

December 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	133,485,417.20	133,485,417.20	0.00
1001	Sheriff Rotary	609,411.38	609,411.38	0.00
1002	PFM Parking Facilities	3,121,340.47	3,121,340.47	0.00
1003	Unclaimed Costs	1,576,378.16	1,576,378.16	0.00
1004	Unclaimed Wages	38,298.48	38,298.48	0.00
1005	Commissioner Self Insurance	1,709,926.55	1,709,926.55	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	148,089.98	148,089.98	0.00
2012	Job and Family Services (Public Assistance)	1,266,705.86	1,266,705.86	0.00
2013	Auditor Real Estate Assessment	12,835,267.71	12,835,267.71	0.00
2015	Engineer Motor Vehicle & Gas Tax	7,212,475.59	7,212,475.59	0.00
2016	Recorder Equipment	238,415.08	238,415.08	0.00
2017	Common Pleas Computerization	2,254,082.29	2,254,082.29	0.00
2018	Dom/Juv Computerization	321,579.50	321,579.50	0.00
2019	Probate Computerization	87,254.88	87,254.88	0.00
2021	Children Services Special Levy	121,232,340.71	121,232,340.71	0.00
2022	Board of F.C.B.D.D.	275,055,829.01	275,055,829.01	0.00
2023	Community Corrections Program	297,442.68	297,442.68	0.00
2024	Commissioner Domestic Shelter	132,089.20	132,089.20	0.00
2025	Probate Court Rotary	118,882.62	118,882.62	0.00
2027	Office on Aging Senior Services	6,203,982.36	6,203,982.36	0.00
2029	Child Support Enforcement	101,574.90	101,574.90	0.00
2031	PFM Antenna Systems	1,678,481.99	1,678,481.99	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2035	Dom/Juv Indigent Treatment	19,980.48	19,980.48	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	568,701.90	568,701.90	0.00
2041	Probate Legal Research	308,993.02	308,993.02	0.00
2042	Dom/Juv Legal Research	205,388.77	205,388.77	0.00
2043	Common Pleas Legal Research	136,184.15	136,184.15	0.00
2044	Prosecutor Rotary	236,165.06	236,165.06	0.00
2045	Sheriff Child Support Enforcemt	53,837.83	53,837.83	0.00
2046	Treasurer Delinquent Tax Collection	1,931,594.56	1,931,594.56	0.00
2047	Prosecutor Delinq Tax Collection	5,382,674.64	5,382,674.64	0.00
2048	Juv Felony Delinq Care & Custody	2,709,627.49	2,709,627.49	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	66,860.12	66,860.12	0.00
2056	Probate Indigent Guardianship	55,227.58	55,227.58	0.00
2057	Sheriff Commissary	1,597,069.02	1,597,069.02	0.00
2059	Certificate of Title Administration	6,404,412.78	6,404,412.78	0.00
2063	Common PI Probation Services	1,057,739.88	1,057,739.88	0.00
2064	Probate Mediation Fees	1,309.79	1,309.79	0.00
2078	Office on Aging Adult Protective Svcs	279,015.23	279,015.23	0.00
2082	Community & Economic Developmt	400,328.00	400,328.00	0.00
2083	Homeland Security & Justice Programs	572,193.39	572,193.39	0.00
2086	JAG - Sheriff	27,449.65	27,449.65	0.00
2089	Dom/Juv Drug Court	28,561.73	28,561.73	0.00
2094	Community Correction Jail Diversion	48,974.37	48,974.37	0.00
2095	Engineer Stormwater Management	258,715.69	258,715.69	0.00
2096	Sheriff Concealed Handgun Licensing	535,564.45	535,564.45	0.00
2097	Probate Dispute Resolution	351,200.68	351,200.68	0.00

