1001 SI 1002 PP 1003 UI 1004 UI 1005 CC 1006 CC 2011 AI 2012 JC 2013 AI 2014 SI 2015 EI 2016 RC 2017 CC 2018 DC 2021 CC 2022 BC 2021 CC 2022 BC 2024 CC 2025 PP 2026 CC 2027 OC 2029 CC 2027 CC 2029 CC 2021 CC 2029 CC 2021 CC 2023 CC 2024 CC 2025 PP 2026 CC 2027 OC 2029 CC 2021 CC 2021 CC 2023 CC 2024 CC 2025 PP 2026 CC 2027 OC 2029 CC 2031 PC 2032 SI 2033 SI 2034 SI 2035 DC 2036 CC 2038 CC 2038 CC 2038 CC 2040 Tr	Fund Name Seneral Scheriff Rotary PFM Parking Facilities Unclaimed Costs Unclaimed Wages Commissioner Self Insurance Commissioner Stadium Pledge Unimal Care and Control Ob and Family Services Unditor Real Estate Assessment Scheriff Basic POTC Singineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Om/Juv Computerization Com/Juv Computerization Common Pleas Computerization Com/Juv Com/J	Auditor's Adjusted Balance 172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20 4,216.00	Treasurer's Balance 172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.09 11,860,022.30 12,997.93 8,325,168.59 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
Number 1000 G 1001 SI 1002 PI 1003 U 1004 U 1005 C 1006 C 2011 AI 2012 Jc 2013 AI 2015 EI 2016 R 2017 C 2018 D 2020 C 2021 C 2022 Ba 2023 C 2024 C 2025 PI 2026 C 2027 C 2029 C 2021 C 2021 C 2022 C 2024 C 2025 PI 2026 C 2027 C 2029 C 2031 PI 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2038 C 2038 C 2040 T T T T T T T T T	Reneral Sheriff Rotary FM Parking Facilities Unclaimed Costs Unclaimed Wages U	Adjusted Balance 172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	Balance 172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.09 11,860,022.30 12,997.93 8,325,168.59 145,455.81 2,015,543.41 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
Number 1000 G 1001 SI 1002 PI 1003 U 1004 U 1005 C 1006 C 2011 AI 2012 Jc 2013 AI 2015 EI 2016 R 2017 C 2018 D 2020 C 2021 C 2022 Ba 2023 C 2024 C 2025 PI 2026 C 2027 C 2029 C 2021 C 2021 C 2022 C 2024 C 2025 PI 2026 C 2027 C 2029 C 2031 PI 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2038 C 2038 C 2040 T T T T T T T T T	Reneral Sheriff Rotary FM Parking Facilities Unclaimed Costs Unclaimed Wages U	Adjusted Balance 172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	Balance 172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.09 11,860,022.30 12,997.93 8,325,168.59 145,455.81 2,015,543.41 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
1000 G 1001 SI 1002 PI 1003 U 1004 U 1005 C 1006 C 2011 AI 2012 Jd 2013 AI 2014 SI 2015 EI 2016 R 2017 C 2018 D 2019 PI 2020 C 2021 C 2022 Bd 2023 C 2024 C 2025 PI 2026 C 2027 O 2029 C 2021 C 2029 C 2021 C 2029 C 2021 C 2022 SI 2024 C 2025 PI 2026 C 2027 O 2029 C 2031 PI 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2038 C 2040 Tr	General Scheriff Rotary PFM Parking Facilities Unclaimed Costs Unclaimed Wages	172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	172,905,755.56 439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.09 11,860,022.30 12,997.93 8,325,168.59 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
