

December 2015				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	141,152,838.92	141,152,838.92	0.00
1001	Sheriff Rotary	1,687,202.70	1,687,202.70	0.00
1002	PFM Parking Facilities	3,648,817.72	3,648,817.72	0.00
1003	Unclaimed Costs	2,224,643.01	2,224,643.01	0.00
1004	Unclaimed Wages	54,701.18	54,701.18	0.00
1005	Commissioner Self Insurance	1,530,709.52	1,530,709.52	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	610,063.19	610,063.19	0.00
2011	Animal Care and Control (Dog & Kennel)	298,283.69	298,283.69	0.00
2012	Job and Family Services (Public Assistance)	8,445,278.10	8,445,278.10	0.00
2013	Auditor Real Estate Assessment	12,008,085.48	12,008,085.48	0.00
2015	Engineer Motor Vehicle & Gas Tax	16,976,617.30	16,976,617.30	0.00
2016	Recorder Equipment	381,766.86	381,766.86	0.00
2017	Common Pleas Computerization	1,843,122.01	1,843,122.01	0.00
2018	Dom/Juv Computerization	278,330.28	278,330.28	0.00
2019	Probate Computerization	163,694.12	163,694.12	0.00
2021	Children Services Special Levy	131,750,992.41	131,750,992.41	0.00
2022	Board of Developmental Disabilities	289,277,901.98	289,277,901.98	0.00
2023	Community Corrections Program	270,823.52	270,823.52	0.00
2024	Domestic Shelter	146,770.50	146,770.50	0.00
2025	Probate Court Rotary	108,463.59	108,463.59	0.00
2027	Office on Aging Senior Services	15,156,174.43	15,156,174.43	0.00
2029	Child Support Enforcement	316,231.51	316,231.51	0.00
2031	PFM Antenna Systems	281,994.19	281,994.19	0.00
2032	Sheriff Selective Enforcement	35,076.53	35,076.53	0.00
2035	Indigent Treatment	23,736.47	23,736.47	0.00
2040	Treasurer Escrow Interest	473,267.22	473,267.22	0.00
2041	Probate Legal Research	353,401.08	353,401.08	0.00
2042	Dom/Juv Legal Research	64,851.02	64,851.02	0.00
2043	Common Pleas Legal Research	151,476.80	151,476.80	0.00
2044	Prosecuting Attorney Rotary	195,624.00	195,624.00	0.00
2045	Sheriff Child Support Enforcemt	9,208.78	9,208.78	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,307,369.02	1,307,369.02	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	2,275,330.98	2,275,330.98	0.00
2048	Juv Felony Delinq Care & Custody	3,127,907.31	3,127,907.31	0.00
2055	Sheriff Enforcement & Education	31,336.01	31,336.01	0.00
2056	Probate Indigent Guardianship	58,992.72	58,992.72	0.00
2057	Sheriff Commissary	1,930,255.91	1,930,255.91	0.00
2059	Certificate of Title Administration	6,363,350.09	6,363,350.09	0.00
2063	Probation Services	1,063,071.75	1,063,071.75	0.00
2064	Mediation Fees	1,402.79	1,402.79	0.00
2066	Domestic Relations Grant Fund	241,171.09	241,171.09	0.00
2078	Office on Aging Adult Protective Svcs	285,290.41	285,290.41	0.00
2082	Community & Economic Development	798,786.65	798,786.65	0.00
2083	Justice Programs	209,988.01	209,988.01	0.00
2086	JAG - Sheriff	20,784.67	20,784.67	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	45,483.86	45,483.86	0.00
2095	Engineer Stormwater Management	163,561.08	163,561.08	0.00
2096	Sheriff Concealed Handgun Licensing	497,086.60	497,086.60	0.00
2097	Dispute Resolution	575,638.52	575,638.52	0.00
2111	ADAMH Levy	80,834,531.07	80,834,531.07	0.00