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2111	ADAMH Levy	69,904,211.72	69,904,211.72	0.00
2112	ADAMH Local	2,181,659.50	2,181,659.50	0.00
2113	ADAMH State	1,153,052.13	1,153,052.13	0.00
2114	ADAMH Federal	170,660.65	170,660.65	0.00
2115	ADAMH SAPT Block Grant	20,792.64	20,792.64	0.00
2117	ADAMH Social Services Block Grant	327,963.20	327,963.20	0.00
2118	ADAMH Mental Health Block Grant	233,732.18	233,732.18	0.00
2119	ADAMH Medicare Fund	274,646.67	274,646.67	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,750,262.46	2,750,262.46	0.00
2125	Urban Area Security Init	79,709.72	79,709.72	0.00
2127	Homeland Justice Assistance Grants	799,829.26	799,829.26	0.00
2129	Dom/Juv Special General Projects	1,183,472.35	1,183,472.35	0.00
2130	Commissioners Wireless 9-1-1	2,046,136.48	2,046,136.48	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2132	Special Projects Fund - MUNI Drug Court	1,605.92	1,605.92	0.00
2133	Law Library Resources Fund	181,801.19	181,801.19	0.00
2134	Drug Task Force	42,075.71	42,075.71	0.00
2135	Indigent Drivers Interlock	3,097.69	3,097.69	0.00
2136	Special Projects - Foreclosure	216,378.12	216,378.12	0.00
2137	Home Incarceration	61,751.77	61,751.77	0.00
2138	Dog and Kennel Donations	94,543.03	94,543.03	0.00
2139	Safe Havens	47,492.31	47,492.31	0.00
2140	Justice Reinvestment	287,461.03	287,461.03	0.00
2141	Probation Tech Grant	1,060,000.00	1,060,000.00	0.00
2211	ARRA JAG	406,304.80	406,304.80	0.00
2223	ARRA JAG Re-entry	192,646.06	192,646.06	0.00
2663	Juvenile Detention - Special Food	10,411.97	10,411.97	0.00
2664	Sheriff DUI Enforcement Program	38,129.75	38,129.75	0.00
2669	Sheriff Violence Against Women Grant	23,796.84	23,796.84	0.00
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2883	Engineer Plaul Ditch	837.25	837.25	0.00
2885	Engineer Immel Ditch	200.00	200.00	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	15,178.57	15,178.57	0.00
2890	Engineer Reserve at Clark State	16,064.61	16,064.61	0.00
2891	Engineer Asbury Ditch	33,998.93	33,998.93	0.00
2892	Engineer Royal Elm Ditch	5,761.25	5,761.25	0.00
2893	Engineer Pinecrest Ditch	9,117.08	9,117.08	0.00
2894	Asbury Manor Maintenance	4,959.41	4,959.41	0.00
2896	Pinecrest Section 3	5,359.20	5,359.20	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Bond Fund	29,896.19	29,896.19	0.00
3033	Commissioner Stadium Debt Service	409,660.52	409,660.52	0.00
4041	PFM Permanent Improvements	33,121.09	33,121.09	0.00
4042	Sanitary Engineer Projects	101,354.99	101,354.99	0.00
4044	Veterans' Memorial Projects	402,542.92	402,542.92	0.00
4049	PFM New Building Fund	973,965.10	973,965.10	0.00
4051	FCCS Building Purchase	14,792,147.24	14,792,147.24	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4053	Sheriff Jail Management System	984,978.22	984,978.22	0.00
4054	PFM Animal Shelter Construction	278,752.35	278,752.35	0.00
4057	E-Filing Project	132,844.13	132,844.13	0.00
4060	Sanitary Sewer - 2010 Bonds	24,128.47	24,128.47	0.00
4061	Hall of Justice IMP	279,408.82	279,408.82	0.00
4062	Road Projects - 2010 Bonds	527,727.31	527,727.31	0.00
4063	Whim's Ditch FEMA Grant	650,628.35	650,628.35	0.00
5052	Sanitary Engineer Water	301,408.96	301,408.96	0.00
5053	Sanitary Engineer Sewer	910,610.70	910,610.70	0.00
5056	Sanitary Eng Capital Improvemts Water	49,581.37	49,581.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	114,282.87	114,282.87	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	6,360,711.98	6,360,711.98	0.00
6062	PFM Telecommunications Fund	306,477.77	306,477.77	0.00
6063	Employee Benefits Self Insurance	16,382,425.44	16,382,425.44	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	2,357,545.76	2,357,545.76	0.00
8013	Treasurer Real Estate Overpays	12,507,931.89	12,507,931.89	0.00
8015	Treasurer Real Estate Tax	85,483,306.66	85,483,306.66	0.00
8019	Sheriff RE Refunds	155,958.26	155,958.26	0.00
8021	Duplicate Tax / Pers Property - Treas	741,029.32	741,029.32	0.00
8025	Delinquent General Personal Property Taxes	613,435.90	613,435.90	0.00
8031	Estate Tax - Estimated Payments	1,361,532.49	1,361,532.49	0.00
8032	Undivided Estate Tax	6,450,481.01	6,450,481.01	0.00
8042	Manufactured Homes - Interim	121,444.46	121,444.46	0.00
8046	Treasurer Manufactured Homes Overpays	15,656.68	15,656.68	0.00
8060	Motor Vehicle License Tax	91,133.49	91,133.49	0.00
8070	Cigarette Tax	649.09	649.09	0.00
8090	MUNI Motor Vehicle Tax	7,675,751.12	7,675,751.12	0.00
8150	Board of Elections Ohio Elect Comm Fees	33,515.00	33,515.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	20,775.38	20,775.38	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	23,322,118.86	23,322,118.86	0.00
8186	Contractor Escrow	2,875,595.46	2,875,595.46	0.00
8187	Treasurer Tax Lien Certificate	1,562,586.22	1,562,586.22	0.00
8188	Bond Investment Agency	48,000.97	48,000.97	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	2,572.18	2,572.18	0.00
8210	Recorder Overpayments	34,522.83	34,522.83	0.00
8211	Recorder Escrow	131,127.75	131,127.75	0.00
8212	Recorder Housing Trust Fund Fees	1,464,786.95	1,464,786.95	0.00
8213	Clerk of Courts Public Defender Fee	187,885.00	187,885.00	0.00
8231	Village of Lockbourne	24,280.87	24,280.87	0.00
8233	Sanitary Eng Columbus Capacity Fees	46,223.50	46,223.50	0.00
8234	Sanitary Engineer Village of Harrisburg	6,713.50	6,713.50	0.00
8242	Parking Garage Escrow	22,674.00	22,674.00	0.00
8244	Surplus Acution	2,480.52	2,480.52	0.00
8250	Auditor Payroll Revolving	6,062,472.87	6,062,472.87	0.00
8251	Auditor Benefit Revolving	46,617.40	46,617.40	0.00