1001 SI 1002 PP 1003 UI 1004 UI 1005 CC 1006 CC 2011 AI 2012 JC 2013 AI 2014 SI 2015 EI 2016 RC 2017 CC 2018 DC 2021 CC 2022 BC 2021 CC 2022 BC 2024 CC 2025 PP 2026 CC 2027 OC 2029 CC 2027 CC 2029 CC 2021 CC 2029 CC 2021 CC 2023 CC 2024 CC 2025 PP 2026 CC 2027 OC 2029 CC 2021 CC 2021 CC 2023 CC 2024 CC 2025 PP 2026 CC 2027 OC 2029 CC 2031 PC 2032 SI 2033 SI 2034 SI 2035 DC 2036 CC 2038 CC 2038 CC 2038 CC 2040 Tr	Cheriff Rotary CFM Parking Facilities Conclaimed Costs Commissioner Self Insurance Commissioner Stadium Pledge Animal Care and Control Ob and Family Services Auditor Real Estate Assessment Cheriff Basic POTC Congineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Com/Juv Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm Pl Community Corrections Commissioner Domestic Shelter	439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	439,713.42 2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
1002 PI 1003 U 1004 U 1005 C 1006 C 2011 AI 2012 Jd 2013 AI 2014 SI 2015 EI 2016 R 2017 C 2018 DI 2020 C 2021 C 2022 Ba 2023 C 2024 C 2025 PI 2026 C 2027 O 2029 C 2021 C 2029 C 2021 C 2029 C 2021 C 2025 PI 2026 C 2027 O 2029 C 2031 PI 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2038 C 2040 Ti	PFM Parking Facilities Unclaimed Costs Unclaimed Wages Unclaim	2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	2,867,886.10 1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
1003 U 1004 U 1005 C 1006 C 2011 Ai 2012 Jd 2013 Ai 2014 Si 2015 Ei 2016 R 2017 C 2018 Di 2020 C 2021 C 2022 Bi 2022 Bi 2024 C 2025 Pi 2026 C 2027 O 2029 C 2021 C 2029 C 2031 Pi 2032 Si 2034 Si 2034 Si 2035 Di 2036 C 2038 C 2038 C 2038 C 2040 Ti	Inclaimed Costs Inclaimed Wages Incommissioner Stadium Pledge Inclaimed Control Inclaimed Contro	1,748,861.98 25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	1,748,861.98 25,760.16 2,289,717.09 3,643,595.56 643,289.22 6,467,455.09 11,860,022.36 12,997.93 8,325,168.58 2,015,543.47 381,211.28 142,627.64 46.56 98,985,728.17 262,236,409.43
1004 U 1005 C 1006 C 2011 AI 2012 Jd 2013 AI 2014 SI 2015 EI 2016 R 2017 C 2018 DI 2020 C 2021 C 2022 Be 2023 C 2024 C 2025 PI 2026 C 2027 O 2029 C 2031 PI 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2038 C 2038 C 2040 Ti	Inclaimed Wages Commissioner Self Insurance Commissioner Stadium Pledge Animal Care and Control Ob and Family Services Auditor Real Estate Assessment Cheriff Basic POTC Compineer Motor Vehicle & Gas Tax Common Pleas Computerization Com/Juv Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm Pl Community Corrections Commissioner Domestic Shelter	25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	25,760.16 2,289,717.09 3,643,595.50 643,289.22 6,467,455.09 11,860,022.30 12,997.93 8,325,168.58 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43
