



ANDREA L. WEAVER, MBA, AAS
Union County Auditor



UNION COUNTY OHIO
FUND BALANCE REPORT
FOR PERIOD 5 OF 2025

#	Fund Name	Cash Balance	MAY	MAY	Balance	Outstanding	Unencumbered
			Receipts	Disbursements		Encumbrances	
001	General Fund	13,484,314.87	2,400,559.72	2,261,736.11	13,623,138.48	4,779,023.23	8,844,115.25
002	Unclaimed Funds	224,903.55	-	1,000.00	223,903.55	-	223,903.55
101	Real Estate Assessment	1,752,760.51	75.00	209,858.98	1,542,976.53	179,563.42	1,363,413.11
102	Coronavirus Relief Fund	-	-	-	-	-	-
103	Corona Local Fiscal Recovery	1,136,746.71	-	45,724.92	1,091,021.79	1,091,021.79	-
104	Computer Legal Research Serv	59,883.83	246.00	-	60,129.83	-	60,129.83
105	OneOhio Opioid Settlement	393,979.73	-	-	393,979.73	-	393,979.73
110	Treasurer-DTAC	492,708.89	-	6,589.45	486,119.44	700.00	485,419.44
113	Prosecutor-DTAC	379,731.47	-	7,897.01	371,834.46	-	371,834.46
115	Equipment Setaside - Recorder	5,141.76	-	-	5,141.76	-	5,141.76
116	Treasurer Prepay Interest Fund	166,571.03	3,452.02	-	170,023.05	2,338.98	167,684.07
119	Federal Chip	-	-	-	-	-	-
120	Federal Chip / Home Recapture	105,177.69	302.12	-	105,479.81	-	105,479.81
121	Moving Ohio Forward Program	-	-	-	-	-	-
125	Elections Security Grant	10,020.57	-	-	10,020.57	-	10,020.57
126	Elections Grant	121,759.64	-	42,031.30	79,728.34	8,850.13	70,878.21
135	Stabilization	5,901,722.15	16,662.41	-	5,918,384.56	-	5,918,384.56
136	Salary and Benefit Liability	2,347,855.47	6,744.11	-	2,354,599.58	-	2,354,599.58
137	Medicaid Sales Tax Transition	-	-	-	-	-	-
140	Railroad Crossing Improvement	3,430.00	-	-	3,430.00	-	3,430.00
150	Law Library	312,967.39	21,155.78	14,706.61	319,416.56	88,116.92	231,299.64
153	Probate Court Conduct Business	12,142.59	-	-	12,142.59	-	12,142.59
155	Indigent Guardianship Fund	7,837.73	496.31	255.00	8,079.04	1,072.50	7,006.54
157	Probate Special Projects	72,213.77	1,860.00	-	74,073.77	-	74,073.77
158	Common Pleas Special Projects	552,557.02	9,664.34	-	562,221.36	-	562,221.36
159	Clerk of Courts Computer	121,428.95	1,570.00	-	122,998.95	6,026.04	116,972.91
160	Project Retainage	-	-	-	-	-	-
161	Probate & Juvenile Computer	61,558.40	925.05	-	62,483.45	-	62,483.45
163	Probate & Juvenile Comp Res	30,991.85	186.00	-	31,177.85	-	31,177.85
164	Juv Ct Ind Drivers Alcohol	7,387.60	31.50	-	7,419.10	-	7,419.10
165	Cert Title Administration	3,167,996.60	101,071.30	52,755.34	3,216,312.56	63,150.65	3,153,161.91
166	Indigent Driver	3,377.36	13.16	-	3,390.52	-	3,390.52
169	Dispute Resolution	165,839.79	3,101.21	800.00	168,141.00	22,094.88	146,046.12
170	CP Addiction Grant	69,322.29	-	-	69,322.29	-	69,322.29
171	Common Pleas Probation Serv	157,765.06	3,426.10	300.00	160,891.16	416.89	160,474.27
172	Target Community Alternative	121,879.59	-	15,710.89	106,168.70	-	106,168.70
173	CCA Grant	48,336.06	-	13,106.29	35,229.77	-	35,229.77
174	Probation Service Grant	111,924.92	-	35,389.35	76,535.57	-	76,535.57
190	Economic Development	194,891.19	-	10,699.71	184,191.48	230,629.08	(46,437.60)
195	Convention / Tourist Bureau	524,614.34	-	-	524,614.34	-	524,614.34
201	DUI	7,535.31	-	-	7,535.31	-	7,535.31
203	Forfeitures	929.08	-	-	929.08	-	929.08
205	Sheriff CCW Rotary	180,540.92	1,345.00	3,290.72	178,595.20	4,804.52	173,790.68
206	Crime Prevention Grant	-	-	-	-	-	-
207	Great Grant	-	-	-	-	-	-
208	GHSO Grant	-	-	-	-	-	-
209	Sheriff Policing Rotary Fund	176,701.34	16,198.35	8,958.85	183,940.84	24,810.75	159,130.09
210	Forensic Grant	-	-	-	-	-	-
211	Sheriff Community Ed Fund	42,307.08	-	218.34	42,088.74	5,103.00	36,985.74
212	Continuous Ed Training	38,291.63	-	-	38,291.63	-	38,291.63
213	Youth Services Subsidy Grants	170,083.85	-	20,025.59	150,058.26	35,973.97	114,084.29