December 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	925,636.13	925,636.13	0.00
2113	ADAMH State	1,020,950.77	1,020,950.77	0.00
2114	ADAMH Federal	290,334.15	290,334.15	0.00
2115	ADAMH SAPT Block Grant	629,852.15	629,852.15	0.00
2117	ADAMH Social Services Block Grant	106,991.63	106,991.63	0.00
2118	ADAMH Mental Health Block Grant	334,026.97	334,026.97	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Treasurer Tax Lien Administration	3,040,279.34	3,040,279.34	0.00
2125	Urban Area Security Init	254.17	254.17	0.00
2127	Justice Assistance Grants	1,276,994.33	1,276,994.33	0.00
2129	Special General Projects	930,895.27	930,895.27	0.00
2130	Wireless Enhanced 9-1-1	1,874,584.77	1,874,584.77	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	614,560.77	614,560.77	0.00
2134	Drug Task Force	191,472.73	191,472.73	0.00
2135	Indigent Drivers Interlock	11,540.61	11,540.61	0.00
2136	Special Projects - Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	62,575.07	62,575.07	0.00
2138	Dog and Kennel Donations	287,939.01	287,939.01	0.00
2139	Safe Havens	36,677.66	36,677.66	0.00
2140	Justice Reinvestment	803,098.91	803,098.91	0.00
2142	Special Projects - Outreach Donations	2,954.75	2,954.75	0.00
2143	Probate Court Mental Health	366,835.60	366,835.60	0.00
2144	ADAMH 3C CDG	205,168.73	205,168.73	0.00
2145	Probate Court Special Projects	90,441.56	90,441.56	0.00
2663	Juvenile Detention - Special Food	19,888.30	19,888.30	0.00
2664	DUI Enforcement Program	69,385.42	69,385.42	0.00
2669	Sheriff Violence Against Women Grant	24,142.16	24,142.16	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2878	Jefferson Run Phase 2 Main	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maint	1,627.53	1,627.53	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	16,445.23	16,445.23	0.00
2890	Engineer Reserve at Clark State	31,181.46	31,181.46	0.00
2892	Engineer Royal Elm Ditch	10,077.19	10,077.19	0.00
2893	Engineer Pinecrest Ditch	15,907.89	15,907.89	0.00
2894	Asbury Manor Maintenance	16,493.26	16,493.26	0.00
2896	Pinecrest Ditch Section 3	27,181.16	27,181.16	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2898	Parkwood Phase 1 2 3 Main	6,048.63	6,048.63	0.00
2899	Morrison Farms E Section	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Inc. Bond Fund	0.36	0.36	0.00
3033	Stadium Debt Service Fund	387,294.93	387,294.93	0.00
4041	PFM Permanent Improvements	882,403.57	882,403.57	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	5,000,000.02	5,000,000.02	0.00
4061	Hall of Justice IMP	235,152.47	235,152.47	0.00
4063	Whim's Ditch FEMA Grant	517,983.40	517,983.40	0.00
4064	Sheriff Training Academy	17,267.35	17,267.35	0.00
4065	Board of Elections Facility Fund	754,492.93	754,492.93	0.00
4066	Network Infrastructure	521,792.81	521,792.81	0.00
4067	Public Safety Center	43,087,007.08	43,087,007.08	0.00

