

April 2025		
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	264,339,096.85
1001	Sheriff Rotary	4,532,840.22
1002	PFM Parking Facilities	494,608.65
1005	Commissioner Self Insurance	4,891,259.97
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable and Emergency Housing	29,428,441.09
2011	Animal Care and Control (Dog & Kennel)	1,056,284.84
2012	Job and Family Services (Public Assistance)	17,543,705.47
2013	Real Estate Assessment (Auditor)	22,499,104.97
2015	Motor Vehicle & Gas Tax	16,675,495.64
2016	Recorder Equipment	394,282.96
2017	Common Pleas Computerization	4,664,036.82
2018	Dom/Juv Computerization	1,135,129.34
2019	Probate Court Computerization	566,851.94
2021	Children Services Special Levy	158,513,297.20
2022	Board of Developmental Disabilities	421,480,577.96
2023	Community Corrections Program	648,512.67
2024	Domestic Shelter	61,386.52
2025	Probate Court Rotary	114,129.54
2027	Senior Services - Office on Aging	72,701,532.33
2029	Child Support Enforcement	1,449,567.45
2032	Selective Enforcement - Sheriff	40,486.79
2035	Indigent Treatment	30,988.28
2038	Zoological Park	10,123,657.47
2039	Law Enforcement Trust Fund - FED DOJ	2,414,093.50
2040	Escrow Interest - Treasurer	1,245,431.89
2041	Legal Research - Probate	244,036.43
2042	Legal Research - Dom/Juv	122,140.92
2043	Legal Research - Common Pleas	360,724.06
2044	Prosecuting Attorney Rotary	16,932.27
2045	Sheriff's Child Support Enforcemt	1,870.76
2046	Delinquent Real Estate Tax Collection - Treasurer	8,170,439.03
2047	Delinquent Real Estate Tax Collection - Prosecutor	8,121,768.43
2048	Felony Delinquent Care & Custody	2,958,274.12
2055	Enforcement & Education - Sheriff	13,146.23
2056	Indigent Guardianship - Probate	133,649.63
2057	Sheriff Commissary	2,002,143.39
2059	Certificate of Title Administration	9,427,713.57
2060	Veterans Memorial Permanent Improvements	156,551.23
2063	Probation Services	753,384.47
2064	Mediation Fees	1,552.79
2066	Domestic Relations Grant Fund 46	3,561,096.80
2078	Adult Protective Svcs - Office on Aging	1,705.60
2082	Community & Economic Development	836,899.94
2083	Justice Programs	1,213,927.53
2086	JAG - Sheriff	75,072.16
2089	Drug Court	3,545.53
2094	Community Correction Jail Diversion	212,904.26
2095	Stormwater Management - Engineer	2,719,024.56
2096	Concealed Handgun Licensing - Sheriff	44,378.48
2097	Dispute Resolution	695,335.37
2111	ADAMH Levy	57,225,368.72

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2112	ADAMH Local	566,483.21
2113	ADAMH State	3,390,452.84
2114	ADAMH Federal	2,272,656.39
2121	27th Pay Reserve	7,500,000.00
2123	Tax Lien Administration - Treasurer	1,304,552.77
2127	Justice Assistance Grants	558,809.99
2129	Special General Projects	533,487.29
2130	Wireless Enhanced 9-1-1	3,416,002.69
2131	Continuing Professional Training	1,654,051.23
2133	Law Library Resources Fund	668,727.61
2134	Drug Task Force	106,023.99
2135	Indigent Drivers Interlock	46,788.29
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	1,001,946.37
2140	Justice Reinvestment	478,523.38
2142	Special Projects - Outreach Donations	44,814.56
2143	Probate Court Mental Health	2,242,540.72
2145	Probate Court Special Projects	453,463.42
2146	FCCS Children's Fund	1,066,438.82
2147	TCAP	2,295,917.96
2148	Law Enforcement Trust Fund - Fed Treas	407,357.49
2149	HS & RC Operations	968,083.01
2151	Drug Law Enforcement Fund	52,543.68
2153	CASA Operations	618,717.56
2154	Emergency Rental Assistance	891,413.96
2155	Equitable Sharing Fund	12,090.94
2156	State Law Enforcement Trust	174,110.92
2157	Corona Local Fiscal Recovery	27,149,288.75
2159	OneOhio Opioid Settlement	6,337,263.24
2161	Community Development Block Grant	655.07
2163	Home Fund	258,465.85
2164	Lead Safe Ohio	553,933.00
2663	Juvenile Detention - Special Food	26,097.93
2664	DUI Enforcement Program	60,593.01
2669	Sheriff Violence Against Women Grant	43,494.98
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2868	Ditch Maintenance Fund	847,480.58
3031	Bond Retirement - Commissioner	1,448,061.29
3033	Stadium Debt Service Fund	803,782.89
4041	Permanent Improvements - PFM	103,516,936.16
4053	Sheriff Capital Fund	7,324,515.99
4057	County Justice Information System	7,306,339.97
4066	Network Infrastructure	2,947,897.24
4067	Public Safety Center	5,531.88
4068	Fleet Capital Vehicles	2,289,509.01
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	11,741,376.61
5052	Sanitary Engineer Water	5,474,298.67
5053	Sanitary Engineer Sewer	8,306,123.34
5056	Sanitary Eng Capital Improvements Water	1,113,602.36
5057	Sanitary Eng Capital Improvements Sewer	1,279,784.05