215 9-1-1 Fund	4,116,579.92	16,078.84	138,375.35	3,994,283.41	315,858.49	3,678,424.92
216 Federal LETF	115,696.47	332.33	-	116,028.80	-	116,028.80
217 LEPC Fund	21,627.37	-	960.76	20,666.61	731.96	19,934.65
222 Juvenile Tobacco	455.30	-	-	455.30	-	455.30
223 Law Enforcement Memorial Fund	12,449.60	-	85.20	12,364.40	-	12,364.40
224 Juvenile Special Projects	140,319.32	25.00	-	140,344.32	-	140,344.32
229 VOCA Grant	121,287.81	4,210.50	13,408.40	112,089.91	6,555.00	105,534.91
231 VAWA Grant	69,045.71	-	6,658.04	62,387.67	7,548.00	54,839.67
233 VOCA Stimulus	-	-	-	-	-	-
250 M & G	1,547,877.75	844,830.48	556,386.90	1,836,321.33	815,485.25	1,020,836.08
251 Infrastructure	6,831,802.84	17,177.35	59,517.49	6,789,462.70	-	6,789,462.70
252 Road & Bridges	73,989.58	3,279.06	3,252.21	74,016.43	-	74,016.43
254 Ditch Rotary Fund	500,260.40	-	44,578.40	455,682.00	376.74	455,305.26
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	486,207.73	4,294.00	26,755.40	463,746.33	48,985.00	414,761.33
302 D & K Extra Mile	304,645.32	-	-	304,645.32	-	304,645.32
310 Mental Health	5,511,136.53	292,686.59	504,460.19	5,299,362.93	813,274.78	4,486,088.15
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	1,067,204.87	854,827.84	418,476.13	1,503,556.58	38,230.28	1,465,326.30
352 Board of DD	6,082,847.83	260,772.91	892,114.20	5,451,506.54	796,612.04	4,654,894.50
353 Medicaid Reserve	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00

360 UCATS	149,948.12	391,209.54	110,389.02	430,768.64	24,139.27	406,629.37
363 Child Support Enforcement Adm	981,176.32	29,114.83	138,780.69	871,510.46	86.16	871,424.30
365 Children Services Fund	1,854,119.15	297,582.84	440,759.55	1,710,942.44	548,598.71	1,162,343.73
367 Able Grant	116.00	-	-	116.00	-	116.00
369 Senior Services	2,858,495.04	167,569.03	380,877.01	2,645,187.06	55,625.65	2,589,561.41
371 WIA Workplace Investment Act	95,812.28	-	51,361.33	44,450.95	6,415.10	38,035.85
390 Collaborative Family Risk	-	-	-	-	-	-
400 Capital Improvements	7,672,565.19	-	70,817.69	7,601,747.50	2,036,948.10	5,564,799.40
401 Capital Equipment	-	-	-	-	-	-
405 Capital Infrastructure	22,967,330.83	-	27,000.00	22,940,330.83	96,278.03	22,844,052.80
410 ARRA	-	-	-	-	-	-
411 Federal Formula	6,057.64	14,500.00	6,000.00	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	111,630.09	-	428.91	111,201.18	36,464.01	74,737.17
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	47.36	0.14	-	47.50	-	47.50
446 Lower Green It 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	42,184.30	121.17	-	42,305.47	-	42,305.47
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	-	-	300,508.05	-	300,508.05
481 Dublin Green TIF	122,988.43	-	28,648.00	94,340.43	-	94,340.43
490 Capital Projects (D.O.T.)	-	-	-	-	-	-
500 DEBT Retirement	55,053.08	69,200.00	69,200.00	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	574,735.22	34,188.29	44,991.31	563,932.20	135,907.39	428,024.81
602 Sanitary Sewer Replacement	234,242.72	730.50	-	234,973.22	-	234,973.22
610 Raymond/Peoria Project	108,210.45	310.83	-	108,521.28	-	108,521.28
631 Water District Operating	-	-	-	-	-	-
632 Water District Replacement	-	-	-	-	-	-
651 Building / Development	5,896,482.16	288,334.33	202,373.10	5,982,443.39	39,915.41	5,942,527.98
701 Airport Operating	76,755.01	44,510.00	7,641.22	113,623.79	35,365.88	78,257.91
702 Airport Hanger	858,447.62	20,855.00	3,281.79	876,020.83	8,540.65	867,480.18
703 Airport Federal	118,525.83	-	-	118,525.83	-	118,525.83
705 Airport Capital Improvement	19,520.20	56.15	-	19,576.35	-	19,576.35
750 Sivey Ditch	9,478.90	-	-	9,478.90	-	9,478.90
751 Clalrk 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	(67,327.33)	-	4,847.53	(72,174.86)	-	(72,174.86)
803 Medical & Dental Insurance	533,126.91	1,019.19	(3,655.00)	537,801.10	-	537,801.10
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	6,494.78	1,569.94	-	8,064.72	-	8,064.72
815 Housing Trust Fund	33,970.20	36,772.00	-	70,742.20	-	70,742.20
817 OH Elections Commission	3,170.00	-	-	3,170.00	-	3,170.00
819 Fines	1,549.87	23,164.11	23,018.19	1,695.79	-	1,695.79
821 Retirement	398,299.00	5.38	(699,325.95)	1,097,630.33	-	1,097,630.33
823 Workmen's Compensation	865,147.04	29,044.00	(15,562.80)	909,753.84	-	909,753.84
824 Unemployment Compensation	185.61	-	-	185.61	-	185.61
825 Medicare Fund	-	-	-	-	-	-

