

<b>June 2017</b>		
<b>Preliminary</b>		
Fund Number	Fund Name	Auditor's Adjusted Balance
1000	General	193,020,688.09
1001	Sheriff Rotary	2,663,654.99
1002	PFM Parking Facilities	1,847,458.12
1003	Unclaimed Costs	2,608,677.47
1004	Unclaimed Wages	52,470.00
1005	Commissioner Self Insurance	275,492.45
1006	Commissioner Stadium Pledge Fund	3,643,595.50
1007	Convention Hotel Debt Service Pledge	12,782,529.00
1008	Scioto Peninsula Redevelopment	2,299.92
2011	Animal Care and Control (Dog & Kennel)	89,662.21
2012	Job and Family Services (Public Assistance)	8,866,985.65
2013	Auditor Real Estate Assessment	16,400,102.00
2015	Engineer Motor Vehicle & Gas Tax	14,961,997.41
2016	Recorder Equipment	158,306.80
2017	Common Pleas Computerization	2,194,767.74
2018	Dom/Juv Computerization	431,149.05
2019	Probate Computerization	258,448.49
2021	Children Services Special Levy	139,184,187.25
2022	Board of Developmental Disabilities	299,715,233.96
2023	Community Corrections Program	359,474.13
2024	Domestic Shelter	122,201.25
2025	Probate Court Rotary	107,567.72
2027	Office on Aging Senior Services	16,916,659.31
2029	Child Support Enforcement	74,503.54
2031	PFM Antenna Systems	447,517.22
2032	Sheriff Selective Enforcement	23,850.97
2035	Indigent Treatment	24,396.03
2038	Zoological Park	925,533.69
2040	Treasurer Escrow Interest	509,214.80
2041	Legal Research - Probate	342,244.99
2042	Legal Research - Dom/Juv	81,752.12
2043	Legal Research - Common Pleas	173,014.56
2044	Prosecuting Attorney Rotary	127,629.54
2045	Sheriff Child Support Enforcemt	45,817.65
2046	Delinquent Real Estate Tax Collection-Treasurer	2,331,141.04
2047	Delinquent Real EstateTax Collection-Prosecutor	1,892,231.04
2048	Felony Delinquent Care & Custody	4,520,822.45
2055	Enforcement & Education - Sheriff	13,914.22
2056	Indigent Guardianship - Probate	64,793.60
2057	Sheriff Commissary	2,473,954.83
2059	Certificate of Title Administration	8,575,997.37
2063	Probation Services	1,116,919.88
2064	Mediation Fees	1,432.79
2066	Domestic Relations Grant Fund 46	239,196.93
2078	Adult Protective Svcs - Office on Aging	271,284.26
2082	Community & Economic Development	393,071.01
2083	Justice Programs	127,808.29
2086	JAG - Sheriff	27,340.87
2089	Drug Court	7,716.05
2094	Community Correction Jail Diversion	49,263.18
2095	Stormwater Management - Engineer	609,764.07
2096	Concealed Handgun Licensing - Sheriff	513,128.59
2097	Dispute Resolution	657,986.28
2111	ADAMH Levy	68,529,493.13

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2112	ADAMH Local	1,577,600.87
2113	ADAMH State	1,528,885.16
2114	ADAMH Federal	353,138.30
2115	ADAMH SAPT Block Grant	1,373,815.21
2117	ADAMH Social Services Block Grant	219,494.29
2118	ADAMH Mental Health Block Grant	652,979.13
2121	27th Pay Reserve	4,000,000.00
2123	Tax Lien Administration - Treasurer	1,692,703.83
2125	Urban Area Security Initiative	14,437.90
2127	Justice Assistance Grants	705,422.84
2129	Special General Projects	1,106,631.86
2130	Wireless Enhanced 9-1-1	1,782,711.21
2131	Continuing Professional Training	197,849.25
2132	Special Project Fund - MUNI Drug Court	1,929.67
2133	Law Library Resources Fund	942,223.96
2134	Drug Task Force	29,614.87
2135	Indigent Drivers Interlock	17,080.46
2136	Special Project- Foreclosure	85,109.89
2137	Home Incarceration	63,981.26
2138	Dog and Kennel Donations	433,073.64
2140	Justice Reinvestment	666,517.33
2142	Special Projects - Outreach Donations	27,346.85
2143	Probate Court Mental Health	468,895.76
2144	ADAMH 3C CDG	193,294.42
2145	Probate Court Special Projects	222,521.91
2663	Juvenile Detention - Special Food	14,281.03
2664	DUI Enforcement Program	67,831.66
2669	Sheriff Violence Against Women Grant	44,411.36
2670	Arbitration Filing Fee - Common Pleas	39,355.42
2875	Jefferson Farms 3	2,595.00
2876	Morrison Farms 2	4,529.30
2877	Royal Elm Section 7 Maintenance	1,043.12
2878	Jefferson Run Phase 2 Maintenance	10,780.79
2879	Royal Elm Section 6 Maintenance	2,592.68
2889	Engineer Reserve at Hoover Ditch	19,984.43
2890	Reserve at Clark State - Engineer	37,766.36
2891	Asbury Petition Ditch	1,526.32
2892	Royal Elm Ditch - Engineer	12,233.92
2893	Pinecrest Ditch - Engineer	19,325.52
2894	Asbury Manor Maintenance	19,001.52
2896	Pinecrest Ditch Section 3	38,078.81
2897	Royal Elm Section 5	3,867.52
2898	Parkwood Phase 1 2 3 Maintenance	12,967.34
2899	Morrison Farms E Section 1	8,183.74
3031	Bond Retirement - Commissioner	651,817.86
3032	Maryhaven Inc. Bond Fund	0.34
3033	Stadium Debt Service Fund	908,377.61
4041	Permanent Improvements - PFM	425,082.18
4053	Jail Management System - Sheriff	825,944.42
4057	Criminal Justice Information System	4,767,000.02
4060	Sanitary Sewer Bond	2,835,987.80
4061	Hall of Justice Improvements	23,407.44
4064	Sheriff's Training Academy	5,812.10
4065	Board of Elections Facility Fund	7,672,819.70

