

January 2012		
Preliminary		
Fund Number	Fund Name	Auditor's Adjusted Balance
1000	General	151,969,307.77
1001	Sheriff Rotary	434,635.09
1002	PFM Parking Facilities	3,187,886.62
1003	Unclaimed Costs	1,529,813.67
1004	Unclaimed Wages	33,282.62
1005	Commissioner Self Insurance	1,887,408.61
1006	Commissioner Stadium Pledge	3,643,595.50
2011	Animal Care and Control	743,129.62
2012	Job and Family Services	3,095,727.66
2013	Auditor Real Estate Assessment	16,032,824.93
2014	Sheriff Basic POTC	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	9,553,314.90
2016	Recorder Equipment	85,530.99
2017	Common Pleas Computerization	2,272,176.49
2018	Dom/Juv Computerization	357,335.74
2019	Probate Computerization	78,419.03
2020	Children Svcs Capital Reserve	46.50
2021	Children Services	118,750,068.78
2022	Board of F.C.B.D.D.	258,294,867.46
2023	Comm PI Community Corrections	692,892.67
2024	Commissioner Domestic Shelter	4,284.00
2025	Probate Court Rotary	114,916.19
2026	Commissioner Vacation of Public Ways	5,291.80
2027	Office on Aging Senior Services	8,019,713.60
2029	Child Support Enforcement	847,252.86
2031	PFM Antenna Systems	1,479,390.48
2032	Sheriff Selective Enforcement	16,498.33
2033	Sheriff BWC Reimbursement	1,816.18
2034	Sheriff Jail Overcrowding	2,602.49
2035	Dom/Juv Indigent Treatment	18,363.26
2036	Common Pleas CBCF Operations	208.12
2038	Zoological Park	1,067.16
2040	Treasurer Escrow Interest	673,734.89
2041	Probate Legal Research	357,906.97
2042	Dom/Juv Legal Research	192,267.27
2043	Common Pleas Legal Research	285,244.92
2044	Prosecutor Rotary	235,831.96
2045	Sheriff Child Support Enforcemt	32,915.75
2046	Treasurer Delinquent Tax Collectn	1,570,995.31
2047	Prosecutor Delinq Tax Collection	5,144,870.84
2048	Juv Felony Delinq Care & Custody	2,968,074.38
2053	Juv Truancy/Curfew Intervention	122,156.11
2055	Sheriff Enforcement & Education	63,247.79
2056	Probate Indigent Guardianship	63,612.20
2057	Sheriff Commissary	2,032,974.40
2059	Clerk of Courts Auto Title	4,502,627.57
2063	Common PI Probation Services	1,001,476.16
2064	Probate Mediation Fees	1,279.79
2066	Domestic Relations Grant Fund 46	20,000.00
2068	Prosecutor Law Enforcemt Trust	0.85

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Fund Number	Fund Name	Auditor's Adjusted Balance
2074	Sheriff Impaired Motorcycle Oper	50.98
2078	Office on Aging Adult Protective Svcs	150,987.82
2082	Community & Economic Developmt	992,102.19
2083	Homeland Security & Justice Programs	652,127.02
2086	JAG - Sheriff	22,360.05
2089	Dom/Juv Drug Court	23,072.53
2094	Comm Pleas Correction Misdemeanor	107,637.27
2095	Engineer Stormwater Management	301,570.69
2096	Sheriff Concealed Handgun Licensing	556,552.62
2097	Probate Dispute Resolution	376,036.33
2111	ADAMH Levy	54,544,094.51
2112	ADAMH Local	1,036,207.51
2113	ADAMH State	1,990,451.56
2114	ADAMH Federal	248,716.69
2115	ADAMH SAPT Block Grant	33,179.52
2116	ADAMH Safe Act (SDFSCA)	0.42
2117	ADAMH Social Services Block Grant	106,944.59
2118	ADAMH Mental Health Block Grant	466,087.51
2119	ADAMH Medicare Fund	5,156,215.13
2121	27th Pay Reserve	600,000.00
2123	Treasurer Tax Lien Administration	2,390,168.04
2127	Homeland Justice Assistance Grants	1,486,090.98
2129	Dom/Juv Special General Projects	1,321,495.15
2130	Commissioners Wireless 9-1-1	5,153,384.25
2131	Sheriff Continuing Professional Training	140,760.00
2133	MUNI Drug Court - Special Project Fund	98,340.90
2134	Drug Task Force	57,864.93
2135	Indigent Drivers Interlock	1,350.00
2136	Special Projects - Foreclosure	103,930.32
2137	Home Incarceration	65,207.00
2138	Dog and Kennel Donations	166,629.59
2139	Safe Havens	49,280.80
2140		185,750.00
2211	ARRA JAG	528,901.90
2212	ARRA V.A.W.A.	25,307.03
2214	ARRA C.D.B.G.	370,936.02
2222	ARRA HMG	0.03
2223	ARRA JAG Re-entry	252,060.39
2663	JUV Detention - Spec Food	9,473.76
2664	Sheriff DUI Enforcement Program	80,640.58
2665	Sheriff Federal Programs	5,885.57
2669	Sheriff Violence Against Women Grant	31,487.22
2670	Common Pleas Arbitration Filing Fee	36,510.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32
2882	Engineer James Wiler Ditch	724.57
2883	Engineer Plaul Ditch	837.25
2884	Engineer Marsdale Ditch	651.22
2885	Engineer Immel Ditch	200.00
2886	Engineer Goodale Ditch	154.98
2887	Engineer Hamilton Ditch	1,599.92

