

September 2025		
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	295,407,720.86
1001	Sheriff Rotary	4,252,294.91
1002	PFM Parking Facilities	530,338.67
1005	Commissioner Self Insurance	4,247,376.79
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	15,871,529.00
1012	Affordable and Emergency Housing	28,727,653.25
2011	Animal Care and Control (Dog & Kennel)	56,841.10
2012	Job and Family Services (Public Assistance)	11,653,598.49
2013	Real Estate Assessment (Auditor)	24,671,939.66
2015	Motor Vehicle & Gas Tax	9,063,959.56
2016	Recorder Equipment	476,502.46
2017	Common Pleas Computerization	4,852,374.34
2018	Dom/Juv Computerization	1,170,909.84
2019	Probate Court Computerization	590,899.85
2021	Children Services Special Levy	172,073,806.83
2022	Board of Developmental Disabilities	428,080,393.23
2023	Community Corrections Program	61,323.32
2024	Domestic Shelter	60,389.00
2025	Probate Court Rotary	111,728.23
2027	Senior Services - Office on Aging	68,783,154.15
2029	Child Support Enforcement	126,997.69
2032	Selective Enforcement - Sheriff	25,783.11
2035	Indigent Treatment	31,111.95
2038	Zoological Park	9,808,198.69
2039	Law Enforcement Trust Fund - FED DOJ	1,826,249.06
2040	Escrow Interest - Treasurer	1,330,403.37
2041	Legal Research - Probate	265,362.71
2042	Legal Research - Dom/Juv	133,008.17
2043	Legal Research - Common Pleas	414,427.37
2044	Prosecuting Attorney Rotary	92,448.17
2045	Sheriff's Child Support Enforcemt	22,228.58
2046	Delinquent Real Estate Tax Collection - Treasurer	4,036,048.21
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,695,004.17
2048	Felony Delinquent Care & Custody	3,978,531.07
2055	Enforcement & Education - Sheriff	13,196.23
2056	Indigent Guardianship - Probate	153,319.52
2057	Sheriff Commissary	1,653,186.03
2059	Certificate of Title Administration	10,654,412.29
2060	Veterans Memorial Permanent Improvements	156,319.78
2063	Probation Services	631,928.37
2064	Mediation Fees	1,562.79
2066	Domestic Relations Grant Fund 46	3,386,382.41
2078	Adult Protective Svcs - Office on Aging	706,327.67
2082	Community & Economic Development	693,491.64
2083	Justice Programs	14,953.90
2086	JAG - Sheriff	51,776.07
2094	Community Correction Jail Diversion	83,426.94
2095	Stormwater Management - Engineer	3,692,564.31
2096	Concealed Handgun Licensing - Sheriff	61,463.54
2097	Dispute Resolution	755,683.90
2111	ADAMH Levy	63,218,868.17
2112	ADAMH Local	3,066,583.80

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2113	ADAMH State	4,732,459.61
2114	ADAMH Federal	1,610,290.70
2121	27th Pay Reserve	7,500,000.00
2123	Tax Lien Administration - Treasurer	1,266,341.04
2127	Justice Assistance Grants	885,289.00
2129	Special General Projects	431,041.50
2130	Wireless Enhanced 9-1-1	3,973,303.30
2131	Continuing Professional Training	1,424,561.36
2133	Law Library Resources Fund	536,145.92
2134	Drug Task Force	182,089.85
2135	Indigent Drivers Interlock	48,990.78
2136	Special Project- Foreclosure	85,116.89
2138	Dog and Kennel Donations	1,002,713.68
2140	Justice Reinvestment	391,986.04
2142	Special Projects - Outreach Donations	25,101.89
2143	Probate Court Mental Health	1,347,359.46
2145	Probate Court Special Projects	486,620.21
2146	FCCS Children's Fund	979,564.61
2147	TCAP	1,977,980.36
2148	Law Enforcement Trust Fund - Fed Treas	833,020.89
2149	HS & RC Operations	562,722.68
2151	Drug Law Enforcement Fund	29,066.70
2153	CASA Operations	67,926.78
2154	Emergency Rental Assistance	43,372.38
2155	Equitable Sharing Fund	12,090.94
2156	State Law Enforcement Trust	274,203.48
2157	Corona Local Fiscal Recovery	11,542,702.14
2159	OneOhio Opioid Settlement	5,982,019.46
2161	Community Development Block Grant	566,152.74
2163	Home Fund	488,179.09
2164	Lead Safe Ohio	1,155,710.00
2663	Juvenile Detention - Special Food	46,891.75
2664	DUI Enforcement Program	56,644.96
2669	Sheriff Violence Against Women Grant	55,542.27
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	1,207,999.89
4041	Permanent Improvements - PFM	85,294,312.87
4053	Sheriff Capital Fund	5,272,174.96
4057	County Justice Information System	6,208,510.30
4066	Network Infrastructure	1,002,947.42
4068	Fleet Capital Vehicles	922,833.60
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	1,824,977.54
4075	Crisis Center Capital Fund	9,292,729.25
5052	Sanitary Engineer Water	5,615,234.26
5053	Sanitary Engineer Sewer	7,996,730.55
5056	Sanitary Eng Capital Improvements Water	1,262,236.59
5057	Sanitary Eng Capital Improvements Sewer	1,027,167.15
6061	Workers Comp Reserve	20,518,173.56
6063	Employee Benefits Self Insurance	34,717,357.52