December 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8262	Treasurer Incoming Electronic Funds Xfr	470,716.09	470,716.09	0.00
8300	Accounts Payable Warrant Clearance	5,569,133.41	5,569,133.41	0.00
8301	Payroll Warrant Clearance	91,034.57	91,034.57	0.00
8302	Boothworker Warrant Clearance	25,762.20	25,762.20	0.00
9000	Treasurer Suspense	0.00	(146,680.40)	(146,680.40)
9012	Soil & Water Conservation	351,118.19	351,118.19	0.00
9013	Mid Ohio Regional Planning Commission	933,640.50	933,640.50	0.00
9014	Metro Parks	26,820.80	26,820.80	0.00
9017	Board of Health Trailer Park	2,000.00	2,000.00	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	375,582.44	375,582.44	0.00
9027	Board of Health Public Health Nurse	234,583.62	234,583.62	0.00
9028	Board of Health Environmental Health	513,169.06	513,169.06	0.00
9029	Emergency Management Agency	1,105,329.38	1,105,329.38	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	81,591.67	81,591.67	0.00
9031	Emerg Mgmt Warning	332,951.02	332,951.02	0.00
9034	Board of Health Anti-Dumping	93,266.86	93,266.86	0.00
9035	Board of Health Rabies Prevention	90,897.39	90,897.39	0.00
9036	Regional Public Health Infrastructure	79,551.04	79,551.04	0.00
9038	Board of Health Construction & Demo Debris	191,394.90	191,394.90	0.00
9039	Community Based Correctional Facility	686,309.06	686,309.06	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	3,641.68	3,641.68	0.00
9042	MORPC Building Sale	2,301,558.06	2,301,558.06	0.00
9043	MORPC Facility Fund	929,943.20	929,943.20	0.00
9044	Ground Water Monitoring	30,873.42	30,873.42	0.00
Totals		904,382,538.61	904,235,858.21	(146,680.40)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			881,540,761.61	
CO. DEPOSITORY			20,393,538.54	
MORPC INVESTMENTS			2,301,558.06	
TOTAL PER FORM 6			904,235,858.21	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(146,680.40)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			146,680.40	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 31, 2013 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2012 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence E. Mingo II</i> by <i>CKB</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 12/31/2012						
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/27/2012	Cash Deposit (Cashiers)	(12,700.41)		(12,700.41)	deposit in transit (credit on books not at bank)	1/2/2013
12/28/2012	Cash Deposit (Cashiers)	(64,185.21)		(64,185.21)	deposit in transit (credit on books not at bank)	1/2/2013
12/28/2012	Cash Deposit (Cashiers)	(29,476.39)		(29,476.39)	deposit in transit (credit on books not at bank)	1/2/2013
12/28/2012	Cash Deposit (Cashiers)	(6,900.16)		(6,900.16)	deposit in transit (credit on books not at bank)	1/2/2013
12/28/2012	Commercial Deposit (Cashiers)	(9,637.64)		(9,637.64)	deposit in transit (credit on books not at bank)	1/2/2013
12/31/2012	Orchard trust debit	41,099.74		41,099.74	Debit on books not at bank	1/2/2013
12/31/2012	Cash Deposit (Cashiers)	(25,109.63)		(25,109.63)	deposit in transit (credit on books not at bank)	1/3/2013
12/31/2012	Cash Deposit (Cashiers)	(11,028.89)		(11,028.89)	deposit in transit (credit on books not at bank)	1/2/2013
12/31/2012	Cash Deposit (Cashiers)	(28,663.81)		(28,663.81)	deposit in transit (credit on books not at bank)	1/2/2013
12/31/2012	Commercial Deposit (Cashiers)	(78.00)		(78.00)	deposit in transit (credit on books not at bank)	1/3/2013
		(146,680.40)		(146,680.40)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

TOTAL OF FUND 9000 AT 12/31/12 (146,680.40)

ITEMS CLEARED 1/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED