

<b>January 2025</b>		
<b>Preliminary</b>		
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>
1000	General	214,417,862.82
1001	Sheriff Rotary	4,148,645.23
1002	PFM Parking Facilities	412,980.63
1005	Commissioner Self Insurance	5,438,223.59
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable Emergency Housing	33,202,860.57
2011	Animal Care and Control (Dog & Kennel)	2,904,126.41
2012	Job and Family Services (Public Assistance)	18,586,570.39
2013	Real Estate Assessment (Auditor)	11,989,818.42
2015	Motor Vehicle & Gas Tax	16,363,194.34
2016	Recorder Equipment	563,417.69
2017	Common Pleas Computerization	4,552,968.82
2018	Dom/Juv Computerization	1,114,180.09
2019	Probate Court Computerization	606,812.40
2021	Children Services Special Levy	113,259,305.44
2022	Board of Developmental Disabilities	381,532,374.42
2023	Community Corrections Program	724,721.34
2025	Probate Court Rotary	112,183.14
2027	Senior Services - Office on Aging	66,829,744.78
2029	Child Support Enforcement	1,435,761.82
2032	Selective Enforcement - Sheriff	31,100.96
2035	Indigent Treatment	30,708.07
2038	Zoological Park	5,156,490.01
2039	Law Enforcement Trust Fund - FED DOJ	2,525,238.11
2040	Escrow Interest - Treasurer	1,243,382.45
2041	Legal Research - Probate	231,831.44
2042	Legal Research - Dom/Juv	115,755.72
2043	Legal Research - Common Pleas	329,061.03
2044	Prosecuting Attorney Rotary	54,459.08
2045	Sheriff's Child Support Enforcemt	272.63
2046	Delinquent Real Estate Tax Collection - Treasurer	1,574,211.41
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,190,672.33
2048	Felony Delinquent Care & Custody	3,764,591.31
2055	Enforcement & Education - Sheriff	12,646.73
2056	Indigent Guardianship - Probate	140,425.63
2057	Sheriff Commissary	2,155,883.76
2059	Certificate of Title Administration	10,283,879.25
2060	Veterans Memorial Permanent Improvements	156,690.10
2063	Probation Services	745,602.08
2064	Mediation Fees	1,552.79
2066	Domestic Relations Grant Fund 46	3,591,934.14
2078	Adult Protective Svcs - Office on Aging	552,466.04
2082	Community & Economic Development	852,766.23
2083	Justice Programs	1,145,400.16
2086	JAG - Sheriff	35,498.33
2089	Drug Court	3,545.53
2094	Community Correction Jail Diversion	131,837.07
2095	Stormwater Management - Engineer	1,880,997.54
2096	Concealed Handgun Licensing - Sheriff	3,148.07
2097	Dispute Resolution	642,402.22
2111	ADAMH Levy	35,711,523.81
2112	ADAMH Local	640,793.84
2113	ADAMH State	2,905,670.62
2114	ADAMH Federal	2,729,338.69
2121	27th Pay Reserve	7,500,000.00