1005 C. 1006 C. 2011 Ai 2012 Jd. 2013 Ai 2014 Si 2015 Ei 2016 R. 2017 C. 2018 Di 2019 Pr 2020 C. 2021 C. 2022 Ba 2023 C. 2024 C. 2025 Pr 2026 C. 2027 O. 2029 C. 2021 C. 2029 C. 2031 Pr 2032 Si 2033 Si 2034 Si 2035 Di 2036 C. 2038 C. 2038 C. 2040 Tr	Commissioner Self Insurance Commissioner Stadium Pledge Animal Care and Control Ob and Family Services Auditor Real Estate Assessment Cheriff Basic POTC Compineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Om/Juv Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm Pl Community Corrections Commissioner Domestic Shelter	2,289,717.09 3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	2,289,717.09 3,643,595.50 643,289.22 6,467,455.09 11,860,022.30 12,997.93 8,325,168.59 145,455.83 2,015,543.43 381,211.20 142,627.64 46.50 98,985,728.13 262,236,409.43 619,378.20
1006 C. 2011 Ai 2012 Jd 2013 Ai 2014 SI 2015 Ei 2016 R 2017 C. 2018 Di 2019 Pi 2020 C. 2021 C. 2022 Be 2023 C. 2024 C. 2025 Pi 2026 C. 2027 O 2029 C. 2031 Pi 2032 SI 2033 SI 2034 SI 2035 Di 2036 C. 2038 C. 2038 C. 2040 Tr	commissioner Stadium Pledge Animal Care and Control Ob and Family Services Auditor Real Estate Assessment Scheriff Basic POTC Engineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Om/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Board of MRDD Comm Pl Community Corrections Commissioner Domestic Shelter	3,643,595.50 643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	3,643,595.5i 643,289.2i 6,467,455.0i 11,860,022.3i 12,997.9i 8,325,168.5i 145,455.8i 2,015,543.4i 381,211.2i 142,627.6i 46.5i 98,985,728.1i 262,236,409.4i 619,378.2i
2011 Ai 2012 Jd 2013 Ai 2014 Si 2015 Ei 2016 R 2017 Ci 2018 Di 2019 Pi 2020 Ci 2021 Ci 2022 Be 2023 Ci 2024 Ci 2025 Pi 2026 Ci 2027 Oi 2029 Ci 2031 Pi 2032 Si 2034 Si 2034 Si 2035 Di 2036 Ci 2038 Ci 2038 Ci 2040 Ti	Animal Care and Control Ob and Family Services Auditor Real Estate Assessment Cheriff Basic POTC Congineer Motor Vehicle & Gas Tax Cecorder Equipment Common Pleas Computerization Com/Juv Computerization Crobate Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	643,289.22 6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	643,289.2: 6,467,455.0: 11,860,022.3: 12,997.9: 8,325,168.5: 145,455.8: 2,015,543.4: 381,211.2: 142,627.6: 46.5: 98,985,728.1: 262,236,409.4: 619,378.2:
2012 Jd 2013 A 2014 SI 2015 E 2016 R 2017 C 2018 D 2019 P 2020 C 2021 C 2022 B 2023 C 2024 C 2025 P 2026 C 2027 O 2029 C 2031 P 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2040 Tr	ob and Family Services Auditor Real Estate Assessment Sheriff Basic POTC Engineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Probate Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	6,467,455.05 11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	6,467,455.09 11,860,022.30 12,997.90 8,325,168.59 145,455.80 2,015,543.40 381,211.20 142,627.60 46.50 98,985,728.10 262,236,409.40 619,378.20
