

January 2026		
Preliminary		
Fund Number	Fund Name	Auditor's Adjusted Balance
1000	General	206,276,642.48
1001	Sheriff Rotary	3,829,592.71
1002	PFM Parking Facilities	444,643.79
1005	Commissioner Self Insurance	2,232,553.14
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable and Emergency Housing	36,363,548.85
2011	Animal Care and Control (Dog & Kennel)	3,007,482.71
2012	Job and Family Services (Public Assistance)	23,396,817.01
2013	Real Estate Assessment (Auditor)	13,292,962.73
2015	Motor Vehicle & Gas Tax	8,127,820.80
2016	Recorder Equipment	311,425.06
2017	Common Pleas Computerization	5,028,745.99
2018	Dom/Juv Computerization	1,196,295.09
2019	Probate Court Computerization	571,505.57
2021	Children Services Special Levy	119,648,675.28
2022	Board of Developmental Disabilities	347,292,669.33
2023	Community Corrections Program	792,136.23
2025	Probate Court Rotary	119,740.36
2027	Senior Services - Office on Aging	52,678,968.54
2029	Child Support Enforcement	4,108,175.13
2032	Selective Enforcement - Sheriff	26,917.52
2035	Indigent Treatment	31,391.25
2038	Zoological Park	3,529,412.40
2039	Law Enforcement Trust Fund - FED DOJ	1,675,699.57
2040	Escrow Interest - Treasurer	1,466,708.53
2041	Legal Research - Probate	273,709.68
2042	Legal Research - Dom/Juv	121,971.39
2043	Legal Research - Common Pleas	438,060.15
2044	Prosecuting Attorney Rotary	95,942.65
2045	Sheriff's Child Support Enforcemt	18,520.55
2046	Delinquent Real Estate Tax Collection - Treasurer	2,802,890.91
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,933,749.62
2048	Felony Delinquent Care & Custody	3,559,166.64
2055	Enforcement & Education - Sheriff	13,371.23
2056	Indigent Guardianship - Probate	175,809.52
2057	Sheriff Commissary	2,231,944.95
2059	Certificate of Title Administration	9,970,285.13
2060	Veterans Memorial Permanent Improvements	161,219.30
2063	Probation Services	570,997.07
2064	Mediation Fees	1,562.79
2066	Domestic Relations Grant Fund 46	3,126,637.37
2078	Adult Protective Svcs - Office on Aging	301,331.65
2082	Community & Economic Development	725,012.27
2083	Justice Programs	2,170,415.47
2086	JAG - Sheriff	18,843.78
2094	Community Correction Jail Diversion	98,926.94
2095	Stormwater Management - Engineer	2,158,016.26
2096	Concealed Handgun Licensing - Sheriff	183,234.76
2097	Dispute Resolution	828,508.90
2111	ADAMH Levy	37,389,917.21
2112	ADAMH Local	2,274,464.77
2113	ADAMH State	5,174,999.71

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Fund Number	Fund Name	Auditor's Adjusted Balance
2114	ADAMH Federal	2,017,247.55
2121	27th Pay Reserve	8,000,000.00
2123	Tax Lien Administration - Treasurer	1,648,015.11
2125	Urban Area Security Initiative	63,668.54
2127	Justice Assistance Grants	749,745.82
2129	Special General Projects	403,396.39
2130	Wireless Enhanced 9-1-1	4,756,013.33
2131	Continuing Professional Training	1,900,743.18
2132	Special Project Fund - MUNI Drug Court	1,651.00
2133	Law Library Resources Fund	664,548.91
2134	Drug Task Force	134,728.05
2135	Indigent Drivers Interlock	49,924.94
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	1,070,509.05
2140	Justice Reinvestment	277,853.72
2142	Special Projects - Outreach Donations	20,079.47
2143	Probate Court Mental Health	752,239.44
2145	Probate Court Special Projects	439,160.75
2146	FCCS Children's Fund	899,293.60
2147	TCAP	1,774,311.19
2148	Law Enforcement Trust Fund - Fed Treas	832,953.51
2149	HS & RC Operations	1,003,040.39
2151	Drug Law Enforcement Fund	31,081.20
2153	CASA Operations	322,844.70
2155	Equitable Sharing Fund	12,090.94
2156	State Law Enforcement Trust	400,754.41
2157	Corona Local Fiscal Recovery	6,252,806.90
2159	OneOhio Opiod Settlement	5,717,101.22
2163	Home Fund	488,179.09
2663	Juvenile Detention - Special Food	33,749.90
2664	DUI Enforcement Program	57,833.75
2669	Sheriff Violence Against Women Grant	75,289.86
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	960,284.12
3031	Bond Retirement - Commissioner	660,936.82
3033	Stadium Debt Service Fund	1,313,021.50
4041	Permanent Improvements - PFM	36,500,775.79
4053	Sheriff Capital Fund	4,570,330.38
4057	County Justice Information System	5,813,698.57
4066	Network Infrastructure	1,433,736.59
4068	Fleet Capital Vehicles	1,432,140.52
4070	Board of Elections Voting Machines	2,265,166.46
4073	Westland Parcel T.I.F. 1	108,122.00
4074	Common Pleas Capital Fund	2,078,589.02
4075	Crisis Center Capital Fund	1,445,665.56
5052	Sanitary Engineer Water	5,619,635.45
5053	Sanitary Engineer Sewer	7,100,013.21
5056	Sanitary Eng Capital Improvements Water	1,341,631.67
5057	Sanitary Eng Capital Improvements Sewer	429,406.82
6061	Workers Comp Reserve	20,065,989.19
6063	Employee Benefits Self Insurance	21,436,338.54
8003	Unclaimed Costs	4,780,583.09
8004	Unclaimed Wages	197,254.05

