

January 2011				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
1000	General	172,905,755.56		172,905,755.56
1001	Sheriff Rotary	439,713.42		439,713.42
1002	PFM Parking Facilities	2,867,886.10		2,867,886.10
1003	Unclaimed Costs	1,748,861.98		1,748,861.98
1004	Unclaimed Wages	25,760.16		25,760.16
1005	Commissioner Self Insurance	2,289,717.09		2,289,717.09
1006	Commissioner Stadium Pledge	3,643,595.50		3,643,595.50
2011	Animal Care and Control	643,289.22		643,289.22
2012	Job and Family Services	6,467,455.05		6,467,455.05
2013	Auditor Real Estate Assessment	11,860,022.30		11,860,022.30
2014	Sheriff Basic POTC	12,997.93		12,997.93
2015	Engineer Motor Vehicle & Gas Tax	8,325,168.55		8,325,168.55
2016	Recorder Equipment	145,455.87		145,455.87
2017	Common Pleas Computerization	2,015,543.47		2,015,543.47
2018	Dom/Juv Computerization	381,211.28		381,211.28
2019	Probate Computerization	142,627.64		142,627.64
2020	Children Svcs Capital Reserve	46.50		46.50
2021	Children Services	98,985,728.17		98,985,728.17
2022	Board of MRDD	262,236,409.43		262,236,409.43
2023	Comm PI Community Corrections	619,378.20		619,378.20
2024	Commissioner Domestic Shelter	4,216.00		4,216.00
2025	Probate Court Rotary	112,205.22		112,205.22
2026	Commissioner Vacation of Public Ways	5,291.80		5,291.80
2027	Office on Aging Senior Services	7,564,725.29		7,564,725.29
2029	Child Support Enforcement	518,312.96		518,312.96
2031	PFM Antenna Systems	1,200,847.79		1,200,847.79
2032	Sheriff Selective Enforcement	16,498.33		16,498.33
2033	Sheriff BWC Reimbursement	1,816.18		1,816.18
2034	Sheriff Jail Overcrowding	2,602.49		2,602.49
2035	Dom/Juv Indigent Treatment	16,319.81		16,319.81
2036	Common Pleas CBCF Operations	208.12		208.12
2038	Commissioner Zoo Park	36,318.72		36,318.72
2040	Treasurer Escrow Interest	728,934.88		728,934.88
2041	Probate Legal Research	363,512.55		363,512.55
2042	Dom/Juv Legal Research	174,113.67		174,113.67
2043	Common Pleas Legal Research	518,901.51		518,901.51
2044	Prosecutor Rotary	243,128.60		243,128.60
2045	Sheriff Child Support Enforcemt	31,087.68		31,087.68
2046	Treasurer Delinquent Tax Collectn	2,322,066.63		2,322,066.63
2047	Prosecutor Delinq Tax Collection	5,366,294.94		5,366,294.94
2048	Juv Felony Delinq Care & Custody	2,061,382.72		2,061,382.72
2053	Juv Truancy/Curfew Intervention	122,156.11		122,156.11
2055	Sheriff Enforcement & Education	57,188.00		57,188.00
2056	Probate Indigent Guardianship	65,124.06		65,124.06
2057	Sheriff Commissary	2,018,313.64		2,018,313.64

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Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
2059	Clerk of Courts Auto Title	4,894,486.07	4,894,486.07
2063	Common PI Probation Services	971,819.26	971,819.26
2064	Probate Mediation Fees	1,269.79	1,269.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98
2076	Dom/Juv SMART Project	136,469.24	136,469.24
2078	Office on Aging Adult Protective Svcs	136,858.33	136,858.33
2082	Community & Economic Developmt	676,633.47	676,633.47
2083	Homeland Security & Justice Programs	447,108.86	447,108.86
2085	JFS Children's Trust Fund	15,426.53	15,426.53
2089	Dom/Juv Drug Court	2,695.53	2,695.53
2094	Comm Pleas Correction Misdemeanor	125,241.75	125,241.75
2095	Engineer Stormwater Management	362,213.19	362,213.19
2096	Sheriff Concealed Handgun Licensing	477,561.98	477,561.98
2097	Probate Dispute Resolution	371,556.29	371,556.29
2111	ADAMH Levy	34,585,168.64	34,585,168.64
2112	ADAMH Local	722,613.49	722,613.49
2113	ADAMH State	9,149,906.89	9,149,906.89
2114	ADAMH Federal	372,240.91	372,240.91
2115	ADAMH SAPT Block Grant	30,891.50	30,891.50
2116	ADAMH Safe Act (SFDFSCA)	0.42	0.42
2117	ADAMH Social Services Block Grant	313,409.77	313,409.77
2118	ADAMH Mental Health Block Grant	359,657.76	359,657.76
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	2,079,364.10	2,079,364.10
2125	Urban Area Security Initiative	102.74	102.74
2127	Homeland Justice Assistance Grants	1,673,205.87	1,673,205.87
2129	Dom/Juv Special General Projects	1,218,962.24	1,218,962.24
2130	Commissioners Wireless 9-1-1	5,008,369.36	5,008,369.36
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	82,881.74	82,881.74
2134	Drug Task Force	9,939.86	9,939.86
2135	Indigent Drivers Interlock	350.00	350.00
2137	Home Incarceration	77,951.83	77,951.83
2211	ARRA JAG	1,142,333.90	1,142,333.90
2212	ARRA V.A.W.A.	230,687.75	230,687.75
2214	ARRA C.D.B.G.	290,192.20	290,192.20
2215	ARRA Water Quality	49,864.35	49,864.35
2217	ARRA F.C.C.S.	123,052.79	123,052.79
2219	ARRA F.C.D.B.D.D.	3,614,805.95	3,614,805.95
2220	ARRA ADAMH	666,907.39	666,907.39
2222	ARRA HMG	0.03	0.03
2223	ARRA JAG Re-entry	257,878.44	257,878.44
2663	JUV Detention - Spec Food	10,355.06	10,355.06
2664	Sheriff DUI Enforcement Program	85,328.53	85,328.53
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	23,053.32	23,053.32
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32

