



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

Ord Number

**TRANSFER FROM:** Transfer award match from 24-2401 transfer out account to grant project

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount

Transfer IN

**Ordinance Attachment - Authorize Appropriation**

Ord Number
2030-2022

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	
Research Institute at Nationwide Children's Hospital - TCFSH Subaward	24	2401	03	63920	2220	000000	CW001	240114	AT11		G242203	\$500,000	<i>subaward</i>

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
2030-2022

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Planning Area	Amount
10- Research Institute at Nationwide Children's Hospital - TCFSH Subaward	G242203		24	2401	03	63920	2220	000000	CW001		\$ 500,000.00

\$ 500,000.00

**Vendor Number:** 006172 Research Inst at Nationwide Childrens

## Revenue and Expense Main Accounts

11/27/2015

Please review the main account titles within the correct object class to find the best fit for each transaction. The second tab of this workbook contains the crosswalk of OL3 to main account that was used to convert d from Performance to DAX. NOTE: this can be a helpful guide but does not mean you should necessarily select the same main account that is in the crosswalk every time. It may be that there is a more detailed main account description that better fits the transaction. Just be sure to stay within the correct object class.

**NOTE: Agency Funds will now use a liability main account (either 20020 or 20050) depending on the fund. instructions for Agency funds**

Main account type	Main account	Name
Expense	61101	OPERS salaries and wages
Expense	61102	OPERS salaries and wages part time
Expense	61105	OPF salaries and wages
Expense	61111	OPERS shift differential
Expense	61115	OPF shift differential
Expense	61121	OPERS Overtime
Expense	61123	OPERS FLSA comptime ACCR 1.5
Expense	61124	OPERS FLSA comptime ACCR 2.0
Expense	61150	OPF overtime
Expense	61201	OPERS back pay awarded
Expense	61220	OPF back pay awarded
Expense	61301	OPERS service credit pay
Expense	61302	OPERS sick leave reciprocity
Expense	61303	OPERS bank comp time
Expense	61304	OPERS 1st 22 days military pay with pension
Expense	61305	OPERS nurses on call pay
Expense	61306	MCP lump sum payments
Expense	61307	CWA lump sum payments
Expense	61308	AFSCME lump sum payments
Expense	61351	OPF holiday taken
Expense	61352	OPF AFT incentive Fire
Expense	61353	OPF service credit pay
Expense	61354	OPF holiday and birthday worked
Expense	61355	OPF Police deviation pay
Expense	61356	OPF 1st 22 days military pay with pension
Expense	61357	Organ donation leave Ord 1103 04
Expense	61401	Military pay no pension
Expense	61402	Excess vacation balance
Expense	61403	AFSCME perfect attendance bonus
Expense	61404	AFSCME performance review bonus
Expense	61405	Old sick leave payout
Expense	61406	SLR payments no pension
Expense	61407	Police annual conversion payment
Expense	61408	Special duty payments parades

Expense	61409	Back pay settlement interest tax
Expense	61410	Lump sum payments
Expense	61411	Employee incentive awards
Expense	61412	Clothing allowance
Expense	61413	Car allowance monthly
Expense	61414	Board or commission member pay
Expense	61501	Term Pay vacation and sick leave
Expense	61502	Term pay comp time
Expense	61503	OPF Term pay vacation and sick leave
Expense	61504	Uniform term pay comp time
Expense	61601	Insurance
Expense	61651	City share Medicare
Expense	61711	Pension pickup PT
Expense	61712	Pension pickup OPERS
Expense	61721	Pension pickup OPF
Expense	61731	Pension City share OPERS
Expense	61741	Pension City share OPF
Expense	61742	Pension City share past service
Expense	61750	Tuition reimbursement
Expense	61800	Unemployment compensation
Expense	61900	Workers compensation
Expense	61950	Other employee benefits
Expense	62010	General supplies
Expense	62011	Janitorial supplies
Expense	62020	Office supplies
Expense	62025	Furniture
Expense	62030	Technology supplies
Expense	62040	Small tools
Expense	62045	Tires
Expense	62050	Automotive parts
Expense	62055	Vehicle and Automotive supplies
Expense	62060	Chemicals
Expense	62065	Road salt
Expense	62070	Health and medical supplies
Expense	62075	Safety and protective supplies
Expense	62080	Emergency services supplies
Expense	62085	Ammunition
Expense	62090	Recreation supplies
Expense	62110	Natural gas and propane
Expense	62120	Do NOT Use
Expense	62125	Electricity purchased power
Expense	62130	Gasoline
Expense	62131	Diesel fuel
Expense	62135	Helicopter fuel
Expense	62139	Other fuel
Expense	62140	Compressed natural gas
Expense	62150	Purchased power for resale