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2123	Tax Lien Administration - Treasurer	1,372,381.06
2127	Justice Assistance Grants	917,015.28
2129	Special General Projects	464,406.29
2130	Wireless Enhanced 9-1-1	3,171,372.94
2131	Continuing Professional Training	1,555,915.45
2132	MUNI Drug Court - Special Projects	1,514.00
2133	Law Library Resources Fund	738,148.85
2134	Drug Task Force	151,336.31
2135	Indigent Drivers Interlock	45,415.61
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	933,089.59
2140	Justice Reinvestment	563,745.95
2142	Special Projects - Outreach Donations	47,387.67
2143	Probate Court Mental Health	1,496,915.50
2145	Probate Court Special Projects	427,803.42
2146	FCCS Children's Fund	1,067,666.20
2147	TCAP	2,516,395.84
2148	Law Enforcement Trust Fund - Fed Treas	446,114.56
2149	HS & RC Operations	1,071,491.48
2151	Drug Law Enforcement Fund	52,213.68
2153	CASA Operations	655,924.17
2154	Emergency Rental Assistance	7,142,687.05
2155	Equitable Sharing Fund	0.01
2156	State Law Enforcement Trust	197,108.05
2157	Corona Local Fiscal Recovery	36,432,668.16
2159	OneOhio Opioid Settlement	6,440,999.39
2161	Community Development Block Grant	1,656.73
2163	Home Fund	146,462.35
2663	Juvenile Detention - Special Food	52,891.21
2664	DUI Enforcement Program	58,072.60
2669	Sheriff Violence Against Women Grant	74,757.46
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	729,846.66
3031	Bond Retirement - Commissioner	1,448,061.29
3033	Stadium Debt Service Fund	334,927.89
4041	Permanent Improvements - PFM	107,625,532.16
4053	Sheriff Capital Fund	7,325,874.44
4057	County Justice Information System	7,798,371.47
4066	Network Infrastructure	3,599,741.19
4067	Public Safety Center	5,531.88
4068	Fleet Capital Vehicles	2,552,635.05
4070	Board of Elections Voting Machines	3,360,166.46
4073	Westland Parcel T.I.F. 1	52,089.04
4074	Common Pleas Capital Fund	1,824,977.54
4075	Crisis Center Capital Fund	15,976,567.72
5052	Sanitary Engineer Water	5,720,744.42
5053	Sanitary Engineer Sewer	8,214,172.27
5056	Sanitary Eng Capital Improvements Water	1,046,720.70
5057	Sanitary Eng Capital Improvements Sewer	1,648,789.38
6061	Workers Comp Reserve	19,358,099.46
6063	Employee Benefits Self Insurance	41,630,600.97
8003	Unclaimed Costs	4,058,112.74
8004	Unclaimed Wages	141,415.78
8012	Real Estate Overpays - Auditor	1,220,045.16
8013	Real Estate Tax Overpays - Treasurer	13,290,317.94
8015	Real Estate Tax - Treasurer	1,118,833,506.95

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8019	Real Estate Refunds - Sheriff	144,253.50
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06
8027	Treasurer Foreclosure Surplus	2,085,572.90
8028	Delinquent Tax Overpayments - Treasurer	158.01
8030	Real Estate Tax - Auditor	643,554.72
8032	Undivided Estate Tax - Auditor	532,439.89
8043	Manufactured Homes - Current	121,446.88
8045	Manufactured Homes - Refunds	52.08
8070	Cigarette Tax	1,212.40
8090	MUNI Motor Vehicle Tax	10,549,988.93
8150	Ohio Election Commission Fees	115.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	49,231,206.65
8186	Contractor Escrow	4,096,085.22
8187	Tax Lien Certificate - Treasurer	883,707.98
8188	Bond Investment Agency	700,289.36
8190	ODOT Highway Project Escrow - Treasurer	2,100.21
8211	Recorder Escrow	273,521.09
8212	Recorder Housing Trust Fund Fees	307,007.75
8214	GSB Client Trust Fund	700.00
8222	Arson Offender Registry	525.00
8224	Probate Court Deposit	1,137,543.09
8226	Public Health - Tipping Fees	127,564.05
8227	Public Health - Transmittal Fees	62,591.13
8231	Village of Lockbourne	5,957.57
8233	Columbus Capacity Fees	269,916.00
8234	Village of Harrisburg - Sanitary Engineer	10,818.98
8242	Parking Garage Escrow	22,669.00
8244	Surplus Auction	108,524.93
8250	Payroll Revolving - Auditor	5,706,564.33
8252	METLIFE Disability	144,668.59
8253	Flexible Spending	480,077.23
8254	METLIFE Legal Plans	17,985.00
8262	Incoming EFT - Treasurer	147,518.69
8300	Accounts Payable Warrant Clearance	7,102,830.97
8301	Payroll Warrant Clearance	94,894.70
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	659,709.80
9013	Mid Ohio Regional Planning Commission	1,556,372.97
9014	Metro Park Board	55,779.57
9017	Health Systems & Planning	873,269.45
9019	CDC 02A Grant - Public Health	136,594.44
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	342,038.86
9027	Board of Health Public Health Nurse	452,713.22
9028	Board of Health Environmental Health	236,062.15
9029	Emergency Management Agency	1,515,845.85
9030	Special Emergency Planning (CEPAC)	152,144.75
9031	Emerg Mgmt Warning Fund	459,660.98
9034	Board of Health Anti-Dumping	61,093.96
9036	Regional Public Health Infrastructure	68,280.79
9038	Construction & Demo Debris	43,636.40
9040	CBCF Resident Agency	50,000.00
9041	Finance Port Authority	13.63
9042	MORPC Building and Reserve	1,777,278.32
9043	MORPC Facility	0.24

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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)	2,339,341.79
<b>Totals</b>		<b>2,523,581,999.00</b>