Cattail Swamp Ditch	20,097.05	2,061.83	-	22,158.88	-	22,158.88
299	Woodbine Village Ditch	35,723.86	3,694.77	-	39,418.63	-	39,418.63
301	Dog & Kennel	464,189.66	1,103.00	4,607.16	460,685.50	49,636.50	411,049.00
302	D & K Extra Mile	304,645.32	-	-	304,645.32	-	304,645.32
310	Mental Health	5,010,835.58	1,482,855.63	725,704.59	5,767,986.62	1,150,536.24	4,617,450.38
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	1,149,814.64	207,293.82	408,571.30	948,537.16	56,898.53	891,638.63
352	Board of DD	3,878,914.47	5,776,619.66	1,063,382.14	8,592,151.99	633,701.32	7,958,450.67
353	Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00
360	UCATS	331,860.43	109,439.90	69,829.33	371,471.00	15,699.21	355,771.79
363	Child Support Enforcement Adm	979,826.83	86,365.48	79,876.24	986,316.07	773.82	985,542.25
365	Children Services Fund	2,238,870.49	75,442.31	105,243.38	2,209,069.42	457,970.04	1,751,099.38
367	Able Grant	116.00	-	-	116.00	-	116.00
369	Senior Services	2,747,981.98	189,445.65	98,549.16	2,838,878.47	61,499.60	2,777,378.87
371	WIA Workplace Investment Act	86,107.80	-	31,857.70	54,250.10	366.74	53,883.36
390	Collaborative Family Risk	-	-	-	-	-	-
400	Capital Improvements	6,885,103.82	-	303,711.29	6,581,392.53	1,028,793.18	5,552,599.35
401	Capital Equipment	-	-	-	-	-	-
405	Capital Infrastructure	22,917,472.82	9,589.66	-	22,927,062.48	99,578.03	22,827,484.45
410	ARRA	-	-	-	-	-	-
411	Federal Formula	14,557.64	4,000.00	14,500.00	4,057.64	129,500.00	(125,442.36)
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	79,725.53	-	6,805.00	72,920.53	7,366.42	65,554.11
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	47.78	0.14	-	47.92	-	47.92

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	42,552.90	126.39	-	42,679.29	-	42,679.29
449	Prosecutor Bldg CH Entry Impr	-	-	-	-	-	-
450	Clark Yoder Ditch Construction	56,767.64	3,413.35	-	60,180.99	-	60,180.99
451	Morris Berry Ditch Construction	174,478.40	13,297.11	-	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	300,696.35	-	-	300,696.35	-	300,696.35
481	Dublin Green TIF	467.08	104,105.84	-	104,572.92	-	104,572.92
490	Capital Projects (D.O.T.)	-	-	-	-	-	-
500	DEBT Retirement	84,766.15	-	29,713.07	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	540,851.48	47,476.80	36,736.65	551,591.63	87,573.26	464,018.37
602	Sanitary Sewer Replacement	198,359.45	674.54	-	199,033.99	-	199,033.99
610	Raymond/Peoria Project	109,154.94	324.21	-	109,479.15	-	109,479.15
631	Water District Operating	-	-	-	-	-	-
632	Water District Replacement	-	-	-	-	-	-
651	Building / Development	6,209,583.79	197,122.54	268,705.98	6,138,000.35	84,318.87	6,053,681.48
701	Airport Operating	98,087.76	-	8,413.44	89,674.32	14,518.07	75,156.25
702	Airport Hanger	914,662.49	17,105.00	2,705.00	929,062.49	2,145.31	926,917.18
703	Airport Federal	118,525.83	-	-	118,525.83	-	118,525.83
705	Airport Capital Improvement	19,690.85	58.48	-	19,749.33	-	19,749.33
750	Sivey Ditch	9,478.90	547.07	-	10,025.97	-	10,025.97
751	Clark Yoder Ditch Maintenance	30,074.42	2,330.68	-	32,405.10	-	32,405.10
752	Glacier Pointe Drainage	49,449.24	8,493.66	-	57,942.90	-	57,942.90
753	Pioneer Crossing	16,796.54	3,598.70	-	20,395.24	-	20,395.24
754	PDC Commerce Park	3,679.93	1,921.24	-	5,601.17	-	5,601.17
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	-	7,152.24	-	7,152.24	-	7,152.24
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	(98,768.12)	-	7,479.17	(106,247.29)	-	(106,247.29)
803	Medical & Dental Insurance	521,364.39	1,499.02	(13,788.95)	536,652.36	-	536,652.36
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	3,627.93	607.06	172.50	4,062.49	-	4,062.49
815	Housing Trust Fund	41,786.60	35,886.20	-	77,672.80	-	77,672.80
817	OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819	Fines	1,695.78	20,097.27	20,097.27	1,695.78	-	1,695.78
821	Retirement	409,203.91	4.89	(349,646.00)	758,854.80	-	758,854.80