January 2011			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	10,378.23	10,378.23
2890	Engineer Reserve at Clark State	5,136.94	5,136.94
2891	Engineer Asbury Ditch	14,877.20	14,877.20
2892	Engineer Royal Elm Ditch	2,885.61	2,885.61
2893	Engineer Pinecrest Ditch	4,556.61	4,556.61
3031	Commissioner Bond Retirement	658,130.36	658,130.36
3032	Commissioner Bond Retirement	59,083.76	59,083.76
3033	Commissioner Stadium Debt Service	539,570.62	539,570.62
4041	PFM Permanent Improvements	742,018.46	742,018.46
4042	Sanitary Engineer Projects	2,200,640.87	2,200,640.87
4049	PFM New Courthouse Bldg Construction	11,822,980.99	11,822,980.99
4050	PFM Stadium Construction	13,254.00	13,254.00
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86
4054	PFM Animal Shelter Construction	9,249,178.71	9,249,178.71
4056	PFM Energy Conservation Measures	423,691.00	423,691.00
4057	E-Filing Project	115,804.42	115,804.42
4061	Hall of Justice IMP	7,503,987.15	7,503,987.15
4062	Road Projects - 2010 Bonds	3,001,108.68	3,001,108.68
5052	Sanitary Engineer Water	267,764.79	267,764.79
5053	Sanitary Engineer Sewer	666,495.40	666,495.40
5056	Sanitary Eng Capital Improvemts Water	587,777.21	587,777.21
5057	Sanitary Eng Capital Improvemts Sewer	243,020.31	243,020.31
5059	Sanitary Eng Water Quality Partnership	221,633.66	221,633.66
5060	Sanitary Sewer Bonds	6,361,242.23	6,361,242.23
6061	Workers Comp Reserve	6,771,392.09	6,771,392.09
6062	PFM Telecommunications Fund	1,036,161.81	1,036,161.81
6063	Employee Benefits Self Insurance	12,289,292.36	12,289,292.36
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13
8012	Auditor Real Estate Overpays	1,481,938.63	1,481,938.63
8013	Treasurer Real Estate Overpays	11,604,139.16	11,604,139.16
8014	Real Estate Tax - Interim Real Estate	6,318,176.72	6,318,176.72
8015	Real Estate Tax - Treasurer's	816,733,206.47	816,733,206.47
8018	Sheriff Sales Real Estate Tax	1,621,016.72	1,621,016.72
8021	Treasurer Personal Property Dupl Tax	560,075.08	560,075.08
8025	Delinquent General Personal Property	538,769.96	538,769.96
8031	Estate Tax - Estimated Payments	810,946.28	810,946.28
8032	Undivided Estate Tax	11,296,998.15	11,296,998.15
8042	Manufactured Homes Interim	104,819.83	104,819.83
8043	Manufactured Homes Current	651.37	651.37
8046	Treasurer Manufactured Homes Overpays	10,494.86	10,494.86

January 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
8050	Motor Vehicle Gas Tax	92,004.93		92,004.93
8070	Auditor Undivided Cigarette Tax	740.55		740.55
8090	Engineer Municipal Motor Vehicle Tax	7,991,655.41		7,991,655.41
8150	Board of Elections Ohio Elect Comm Fees	23,025.00		23,025.00
8160	Engineer Subdivision Escrow	8,090.84		8,090.84
8171	Commissioner Ohio Public Defender - City	31,744.17		31,744.17
8180	Auditor Fax and Copy Escrow	50.00		50.00
8182	Common Pleas Work Release Escrow	8,754.31		8,754.31
8184	Development Annexation Deposit Escrow	2,353.25		2,353.25
8185	Treasurer Tax Prepayment Escrow	1,630,564.71		1,630,564.71
8186	Contractor Escrow	5,496,001.92		5,496,001.92
8187	Treasurer Tax Lien Certificate	1,075,731.41		1,075,731.41
8188	Bond Investment Agency	27,520.51		27,520.51
8189	Developer Deposit	25,000.00		25,000.00
8190	Auditor I-670 Escrow	2,572.18		2,572.18
8210	Recorder Overpayments	35,033.72		35,033.72
8211	Recorder Escrow	217,876.84		217,876.84
8212	Recorder Housing Trust Fund Fees	390,692.40		390,692.40
8213	Clerk of Courts Public Defender Fee	130,796.00		130,796.00
8231	Sanitary Engineer Village of Lockbourne	74,527.52		74,527.52
8233	Sanitary Eng Columbus Capacity Fees	8,652.50		8,652.50
8242	PFM Parking Garage Escrow	23,834.00		23,834.00
8244	Purchasing Surplus Auction	23,965.68		23,965.68
8250	Auditor Payroll Revolving	6,035,616.90		6,035,616.90
8251	Auditor Benefit Revolving	153,082.94		153,082.94
8262	Treasurer Incoming Electronic Funds Xfr	910,495.77		910,495.77
8300	Auditor Warrant Clearance - A/P	9,219,572.10		9,219,572.10
8301	Auditor Warrant Clearance - Payroll	399,628.96		399,628.96
8302	Auditor Warrant Clearance - Booth Workers	6,010.08		6,010.08