Expense	62200	Food
Expense	62300	Books and periodicals
Expense	62400	Law enforcement evidence
Expense	62510	Uniform clothing
Expense	62520	Non uniform clothing
Expense	62530	Tool reimbursements Ord 2800 79
Expense	63010	Administrative and clerical services
Expense	63020	Individual service agreement
Expense	63030	Interpreters
Expense	63040	Technology services and support
Expense	63050	Professional services
Expense	63111	Water charges
Expense	63112	Sanitary Sewer charges
Expense	63113	Storm charges
Expense	63114	Electricity charges
Expense	63115	Ecosmart charges
Expense	63116	Natural gas
Expense	63201	Environmental cleanup and disposal
Expense	63205	Demolition
Expense	63210	Tipping fees
Expense	63215	Snow plowing
Expense	63220	Custodial
Expense	63230	Lawn care
Expense	63240	Repair and maintenance services automotive
Expense	63250	Repair and maintenance services helicopter
Expense	63260	Repair and maintenance services other
Expense	63310	Rent and lease of land and buildings
Expense	63320	Rent and lease of equipment and vehicles
Expense	63330	Rent and lease of copiers
Expense	63340	Rent and lease other
Expense	63360	Taxes
Expense	63370	Construction services
Expense	63510	Technology services direct
Expense	63515	Technology services indirect
Expense	63520	Fleet services
Expense	63530	Construction inspection
Expense	63540	Land acquisition
Expense	63550	Print
Expense	63555	Mail
Expense	63560	Pro Rata
Expense	63570	Other internal service
Expense	63905	Insurance other than employee benefits
Expense	63910	Insurance and Workers Comp premiums
Expense	63915	Insurance and Workers Comp claims
Expense	63920	Support of community agencies
Expense	63925	Jurors and witness fees
Expense	63930	Court costs

Expense	63935	Towing
Expense	63940	Banking
Expense	63945	Licensing of software
Expense	63946	Maintenance of software
Expense	63951	Communication cell phones
Expense	63952	Communication other
Expense	63955	Advertising
Expense	63957	Postage
Expense	63959	Printing and binding
Expense	63960	Employee mileage
Expense	63965	Employee travel
Expense	63970	Registration and training
Expense	63975	Memberships
Expense	63980	Security services
Expense	63990	Other purchased services
Expense	64001	Principal notes
Expense	64005	Principal revenue notes
Expense	64007	Principal revenue bonds
Expense	64010	Principal bonds
Expense	64015	Principal OWDA loans
Expense	64025	Principal OPWC loans
Expense	65005	Tax incentive payments
Expense	65010	Agency payments
Expense	65015	Refund of prior year revenue
Expense	65020	Bad debt expense
Expense	65025	Grants to others
Expense	65030	Loans to others
Expense	65035	Miscellaneous expense
Expense	65040	Arbitrage
Expense	65045	Petty cash exp
Expense	65050	Refund of current year revenue
Expense	65510	Medical claims
Expense	65520	Non medical claims
Expense	66100	Land and land improvements
Expense	66201	Infrastructure legacy
Expense	66210	Infrastructure design
Expense	66220	Infrastructure construction
Expense	66301	Buildings legacy
Expense	66310	Building design
Expense	66320	Building construction purchase or demolition
Expense	66401	Improvements other than building legacy
Expense	66410	Improvements other than building design
Expense	66420	Improvements other than building construction
Expense	66510	Machinery
Expense	66520	Vehicles
Expense	66530	Furniture and fixtures
Expense	66540	Intangibles



Expense	66550	Capital grants non City asset
Expense	66560	Construction in progress
Expense	67002	Interest notes
Expense	67005	Interest revenue notes
Expense	67008	Interest revenue bonds
Expense	67011	Interest bonds
Expense	67014	Interest accrued
Expense	67015	Interest OWDA loans
Expense	67017	Interest capital
Expense	67500	Fiscal charges
Expense	69200	Payment to refunded bond escrow agent
Expense	69250	Discount on bonds issued
Expense	69300	Amortization of bond discounts
Expense	69400	Amortization of deferred charges on refunding
Expense	69500	Depreciation expense
Expense	69101	Transfers out
Expense	69102	Temporary transfers out
Revenue	40111	Real property tax current
Revenue	40112	Real property tax delinquent
Revenue	40211	Personal property tax current
Revenue	40212	Personal property tax delinquent
Revenue	40311	House trailer property tax current
Revenue	40312	House trailer property tax delinquent
Revenue	40411	Public utilities tangible personal property tax
Revenue	40501	10% rollback
Revenue	40502	2.5% rollback
Revenue	40510	Homestead exemption
Revenue	40901	Auditor and Treasurer fees
Revenue	40902	DRETEC fee
Revenue	40903	Advertising delinquent taxes
Revenue	40904	Election expenses
Revenue	40905	Property tax refunds
Revenue	40906	Other deductions property taxes
Revenue	41001	Income tax
Revenue	41004	Utility income tax
Revenue	41501	Income tax refunds
Revenue	44101	Regulations building residential
Revenue	44102	Regulations building commercial
Revenue	44103	Regulations building multi family
Revenue	44104	Regulations contractor applications
Revenue	44105	Regulations contractor registration
Revenue	44106	Regulations contractor licenses
Revenue	44107	Regulations contractor penalties
Revenue	44201	Zoning clearance
Revenue	44202	Zoning BZA
Revenue	44203	Zoning graphics
Revenue	44204	Zoning Council activities

