

| November 2024 | | |
|----------------------|--|-----------------------------------|
| Preliminary | | |
| Fund Number | Fund Name | Auditor's Adjusted Balance |
| 1000 | General | 232,352,029.38 |
| 1001 | Sheriff Rotary | 3,964,171.82 |
| 1002 | PFM Parking Facilities | 37,277.49 |
| 1005 | Commissioner Self Insurance | 5,160,882.35 |
| 1006 | Commissioner Stadium Pledge Fund | 3,643,595.50 |
| 1007 | Convention Hotel Debt Service Pledge | 15,871,529.00 |
| 1012 | Affordable Emergency Housing | 25,704,720.82 |
| 2011 | Animal Care and Control (Dog & Kennel) | 1,387.98 |
| 2012 | Job and Family Services (Public Assistance) | 5,362,491.26 |
| 2013 | Real Estate Assessment (Auditor) | 15,532,131.31 |
| 2015 | Motor Vehicle & Gas Tax | 12,703,646.86 |
| 2016 | Recorder Equipment | 577,447.89 |
| 2017 | Common Pleas Computerization | 4,481,756.28 |
| 2018 | Dom/Juv Computerization | 1,102,375.09 |
| 2019 | Probate Court Computerization | 626,272.55 |
| 2021 | Children Services Special Levy | 137,338,409.03 |
| 2022 | Board of Developmental Disabilities | 415,011,754.75 |
| 2023 | Community Corrections Program | 555,784.81 |
| 2024 | Domestic Shelter | 131,854.70 |
| 2025 | Probate Court Rotary | 110,709.32 |
| 2027 | Senior Services - Office on Aging | 76,433,655.12 |
| 2029 | Child Support Enforcement | 3,530.94 |
| 2032 | Selective Enforcement - Sheriff | 27,087.24 |
| 2035 | Indigent Treatment | 30,654.12 |
| 2038 | Zoological Park | 5,158,681.34 |
| 2039 | Law Enforcement Trust Fund - FED DOJ | 292,587.14 |
| 2040 | Escrow Interest - Treasurer | 1,162,702.74 |
| 2041 | Legal Research - Probate | 233,093.59 |
| 2042 | Legal Research - Dom/Juv | 130,028.38 |
| 2043 | Legal Research - Common Pleas | 334,737.60 |
| 2044 | Prosecuting Attorney Rotary | 77,483.50 |
| 2045 | Sheriff's Child Support Enforcemt | 39,827.73 |
| 2046 | Delinquent Real Estate Tax Collection - Treasurer | 1,786,012.60 |
| 2047 | Delinquent Real Estate Tax Collection - Prosecutor | 6,402,342.43 |
| 2048 | Felony Delinquent Care & Custody | 3,649,665.76 |
| 2055 | Enforcement & Education - Sheriff | 12,446.23 |
| 2056 | Indigent Guardianship - Probate | 131,068.63 |
| 2057 | Sheriff Commissary | 2,189,639.12 |
| 2059 | Certificate of Title Administration | 9,615,091.01 |
| 2060 | Veterans Memorial Permanent Improvements | 151,699.94 |
| 2063 | Probation Services | 765,117.55 |
| 2064 | Mediation Fees | 1,552.79 |
| 2066 | Domestic Relations Grant Fund 46 | 3,122,383.31 |
| 2078 | Adult Protective Svcs - Office on Aging | 791,749.42 |
| 2082 | Community & Economic Development | 232,016.93 |
| 2083 | Justice Programs | 141.33 |
| 2086 | JAG - Sheriff | 181.05 |
| 2089 | Drug Court | 3,545.53 |
| 2094 | Community Correction Jail Diversion | 100,505.77 |
| 2095 | Stormwater Management - Engineer | 2,295,252.94 |
| 2096 | Concealed Handgun Licensing - Sheriff | 6,568.22 |
| 2097 | Dispute Resolution | 607,948.66 |
| 2111 | ADAMH Levy | 50,371,433.02 |
| 2112 | ADAMH Local | 686,528.41 |
| 2113 | ADAMH State | 1,764,445.52 |
| 2114 | ADAMH Federal | 2,328,657.20 |

| November 2024 | | |
|----------------------|---|-----------------------------------|
| Preliminary | | |
| Fund Number | Fund Name | Auditor's Adjusted Balance |