830 Corporation	25,055.90	48,347.74	48,347.74	25,055.90	-	25,055.90
831 Township	33,518.59	259,546.67	259,546.67	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	240,772.26	240,772.26	2,000.03	-	2,000.03
841 Township Gas Tax	-	179,938.07	179,938.07	-	-	-
842 Undivided Local Government	743.54	113,770.56	113,770.56	743.54	-	743.54
843 Local Government Rev Assist	-	-	-	-	-	-
844 Library/Local Gov Support	-	149,415.40	149,415.40	-	-	-
845 Restricted Sales	-	271,684.67	271,684.67	-	-	-
846 Coronavirus Relief Fund	-	-	-	-	-	-
850 Inheritance Tax	13,916.02	-	199.76	13,716.26	-	13,716.26
851 General Tax - 2nd Half	2,924,596.79	2,130,281.21	-	5,054,878.00	-	5,054,878.00
852 MFG Home Tax - 2nd Half	33,245.37	1,880.11	-	35,125.48	-	35,125.48
853 Tangible Tax	644.25	-	-	644.25	-	644.25
854 Cigarette Tax	3,771.49	1,500.00	-	5,271.49	-	5,271.49
855 Utility Tax Replacement	-	-	-	-	-	-
856 State Rollback	2,639.12	-	-	2,639.12	-	2,639.12
857 Escrow Prepayment Tax	1,276,890.67	(1,089,547.14)	-	187,343.53	-	187,343.53
859 Lodging Tax	1,686.98	43,690.33	-	45,377.31	-	45,377.31
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	527,273.90	4,013.50	15,672.69	515,614.71	3,945.60	511,669.11
901 Health Fund	4,474,353.60	120,302.15	179,268.13	4,415,387.62	181,556.07	4,233,831.55
902 Safe Communities Grant	10,286.71	-	1,234.32	9,052.39	291.30	8,761.09
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	17,002.11	135.00	-	17,137.11	400.00	16,737.11
907 Water System	91,296.04	6,652.30	6,411.89	91,536.45	14,584.00	76,952.45
908 Swimming Pool	82,078.73	5,950.00	1,612.17	86,416.56	3,450.00	82,966.56
909 Solid Waste	18,296.59	-	85.68	18,210.91	-	18,210.91
910 CFHS Grant	81,862.08	-	-	81,862.08	-	81,862.08
911 Tobacco Planning Grant	-	-	-	-	-	-
912 Public Health Infrast Grant	222,238.44	7,789.86	21,298.70	208,729.60	15,952.37	192,777.23
913 Public Health Nursing	990,791.70	90,221.59	143,026.46	937,986.83	262,192.86	675,793.97
914 Sewage Fund	735,576.85	11,364.00	17,177.91	729,762.94	27,965.01	701,797.93
915 Drug-Free Community	56,156.76	-	-	56,156.76	-	56,156.76
920 Humane Society	19,437.63	116.00	-	19,553.63	-	19,553.63
925 Marriage License	1,428.00	527.00	-	1,955.00	-	1,955.00
926 Domestic Violence	1,920.00	412.67	-	2,332.67	-	2,332.67
940 Ohio Child Trust	-	-	-	-	-	-
941 Partnership for Success	-	-	-	-	-	-
942 UC Family / Children First	129,591.73	30,720.91	27,887.28	132,425.36	17,323.28	115,102.08
944 Help Me Grow	30,571.13	-	391.93	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	1,372,761.09	59,530.02	333,375.13	1,098,915.98	221,080.84	877,835.14
971 4 County Debt	-	-	-	-	-	-
975 Probation Improvement Grant	123.45	-	-	123.45	-	123.45
976 WCCCF Building Fund	-	-	-	-	-	-
980 Soil & Water Conservation	1,320,897.65	-	97,728.16	1,223,169.49	467.37	1,222,702.12
982 Joint Recreation Board	308,982.40	275.00	10,844.70	298,412.70	94,259.96	204,152.74
985 Council of Governments	25,439.98	4,342.99	3,529.00	26,253.97	31,500.00	(5,246.03)
990 LUC Regional Planning	745,630.65	16,972.98	38,650.89	723,952.74	39,494.09	684,458.65
999 PAYROLL	1,207,068.42	-	(316,678.42)	1,523,746.84	-	1,523,746.84
Total All Funds	125,429,422.91	9,124,978.08	8,230,061.05	126,324,339.94	14,651,973.64	111,672,366.30