

June 2025		
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	246,915,099.75
1001	Sheriff Rotary	4,323,705.27
1002	PFM Parking Facilities	524,311.30
1005	Commissioner Self Insurance	4,399,767.47
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable and Emergency Housing	30,979,846.90
2011	Animal Care and Control (Dog & Kennel)	1,675,268.69
2012	Job and Family Services (Public Assistance)	16,680,864.01
2013	Real Estate Assessment (Auditor)	18,131,722.54
2015	Motor Vehicle & Gas Tax	14,568,892.87
2016	Recorder Equipment	418,662.03
2017	Common Pleas Computerization	4,749,457.72
2018	Dom/Juv Computerization	1,149,631.84
2019	Probate Court Computerization	574,845.51
2021	Children Services Special Levy	134,159,785.18
2022	Board of Developmental Disabilities	414,952,119.24
2023	Community Corrections Program	225,596.58
2024	Domestic Shelter	112,260.62
2025	Probate Court Rotary	115,570.85
2027	Senior Services - Office on Aging	64,560,900.41
2029	Child Support Enforcement	59,373.10
2032	Selective Enforcement - Sheriff	23,629.01
2035	Indigent Treatment	31,043.54
2038	Zoological Park	7,768,282.46
2039	Law Enforcement Trust Fund - FED DOJ	2,109,945.36
2040	Escrow Interest - Treasurer	1,166,165.66
2041	Legal Research - Probate	253,348.09
2042	Legal Research - Dom/Juv	126,527.67
2043	Legal Research - Common Pleas	385,917.07
2044	Prosecuting Attorney Rotary	60,926.24
2045	Sheriff's Child Support Enforcemt	45,496.95
2046	Delinquent Real Estate Tax Collection - Treasurer	3,475,525.40
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,805,820.70
2048	Felony Delinquent Care & Custody	2,638,928.34
2055	Enforcement & Education - Sheriff	13,171.23
2056	Indigent Guardianship - Probate	139,726.02
2057	Sheriff Commissary	1,734,856.52
2059	Certificate of Title Administration	10,328,827.68
2060	Veterans Memorial Permanent Improvements	156,504.94
2063	Probation Services	744,497.51
2064	Mediation Fees	1,552.79
2066	Domestic Relations Grant Fund 46	3,513,570.56
2078	Adult Protective Svcs - Office on Aging	210,299.13
2082	Community & Economic Development	816,836.41
2083	Justice Programs	129,815.63
2086	JAG - Sheriff	50,448.59
2094	Community Correction Jail Diversion	133,261.47
2095	Stormwater Management - Engineer	2,619,079.13
2096	Concealed Handgun Licensing - Sheriff	96,262.74
2097	Dispute Resolution	734,705.02
2111	ADAMH Levy	45,255,148.20
2112	ADAMH Local	567,188.61

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2113	ADAMH State	1,914,223.59
2114	ADAMH Federal	1,572,178.63
2121	27th Pay Reserve	7,500,000.00
2123	Tax Lien Administration - Treasurer	1,252,694.30
2127	Justice Assistance Grants	509,200.69
2129	Special General Projects	471,126.40
2130	Wireless Enhanced 9-1-1	3,691,684.98
2131	Continuing Professional Training	1,636,925.11
2133	Law Library Resources Fund	616,346.73
2134	Drug Task Force	60,282.02
2135	Indigent Drivers Interlock	47,896.87
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	1,021,337.06
2140	Justice Reinvestment	174,097.45
2142	Special Projects - Outreach Donations	41,975.16
2143	Probate Court Mental Health	1,552,323.73
2145	Probate Court Special Projects	470,223.50
2146	FCCS Children's Fund	1,029,332.49
2147	TCAP	1,842,470.64
2148	Law Enforcement Trust Fund - Fed Treas	407,357.49
2149	HS & RC Operations	864,498.73
2151	Drug Law Enforcement Fund	28,941.70
2153	CASA Operations	387,648.12
2154	Emergency Rental Assistance	233,417.64
2155	Equitable Sharing Fund	12,090.94
2156	State Law Enforcement Trust	339,903.67
2157	Corona Local Fiscal Recovery	18,249,689.78
2159	OneOhio Opioid Settlement	6,700,061.08
2161	Community Development Block Grant	667,337.74
2163	Home Fund	406,063.16
2164	Lead Safe Ohio	980,278.00
2663	Juvenile Detention - Special Food	81,057.06
2664	DUI Enforcement Program	83,680.46
2669	Sheriff Violence Against Women Grant	11,264.10
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	867,043.58
3031	Bond Retirement - Commissioner	660,936.82
3033	Stadium Debt Service Fund	739,144.89
4041	Permanent Improvements - PFM	98,745,427.05
4053	Sheriff Capital Fund	7,324,515.99
4057	County Justice Information System	6,710,388.05
4066	Network Infrastructure	2,288,483.24
4067	Public Safety Center	5,531.88
4068	Fleet Capital Vehicles	1,332,309.51
4070	Board of Elections Voting Machines	3,144,166.46
4073	Westland Parcel T.I.F. 1	52,089.04
4074	Common Pleas Capital Fund	1,824,977.54
4075	Crisis Center Capital Fund	9,758,560.64
5052	Sanitary Engineer Water	5,416,664.39
5053	Sanitary Engineer Sewer	7,668,495.41
5056	Sanitary Eng Capital Improvements Water	1,130,883.23
5057	Sanitary Eng Capital Improvements Sewer	841,784.28
6061	Workers Comp Reserve	20,610,184.68

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6063	Employee Benefits Self Insurance	40,271,368.81
8003	Unclaimed Costs	4,679,306.98
8004	Unclaimed Wages	157,275.24
8012	Real Estate Overpays - Auditor	1,862,720.83
8013	Real Estate Tax Overpays - Treasurer	26,203,697.50
8014	Interim Real Estate - Treasurer	11,173,885.21
8015	Real Estate Tax - Treasurer	1,469,314,742.73
8018	Real Estate Tax - Sheriff Sales	113,684.49
8019	Real Estate Refunds - Sheriff	144,253.50
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06
8027	Treasurer Foreclosure Surplus	2,194,862.55
8028	Delinquent Tax Overpayments - Treasurer	158.01
8030	Real Estate Tax - Auditor	643,554.72
8042	Manufactured Homes - Interim	210,734.15
8070	Cigarette Tax	14,803.10
8090	MUNI Motor Vehicle Tax	11,476,854.68
8150	Ohio Election Commission Fees	435.00
8151	Organized Crime Commission - Auditor	475.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	3,996,228.94
8186	Contractor Escrow	4,220,628.54
8187	Tax Lien Certificate - Treasurer	382,079.73
8188	Bond Investment Agency	699,783.08
8190	ODOT Highway Project Escrow - Treasurer	2,754.00
8210	Recorder Overpayments	32.00
8211	Recorder Escrow	266,529.70
8212	Recorder Housing Trust Fund Fees	1,180,921.95
8214	GSB Client Trust Fund	700.00
8222	Arson Offender Registry	450.00
8224	Probate Court Deposit	1,079,259.35
8226	Public Health - Tipping Fees	57,809.07
8227	Public Health - Transmittal Fees	16,474.50
8231	Village of Lockbourne	4,026.90
8233	Columbus Capacity Fees	194,494.00
8234	Village of Harrisburg - Sanitary Engineer	9,255.24
8242	Parking Garage Escrow	22,624.00
8244	Surplus Auction	80,232.05
8250	Payroll Revolving - Auditor	11,402,608.69
8252	METLIFE Disability	152,757.22
8253	Flexible Spending	372,077.41
8254	METLIFE Legal Plans	18,490.31
8262	Incoming EFT - Treasurer	115,130.55
8300	Accounts Payable Warrant Clearance	7,036,372.79
8301	Payroll Warrant Clearance	532,078.39
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	958,153.82
9013	Mid Ohio Regional Planning Commission	752,134.78
9014	Metro Park Board	53,933.67
9017	Health Systems & Planning	793,891.32
9019	CDC 02A Grant - Public Health	(134,449.31)
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	570,721.36
9027	Board of Health Public Health Nurse	611,148.90

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9028	Board of Health Environmental Health	810,776.56
9029	Emergency Management Agency	2,395,424.68
9030	Special Emergency Planning (CEPAC)	87,479.56
9031	Emerg Mgmt Warning Fund	632,330.47
9034	Board of Health Anti-Dumping	61,293.96
9036	Regional Public Health Infrastructure	20,702.47
9038	Construction & Demo Debris	40,026.43
9041	Finance Port Authority	1,508.05
9042	MORPC Building and Reserve	1,811,632.19
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	431,797.00
9056	CBCF Grant (FY 2021)	6,244.72
9058	CBCF Grant (FY 2023)	70,227.78
9059	CBCF Grant (FY 2024 - FY 2025)	747,890.21
9060	CHW HUB	36,777.84
Totals		2,907,349,136.42