| 2121 | 27th Pay Reserve | 6,500,000.00 |
| 2123 | Tax Lien Administration - Treasurer | 1,417,487.54 |
| 2127 | Justice Assistance Grants | 981,449.50 |
| 2129 | Special General Projects | 535,429.67 |
| 2130 | Wireless Enhanced 9-1-1 | 3,019,706.02 |
| 2131 | Continuing Professional Training | 1,448,800.50 |
| 2133 | Law Library Resources Fund | 571,693.07 |
| 2134 | Drug Task Force | 170,568.07 |
| 2135 | Indigent Drivers Interlock | 44,940.91 |
| 2136 | Special Project- Foreclosure | 85,116.89 |
| 2138 | Dog and Kennel Donations | 918,594.88 |
| 2140 | Justice Reinvestment | 362,739.37 |
| 2142 | Special Projects - Outreach Donations | 51,219.76 |
| 2143 | Probate Court Mental Health | 1,712,252.85 |
| 2145 | Probate Court Special Projects | 406,498.42 |
| 2146 | FCCS Children's Fund | 909,598.61 |
| 2147 | TCAP | 2,137,432.00 |
| 2148 | Law Enforcement Trust Fund - Fed Treas | 542,401.84 |
| 2149 | HS & RC Operations | 565,152.79 |
| 2151 | Drug Law Enforcement Fund | 52,134.18 |
| 2153 | CASA Operations | 431,412.31 |
| 2154 | Emergency Rental Assistance | 13,579,305.35 |
| 2155 | Equitable Sharing Fund | 0.01 |
| 2156 | State Law Enforcement Trust | 132,085.13 |
| 2157 | Corona Local Fiscal Recovery | 76,268,792.10 |
| 2159 | OneOhio Opioid Settlement | 7,189,722.73 |
| 2161 | Community Development Block Grant | 303,428.01 |
| 2163 | Home Fund | 193,402.63 |
| 2663 | Juvenile Detention - Special Food | 51,647.91 |
| 2664 | DUI Enforcement Program | 18,796.62 |
| 2669 | Sheriff Violence Against Women Grant | 56,495.26 |
| 2670 | Arbitration Filing Fee - Common Pleas | 39,355.42 |
| 2868 | Ditch Maintenance Fund | 739,177.34 |
| 3031 | Bond Retirement - Commissioner | 660,706.29 |
| 3033 | Stadium Debt Service Fund | 357.89 |
| 4041 | Permanent Improvements - PFM | 110,638,599.78 |
| 4053 | Sheriff Capital Fund | 7,105,224.54 |
| 4057 | County Justice Information System | 8,123,265.27 |
| 4066 | Network Infrastructure | 3,099,741.19 |
| 4067 | Public Safety Center | 449,494.41 |
| 4068 | Fleet Capital Vehicles | 2,216,288.08 |
| 4070 | Board of Elections Voting Machines | 3,983,166.46 |
| 4073 | Westland Parcel T.I.F. 1 | 187,089.04 |
| 4074 | Common Pleas Capital Fund | 1,499,419.85 |
| 4075 | Crisis Center Capital Fund | 19,448,380.71 |
| 5052 | Sanitary Engineer Water | 6,080,683.38 |
| 5053 | Sanitary Engineer Sewer | 8,238,610.12 |
| 5056 | Sanitary Eng Capital Improvements Water | 996,588.43 |
| 5057 | Sanitary Eng Capital Improvements Sewer | 303.94 |
| 6061 | Workers Comp Reserve | 20,527,755.11 |
| 6063 | Employee Benefits Self Insurance | 43,537,494.93 |
| 8003 | Unclaimed Costs | 4,450,632.94 |
| 8004 | Unclaimed Wages | 149,182.54 |
| 8012 | Real Estate Overpays - Auditor | 1,627,700.00 |
| 8013 | Real Estate Tax Overpays - Treasurer | 12,880,516.18 |
| 8014 | Interim Real Estate - Treasurer | 68,484,631.42 |

| November 2024 | | |
|----------------------|---|-----------------------------------|
| Preliminary | | |
| Fund Number | Fund Name | Auditor's Adjusted Balance |
| 8018 | Real Estate Tax - Sheriff Sales | 325,403.14 |
| 8019 | Real Estate Refunds - Sheriff | 144,253.50 |
| 8021 | Duplicate Tax / Pers Property - Treasurer | 11,816.06 |
| 8027 | Treasurer Foreclosure Surplus | 2,119,643.79 |