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Fund Number	Fund Name	Auditor's Adjusted Balance
2888	Engineer Joseph Carr Ditch	5,966.13
2889	Engineer Reserve at Hoover Ditch	12,868.23
2890	Engineer Reserve at Clark State	10,550.95
2891	Engineer Asbury Ditch	24,880.90
2892	Engineer Royal Elm Ditch	4,323.43
2893	Engineer Pinecrest Ditch	6,771.59
2894	Asbury Manor Maintenance	2,447.36
2896	Pinecrest Section 3	5,359.20
3031	Commissioner Bond Retirement	658,523.58
3032	Commissioner Bond Retirement	59,500.36
3033	Commissioner Stadium Debt Service	540,598.29
4041	PFM Permanent Improvements	687,961.68
4042	Sanitary Engineer Projects	1,626,976.02
4044	Veterans' Memorial Projects	1,342,576.42
4049	PFM New Courthouse Bldg Construction	2,047,465.47
4050	Stadium Construction	73.65
4051		23,332.57
4053	Sheriff Jail Management System	1,111,826.68
4054	PFM Animal Shelter Construction	1,642,463.81
4057	E-Filing Project	317,481.80
4060	Sanitary Sewer - 2010 Bonds	1,375,596.23
4061	Hall of Justice IMP	7,056,206.76
4062	Road Projects - 2010 Bonds	2,445,113.44
4063	Whim's Ditch FEMA Grant	1,257,701.31
5052	Sanitary Engineer Water	209,143.85
5053	Sanitary Engineer Sewer	705,243.47
5056	Sanitary Eng Capital Improvemts Water	40,182.46
5057	Sanitary Eng Capital Improvemts Sewer	52,253.44
5059	Sanitary Eng Water Quality Partnership	86,503.36
6061	Workers Comp Reserve	6,310,220.93
6062	PFM Telecommunications Fund	653,830.97
6063	Employee Benefits Self Insurance	15,333,752.58
8011	Auditor Homestead Late File Refund	3,011.13
8012	Auditor Real Estate Overpays	1,194,043.59
8013	Treasurer Real Estate Overpays	11,899,811.48
8014		6,737,990.92
8015	Treasurer Real Estate Tax	707,625,156.39
8018		8,921.65
8019	Sheriff RE Refunds	203,522.36
8021	Duplicate Tax / Pers Property - Treas	729,789.07
8025	Delinquent General Personal Property	824,509.17
8031	Estate Tax - Estimated Payments	1,666,721.04
8032	Undivided Estate Tax	13,337,575.62
8042	Manufactured Homes - Interim	144,685.65
8043		661.56
8046	Treasurer Manufactured Homes Overpays	12,865.97
8050	Motor Vehicle Gas Tax	87,005.24
8070	Cigarette Tax	608.52
8090	Engineer Municipal Motor Vehicle Tax	7,898,639.40
8150	Board of Elections Ohio Elect Comm Fees	32,820.00

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Fund	Fund	Auditor's
Number	Name	Adjusted Balance
8160	Engineer Subdivision Escrow	8,090.84
8171	Commissioner Ohio Public Defender - City	20,574.64
8180	Auditor Fax and Copy Escrow	50.00
8182	Common Pleas Work Release Escrow	8,754.31
8184	Development Annexation Deposit Escrow	2,353.25
8185	Treasurer Tax Prepayment Escrow	2,552,205.27
8186	Contractor Escrow	3,034,273.06
8187	Treasurer Tax Lien Certificate	1,811,288.18
8188	Bond Investment Agency	39,977.21
8189	Developer Deposit	25,000.00
8190	Auditor I-670 Escrow	15,319.68
8210	Recorder Overpayments	33,837.48
8211	Recorder Escrow	196,651.95
8212	Recorder Housing Trust Fund Fees	350,253.22
8213	Clerk of Courts Public Defender Fee	162,420.00
8231	Sanitary Engineer Village of Lockbourne	25,423.56
8233	Sanitary Eng Columbus Capacity Fees	11,696.50
8242	Parking Garage Escrow	23,439.00
8244	Surplus Acution	6,655.00
8250	Auditor Payroll Revolving	5,812,066.59
9000	Auditor Warrant Clearance - Payroll	0.00
9012		510,585.03
9013	Mid Ohio Regional Planning Commission	773,273.78
9014	Metro Parks	23,600.68
9017	Board of Health Trailer Park	11,129.63
9024	Sheriff Terry Brown Trust 79CVII	300.00
9026	Board of Health	615,023.91
9027	Board of Health Public Health Nurse	320,313.75
9028	Board of Health Environmental Health	672,530.86
9029	Emergency Management Agency	833,678.23
9030	Emerg Mgmt Special CEPAC Emerg Plan	60,420.56
9031	Emerg Mgmt Warning	98,160.59
9034	Board of Health Anti-Dumping	94,622.74
9035	Board of Health Rabies Prevention	101,715.55
9036	Board of Health Regional Public Health	13,757.30
9038	Board of Health Ground Water Monitoring	205,600.67
9039	Community Based Correctional Facility	1,510,977.17
9040	CBCF Resident Agency	50,000.00
9041	Finance Port Authority	6,639.18
9042	MORPC Building Sale	2,921,052.94
9043	MORPC Facility Fund	943,778.01
9044	Ground Water Monitoring	25,742.37
Totals		1,514,448,634.64