

September 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	154,839,959.75	154,839,959.75	0.00
1001	Sheriff Rotary	1,299,273.37	1,299,273.37	0.00
1002	PFM Parking Facilities	3,476,284.90	3,476,284.90	0.00
1003	Unclaimed Costs	2,310,018.52	2,310,018.52	0.00
1004	Unclaimed Wages	31,785.02	31,785.02	0.00
1005	Commissioner Self Insurance	1,413,599.59	1,413,599.59	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)	212,200.85	212,200.85	0.00
2012	Job and Family Services (Public Assistance)	4,773,185.75	4,773,185.75	0.00
2013	Auditor Real Estate Assessment	13,860,437.29	13,860,437.29	0.00
2015	Engineer Motor Vehicle & Gas Tax	12,520,881.18	12,520,881.18	0.00
2016	Recorder Equipment	508,203.83	508,203.83	0.00
2017	Common Pleas Computerization	1,553,824.27	1,553,824.27	0.00
2018	Dom/Juv Computerization	160,573.92	160,573.92	0.00
2019	Probate Computerization	71,052.71	71,052.71	0.00
2021	Children Services Special Levy	161,667,412.16	161,667,412.16	0.00
2022	Board of Developmental Disabilities	333,741,228.99	333,741,228.99	0.00
2023	Community Corrections Program	328,512.59	328,512.59	0.00
2024	Domestic Shelter	68,122.40	68,122.40	0.00
2025	Probate Court Rotary	111,505.22	111,505.22	0.00
2027	Office on Aging Senior Services	21,846,517.21	21,846,517.21	0.00
2029	Child Support Enforcement	40,819.60	40,819.60	0.00
2031	PFM Antenna Systems	2,202,554.11	2,202,554.11	0.00
2032	Sheriff Selective Enforcement	18,981.63	18,981.63	0.00
2035	Indigent Treatment	22,734.36	22,734.36	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	1,006,026.39	1,006,026.39	0.00
2040	Treasurer Escrow Interest	490,942.32	490,942.32	0.00
2041	Probate Legal Research	329,397.81	329,397.81	0.00
2042	Dom/Juv Legal Research	51,584.27	51,584.27	0.00
2043	Common Pleas Legal Research	113,433.92	113,433.92	0.00
2044	Prosecuting Attorney Rotary	215,930.30	215,930.30	0.00
2045	Sheriff Child Support Enforcemt	38,561.85	38,561.85	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,457,513.03	2,457,513.03	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	4,123,140.55	4,123,140.55	0.00
2048	Juv Felony Delinq Care & Custody	3,679,977.42	3,679,977.42	0.00
2055	Sheriff Enforcement & Education	50,507.89	50,507.89	0.00
2056	Probate Indigent Guardianship	28,019.62	28,019.62	0.00
2057	Sheriff Commissary	1,884,521.25	1,884,521.25	0.00
2059	Certificate of Title Administration	7,260,431.19	7,260,431.19	0.00
2063	Probation Services	1,113,860.33	1,113,860.33	0.00
2064	Mediation Fees	1,369.79	1,369.79	0.00
2078	Office on Aging Adult Protective Svcs	192,877.26	192,877.26	0.00
2082	Community & Economic Development	446,999.81	446,999.81	0.00
2083	Justice Programs	289,870.50	289,870.50	0.00
2086	JAG - Sheriff	24,364.74	24,364.74	0.00
2089	Drug Court	8,433.05	8,433.05	0.00