| 8028 | Delinquent Tax Overpayments - Treasurer | 158.01 |
| 8030 | Real Estate Tax - Auditor | 643,554.72 |
| 8032 | Undivided Estate Tax - Auditor | 532,439.89 |
| 8042 | Manufactured Homes - Interim - Auditor | 81,718.66 |
| 8070 | Cigarette Tax | 1,482.95 |
| 8090 | MUNI Motor Vehicle Tax | 9,716,904.17 |
| 8150 | Ohio Election Commission Fees | 10.00 |
| 8182 | Work Release Escrow | 8,754.31 |
| 8185 | Tax Prepayment Escrow - Treasurer | 44,706,270.66 |
| 8186 | Contractor Escrow | 3,771,407.15 |
| 8187 | Tax Lien Certificate - Treasurer | 519,310.96 |
| 8188 | Bond Investment Agency | 700,494.28 |
| 8190 | ODOT Highway Project Escrow - Treasurer | 2,100.21 |
| 8210 | Recorder Over Payments | 46.00 |
| 8211 | Recorder Escrow | 256,761.49 |
| 8212 | Recorder Housing Trust Fund Fees | 749,312.40 |
| 8214 | GSB Client Trust Fund | 700.00 |
| 8222 | Arson Offender Registry | 425.00 |
| 8223 | Rape Crisis Program | 25.00 |
| 8224 | Probate Court Deposit | 1,072,713.21 |
| 8226 | Public Health - Tipping Fees | 41,549.25 |
| 8227 | Public Health - Transmittal Fees | 3,551.13 |
| 8231 | Village of Lockbourne | 1,170.73 |
| 8233 | Columbus Capacity Fees | 603,595.00 |
| 8234 | Village of Harrisburg - Sanitary Engineer | 13,521.45 |
| 8242 | Parking Garage Escrow | 22,639.00 |
| 8244 | Surplus Auction | 98,645.76 |
| 8250 | Payroll Revolving - Auditor | 14,731,740.62 |
| 8252 | METLIFE Disability | 144,690.55 |
| 8253 | Flexible Spending | 1,059,080.04 |
| 8254 | METLIFE Legal Plans | 15,909.60 |
| 8262 | Incoming EFT - Treasurer | 230,322.68 |
| 8300 | Accounts Payable Warrant Clearance | 8,449,159.56 |
| 8301 | Payroll Warrant Clearance | 24,895.57 |
| 9000 | Treasurer Suspense | 0.00 |
| 9012 | Soil & Water Conservation | 774,079.56 |
| 9013 | Mid Ohio Regional Planning Commission | 1,232,132.07 |
| 9014 | Metro Park Board | 54,323.84 |
| 9017 | Health Systems & Planning | 603,232.63 |
| 9019 | CDC 02A Grant - Public Health | 104,461.38 |
| 9024 | Terry Brown Trust 79CVII | 300.00 |
| 9026 | Public Health | 192,172.03 |
| 9027 | Board of Health Public Health Nurse | 624,808.57 |
| 9028 | Board of Health Environmental Health | 264,036.75 |
| 9029 | Emergency Management Agency | 1,702,534.76 |
| 9030 | Special Emergency Planning (CEPAC) | 147,115.20 |
| 9031 | Emerg Mgmt Warning Fund | 541,998.97 |
| 9034 | Board of Health Anti-Dumping | 61,093.96 |
| 9036 | Regional Public Health Infrastructure | 79,705.98 |
| 9038 | Construction & Demo Debris | 21,798.95 |
| 9040 | CBCF Resident Agency | 50,000.00 |
| 9041 | Finance Port Authority | 13.63 |

| November 2024 | | |
|----------------------|--------------------------------|-----------------------------------|
| Preliminary | | |
| Fund Number | Fund Name | Auditor's Adjusted Balance |
| 9042 | MORPC Building and Reserve | 1,762,798.22 |
| 9043 | MORPC Facility | 0.24 |
| 9044 | Ground Water Monitoring | 56,714.60 |
| 9045 | CBCF Special Grant | 2,953.00 |
| 9052 | CBCF Grant (FY 2020) | 168,557.78 |
| 9055 | CBCF Cash Reserve | 515,000.00 |
| 9056 | CBCF Grant (FY 2021) | 6,244.72 |
| 9058 | CBCF Grant (FY 2023) | 70,227.78 |
| 9059 | CBCF Grant (FY 2024 - FY 2025) | 1,710,686.15 |
| 9060 | HHS OMH HL Grant | 0.00 |
| | | |
| | | |
| Totals | | 1,598,586,128.46 |