

October 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	169,254,694.11	169,254,694.11	0.00
1001	Sheriff Rotary	1,511,263.89	1,511,263.89	0.00
1002	PFM Parking Facilities	4,373,467.64	4,373,467.64	0.00
1003	Unclaimed Costs	2,395,935.20	2,395,935.20	0.00
1004	Unclaimed Wages	50,716.72	50,716.72	0.00
1005	Commissioner Self Insurance	1,041,710.70	1,041,710.70	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
1008	Scioto Peninsula Redevelopment	944,223.19	944,223.19	0.00
2011	Animal Care and Control (Dog & Kennel)	262,649.93	262,649.93	0.00
2012	Job and Family Services (Public Assistance)	10,083,622.15	10,083,622.15	0.00
2013	Auditor Real Estate Assessment	15,536,903.05	15,536,903.05	0.00
2015	Engineer Motor Vehicle & Gas Tax	16,600,489.28	16,600,489.28	0.00
2016	Recorder Equipment	379,458.52	379,458.52	0.00
2017	Common Pleas Computerization	1,810,740.01	1,810,740.01	0.00
2018	Dom/Juv Computerization	262,830.28	262,830.28	0.00
2019	Probate Computerization	144,238.79	144,238.79	0.00
2021	Children Services Special Levy	151,837,855.19	151,837,855.19	0.00
2022	Board of Developmental Disabilities	308,141,483.69	308,141,483.69	0.00
2023	Community Corrections Program	643,646.29	643,646.29	0.00
2024	Domestic Shelter	92,375.25	92,375.25	0.00
2025	Probate Court Rotary	107,437.88	107,437.88	0.00
2027	Office on Aging Senior Services	19,009,839.07	19,009,839.07	0.00
2029	Child Support Enforcement	39,520.66	39,520.66	0.00
2031	PFM Antenna Systems	110,081.19	110,081.19	0.00
2032	Sheriff Selective Enforcement	26,679.68	26,679.68	0.00
2035	Indigent Treatment	23,411.55	23,411.55	0.00
2038	Zoological Park	916,484.88	916,484.88	0.00
2040	Treasurer Escrow Interest	471,553.70	471,553.70	0.00
2041	Probate Legal Research	347,155.36	347,155.36	0.00
2042	Dom/Juv Legal Research	63,381.52	63,381.52	0.00
2043	Common Pleas Legal Research	148,080.41	148,080.41	0.00
2044	Prosecuting Attorney Rotary	140,129.61	140,129.61	0.00
2045	Sheriff Child Support Enforcment	30,814.24	30,814.24	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,593,533.84	1,593,533.84	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	2,872,707.87	2,872,707.87	0.00
2048	Juv Felony Delinq Care & Custody	3,924,639.08	3,924,639.08	0.00
2055	Sheriff Enforcement & Education	34,014.73	34,014.73	0.00
2056	Probate Indigent Guardianship	33,582.72	33,582.72	0.00
2057	Sheriff Commissary	1,924,848.44	1,924,848.44	0.00
2059	Certificate of Title Administration	8,584,211.40	8,584,211.40	0.00
2063	Probation Services	1,072,100.52	1,072,100.52	0.00
2064	Mediation Fees	1,402.79	1,402.79	0.00
2066	Domestic Relations Grant Fund 46	41,676.09	41,676.09	0.00
2078	Office on Aging Adult Protective Svcs	265,366.25	265,366.25	0.00
2082	Community & Economic Development	590,173.66	590,173.66	0.00
2083	Justice Programs	166,941.13	166,941.13	0.00
2086	JAG - Sheriff	11,128.80	11,128.80	0.00
2089	Drug Court	7,210.05	7,210.05	0.00
2094	Community Correction Jail Diversion	97,654.56	97,654.56	0.00
2095	Engineer Stormwater Management	722,677.25	722,677.25	0.00
2096	Sheriff Concealed Handgun Licensing	501,698.48	501,698.48	0.00
2097	Dispute Resolution	547,863.04	547,863.04	0.00