2013 Ai 2014 SI 2015 Ei 2016 R 2017 C: 2018 D: 2019 Pi 2020 C: 2021 C: 2022 Bi 2023 C: 2024 C: 2025 Pi 2026 C: 2027 O: 2029 C: 2031 Pi 2032 SI 2033 SI 2034 SI 2035 D: 2036 C: 2038 C: 2040 Ti	Auditor Real Estate Assessment Sheriff Basic POTC Engineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Com/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	11,860,022.30 12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	11,860,022.36 12,997.93 8,325,168.56 145,455.8 2,015,543.4 381,211.26 142,627.6 46.56 98,985,728.1 262,236,409.4 619,378.26
2014 SI 2015 E 2016 R 2017 C 2018 D 2019 P 2020 C 2021 C 2022 B 2023 C 2024 C 2025 P 2026 C 2027 O 2029 C 2031 P 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2038 C 2040 Tr	Sheriff Basic POTC Engineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Com/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Soard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	12,997.93 8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	12,997.93 8,325,168.53 145,455.83 2,015,543.43 381,211.23 142,627.64 46.50 98,985,728.13 262,236,409.43 619,378.20
2015 En 2016 R. 2017 C. 2018 D. 2019 Pr. 2020 C. 2021 C. 2022 Bn 2023 C. 2024 C. 2025 Pr. 2026 C. 2027 O. 2029 C. 2031 Pr. 2032 Si. 2034 Si. 2035 D. 2036 C. 2038 C. 2040 Tr.	Engineer Motor Vehicle & Gas Tax Recorder Equipment Common Pleas Computerization Com/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Roard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	8,325,168.55 145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	8,325,168.59 145,455.8 2,015,543.4 381,211.29 142,627.6 46.50 98,985,728.1 262,236,409.4 619,378.20
2016 R 2017 C 2018 D 2019 Pr 2020 C 2021 C 2022 B 2023 C 2024 C 2025 Pr 2026 C 2027 O 2029 C 2031 Pr 2032 Si 2034 Si 2034 Si 2034 Si 2035 D 2036 C 2038 C 2040 Tr	Recorder Equipment Common Pleas Computerization Com/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Coard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	145,455.87 2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	145,455.8 2,015,543.4 381,211.2 142,627.6 46.5 98,985,728.1 262,236,409.4 619,378.2
2017 C 2018 D 2019 Pr 2020 C 2021 C 2022 Be 2023 C 2024 C 2025 Pr 2026 C 2027 O 2029 C 2031 Pr 2032 Si 2034 Si 2034 Si 2034 Si 2035 D 2036 C 2038 C 2040 Tr	Common Pleas Computerization Dom/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Doard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	2,015,543.47 381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	2,015,543.4 381,211.2 142,627.6 46.5 98,985,728.1 262,236,409.4 619,378.2
2018 D 2019 Pi 2020 C 2021 C 2022 Be 2023 C 2024 C 2025 Pi 2026 C 2027 O 2029 C 2031 Pi 2032 Si 2034 Si 2034 Si 2034 Si 2036 C 2038 C 2038 C 2040 Ti	Oom/Juv Computerization Probate Computerization Children Svcs Capital Reserve Children Services Goard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	381,211.28 142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	381,211.2i 142,627.6 46.5i 98,985,728.1 262,236,409.4 619,378.2i
