

May 2012		
Preliminary		
Fund	Fund	Auditor's
Number	Name	Adjusted Balance
1000	General	161,855,722.68
1001	Sheriff Rotary	558,185.66
1002	PFM Parking Facilities	3,745,178.04
1003	Unclaimed Costs	1,491,252.85
1004	Unclaimed Wages	32,625.33
1005	Commissioner Self Insurance	1,849,906.43
1006	Commissioner Stadium Pledge	3,643,595.50
2011	Animal Care and Control (Dog & Kennel)	737,721.46
2012	Job and Family Services	3,236,158.02
2013	Auditor Real Estate Assessment	12,125,761.78
2014	Sheriff Basic POTC	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	8,656,850.74
2016	Recorder Equipment	153,123.56
2017	Common Pleas Computerization	2,358,857.47
2018	Dom/Juv Computerization	391,204.74
2019	Probate Computerization	63,593.51
2020	Children Svcs Capital Reserve	46.50
2021	Children Services	145,297,567.80
2022	Board of F.C.B.D.D.	290,791,268.76
2023	Comm PI Community Corrections	543,340.81
2024	Commissioner Domestic Shelter	102,707.00
2025	Probate Court Rotary	114,571.65
2026	Commissioner Vacation of Public Ways	5,291.80
2027	Office on Aging Senior Services	10,467,949.73
2029	Child Support Enforcement	667,064.81
2031	PFM Antenna Systems	1,516,391.94
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	19,307.53
2036	Common Pleas CBCF Operations	208.12
2038	Zoological Park	952,068.22
2040	Treasurer Escrow Interest	669,779.08
2041	Probate Legal Research	345,722.96
2042	Dom/Juv Legal Research	197,993.77
2043	Common Pleas Legal Research	234,515.53
2044	Prosecutor Rotary	228,780.59
2045	Sheriff Child Support Enforcemt	59,553.95
2046	Treasurer Delinquent Tax Collection	2,257,632.93
2047	Prosecutor Delinq Tax Collection	6,105,381.34
2048	Juv Felony Delinq Care & Custody	1,911,572.04
2053	Juv Truancy/Curfew Intervention	122,156.11
2055	Sheriff Enforcement & Education	64,803.70
2056	Probate Indigent Guardianship	49,752.58
2057	Sheriff Commissary	1,788,843.98
2059	Clerk of Courts Auto Title	4,498,776.87
2063	Common PI Probation Services	1,023,043.79
2064	Probate Mediation Fees	1,279.79
2066	Domestic Relations Grant Fund 46	(5,025.00)
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	297,050.83
2082	Community & Economic Developmt	567,965.67
2083	Homeland Security & Justice Programs	431,409.24
2086	JAG - Sheriff	15,422.18
2089	Dom/Juv Drug Court	33,551.53
2094	Community Correction Misdemeanor	92,739.55
2095	Engineer Stormwater Management	608,125.12
2096	Sheriff Concealed Handgun Licensing	554,726.78
2097	Probate Dispute Resolution	369,556.96
2111	ADAMH Levy	66,683,043.11
2112	ADAMH Local	751,587.01
2113	ADAMH State	1,509,347.32
2114	ADAMH Federal	112,139.54
2115	ADAMH SAPT Block Grant	36,125.52
2116	ADAMH Safe Act (SFDFSCA)	0.42
2117	ADAMH Social Services Block Grant	106,974.85
2118	ADAMH Mental Health Block Grant	372,939.00
2119	ADAMH Medicare Fund	3,961,397.12
2121	27th Pay Reserve	600,000.00
2123	Treasurer Tax Lien Administration	2,327,965.81
2125	Urban Area Security Int	150,334.13
2127	Homeland Justice Assistance Grants	1,326,227.31
2129	Dom/Juv Special General Projects	1,276,602.45
2130	Commissioners Wireless 9-1-1	5,168,547.06
2131	Sheriff Continuing Professional Training	140,760.00
2133	Law Library Resources Fund	136,411.08
2134	Drug Task Force	195,550.35
2135	Indigent Drivers Interlock	1,850.00
2136	Special Projects - Foreclosure	187,716.12
2137	Home Incarceration	62,303.45
2138	Dog and Kennel Donations	143,690.62
2139	Safe Havens	47,734.96
2140	Justice Reinvestment	371,458.60
2211	ARRA JAG	513,820.74
2212	ARRA V.A.W.A.	32,038.03
2214	ARRA C.D.B.G.	403,082.05
2222	ARRA HMG	0.03
2223	ARRA JAG Re-entry	213,050.91
2663	JUV Detention - Spec Food	9,781.65
2664	Sheriff DUI Enforcement Program	61,041.16
2665	Sheriff Federal Programs	5,885.57
2669	Sheriff Violence Against Women Grant	39,774.74
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	132,500.36
3033	Commissioner Stadium Debt Service	439,370.59
4041	PFM Permanent Improvements	364,465.93