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Fund Number	Fund Name	Auditor's Adjusted Balance
8012	Real Estate Overpays - Auditor	2,298,726.93
8013	Real Estate Tax Overpays - Treasurer	24,628,637.66
8015	Real Estate Tax - Treasurer	218,781,495.67
8018	Real Estate Tax - Sheriff Sales	1,728.04
8019	Real Estate Refunds - Sheriff	144,261.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06
8027	Treasurer Foreclosure Surplus	2,595,088.68
8028	Delinquent Tax Overpayments - Treasurer	158.01
8030	Real Estate Tax - Auditor	643,554.72
8042	Manufactured Homes (Interim)	97,699.25
8043	Manufactured Homes (Current)	6,519.54
8070	Cigarette Tax	1,126.14
8090	MUNI Motor Vehicle Tax	11,033,871.73
8150	Ohio Election Commission Fees	365.00
8151	Organized Crime Commission - Auditor	675.00
8161	Sub-division Fees	17,850.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	47,654,496.62
8186	Contractor Escrow	5,743,239.98
8187	Tax Lien Certificate - Treasurer	579,505.30
8188	Bond Investment Agency	699,250.23
8210	Recorder Overpayments	16.00
8211	Recorder Escrow	209,019.61
8212	Recorder Housing Trust Fund Fees	1,575,730.22
8214	GSB Client Trust Fund	700.00
8220	Municipal Fines	259.40
8222	Arson Offender Registry	675.00
8224	Probate Court Deposit	977,573.76
8226	Public Health - Tipping Fees	154,995.03
8227	Public Health - Transmittal Fees	1,530.75
8231	Village of Lockbourne	5,863.70
8233	Columbus Capacity Fees	197,535.00
8234	Village of Harrisburg - Sanitary Engineer	10,741.65
8242	Parking Garage Escrow	22,414.00
8244	Surplus Auction	179,463.65
8250	Payroll Revolving - Auditor	5,850,072.55
8252	METLIFE Disability	154,604.93
8253	Flexible Spending	411,387.96
8254	METLIFE Legal Plans	20,887.63
8300	Accounts Payable Warrant Clearance	8,641,126.20
8301	Payroll Warrant Clearance	61,561.79
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	631,001.51
9013	Mid Ohio Regional Planning Commission	1,858,335.63
9014	Metro Park Board	36,566.06
9017	Health Systems & Planning	401,985.30
9019	CDC 02A Grant - Public Health	11,567.32
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	640,910.13
9027	Board of Health Public Health Nurse	316,698.70
9028	Board of Health Environmental Health	125,667.73
9029	Emergency Management Agency	1,628,474.14
9030	Special Emergency Planning (CEPAC)	135,057.53
9031	Emergency Mgmt Warning Fund	292,093.87

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Fund Number	Fund Name	Auditor's Adjusted Balance
9034	Board of Health Anti-Dumping	62,393.96
9036	Regional Public Health Infrastructure	52,050.88
9038	Construction & Demo Debris	101,090.33
9039	Community Based Correction Facility	2,925.00
9041	Finance Port Authority	70.05
9042	MORPC Building and Reserve	1,859,142.28
9044	Ground Water Monitoring	56,714.60
9045	CBCF Special Grant	2,953.00
9048	AG Opioid Reimbursement	246,227.00
9050	CBCF Grant (FY 2026 - FY 2027)	1,777,262.28
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	229,564.04
Totals		1,441,991,426.49