2019 Pr 2020 C 2021 C 2022 Ba 2023 C 2024 C 2025 Pr 2026 C 2027 O 2029 C 2031 Pr 2032 Si 2033 Si 2034 Si 2034 Si 2035 Dr 2036 C 2038 C 2040 Tr	Probate Computerization Children Svcs Capital Reserve Children Services Goard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	142,627.64 46.50 98,985,728.17 262,236,409.43 619,378.20	142,627.6- 46.50 98,985,728.1 262,236,409.4- 619,378.20
2020 C 2021 C 2022 B 2023 C 2024 C 2025 P 2026 C 2027 O 2029 C 2031 P 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2040 Ti	Children Svcs Capital Reserve Children Services Coard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	46.50 98,985,728.17 262,236,409.43 619,378.20	46.50 98,985,728.1 262,236,409.4 619,378.2
2021 C 2022 B 2023 C 2024 C 2025 P 2026 C 2027 O 2029 C 2031 P 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2040 Tr	Children Services Soard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	98,985,728.17 262,236,409.43 619,378.20	98,985,728.1 262,236,409.4 619,378.2
2022 B 2023 C 2024 C 2025 P 2026 C 2027 O 2029 C 2031 P 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2040 Tr	Soard of MRDD Comm PI Community Corrections Commissioner Domestic Shelter	262,236,409.43 619,378.20	262,236,409.4 619,378.2
2023 C. 2024 C. 2025 Pr 2026 C. 2027 O 2029 C. 2031 Pr 2032 Sr 2033 Sr 2034 Sr 2035 D. 2036 C. 2038 C. 2040 Tr	Comm PI Community Corrections Commissioner Domestic Shelter	262,236,409.43 619,378.20	262,236,409.4 619,378.2
2024 C 2025 Pr 2026 C 2027 O 2029 C 2031 Pr 2032 Sr 2033 Sr 2034 Sr 2035 D 2036 C 2038 C 2040 Tr	Commissioner Domestic Shelter	619,378.20	619,378.2
2024 C 2025 Pr 2026 C 2027 O 2029 C 2031 Pr 2032 Sr 2033 Sr 2034 Sr 2035 D 2036 C 2038 C 2040 Tr	Commissioner Domestic Shelter		
2025 Pr 2026 Cr 2027 O 2029 Cr 2031 Pr 2032 Sr 2033 Sr 2034 Sr 2035 Dr 2036 Cr 2038 Cr 2040 Tr			4,216.0
2026 C 2027 O 2029 C 2031 Pl 2032 Sl 2033 Sl 2034 Sl 2035 D 2036 C 2038 C 2040 Tr	Tobale Court Rolary	112,205.22	112,205.2
2027 O 2029 C 2031 PI 2032 SI 2033 SI 2034 SI 2035 D 2036 C 2038 C 2040 Tr	Commissioner Vacation of Public Ways	5,291.80	5,291.8
2029 C 2031 Pl 2032 Sl 2033 Sl 2034 Sl 2035 D 2036 C 2038 C 2040 Tr	Office on Aging Senior Services	7,564,725.29	7,564,725.2
2031 Pl 2032 Sl 2033 Sl 2034 Sl 2035 D 2036 C 2038 C 2040 Tr	Child Support Enforcement	518,312.96	518,312.9
2032 SI 2033 SI 2034 SI 2035 Do 2036 C 2038 C 2040 Tr	PFM Antenna Systems	1,200,847.79	1,200,847.79
2033 SI 2034 SI 2035 Di 2036 Ci 2038 Ci 2040 Tr	Sheriff Selective Enforcement	16,498.33	16,498.3
2034 SI 2035 Di 2036 Ci 2038 Ci 2040 Tr	Sheriff BWC Reimbursement	1,816.18	1,816.1
2035 De 2036 Ce 2038 Ce 2040 Tr	Sheriff Jail Overcrowding	2,602.49	2,602.49
2036 C 2038 C 2040 Tr	Oom/Juv Indigent Treatment	16,319.81	16,319.8
2038 C 2040 Tr	Common Pleas CBCF Operations	208.12	208.12
2040 Tr	Commissioner Zoo Park	36,318.72	36,318.72
	reasurer Escrow Interest	728,934.88	728,934.8
2041 Pi	Probate Legal Research	363,512.55	363,512.5
	Oom/Juv Legal Research	174,113.67	174,113.6
	Common Pleas Legal Research	518,901.51	518,901.5
	Prosecutor Rotary	243,128.60	243,128.6