4042	Sanitary Engineer Projects	382,408.37
4044	Veterans' Memorial Projects	1,200,364.40
4049	PFM New Courthouse Bldg Construction	1,522,114.21
4050	Stadium Construction	73.65
4051	FCCS Building Purchase	23,332.57
4053	Sheriff Jail Management System	1,111,826.68
4054	PFM Animal Shelter Construction	352,330.78
4057	E-Filing Project	167,374.95
4060	Sanitary Sewer - 2010 Bonds	248,703.44
4061	Hall of Justice IMP	6,826,027.68
4062	Road Projects - 2010 Bonds	2,014,736.03
4063	Whim's Ditch FEMA Grant	1,338,512.95
5052	Sanitary Engineer Water	286,299.51
5053	Sanitary Engineer Sewer	946,179.15
5056	Sanitary Eng Capital Improvemts Water	53,732.46
5057	Sanitary Eng Capital Improvemts Sewer	32,862.86
5059	Sanitary Eng Water Quality Partnership	86,503.36
6061	Workers Comp Reserve	3,305,520.93
6062	PFM Telecommunications Fund	294,811.53
6063	Employee Benefits Self Insurance	14,264,701.17
8011	Auditor Homestead Late File Refund	3,011.13
8012	Auditor Real Estate Overpays	1,054,005.87
8013	Treasurer Real Estate Overpays	12,685,688.35
8015	Treasurer Real Estate Tax	75,336,431.80
8018	Sheriff Sales	816,370.24
8019	Sheriff RE Refunds	163,698.64
8021	Duplicate Tax / Pers Property - Treas	740,995.03
8022	Interim Delinquent Personal Property	641,443.73
8026	Undivided Personal Property State Reimbursement	3,591,460.31
8031	Estate Tax - Estimated Payments	1,584,327.89
8032	Undivided Estate Tax	10,359,573.41
8042	Manufactured Homes - Interim	108,584.34
8045	Manufactured Homes Refund	117.77
8046	Treasurer Manufactured Homes Overpays	14,907.81
8050	Motor Vehicle Gas Tax	85,947.13
8070	Cigarette Tax	128,512.34
8090	MUNI Motor Vehicle Tax	9,113,262.54
8150	Board of Elections Ohio Elect Comm Fees	32,920.00
8160	Engineer Subdivision Escrow	8,090.84
8171	Commissioner Ohio Public Defender - City	7,945.78
8180	Auditor Fax and Copy Escrow	50.00

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8182	Common Pleas Work Release Escrow	8,754.31
8184	Development Annexation Deposit Escrow	2,353.25
8185	Treasurer Tax Prepayment Escrow	16,901,291.08
8186	Contractor Escrow	2,329,249.12
8187	Treasurer Tax Lien Certificate	639,889.58
8188	Bond Investment Agency	45,123.24
8189	Developer Deposit	25,000.00
8190	Auditor I-670 Escrow	3,349.98
8210	Recorder Overpayments	34,137.94
8211	Recorder Escrow	163,728.19
8212	Recorder Housing Trust Fund Fees	826,123.58
8213	Clerk of Courts Public Defender Fee	173,997.00
8230	Other Subdivisions Collections	6,804.70
8231	Village of Lockbourne	20,968.29
8233	Sanitary Eng Columbus Capacity Fees	35,060.50
8234	Sanitary Engineer Village of Harrisburg	873.80
8235	Cordell	2,328.02
8242	Parking Garage Escrow	23,114.00
8244	Surplus Acution	13,040.82
8250	Auditor Payroll Revolving	2,592,029.58
8251	Auditor Benefit Revolving	1,148,157.44
8262	Treasurer Incoming Electronic Funds Xfr	305,080.96
8300	Accounts Payable Warrant Clearance	7,843,116.65
8301	Payroll Warrant Clearance	50,272.54
8302	Boothworker Warrant Clearance	7,100.18
9000	Treasurer Suspense	0.00
9012	Soil & Water Conservation	615,604.03
9013	Mid Ohio Regional Planning Commission	821,064.43
9014	Metro Parks	533,746.47
9017	Board of Health Trailer Park	10,825.55
9024	Sheriff Terry Brown Trust 79CVII	300.00
9026	Board of Health	410,767.23
9027	Board of Health Public Health Nurse	246,885.27
9028	Board of Health Environmental Health	826,096.34
9029	Emergency Management Agency	1,261,227.73
9030	Emerg Mgmt Special CEPAC Emerg Plan	72,822.85
9031	Emerg Mgmt Warning	362,948.61
9034	Board of Health Anti-Dumping	93,065.45
9035	Board of Health Rabies Prevention	99,366.05
9036	Board of Health Regional Public Health	41,192.31
9038	Board of Health Construction & Demo Debris	205,360.75
9039	Community Based Correctional Facility	1,213,711.99
9040	CBCF Resident Agency	50,000.00
9041	Finance Port Authority	16,609.93
9042	MORPC Building Sale	2,921,656.67
9043	MORPC Facility Fund	932,983.59
9044	Ground Water Monitoring	28,288.83
Totals		957,510,661.14