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Fund Number	Fund Name	Auditor's Adjusted Balance
4066	Network Infrastructure	25,976.00
4067	Public Safety Center	101,976,886.66
4068	Fleet Capital Vehicles	383,460.98
4069	Parking Facility Bond	3,987,074.27
5052	Sanitary Engineer Water	1,242,780.72
5053	Sanitary Engineer Sewer	1,338,967.65
5056	Sanitary Eng Capital Improvemts Water	720,186.18
5057	Sanitary Eng Capital Improvemts Sewer	963,302.39
6061	Workers Comp Reserve	10,649,550.08
6062	Telecommunications Fund - PFM	401,768.93
6063	Employee Benefits Self Insurance	12,127,369.69
8011	Homestead Late File Refund - Auditor	3,011.13
8012	Real Estate Overpays - Auditor	2,782,378.77
8013	Real Estate Tax Overpays - Treasurer	8,437,176.67
8014	Interim Real Estate - Treasurer	5,515,411.64
8015	Real Estate Tax - Treasurer	1,001,692,086.33
8018	Real Estate Tax - Sheriff Sales	353,876.80
8019	Real Estate Refunds - Sheriff	191,672.76
8021	Duplicate Tax / Pers Property - Treas	11,816.06
8025	Delinquent Personal Property	600.00
8031	Estate Tax - Estimated Payments	64,319.27
8032	Undivided Estate Tax	19,149.84
8042	Manufactured Homes - Interim	151,209.83
8043	Manufactured Homes - Current	3,546.16
8070	Cigarette Tax	5,750.70
8090	MUNI Motor Vehicle Tax	7,287,373.53
8150	Ohio Election Commission Fees	285.00
8160	Subdivision Escrow - Engineer	8,090.84
8180	Auditor Fax and Copy Escrow	50.00
8182	Common Pleas Work Release Escrow	8,754.31
8184	Annexation Deposit Escrow	2,353.25
8185	Tax Prepayment Escrow - Treasurer	899,258.48
8186	Contractor Escrow	2,444,003.47
8187	Tax Lien Certificate - Treasurer	723,276.94
8188	Bond Investment Agency	88,485.43
8189	Developer Deposit	30,861.40
8210	Recorder Overpayments	33,234.96
8211	Recorder Escrow	249,435.39
8212	Recorder Housing Trust Fund Fees	1,239,693.40
8213	Clerk of Courts Public Defender Fee	255,236.00
8222	Arson Offender Registry	1,275.00
8223	Rape Crisis Program Trust Fund	3,900.00
8224	Probate Court Deposit	899,218.61
8226	Public Health - Tipping Fees	1,665.48
8227	Public Health - Transmittal Fees	9,273.50
8231	Village of Lockbourne	11,232.25
8233	Columbus Capacity Fees	52,183.00
8234	Village of Harrisburg - Sanitary Engineer	7,211.59
8242	Parking Garage Escrow	22,899.00
8244	Surplus Auction	5,234.21
8250	Payroll Revolving - Auditor	3,276,047.66
8251	Benefit Revolving - Auditor	0.04
8252	METLIFE Disability	(0.54)
8253	Flexible Spending	13,131.96

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Fund Number	Fund Name	Auditor's Adjusted Balance
8262	Incoming EFT - Treasurer	840,044.63
8300	Accounts Payable Warrant Clearance	5,241,845.23
8301	Payroll Warrant Clearance	23,565.02
8302	Boothworker Warrant Clearance	22,873.52
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	1,251,388.74
9013	Mid Ohio Regional Planning Commission	895,145.53
9014	Metro Parks	37,717.54
9024	Terry Brown Trust 79CVII	300.00
9026	Public Health	794,641.39
9027	Board of Health Public Health Nurse	713,247.69
9028	Board of Health Environmental Health	1,634,317.12
9029	Emergency Management Agency	1,935,840.53
9030	Emerg Mgmt Special CEPAC Emerg Plan	122,727.35
9031	Emerg Mgmt Warning Fund	834,924.39
9034	Board of Health Anti-Dumping	43,607.54
9035	Board of Health Rabies Prevention	126,428.08
9036	Regional Public Health Infrastructure	68,998.84
9038	Construction & Demo Debris	494,802.26
9039	Community Based Correctional Facility	1,033,966.55
9040	CBCF Resident Agency	50,000.00
9041	Finance Port Authority	24,433.68
9042	MORPC Building Sale	2,428,463.56
9043	MORPC Facility Fund	722,056.98
9044	Ground Water Monitoring	56,714.60
<b>Totals</b>		<b>2,038,711,253.12</b>