December 2015				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4068	Fleet Capital Vehicle	1,633,000.00	1,633,000.00	0.00
5052	Sanitary Engineer Water	856,630.77	856,630.77	0.00
5053	Sanitary Engineer Sewer	1,486,665.26	1,486,665.26	0.00
5056	Sanitary Eng Capital Improvemts Water	512,372.28	512,372.28	0.00
5057	Sanitary Eng Capital Improvemts Sewer	659,445.00	659,445.00	0.00
6061	Workers Comp Reserve	9,185,924.15	9,185,924.15	0.00
6062	PFM Telecommunications Fund	300,516.18	300,516.18	0.00
6063	Employee Benefits Self Insurance	19,888,385.62	19,888,385.62	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	4,237,073.70	4,237,073.70	0.00
8013	Treasurer - Real Estate Tax Overpays	17,953,914.21	17,953,914.21	0.00
8015	Real Estate Tax - Treasurer	57,840,022.21	57,840,022.21	0.00
8019	Sheriff RE Refunds	640,214.39	640,214.39	0.00
8021	Duplicate Tax / Pers Property - Treas	572,328.34	572,328.34	0.00
8025	Delinquent General Personal Property Tax	30,783.80	30,783.80	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	155,737.10	155,737.10	0.00
8042	Manufactured Homes - Interim	90,868.20	90,868.20	0.00
8046	Treasurer Manufactured Homes Overpays	23,672.78	23,672.78	0.00
8050	Motor Vehicle Gas Tax	92,231.18	92,231.18	0.00
8070	Cigarette Tax	1,019.61	1,019.61	0.00
8090	MUNI Motor Vehicle Tax	6,556,497.99	6,556,497.99	0.00
8150	Board of Elections Ohio Elect Comm Fees	1,395.00	1,395.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	40,143.23	40,143.23	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	26,361,284.32	26,361,284.32	0.00
8186	Contractor Escrow	2,312,259.30	2,312,259.30	0.00
8187	Treasurer -Tax Lien Certificate	707,483.80	707,483.80	0.00
8188	Bond Investment Agency	25,592.18	25,592.18	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,245.97	32,245.97	0.00
8211	Recorder Escrow	205,552.02	205,552.02	0.00
8212	Recorder Housing Trust Fund Fees	1,168,007.61	1,168,007.61	0.00
8213	Clerk of Courts Public Defender Fee	240,898.00	240,898.00	0.00
8220	Municipal Fines	902.42	902.42	0.00
8222	Arson Offender Registry	575.00	575.00	0.00
8223	Rape Crisis Program Trust Fund	2,100.00	2,100.00	0.00
8224	Probate Court Deposit Fund	659,109.49	659,109.49	0.00
8226	Public Health - Tipping Fees	85.00	85.00	0.00
8231	Village of Lockbourne	10,305.27	10,305.27	0.00
8233	Columbus Capacity Fees	1,501.00	1,501.00	0.00
8234	Sanitary Engineer Village of Harrisburg	6,433.42	6,433.42	0.00
8242	Parking Garage Escrow	23,049.00	23,049.00	0.00
8244	Surplus Auction	39,185.40	39,185.40	0.00
8250	Auditor Payroll Revolving	3,016,615.47	3,016,615.47	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8252	MetLife Disability	39,719.20	39,719.20	0.00
8262	Incoming EFT - Treasurer	1,355,850.36	1,355,850.36	0.00
8300	Accounts Payable Warrant Clearance	4,430,146.36	4,430,146.36	0.00
8301	Payroll Warrant Clearance	51,205.38	51,205.38	0.00

December 2015				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8302	Boothworker Warrant Clearance	24,292.64	24,292.64	0.00
9000	Treasurer Suspense	0.00	405,289.90	405,289.90
9012	Soil & Water Conservation	452,596.24	452,596.24	0.00
9013	Mid Ohio Regional Planning Commission	888,127.69	888,127.69	0.00
9014	Metro Parks	31,495.81	31,495.81	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	530,907.44	530,907.44	0.00
9027	Board of Health Public Health Nurse	501,913.81	501,913.81	0.00
9028	Board of Health Environmental Health	1,494,103.62	1,494,103.62	0.00
9029	Emergency Management Agency	1,179,110.45	1,179,110.45	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	113,248.05	113,248.05	0.00
9031	Emerg Mgmt Warning Fund	605,160.67	605,160.67	0.00
9034	Board of Health Anti-Dumping	40,061.33	40,061.33	0.00
9035	Board of Health Rabies Prevention	143,042.62	143,042.62	0.00
9036	Regional Public Health Infrastructure	135,474.87	135,474.87	0.00
9038	Board of Health Construction & Demo Debris	336,483.17	336,483.17	0.00
9039	Community Based Correctional Facility	570,044.73	570,044.73	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	18,550.18	18,550.18	0.00
9042	MORPC Building Sale	2,104,979.39	2,104,979.39	0.00
9043	MORPC Facility Fund	747,362.59	747,362.59	0.00
9044	Ground Water Monitoring	55,296.63	55,296.63	0.00
Totals		988,670,358.23	989,075,648.13	405,289.90
			(9,500.00)	
			9,500.00	
	CO. TREASURER INVESTMENTS		977,483,438.52	
	CO. DEPOSITORY		9,477,730.22	
	MORPC INVESTMENTS		2,104,979.39	
	TOTAL PER FORM 6		989,066,148.13	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		405,289.90	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		(405,289.90)	
			(0.00)	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **January 31, 2016** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **December 31, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *Erin M. H. Lewis* Auditor

FRANKLIN CO. *Edward J. Leonard* Treasurer