

June 2012		
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	153,857,870.50
1001	Sheriff Rotary	492,817.54
1002	PFM Parking Facilities	3,844,830.63
1003	Unclaimed Costs	1,591,257.11
1004	Unclaimed Wages	34,463.42
1005	Commissioner Self Insurance	1,846,406.43
1006	Commissioner Stadium Pledge	3,643,595.50
2011	Animal Care and Control (Dog & Kennel)	360,464.29
2012	Job and Family Services (Public Assistance)	3,108,446.06
2013	Auditor Real Estate Assessment	11,008,033.66
2014	Sheriff Basic POTC	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	7,939,103.91
2016	Recorder Equipment	168,618.73
2017	Common Pleas Computerization	2,372,200.70
2018	Dom/Juv Computerization	399,705.74
2019	Probate Computerization	72,599.77
2020	Children Services Capital Reserve	46.50
2021	Children Services Special Levy	136,121,170.58
2022	Board of F.C.B.D.D.	281,168,973.07
2023	Comm PI Community Corrections	306,381.89
2024	Commissioner Domestic Shelter	130,519.05
2025	Probate Court Rotary	115,907.65
2026	Commissioner Vacation of Public Ways	5,291.80
2027	Office on Aging Senior Services	8,621,331.22
2029	Child Support Enforcement	673,983.69
2031	PFM Antenna Systems	1,525,551.87
2032	Sheriff Selective Enforcement	11,965.40
2033	Sheriff BWC Reimbursement	1,816.18
2034	Sheriff Jail Overcrowding	2,602.49
2035	Dom/Juv Indigent Treatment	19,507.53
2036	Common Pleas CBCF Operations	208.12
2040	Treasurer Escrow Interest	670,642.40
2041	Probate Legal Research	340,158.33
2042	Dom/Juv Legal Research	199,392.02
2043	Common Pleas Legal Research	231,598.43
2044	Prosecutor Rotary	218,684.62
2045	Sheriff Child Support Enforcemt	52,404.70
2046	Treasurer Delinquent Tax Collection	2,083,083.46
2047	Prosecutor Delinq Tax Collection	5,887,872.15
2048	Juv Felony Delinq Care & Custody	1,627,562.08
2053	Juv Truancy/Curfew Intervention	122,156.11
2055	Sheriff Enforcement & Education	64,421.40
2056	Probate Indigent Guardianship	27,207.58
2057	Sheriff Commissary	1,723,981.00
2059	Clerk of Courts Auto Title	5,694,517.04
2063	Common PI Probation Services	1,028,962.02
2064	Probate Mediation Fees	1,289.79
2066	Domestic Relations Grant Fund 46	5,700.00
2068	Prosecutor Law Enforcemt Trust	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98

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2078	Office on Aging Adult Protective Svcs	156,820.96
2082	Community & Economic Developmt	203,942.30
2083	Homeland Security & Justice Programs	155,054.88
2086	JAG - Sheriff	8,916.94
2089	Dom/Juv Drug Court	31,002.71
2094	Community Correction Misdemeanor	45,878.08
2095	Engineer Stormwater Management	586,476.52
2096	Sheriff Concealed Handgun Licensing	564,830.28
2097	Probate Dispute Resolution	363,587.83
2111	ADAMH Levy	62,649,595.41
2112	ADAMH Local	1,477,058.26
2113	ADAMH State	1,488,679.31
2114	ADAMH Federal	200,209.83
2115	ADAMH SAPT Block Grant	36,125.52
2116	ADAMH Safe Act (SDFDSCA)	0.42
2117	ADAMH Social Services Block Grant	312,166.45
2118	ADAMH Mental Health Block Grant	213,460.11
2119	ADAMH Medicare Fund	919,550.79
2121	27th Pay Reserve	600,000.00
2123	Treasurer Tax Lien Administration	2,298,364.86
2127	Homeland Justice Assistance Grants	1,179,386.92
2129	Dom/Juv Special General Projects	1,309,046.93
2130	Commissioners Wireless 9-1-1	5,155,105.19
2131	Sheriff Continuing Professional Training	140,760.00
2133	Law Library Resources Fund	129,984.84
2134	Drug Task Force	185,622.12
2135	Indigent Drivers Interlock	2,000.00
2136	Special Projects - Foreclosure	204,096.12
2137	Home Incarceration	62,447.26
2138	Dog and Kennel Donations	145,517.03
2139	Safe Havens	47,241.98
2140	Justice Reinvestment	132,223.60
2211	ARRA JAG	491,891.38
2212	ARRA V.A.W.A.	32,038.03
2214	ARRA C.D.B.G.	345,952.64
2222	ARRA HMG	0.03
2223	ARRA JAG Re-entry	174,560.53
2663	JUV Detention - Spec Food	8,919.36
2664	Sheriff DUI Enforcement Program	90,705.36
2665	Sheriff Federal Programs	5,885.57
2669	Sheriff Violence Against Women Grant	17,931.12
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
2885	Engineer Immel Ditch	200.00
2886	Engineer Goodale Ditch	154.98
2887	Engineer Hamilton Ditch	1,599.92
2888	Engineer Joseph Carr Ditch	5,966.13
2889	Engineer Reserve at Hoover Ditch	14,186.12