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2094	Community Correction Jail Diversion	50,725.55	50,725.55	0.00
2095	Engineer Stormwater Management	571,493.09	571,493.09	0.00
2096	Sheriff Concealed Handgun Licensing	525,642.99	525,642.99	0.00
2097	Dispute Resolution	483,745.21	483,745.21	0.00
2111	ADAMH Levy	95,244,238.16	95,244,238.16	0.00
2112	ADAMH Local	2,436,554.45	2,436,554.45	0.00
2113	ADAMH State	2,252,907.60	2,252,907.60	0.00
2114	ADAMH Federal	162,264.94	162,264.94	0.00
2115	ADAMH SAPT Block Grant	316,565.02	316,565.02	0.00
2117	ADAMH Social Services Block Grant	106,972.77	106,972.77	0.00
2118	ADAMH Mental Health Block Grant	230,701.51	230,701.51	0.00
2119	ADAMH Medicaid Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,867,447.84	2,867,447.84	0.00
2125	Urban Area Security Init	244.87	244.87	0.00
2127	Justice Assistance Grants	784,432.58	784,432.58	0.00
2129	Special General Projects	1,113,858.18	1,113,858.18	0.00
2130	Wireless Enhanced 9-1-1	1,973,246.91	1,973,246.91	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2132	Special Project Fund - MUNI Drug Court	1,847.00	1,847.00	0.00
2133	Law Library Resources Fund	243,543.22	243,543.22	0.00
2134	Drug Task Force	79,883.01	79,883.01	0.00
2135	Indigent Drivers Interlock	6,590.33	6,590.33	0.00
2136	Special Projects - Foreclosure	10,720.00	10,720.00	0.00
2137	Home Incarceration	63,600.11	63,600.11	0.00
2138	Dog and Kennel Donations	191,174.02	191,174.02	0.00
2139	Safe Havens	50,000.00	50,000.00	0.00
2140	Justice Reinvestment	264,171.82	264,171.82	0.00
2142	Special Projects - Outreach Donations	650.00	650.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2663	Juvenile Detention - Special Food	14,980.17	14,980.17	0.00
2664	DUI Enforcement Program	74,322.57	74,322.57	0.00
2669	Sheriff Violence Against Women Grant	61,806.41	61,806.41	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	19,791.01	19,791.01	0.00
2890	Engineer Reserve at Clark State	26,842.19	26,842.19	0.00
2891	Engineer Asbury Ditch	50,586.84	50,586.84	0.00
2892	Engineer Royal Elm Ditch	8,639.37	8,639.37	0.00
2893	Engineer Pinecrest Ditch	13,692.91	13,692.91	0.00
2894	Asbury Manor Maintenance	9,930.83	9,930.83	0.00
2896	Pinecrest Ditch Section 3	15,911.28	15,911.28	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	931,725.85	931,725.85	0.00
3032	Maryhaven Inc. Bond Fund	271,583.66	271,583.66	0.00
3033	Stadium Debt Service Fund	1,298,980.72	1,298,980.72	0.00
4041	PFM Permanent Improvements	1,533,298.19	1,533,298.19	0.00
4044	Veterans' Memorial Projects	148,656.92	148,656.92	0.00