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6061	Workers Comp Reserve	19,867,137.41
6063	Employee Benefits Self Insurance	39,092,377.74
8003	Unclaimed Costs	4,510,706.52
8004	Unclaimed Wages	156,952.59
8012	Real Estate Overpays - Auditor	1,115,127.51
8013	Real Estate Tax Overpays - Treasurer	13,474,443.43
8014	Interim Real Estate Tax - Treasurer	95,030,069.66
8017	Tax Reimbursement - Auditor	24,252,361.64
8018	Real Estate Tax - Sheriff Sales	61,296.73
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
8032	Undivided Estate Tax - Auditor	532,439.89
8042	Manufactured Homes - Interim	127,899.26
8070	Cigarette Tax	18,443.87
8090	MUNI Motor Vehicle Tax	10,643,117.80
8150	Ohio Election Commission Fees	1,365.00
8151	Organized Crime Commission - Auditor	375.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	29,525,381.71
8186	Contractor Escrow	4,277,528.34
8187	Tax Lien Certificate - Treasurer	663,197.24
8188	Bond Investment Agency	699,987.82
8190	ODOT Highway Project Escrow - Treasurer	2,754.00
8210	Recorder Overpayments	9.00
8211	Recorder Escrow	267,727.35
8212	Recorder Housing Trust Fund Fees	365,752.00
8214	GSB Client Trust Fund	700.00
8222	Arson Offender Registry	250.00
8224	Probate Court Deposit	1,103,720.51
8226	Public Health - Tipping Fees	105,887.94
8227	Public Health - Transmittal Fees	28,749.13
8231	Village of Lockbourne	5,605.03
8233	Columbus Capacity Fees	232,042.00
8234	Village of Harrisburg - Sanitary Engineer	11,401.81
8242	Parking Garage Escrow	22,609.00
8244	Surplus Auction	69,733.05
8250	Payroll Revolving - Auditor	5,132,943.43
8252	METLIFE Disability	152,924.44
8253	Flexible Spending	319,867.26
8254	METLIFE Legal Plans	18,508.87
8262	Incoming EFT - Treasurer	114,032.55
8300	Accounts Payable Warrant Clearance	10,024,167.10
8301	Payroll Warrant Clearance	38,677.71
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	1,416,230.91
9013	Mid Ohio Regional Planning Commission	1,415,709.96
9014	Metro Park Board	55,162.17
9017	Health Systems & Planning	697,640.14
9019	CDC 02A Grant - Public Health	30,617.74
9024	Terry Brown Trust 79CVII	300.00

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9026	Public Health	599,550.10
9027	Board of Health Public Health Nurse	238,036.05
9028	Board of Health Environmental Health	1,239,414.01
9029	Emergency Management Agency	2,732,687.04
9030	Special Emergency Planning (CEPAC)	131,170.49
9031	Emerg Mgmt Warning Fund	691,603.08
9034	Board of Health Anti-Dumping	61,293.96
9036	Regional Public Health Infrastructure	41,074.97
9038	Construction & Demo Debris	52,361.39
9041	Finance Port Authority	42,441.99
9042	MORPC Building and Reserve	1,797,626.33
9043	MORPC Facility	0.24
9044	Ground Water Monitoring	56,714.60
9045	CBCF Special Grant	2,953.00
9046	RSUDT Grant	57,394.02
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)	2,353,264.85
Totals		1,661,885,195.26