823	Workmen's Compensation	914,770.34	-	(24,145.01)	938,915.35	-	938,915.35
824	Unemployment Compensation	185.61	-	-	185.61	-	185.61
825	Medicare Fund	-	-	-	-	-	-
830	Corporation	25,055.90	7,870,296.28	7,870,296.28	25,055.90	-	25,055.90
831	Township	33,518.59	7,177,534.02	7,177,534.02	33,518.59	-	33,518.59
832	School	0.01	17,689,869.53	17,689,869.53	0.01	-	0.01
833	Vocational School	-	2,561,347.01	2,561,347.01	-	-	-
834	State Fund	-	3,492.25	3,492.25	-	-	-
835	Fire District	-	2,030,112.63	2,030,112.63	-	-	-
840	Motor Vehicle Tax	2,000.03	189,865.16	189,865.16	2,000.03	-	2,000.03
841	Township Gas Tax	-	185,049.70	185,049.70	-	-	-
842	Undivided Local Government	743.54	104,311.12	104,311.12	743.54	-	743.54
843	Local Government Rev Assist	-	-	-	-	-	-
844	Library/Local Gov Support	-	128,803.39	128,803.39	-	-	-
845	Restricted Sales	-	332,545.86	332,545.86	-	-	-
846	Coronavirus Relief Fund	-	-	-	-	-	-
850	Inheritance Tax	13,318.37	-	299.68	13,018.69	-	13,018.69
851	General Tax - 2nd Half	53,216,566.94	539,703.80	52,580,110.70	1,176,160.04	-	1,176,160.04
852	MFG Home Tax - 2nd Half	58,740.21	14,057.56	-	72,797.77	-	72,797.77
853	Tangible Tax	644.25	-	-	644.25	-	644.25
854	Cigarette Tax	6,509.36	125.00	5,820.41	813.95	-	813.95
855	Utility Tax Replacement	-	-	-	-	-	-
856	State Rollback	2,639.12	-	-	2,639.12	-	2,639.12
857	Escrow Prepayment Tax	199,270.76	404,343.00	4,619.00	598,994.76	-	598,994.76
859	Lodging Tax	1,686.98	52,244.06	-	53,931.04	-	53,931.04
861	General Tax - 1st Half	-	-	-	-	-	-
862	MFG Home Tax - 1st Half	-	-	-	-	-	-
870	Capital Asset Agency Fund	(3,542,739.14)	-	107.12	(3,542,846.26)	-	(3,542,846.26)
890	Pooled Interest	-	-	-	-	-	-
891	Investment of Unclaimed	6,516.00	-	-	6,516.00	-	6,516.00
900	Food Service	511,105.56	509.00	13,992.61	497,621.95	3,706.38	493,915.57
901	Health Fund	4,360,212.39	1,228,652.11	233,666.69	5,355,197.81	131,630.89	5,223,566.92
902	Safe Communities Grant	7,984.35	-	2,895.17	5,089.18	140.04	4,949.14
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	18,112.11	270.00	220.00	18,162.11	180.00	17,982.11
907 Water System	98,813.69	5,880.50	7,129.92	97,564.27	9,015.33	88,548.94
908 Swimming Pool	84,495.69	-	5,499.04	78,996.65	297.09	78,699.56
909 Solid Waste	18,211.49	-	235.08	17,976.41	-	17,976.41
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	207,053.96	13,625.00	30,842.60	189,836.36	5,907.46	183,928.90
913 Public Health Nursing	793,458.47	76,461.85	218,094.28	651,826.04	205,005.31	446,820.73
914 Sewage Fund	757,293.48	16,649.59	18,856.32	755,086.75	25,429.46	729,657.29
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	20,193.63	55.00	-	20,248.63	-	20,248.63
925 Marriage License	612.00	595.00	-	1,207.00	-	1,207.00
926 Domestic Violence	256.00	352.00	-	608.00	-	608.00
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	130,950.15	53,609.89	35,357.39	149,202.65	7,709.53	141,493.12
944 Help Me Grow	30,179.20	-	-	30,179.20	-	30,179.20
950 DeGood Joint Scs Ditch Mnt	220.36	612.06	612.06	220.36	-	220.36
951 Green Group Joint Ditch Mnt	-	18.70	18.70	-	-	-
953 Sweeny Ditch / Madison Co.	501.36	235.25	235.25	501.36	-	501.36
954 Tartan Fields/Jtd Delaware	971.64	-	-	971.64	-	971.64
955 Kasler Ditch / Hardin Co.	739.41	453.70	453.70	739.41	-	739.41
970 Central Ohio Youth Center	1,440,447.42	76,992.59	467,028.10	1,050,411.91	122,890.44	927,521.47
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	1,099,338.39	75,900.00	86,270.58	1,088,967.81	329.39	1,088,638.42
982 Joint Recreation Board	281,432.34	21,040.00	13,126.55	289,345.79	69,332.08	220,013.71
985 Council of Governments	50,651.64	35,378.33	7,000.00	79,029.97	21,000.00	58,029.97
990 LUC Regional Planning	693,155.51	6,515.11	44,801.49	654,869.13	22,798.61	632,070.52
999 PAYROLL	1,278,996.03	22.81	(246,116.86)	1,525,135.70	-	1,525,135.70
Total All Funds	171,409,077.41	59,732,827.84	99,498,232.53	131,643,672.72	12,394,451.38	119,249,221.34