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4051	FCCS Building Purchase	272,522.95	272,522.95	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00
4061	Hall of Justice IMP	6,975,865.06	6,975,865.06	0.00
4063	Whim's Ditch FEMA Grant	159,850.47	159,850.47	0.00
4064	Sheriff Training Academy	2,877,747.60	2,877,747.60	0.00
4065	Board of Elections Facility Fund	468,851.24	468,851.24	0.00
4066	Network Infrastructure	460,662.66	460,662.66	0.00
4067	Public Safety Center	3,661,104.42	3,661,104.42	0.00
5052	Sanitary Engineer Water	337,138.72	337,138.72	0.00
5053	Sanitary Engineer Sewer	922,994.23	922,994.23	0.00
5056	Sanitary Eng Capital Improvemts Water	447,564.25	447,564.25	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,221,490.45	1,221,490.45	0.00
6061	Workers Comp Reserve	5,351,332.87	5,351,332.87	0.00
6062	PFM Telecommunications Fund	263,305.69	263,305.69	0.00
6063	Employee Benefits Self Insurance	21,571,925.60	21,571,925.60	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	2,163,838.37	2,163,838.37	0.00
8013	Treasurer - Real Estate Tax Overpays	17,503,835.06	17,503,835.06	0.00
8014	Interim Real Estate - Treasurer	15,117,147.73	15,117,147.73	0.00
8018	Real Estate - Sheriff Sales	1,653,489.06	1,653,489.06	0.00
8019	Sheriff RE Refunds	324,448.49	324,448.49	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property	368,354.45	368,354.45	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	16,150.16	16,150.16	0.00
8041	Manufactured Homes -Homestead Exemption	318,450.86	318,450.86	0.00
8042	Manufactured Homes - Interim	51,914.71	51,914.71	0.00
8046	Treasurer Manufactured Homes Overpays	24,002.32	24,002.32	0.00
8050	Motor Vehicle Gas Tax	93,923.76	93,923.76	0.00
8070	Cigarette Tax	1,779.95	1,779.95	0.00
8090	MUNI Motor Vehicle Tax	9,036,695.83	9,036,695.83	0.00
8150	Board of Elections Ohio Elect Comm Fees	43,255.00	43,255.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	60,705.93	60,705.93	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	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer - Tax Prepayment Escrow	13,107,934.32	13,107,934.32	0.00
8186	Contractor Escrow	2,628,245.45	2,628,245.45	0.00
8187	Treasurer -Tax Lien Certificate	2,277,651.06	2,277,651.06	0.00
8188	Bond Investment Agency	60,150.93	60,150.93	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	6,571.36	6,571.36	0.00
8210	Recorder Overpayments	34,524.93	34,524.93	0.00
8211	Recorder Escrow	(25,284.54)	(25,284.54)	0.00
8212	Recorder Housing Trust Fund Fees	1,123,086.07	1,123,086.07	0.00
8213	Clerk of Courts Public Defender Fee	225,637.00	225,637.00	0.00
8222	Arson Offender Registry	375.00	375.00	0.00
8223	Rape Crisis Program Trust Fund	3,500.00	3,500.00	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	4,309.53	4,309.53	0.00
8233	Columbus Capacity Fees	17,737.00	17,737.00	0.00
8234	Sanitary Engineer Village of Harrisburg	8,037.05	8,037.05	0.00
8242	Parking Garage Escrow	22,509.00	22,509.00	0.00
8244	Surplus Auction	106,241.11	106,241.11	0.00
8250	Auditor Payroll Revolving	2,890,125.35	2,890,125.35	0.00
8251	Auditor Benefit Revolving	1,317,227.91	1,317,227.91	0.00
8262	Treasurer Incoming Electronic Funds	2,098,014.68	2,098,014.68	0.00
8300	Accounts Payable Warrant Clearance	7,249,189.03	7,249,189.03	0.00
8301	Payroll Warrant Clearance	17,433.66	17,433.66	0.00
8302	Boothworker Warrant Clearance	6,161.76	6,161.76	0.00
9000	Treasurer Suspense	0.00	1,876.00	1,876.00
9012	Soil & Water Conservation	79,542.01	79,542.01	0.00
9013	Mid Ohio Regional Planning Commission	1,069,673.88	1,069,673.88	0.00
9014	Metro Parks	29,984.13	29,984.13	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	943,450.62	943,450.62	0.00
9027	Board of Health Public Health Nurse	469,457.79	469,457.79	0.00
9028	Board of Health Environmental Health	1,416,742.02	1,416,742.02	0.00
9029	Emergency Management Agency	1,272,688.18	1,272,688.18	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	173,198.87	173,198.87	0.00
9031	Emerg Mgmt Warning Fund	525,436.21	525,436.21	0.00
9034	Board of Health Anti-Dumping	39,081.17	39,081.17	0.00
9035	Board of Health Rabies Prevention	107,812.56	107,812.56	0.00
9036	Regional Public Health Infrastructure	30,513.98	30,513.98	0.00
9038	Board of Health Construction & Demo Debris	288,315.84	288,315.84	0.00
9039	Community Based Correctional Facility	697,204.25	697,204.25	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	14,993.97	14,993.97	0.00
9042	MORPC Building Sale	2,603,034.66	2,603,034.66	0.00
9043	MORPC Facility Fund	912,137.81	912,137.81	0.00
9044	Ground Water Monitoring	47,496.93	47,496.93	0.00
Totals		1,009,340,650.17	1,009,342,526.17	1,876.00
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,004,838,087.47	
CO. DEPOSITORY			1,901,404.04	
MORPC INVESTMENTS			2,603,034.66	
TOTAL PER FORM 6			1,009,342,526.17	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,876.00	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,876.00)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 12, 2014 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 2014 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 / ccb</i>			Auditor
FRANKLIN CO.	<i>Edward J Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 9/30/2014

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Increase in Petty Cash not correctly recorded	
		<u>2,000.00</u>	-	<u>2,000.00</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
		<u>-</u>	<u>-</u>	<u>-</u>		
Date	CH Bond Reconciliation					To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
7/31/2014	Huntington fees July 2014	(34.00)		(34.00)	Account should not pay service fees	
9/30/2014	Huntington fees Sept 2014	(90.00)		(90.00)	Account should not pay service fees	
		<u>(124.00)</u>	-	<u>(124.00)</u>		

TOTAL OF FUND 9000 AT 9/30/2014 1,876.00

ITEMS CLEARED 10/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED