

October 2025		
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	282,078,987.93
1001	Sheriff Rotary	4,100,100.52
1002	PFM Parking Facilities	502,687.50
1005	Commissioner Self Insurance	2,850,850.92
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable and Emergency Housing	26,162,631.04
2011	Animal Care and Control (Dog & Kennel)	49,674.70
2012	Job and Family Services (Public Assistance)	17,485,911.73
2013	Real Estate Assessment (Auditor)	22,641,396.40
2015	Motor Vehicle & Gas Tax	12,509,030.06
2016	Recorder Equipment	444,812.04
2017	Common Pleas Computerization	4,903,464.34
2018	Dom/Juv Computerization	1,178,168.09
2019	Probate Court Computerization	595,564.75
2021	Children Services Special Levy	156,153,076.05
2022	Board of Developmental Disabilities	424,997,847.35
2023	Community Corrections Program	583,572.98
2024	Domestic Shelter	87,917.50
2025	Probate Court Rotary	113,957.49
2027	Senior Services - Office on Aging	65,875,553.63
2029	Child Support Enforcement	699,796.33
2032	Selective Enforcement - Sheriff	13,733.66
2035	Indigent Treatment	31,119.84
2038	Zoological Park	10,685,863.12
2039	Law Enforcement Trust Fund - FED DOJ	1,754,047.19
2040	Escrow Interest - Treasurer	1,365,674.68
2041	Legal Research - Probate	270,153.63
2042	Legal Research - Dom/Juv	135,171.17
2043	Legal Research - Common Pleas	427,447.54
2044	Prosecuting Attorney Rotary	74,216.06
2045	Sheriff's Child Support Enforcemt	4,700.95
2046	Delinquent Real Estate Tax Collection - Treasurer	3,852,940.92
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,525,348.42
2048	Felony Delinquent Care & Custody	3,779,031.50
2055	Enforcement & Education - Sheriff	13,209.23
2056	Indigent Guardianship - Probate	152,179.52
2057	Sheriff Commissary	1,669,417.51
2059	Certificate of Title Administration	9,797,585.57
2060	Veterans Memorial Permanent Improvements	156,269.66
2063	Probation Services	613,419.53
2064	Mediation Fees	1,562.79
2066	Domestic Relations Grant Fund 46	3,353,002.88
2078	Adult Protective Svcs - Office on Aging	681,206.87
2082	Community & Economic Development	594,070.13
2083	Justice Programs	657.72
2086	JAG - Sheriff	27,078.58
2094	Community Correction Jail Diversion	83,426.94
2095	Stormwater Management - Engineer	3,022,910.29
2096	Concealed Handgun Licensing - Sheriff	34,299.20
2097	Dispute Resolution	775,843.90
2111	ADAMH Levy	57,620,415.06
2112	ADAMH Local	3,076,583.80

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2113	ADAMH State	5,966,848.89
2114	ADAMH Federal	2,445,162.84
2121	27th Pay Reserve	7,500,000.00
2123	Tax Lien Administration - Treasurer	1,369,211.14
2127	Justice Assistance Grants	830,624.17
2129	Special General Projects	455,647.25
2130	Wireless Enhanced 9-1-1	4,106,714.81
2131	Continuing Professional Training	1,896,116.72
2133	Law Library Resources Fund	479,845.24
2134	Drug Task Force	164,854.23
2135	Indigent Drivers Interlock	49,234.02
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	1,005,665.68
2140	Justice Reinvestment	606,457.04
2142	Special Projects - Outreach Donations	19,816.23
2143	Probate Court Mental Health	1,569,191.14
2145	Probate Court Special Projects	495,185.21
2146	FCCS Children's Fund	775,022.97
2147	TCAP	1,384,163.58
2148	Law Enforcement Trust Fund - Fed Treas	829,265.89
2149	HS & RC Operations	548,122.16
2151	Drug Law Enforcement Fund	29,096.70
2153	CASA Operations	182,059.76
2154	Emergency Rental Assistance	43,372.38
2155	Equitable Sharing Fund	12,090.94
2156	State Law Enforcement Trust	249,833.05
2157	Corona Local Fiscal Recovery	11,542,702.14
2159	OneOhio Opioid Settlement	5,982,019.46
2161	Community Development Block Grant	670,799.33
2163	Home Fund	488,179.09
2164	Lead Safe Ohio	1,155,710.00
2663	Juvenile Detention - Special Food	49,939.05
2664	DUI Enforcement Program	45,572.94
2669	Sheriff Violence Against Women Grant	95,520.52
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	935,477.62
3031	Bond Retirement - Commissioner	660,936.82
3033	Stadium Debt Service Fund	1,364,284.89
4041	Permanent Improvements - PFM	81,349,269.98
4053	Sheriff Capital Fund	5,272,174.96
4057	County Justice Information System	6,027,576.30
4066	Network Infrastructure	965,827.42
4068	Fleet Capital Vehicles	855,768.32
4070	Board of Elections Voting Machines	3,144,166.46
4073	Westland Parcel T.I.F. 1	108,122.00
4074	Common Pleas Capital Fund	1,766,477.54
4075	Crisis Center Capital Fund	12,138,260.77
5052	Sanitary Engineer Water	5,906,747.43
5053	Sanitary Engineer Sewer	8,624,056.19
5056	Sanitary Eng Capital Improvements Water	1,269,490.90
5057	Sanitary Eng Capital Improvements Sewer	784,231.05
6061	Workers Comp Reserve	20,271,620.50
6063	Employee Benefits Self Insurance	31,624,477.93