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2890	Engineer Reserve at Clark State	15,415.16
2891	Engineer Asbury Ditch	29,124.45
2892	Engineer Royal Elm Ditch	5,067.13
2893	Engineer Pinecrest Ditch	8,104.60
2894	Asbury Manor Maintenance	3,820.41
2896	Pinecrest Section 3	5,359.20
3031	Commissioner Bond Retirement	658,130.36
3032	Maryhaven Bond Fund	162,250.36
3033	Commissioner Stadium Debt Service	624,699.38
4041	PFM Permanent Improvements	364,465.93
4042	Sanitary Engineer Projects	382,408.37
4044	Veterans' Memorial Projects	2,696,187.36
4049	PFM New Courthouse Bldg Construction	1,200,793.34
4050	Stadium Construction	73.65
4051	FCCS Building Purchase	23,332.57
4053	Sheriff Jail Management System	1,109,401.22
4054	PFM Animal Shelter Construction	351,061.99
4057	E-Filing Project	144,905.55
4060	Sanitary Sewer - 2010 Bonds	183,197.73
4061	Hall of Justice IMP	6,565,845.04
4062	Road Projects - 2010 Bonds	2,014,736.03
4063	Whim's Ditch FEMA Grant	1,118,005.20
5052	Sanitary Engineer Water	297,732.85
5053	Sanitary Engineer Sewer	655,689.41
5056	Sanitary Eng Capital Improvemts Water	53,732.46
5057	Sanitary Eng Capital Improvemts Sewer	31,078.36
5059	Sanitary Eng Water Quality Partnership	86,503.36
6061	Workers Comp Reserve	3,499,998.81
6062	PFM Telecommunications Fund	280,772.82
6063	Employee Benefits Self Insurance	14,978,654.53
8011	Auditor Homestead Late File Refund	3,011.13
8012	Auditor Real Estate Overpays	1,083,857.45
8013	Treasurer Real Estate Overpays	12,413,041.05
8014	Interim Real Estate - Treas	5,169,733.71
8015	Treasurer Real Estate Tax	771,222,550.17
8018	Sheriff Sales	1,147,288.90
8019	Sheriff RE Refunds	136,939.62
8021	Duplicate Tax / Pers Property - Treas	740,995.03
8025	Delinquent General Personal Property Taxes	647,743.82
8031	Estate Tax - Estimated Payments	1,463,757.67
8032	Undivided Estate Tax	13,505,409.33
8042	Manufactured Homes - Interim	134,733.28
8043	Manufactured Homes - Current	2,701.77
8045	Manufactured Homes Refund	1,255.01
8046	Treasurer Manufactured Homes Overpays	14,379.51
8050	Motor Vehicle Gas Tax	86,464.31
8070	Cigarette Tax	13,808.44
8090	MUNI Motor Vehicle Tax	9,497,930.87
8150	Board of Elections Ohio Elect Comm Fees	32,920.00
8160	Engineer Subdivision Escrow	8,090.84

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8171	Commissioner Ohio Public Defender - City	10,541.72
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	294,600.20
8186	Contractor Escrow	2,391,276.45
8187	Treasurer Tax Lien Certificate	940,764.07
8188	Bond Investment Agency	46,076.42
8189	Developer Deposit	25,000.00
8190	Auditor I-670 Escrow	3,349.98
8210	Recorder Overpayments	34,109.94
8211	Recorder Escrow	119,907.45
8212	Recorder Housing Trust Fund Fees	1,265,906.68
8213	Clerk of Courts Public Defender Fee	175,889.00
8231	Village of Lockbourne	20,254.10
8233	Sanitary Eng Columbus Capacity Fees	38,104.50
8234	Sanitary Engineer Village of Harrisburg	3,686.62
8235	Cordell	9,489.30
8242	Parking Garage Escrow	22,964.00
8244	Surplus Acution	4,385.00
8250	Auditor Payroll Revolving	8,456,702.09
8251	Auditor Benefit Revolving	1,157,774.32
8262	Treasurer Incoming Electronic Funds Xfr	57,373.81
8300	Accounts Payable Warrant Clearance	6,285,152.56
8301	Payroll Warrant Clearance	556,858.58
8302	Boothworker Warrant Clearance	2,937.26
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	550,780.97
9013	Mid Ohio Regional Planning Commission	708,576.51
9014	Metro Parks	28,600.36
9017	Board of Health Trailer Park	10,825.55
9024	Sheriff Terry Brown Trust 79CVII	300.00
9026	Board of Health	713,923.35
9027	Board of Health Public Health Nurse	367,708.25
9028	Board of Health Environmental Health	812,121.90
9029	Emergency Management Agency	1,141,173.41
9030	Emerg Mgmt Special CEPAC Emerg Plan	71,276.77
9031	Emerg Mgmt Warning	368,102.84
9034	Board of Health Anti-Dumping	97,883.10
9035	Board of Health Rabies Prevention	92,254.34
9036	Regional Public Health Infrastructure	30,612.31
9038	Board of Health Construction & Demo Debris	199,345.88
9039	Community Based Correctional Facility	653,339.30
9040	CBCF Resident Agency	50,000.00
9041	Finance Port Authority	7,544.18
9042	MORPC Building Sale	2,921,829.87
9043	MORPC Facility Fund	929,352.99
9044	Ground Water Monitoring	28,489.70

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Totals		1,608,269,144.83