Revenue	44205	Zoning platting
Revenue	44501	Health licenses and permits
Revenue	44510	Safety licenses or permits
Revenue	44520	Cable licenses or permits
Revenue	44590	Miscellaneous licensing and permits
Revenue	45001	Court security fines
Revenue	45002	Court costs City cases
Revenue	45003	Court costs all other
Revenue	45100	Parking ticket fines
Revenue	45200	Photo red light fines
Revenue	45300	Other forfeitures
Revenue	46001	Investment earnings
Revenue	46002	Net increase (decrease) in fair value of investments
Revenue	42101	Operating federal grants
Revenue	42103	Capital federal grants
Revenue	42211	35% Build America Bond rebates
Revenue	42212	45% Build America Bond rebates
Revenue	42301	Operating state grants
Revenue	42303	Capital state grants
Revenue	42401	Operating other grants
Revenue	42403	Capital other grants
Revenue	43101	City Clerk charges
Revenue	43102	Income tax collection fee
Revenue	43103	City Attorney charges
Revenue	43150	Pro Rata charges
Revenue	43199	Other general government charges
Revenue	43201	Inspection governmental projects
Revenue	43202	Inspection private projects
Revenue	43203	Refuse collection charges
Revenue	43204	Parking meter collections
Revenue	43205	Parking permit collections
Revenue	43206	Traffic engineering charges
Revenue	43207	CNG charges from outside entities
Revenue	43301	Special police services charges
Revenue	43302	Special fire services charges
Revenue	43303	Communications charges
Revenue	43304	City Sealer charges
Revenue	43399	Miscellaneous Development charges
Revenue	43401	Vital statistics charges
Revenue	43402	Health and inspection charges
Revenue	43499	Miscellaneous Health charges
Revenue	43501	Recreation centers charges
Revenue	43502	Adult sports charges
Revenue	43503	Senior citizen centers charges
Revenue	43504	Boat charges
Revenue	43505	Swimming pools charges
Revenue	43506	Charges COAAA

Revenue	43507	Golf greens fees
Revenue	43508	Golf carts
Revenue	43509	Golf concessions
Revenue	43510	Golf miscellaneous
Revenue	43599	Miscellaneous Rec and Park charges
Revenue	43601	Water charges
Revenue	43602	Sanitary Sewer charges
Revenue	43603	Storm Sewer charges
Revenue	43604	Electricity charges
Revenue	43605	City parking garages charges
Revenue	42511	Local Government Fund from County
Revenue	42512	Local Government fund from State
Revenue	42520	Liquor permit fees
Revenue	42530	Cigarette taxes
Revenue	42540	Estate taxes
Revenue	42550	Gasoline tax
Revenue	42560	3.3% gasoline tax
Revenue	42570	Motor vehicle license fees
Revenue	42580	Franklin County auto license tax
Revenue	42590	Misc state fees and taxes
Revenue	42601	Casino Host City fund
Revenue	42602	Casino County fund
Revenue	42603	Casino revenue
Revenue	42801	Columbus revenue from JEDDs
Revenue	40801	Payment in lieu of taxes
Revenue	43104	Special assessment service charges
Revenue	47101	Hotel motel Tax
Revenue	47102	Permissive license tax
Revenue	47103	kWh tax
Revenue	47104	Collections for others hotel motel tax
Revenue	47200	Special assessments
Revenue	47201	Capital improvement special assessment
Revenue	47301	Loan principal payments
Revenue	47302	Loan interest payment
Revenue	47410	Escheats
Revenue	47420	Contributions and donations from private sources
Revenue	47430	Contributions from property owners special assessments
Revenue	47440	Refunds and reimbursements
Revenue	47460	Rents and royalties
Revenue	47490	Agency fund deposits
Revenue	49010	Proceeds of general capital asset disposition
Revenue	49020	Sale of general capital assets
Revenue	49030	Compensation for loss of general capital assets
Revenue	49040	Miscellaneous revenue
Revenue	49101	General obligation bonds issued
Revenue	49102	Special assessment bonds issued
Revenue	49103	Revenue bonds issued

Revenue	49104	Refunding bonds issued
Revenue	49110	Notes issued
Revenue	49115	Loans issued
Revenue	49300	Capital leases
Revenue	49200	Premiums on bonds issued
Revenue	49001	Transfers in

















78	Debt Proceeds
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79	Premium
80	Transfer In Revenue