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8003	Unclaimed Costs	4,901,596.01
8004	Unclaimed Wages	190,110.91
8012	Real Estate Overpays - Auditor	820,857.80
8013	Real Estate Tax Overpays - Treasurer	25,365,213.75
8014	Interim Real Estate - Treasurer	77,954,997.40
8018	Real Estate Tax - Sheriff Sales	265,237.34
8019	Real Estate Refunds - Sheriff	144,261.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06
8027	Treasurer Foreclosure Surplus	2,299,480.89
8028	Delinquent Tax Overpayments - Treasurer	158.01
8030	Real Estate Tax - Auditor	643,554.72
8042	Manufactured Homes (Interim)	60,619.09
8070	Cigarette Tax	2,472.84
8090	MUNI Motor Vehicle Tax	13,476,668.85
8150	Ohio Election Commission Fees	5,760.00
8151	Organized Crime Commission - Auditor	725.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	35,330,667.71
8186	Contractor Escrow	5,955,008.76
8187	Tax Lien Certificate - Treasurer	801,270.58
8188	Bond Investment Agency	699,425.95
8190	ODOT Highway Project Escrow - Treasurer	2,754.00
8210	Recorder Overpayments	9.00
8211	Recorder Escrow	235,322.81
8212	Recorder Housing Trust Fund Fees	429,712.90
8214	GSB Client Trust Fund	700.00
8222	Arson Offender Registry	625.00
8224	Probate Court Deposit	1,054,132.44
8226	Public Health - Tipping Fees	152,446.18
8227	Public Health - Transmittal Fees	2,892.12
8231	Village of Lockbourne	384.20
8233	Columbus Capacity Fees	79,830.00
8234	Village of Harrisburg - Sanitary Engineer	9,765.84
8242	Parking Garage Escrow	22,414.00
8244	Surplus Auction	126,062.06
8250	Payroll Revolving - Auditor	15,421,383.38
8252	METLIFE Disability	155,177.93
8253	Flexible Spending	615,738.35
8254	METLIFE Legal Plans	18,554.65
8262	Incoming EFT - Treasurer	115,130.55
8300	Accounts Payable Warrant Clearance	9,300,888.80
8301	Payroll Warrant Clearance	30,216.37
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	919,816.93
9013	Mid Ohio Regional Planning Commission	1,000,101.12
9014	Metro Park Board	55,071.32
9017	Health Systems & Planning	72,180.45
9019	CDC 02A Grant - Public Health	10,520.36
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	89,707.48
9027	Board of Health Public Health Nurse	51,285.65
9028	Board of Health Environmental Health	401,019.69
9029	Emergency Management Agency	1,988,301.79

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9030	Special Emergency Planning (CEPAC)	173,024.94
9031	Emerg Mgmt Warning Fund	393,591.03
9034	Board of Health Anti-Dumping	61,343.96
9036	Regional Public Health Infrastructure	76,245.07
9038	Construction & Demo Debris	105,115.13
9041	Finance Port Authority	70.05
9042	MORPC Building and Reserve	1,839,833.43
9043	MORPC Facility	0.24
9044	Ground Water Monitoring	56,714.60
9045	CBCF Special Grant	2,953.00
9050	CBCF Grant (FY 2026 - FY 2027)	1,564,033.73
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)	106,756.36
9060	CHW HUB	277,220.09
Totals		1,597,995,028.93