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Number	Name	Adjusted Balance
8003	Unclaimed Costs	4,767,266.18
8004	Unclaimed Wages	190,412.89
8012	Real Estate Overpays - Auditor	5,221,848.86
8013	Real Estate Tax Overpays - Treasurer	26,311,005.11
8014	Interim Real Estate - Treasurer	66,259,435.81
8017	Tax Reimbursement	24,105,353.87
8018	Real Estate Tax - Sheriff Sales	187,588.48
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)	41,552.39
8043	Manufactured Homes (Current)	399,346.11
8070	Cigarette Tax	2,496.08
8090	MUNI Motor Vehicle Tax	12,889,287.61
8150	Ohio Election Commission Fees	5,760.00
8151	Organized Crime Commission - Auditor	625.00
8182	Work Release Escrow	8,754.31
8185	Tax Prepayment Escrow - Treasurer	27,089,219.62
8186	Contractor Escrow	5,807,889.80
8187	Tax Lien Certificate - Treasurer	666,864.37
8188	Bond Investment Agency	699,496.90
8190	ODOT Highway Project Escrow - Treasurer	2,754.00
8211	Recorder Escrow	233,667.10
8212	Recorder Housing Trust Fund Fees	1,261,952.40
8214	GSB Client Trust Fund	700.00
8222	Arson Offender Registry	600.00
8224	Probate Court Deposit	1,060,254.96
8226	Public Health - Tipping Fees	67,973.56
8227	Public Health - Transmittal Fees	1,627.12
8231	Village of Lockbourne	8,388.10
8233	Flexible Spending	336,561.00
8234	Village of Harrisburg - Sanitary Engineer	21,186.44
8242	Parking Garage Escrow	22,399.00
8244	Surplus Auction	103,845.06
8250	Payroll Revolving - Auditor	5,944,848.67
8252	METLIFE Disability	154,955.62
8253	Flexible Spending	544,983.35
8254	METLIFE Legal Plans	18,586.25
8262	Incoming EFT - Treasurer	115,130.55
8300	Accounts Payable Warrant Clearance	9,743,919.33
8301	Payroll Warrant Clearance	25,159.35
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	694,950.80
9013	Mid Ohio Regional Planning Commission	2,601,006.35
9014	Metro Park Board	54,861.27
9017	Health Systems & Planning	352,433.33
9019	CDC 02A Grant - Public Health	91,083.20
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	263,025.58
9027	Board of Health Public Health Nurse	471,984.96
9028	Board of Health Environmental Health	698,012.43

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9029	Emergency Management Agency	2,138,362.03
9030	Special Emergency Planning (CEPAC)	281,050.26
9031	Emerg Mgmt Warning Fund	471,313.00
9034	Board of Health Anti-Dumping	61,318.96
9036	Regional Public Health Infrastructure	66,044.16
9038	Construction & Demo Debris	71,058.77
9041	Finance Port Authority	70.05
9042	MORPC Building and Reserve	1,832,871.07
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)	2,184,562.16
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)	69,879.08
9059	CBCF Grant (FY 2024 - FY 2025)	106,756.36
9060	CHW HUB	302,471.92
Totals		1,641,726,873.97