

October 2011		
Fund Number	Fund Name	Auditor's Un- Adjusted Balance
1000	General	180,687,351.68
1001	Sheriff Rotary	283,746.19
1002	PFM Parking Facilities	3,429,681.98
1003	Unclaimed Costs	1,737,047.49
1004	Unclaimed Wages	29,916.74
1005	Commissioner Self Insurance	1,972,408.61
1006	Commissioner Stadium Pledge	3,643,595.50
2011	Animal Care and Control	195,613.37
2012	Job and Family Services	6,488,245.69
2013	Auditor Real Estate Assessment	19,873,897.51
2014	Sheriff Basic POTC	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	9,956,545.00
2016	Recorder Equipment	106,431.68
2017	Common Pleas Computerization	2,015,207.49
2018	Dom/Juv Computerization	333,208.99
2019	Probate Computerization	69,621.63
2020	Children Svcs Capital Reserve	46.50
2021	Children Services	143,143,579.42
2022	Board of MRDD	304,364,543.06
2023	Comm PI Community Corrections	699,943.59
2024	Commissioner Domestic Shelter	93,460.00
2025	Probate Court Rotary	111,806.12
2026	Commissioner Vacation of Public Ways	5,291.80
2027	Office on Aging Senior Services	12,377,108.45
2029	Child Support Enforcement	392,203.10
2031	PFM Antenna Systems	1,448,942.98
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	17,808.11
2036	Common Pleas CBCF Operations	208.12
2038	Zoological Park	889,957.87
2040	Treasurer Escrow Interest	669,908.23
2041	Probate Legal Research	364,245.85
2042	Dom/Juv Legal Research	186,742.52
2043	Common Pleas Legal Research	308,083.77
2044	Prosecutor Rotary	238,236.24
2045	Sheriff Child Support Enforcemt	60,429.98
2046	Treasurer Delinquent Tax Collectn	2,418,096.35
2047	Prosecutor Delinq Tax Collection	5,628,542.92
2048	Juv Felony Delinq Care & Custody	3,017,357.82
2053	Juv Truancy/Curfew Intervention	122,156.11
2055	Sheriff Enforcement & Education	62,945.29
2056	Probate Indigent Guardianship	41,192.20
2057	Sheriff Commissary	2,026,960.46
2059	Clerk of Courts Auto Title	6,394,941.81
2063	Common PI Probation Services	992,092.82
2064	Probate Mediation Fees	1,279.79
2066	Domestic Relations Grant Fund 46	9,275.00
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	290,177.89
2082	Community & Economic Developmnt	48,629.79
2083	Homeland Security & Justice Programs	389,682.63
2086	JAG - Sheriff	5,124.70
2089	Dom/Juv Drug Court	26,810.53
2094	Comm Pleas Correction Misdemeanor	117,210.28
2095	Engineer Stormwater Management	688,258.49
2096	Sheriff Concealed Handgun Licensing	542,206.42
2097	Probate Dispute Resolution	385,790.06
2111	ADAMH Levy	59,176,769.09
2112	ADAMH Local	1,152,885.40
2113	ADAMH State	2,205,708.98
2114	ADAMH Federal	184,819.91
2115	ADAMH SAPT Block Grant	33,179.52
2116	ADAMH Safe Act (SDFDSCA)	0.42
2117	ADAMH Social Services Block Grant	121,215.69
2118	ADAMH Mental Health Block Grant	335,726.51
2119	ADAMH Medicare Fund	7,498,791.51
2121	27th Pay Reserve	600,000.00
2123	Treasurer Tax Lien Administration	2,130,507.87
2125	Urban Area Security Initiative	265.70
2127	Homeland Justice Assistance Grants	851,335.91
2129	Dom/Juv Special General Projects	1,304,419.00
2130	Commissioners Wireless 9-1-1	5,231,871.28
2131	Sheriff Continuing Professional Training	140,760.00
2133	MUNI Drug Court - Special Project Fund	158,875.37
2134	Drug Task Force	144,239.33
2135	Indigent Drivers Interlock	800.00
2136	Special Projects - Foreclosure	46,220.32
2137	Home Incarceration	66,792.53
2138	Dog and Kennel Donations	120,863.97
2211	ARRA JAG	649,461.06
2212	ARRA V.A.W.A.	267,709.27
2214	ARRA C.D.B.G.	382,535.17
2215	ARRA Water Quality	49,864.35
2219	ARRA F.C.D.B.D.D.	1,040,888.42
2222	ARRA HMG	0.03
2223	ARRA JAG Re-entry	270,971.17
2663	JUV Detention - Spec Food	11,217.78
2664	Sheriff DUI Enforcement Program	60,754.40
2665	Sheriff Federal Programs	5,885.57
2669	Sheriff Violence Against Women Grant	57,390.52
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
2888	Engineer Joseph Carr Ditch	5,966.13

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<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Un- Adjusted Balance</b>
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	1,290,261.00
3032	Commissioner Bond Retirement	272,708.70
3033	Commissioner Stadium Debt Service	1,378,884.67
4041	PFM Permanent Improvements	934,639.46
4042	Sanitary Engineer Projects	1,994,799.83
4044	Veterans' Memorial Projects	1,452,828.76
4049	PFM New Courthouse Bldg Construction	3,061,809.39
4050	Stadium Construction	73.65
4053	Sheriff Jail Management System	1,552,627.86
4054	PFM Animal Shelter Construction	2,132,766.66
4056	PFM Energy Conservation Measures	79,363.00
4057	E-Filing Project	377,882.55
4060	Sanitary Sewer - 2010 Bonds	3,607,597.85
4061	Hall of Justice IMP	7,158,675.81
4062	Road Projects - 2010 Bonds	2,687,426.01
4063	Whim's Ditch FEMA Grant	1,413,530.86
5052	Sanitary Engineer Water	234,945.89
5053	Sanitary Engineer Sewer	680,083.65
5056	Sanitary Eng Capital Improvemts Water	61,989.39
5057	Sanitary Eng Capital Improvemts Sewer	80,792.17
5059	Sanitary Eng Water Quality Partnership	86,503.36
6061	Workers Comp Reserve	4,334,700.61
6062	PFM Telecommunications Fund	1,121,968.11
6063	Employee Benefits Self Insurance	13,572,690.22
8011	Auditor Homestead Late File Refund	3,011.13
8012	Auditor Real Estate Overpays	1,553,636.22
8013	Treasurer Real Estate Overpays	14,366,036.35
8014	Interim Real Estate - Treasurer	27,677,631.56
8018	Sheriff Sales Real Estate Tax	4,793,559.25
8021	Treasurer Personal Property Dupl Tax	729,789.07
8022	Treasurer Personal Property Dupl Tax	11,952.98
8025	Delinquent General Personal Property	590,728.48
8031	Estate Tax - Estimated Payments	2,951,200.42
8032	Undivided Estate Tax	10,502,437.67
8042	Manufactured Homes - Interim	86,637.30
8046	Treasurer Manufactured Homes Overpays	12,865.97
8050	Motor Vehicle Gas Tax	90,100.40
8060		0.01
8070	Auditor Undivided Cigarette Tax	651.87
8083	Local Government	0.02
8090	Engineer Municipal Motor Vehicle Tax	9,497,232.42
8150	Board of Elections Ohio Elect Comm Fees	30,345.00
8160	Engineer Subdivision Escrow	8,090.84
8171	Commissioner Ohio Public Defender - City	17,414.43