	Sheriff Child Support Enforcemt	31,087.68	31,087.6
	reasurer Delinquent Tax Collectn	2,322,066.63	2,322,066.6
	Prosecutor Deling Tax Collection	5,366,294.94	5,366,294.9
	103000101 Delitiq Tax Collection	2,061,382.72	2,061,382.7
	uv Felony Delinq Care & Custody		122,156.1
	uv Felony Delinq Care & Custody uv Truancy/Curfew Intervention	122,156.11	67 100 M
2056 Pi 2057 SI	uv Felony Delinq Care & Custody	57,188.00 65,124.06	57,188.00 65,124.00

anuary 20	011		
Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
2059	Clerk of Courts Auto Title	4,894,486.07	4,894,486.0
2063	Common PI Probation Services	971,819.26	971,819.2
2064	Probate Mediation Fees	1,269.79	1,269.7
2068	Prosecutor Law Enforcemt Trust	0.85	0.8
2074	Sheriff Impaired Motorcycle Oper	50.98	50.9
2076	Dom/Juv SMART Project	136,469.24	136,469.2
2078	Office on Aging Adult Protective Svcs	136,858.33	136,858.3
2082	Community & Economic Developmt	676,633.47	676,633.4
2083	Homeland Security & Justice Programs	447,108.86	447,108.8
2085	JFS Children's Trust Fund	15,426.53	15,426.5
2089	Dom/Juv Drug Court	2,695.53	2,695.5
2094	Comm Pleas Correction Misdemeanor	125,241.75	125,241.7
2095	Engineer Stormwater Management	362,213.19	362,213.1
2096	Sheriff Concealed Handgun Licensing	477,561.98	477,561.9
2097	Probate Dispute Resolution	371,556.29	371,556.2
2111	ADAMH Levy	34,585,168.64	34,585,168.6
2112	ADAMH Local	722,613.49	722,613.4
2113	ADAMH State	9,149,906.89	9,149,906.8
2114	ADAMH Federal	372,240.91	372,240.9
2115	ADAMH SAPT Block Grant	30,891.50	30,891.5
2116	ADAMH Safe Act (SFDFSCA)	0.42	0.4
2117	ADAMH Social Services Block Grant	313,409.77	313,409.7
2118	ADAMH Mental Health Block Grant	359,657.76	359,657.7
2121	27th Pay Reserve	600,000.00	600,000.0
2123	Treasurer Tax Lien Administration	2,079,364.10	2,079,364.1
2125	Urban Area Security Initiative	102.74	102.7
2127	Homeland Justice Assistance Grants	1,673,205.87	1,673,205.8
2129	Dom/Juv Special General Projects	1,218,962.24	1,218,962.2
2130	Commissioners Wireless 9-1-1	5,008,369.36	5,008,369.3
2131	Sheriff Continuing Professional Training	140,760.00	140,760.0
2133	MUNI Drug Court - Special Project Fund	82,881.74	82,881.7
2134	Drug Task Force	9,939.86	9,939.8
2135	Indigent Drivers Interlock	350.00	350.0
2137	Home Incarceration	77,951.83	77,951.8
2211	ARRA JAG	1,142,333.90	1,142,333.9
2212	ARRA V.A.W.A.	230,687.75	230,687.7
2214	ARRA C.D.B.G.	290,192.20	290,192.2
2215	ARRA Water Quality	49,864.35	49,864.3
2217	ARRA F.C.C.S.	123,052.79	123,052.7
2219	ARRA F.C.D.B.D.D.	3,614,805.95	3,614,805.9
2220	ARRA ADAMH	666,907.39	666,907.3
2222	ARRA HMG	0.03	0.0
2223	ARRA JAG Re-entry	257,878.44	257,878.4
2663	JUV Detention - Spec Food	10,355.06	10,355.0
2664	Sheriff DUI Enforcement Program	85,328.53	85,328.5
2665	Sheriff Federal Programs	5,885.57	5,885.5
2669	Sheriff Violence Against Women Grant	23,053.32	23,053.3
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.4
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.3

Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
2882	Engineer James Wiler Ditch	724.57	724.5
2883	Engineer Plaul Ditch	837.25	837.2
2884	Engineer Marsdale Ditch	651.22	651.2
2885	Engineer Immel Ditch	200.00	200.0
2886	Engineer Goodale Ditch	154.98	154.9
2887	Engineer Hamilton Ditch	1,599.92	1,599.9
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.6
2889	Engineer Reserve at Hoover Ditch	10,378.23	10,378.2
2890	Engineer Reserve at Clark State	5,136.94	5,136.9
2891	Engineer Asbury Ditch	14,877.20	14,877.2
2892	Engineer Royal Elm Ditch	2,885.61	2,885.6
2893	Engineer Pinecrest Ditch	4,556.61	4,556.6
3031	Commissioner Bond Retirement	658,130.36	658,130.3
3032	Commissioner Bond Retirement	59,083.76	59,083.7
3033	Commissioner Stadium Debt Service	539,570.62	539,570.6
4041	PFM Permanent Improvements	742,018.46	742,018.4
4042	Sanitary Engineer Projects	2,200,640.87	2,200,640.8
4049	PFM New Courthouse Bldg Construction	11,822,980.99	11,822,980.9
4050	PFM Stadium Construction	13,254.00	13,254.0
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.8
4054	PFM Animal Shelter Construction	9,249,178.71	9,249,178.
4056	PFM Energy Conservation Measures	423,691.00	423,691.0
4057	E-Filing Project	115,804.42	115,804.4
4061	Hall of Justice IMP	7,503,987.15	7,503,987.
4062	Road Projects - 2010 Bonds	3,001,108.68	3,001,108.0
5052	Sanitary Engineer Water	267,764.79	267,764.
5053	Sanitary Engineer Sewer	666,495.40	666,495.4
5056	Sanitary Eng Capital Improvemts Water	587,777.21	587,777.
5057	Sanitary Eng Capital Improvemts Sewer	243,020.31	243,020.3
5059	Sanitary Eng Water Quality Partnership	221,633.66	221,633.0
5060	Sanitary Sewer Bonds	6,361,242.23	6,361,242.2
6061	Workers Comp Reserve	6,771,392.09	6,771,392.0
6062	PFM Telecommunications Fund	1,036,161.81	1,036,161.8
6063	Employee Benefits Self Insurance	12,289,292.36	12,289,292.3
8011	Auditor Homestead Late File Refund	3,011.13	3,011.
8012	Auditor Real Estate Overpays	1,481,938.63	1,481,938.
8013	Treasurer Real Estate Overpays	11,604,139.16	11,604,139.
8014	Real Estate Tax - Interim Real Estate	6,318,176.72	6,318,176.
8015	Real Estate Tax - Treasurer's	816,733,206.47	816,733,206.4
8018	Sheriff Sales Real Estate Tax	1,621,016.72	1,621,016.
8021	Treasurer Personal Property Dupl Tax	560,075.08	560,075.0
8025	Delinquent General Personal Property	538,769.96	538,769.
8031	Estate Tax - Estimated Payments	810,946.28	810,946.
8032	Undivided Estate Tax	11,296,998.15	11,296,998.
8042	Manufactured Homes Interim	104,819.83	104,819.8
8043	Manufactured Homes Current	651.37	651.3
8046	Treasurer Manufactured Homes Overpays	10,494.86	10,494.

January 20	011		
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Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	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

January 20			
Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
9000	Treasurer Suspense	0.00	29,585.49
9012	Soil & Water Conservation	491,380.62	491,380.62
9013	Mid Ohio Regional Planning Commission	799,659.20	799,659.20
9014	Metro Parks	23,280.06	23,280.06
9017	Board of Health Trailer Park	9,754.16	9,754.16
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9026	Board of Health	117,378.34	117,378.34
9027	Board of Health Public Health Nurse	57,157.13	57,157.13
9028	Board of Health Environmental Health	392,331.64	392,331.64
9029	Emergency Management Agency	755,451.78	755,451.78
9030	Emerg Mgmt Special CEPAC Emerg Plan	83,742.98	83,742.98
9031	Emerg Mgmt Warning	219,802.76	219,802.76
9034	Board of Health Anti-Dumping	80,621.62	80,621.62
9035	Board of Health Rabies Prevention	91,042.83	91,042.83
9036	Board of Health Regional Public Health	43,961.12	43,961.12
9037	MORPC Facility Fund	323,334.91	323,334.91
9038	Board of Health Ground Water Monitoring	256,548.93	256,548.93
9039	Community Based Correctional Facility	1,542,388.28	1,542,388.28
9040	CBCF Resident Agency	100,000.00	100,000.00
9041	Finance Port Authority	4,719.18	4,719.18
9042	MORPC Building Sale	2,900,055.48	2,900,055.48
9043	MORPC Facility Fund	940,066.50	940,066.50
9044	Ground Water Monitoring	20,656.35	20,656.35
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Totals		1,631,903,352.10	1,631,932,937.59
			0.00
00 TDE 40	NIDED INVESTMENTS		
	SURER INVESTMENTS		1,624,508,104.32
CO. DEPO			4,524,777.79
	VESTMENTS		2,900,055.48
TOTAL PE	R FORM 6		1,631,932,937.59
DIFFFRFN	CE BETWEEN AUDITOR AND TREASURER		29,585.49
TEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED		D)	(29,585.49
IT LIVIO IIV C	COLUMN THE TOTAL COLUMN TACILLA		0.00
	ORC 319.15, the Franklin County Auditor's Office HE		
	a true and accurate statement of the finances of FRA		•
snowing the	balance on hand in each fund and the balance of mo	oney in the treasury and d	depository.
FRANKLIN	CO		Auditor
FRANKLIN	CO		Treasurer