October 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	87,952,494.21	87,952,494.21	0.00
2112	ADAMH Local	1,179,429.17	1,179,429.17	0.00
2113	ADAMH State	1,223,267.64	1,223,267.64	0.00
2114	ADAMH Federal	194,413.55	194,413.55	0.00
2115	ADAMH SAPT Block Grant	571,191.09	571,191.09	0.00
2117	ADAMH Social Services Block Grant	106,939.41	106,939.41	0.00
2118	ADAMH Mental Health Block Grant	451,081.10	451,081.10	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,939,215.72	2,939,215.72	0.00
2125	Urban Area Security Init	2,628.50	2,628.50	0.00
2127	Justice Assistance Grants	1,436,703.38	1,436,703.38	0.00
2129	Special General Projects	933,556.38	933,556.38	0.00
2130	Wireless Enhanced 9-1-1	2,101,815.52	2,101,815.52	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	349,343.15	349,343.15	0.00
2134	Drug Task Force	241,792.38	241,792.38	0.00
2135	Indigent Drivers Interlock	11,040.09	11,040.09	0.00
2136	Special Project- Foreclosure	32,920.00	32,920.00	0.00
2137	Home Incarceration	69,153.47	69,153.47	0.00
2138	Dog and Kennel Donations	275,207.83	275,207.83	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	860,606.75	860,606.75	0.00
2142	Special Projects - Outreach Donations	4,579.00	4,579.00	0.00
2143	Probate Court Mental Health	358,468.72	358,468.72	0.00
2144	ADAMH 3C CDG	194,352.20	194,352.20	0.00
2145	Probate Court Special Projects	63,445.24	63,445.24	0.00
2663	Juvenile Detention - Special Food	20,637.58	20,637.58	0.00
2664	DUI Enforcement Program	34,862.51	34,862.51	0.00
2669	Sheriff Violence Against Women Grant	49,719.86	49,719.86	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	22,023.11	22,023.11	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 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	660,947.99	660,947.99	0.00
3032	Maryhaven Inc. Bond Fund	309,479.49	309,479.49	0.00
3033	Stadium Debt Service Fund	1,501,324.18	1,501,324.18	0.00
4041	PFM Permanent Improvements	623,744.69	623,744.69	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	724,488.19	724,488.19	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	178,315.67	178,315.67	0.00
4065	Board of Elections Facility Fund	339,078.93	339,078.93	0.00
4066	Network Infrastructure	22,130.85	22,130.85	0.00
4067	Public Safety Center	36,430,807.08	36,430,807.08	0.00
5052	Sanitary Engineer Water	802,321.46	802,321.46	0.00

October 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	1,098,626.40	1,098,626.40	0.00
5056	Sanitary Eng Capital Improvemts Water	431,456.25	431,456.25	0.00
5057	Sanitary Eng Capital Improvemts Sewer	590,448.76	590,448.76	0.00
6061	Workers Comp Reserve	7,447,068.59	7,447,068.59	0.00
6062	PFM Telecommunications Fund	333,111.14	333,111.14	0.00
6063	Employee Benefits Self Insurance	19,093,214.46	19,093,214.46	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	7,302,492.01	7,302,492.01	0.00
8013	Treasurer - Real Estate Tax Overpays	18,407,853.59	18,407,853.59	0.00
8014	Treasurer - Interim Real Estate	21,544,053.26	21,544,053.26	0.00
8018	Real Estate Tax - Sheriff Sales	1,694,951.50	1,694,951.50	0.00
8019	Sheriff RE Refunds	395,666.55	395,666.55	0.00
8021	Duplicate Tax / Pers Property - Treas	572,328.34	572,328.34	0.00
8025	Delinquent General Personal Property Tax	30,183.80	30,183.80	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	386,650.81	386,650.81	0.00
8042	Manufactured Homes - Interim	49,526.23	49,526.23	0.00
8046	Treasurer Manufactured Homes Overpays	23,672.78	23,672.78	0.00
8050	Motor Vehicle Gas Tax	91,114.45	91,114.45	0.00
8070	Cigarette Tax	2,147.93	2,147.93	0.00
8090	MUNI Motor Vehicle Tax	5,741,912.13	5,741,912.13	0.00
8150	Board of Elections Ohio Elect Comm Fees	6,055.00	6,055.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	38,134.66	38,134.66	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	18,167,501.15	18,167,501.15	0.00
8186	Contractor Escrow	2,757,437.19	2,757,437.19	0.00
8187	Treasurer -Tax Lien Certificate	1,168,048.07	1,168,048.07	0.00
8188	Bond Investment Agency	24,785.31	24,785.31	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	5,578.84	5,578.84	0.00
8210	Recorder Overpayments	32,371.04	32,371.04	0.00
8211	Recorder Escrow	169,010.95	169,010.95	0.00
8212	Recorder Housing Trust Fund Fees	1,584,184.96	1,584,184.96	0.00
8213	Clerk of Courts Public Defender Fee	239,002.00	239,002.00	0.00
8220	Municipal Fines	313,974.98	313,974.98	0.00
8222	Arson Offender Registry	500.00	500.00	0.00
8223	Rape Crisis Program Trust Fund	1,700.00	1,700.00	0.00
8224	Probate Court Deposit Fund	236,036.27	236,036.27	0.00
8226	Public Health - Tipping Fees	0.00	0.00	0.00
8227	Public Health - Transmittal Fees	0.00	0.00	0.00
8231	Village of Lockbourne	8,751.29	8,751.29	0.00
8233	Columbus Capacity Fees	1,501.00	1,501.00	0.00
8234	Sanitary Engineer Village of Harrisburg	6,777.55	6,777.55	0.00
8242	Parking Garage Escrow	22,954.00	22,954.00	0.00
8244	Surplus Auction	45,717.64	45,717.64	0.00
8250	Auditor Payroll Revolving	7,024,849.34	7,024,849.34	0.00
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00
8252	METLIFE Disability	39,651.67	39,651.67	0.00
8262	Treasurer Incoming Electronic Funds	5,172,486.60	5,172,486.60	0.00
8300	Accounts Payable Warrant Clearance	12,518,286.79	12,518,286.79	0.00

October 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8301	Payroll Warrant Clearance	124,138.23	124,138.23	0.00
8302	Boothworker Warrant Clearance	5,712.16	5,712.16	0.00
9000	Treasurer Suspense	0.00	(45,846.08)	(45,846.08)
9012	Soil & Water Conservation	232,636.95	232,636.95	0.00
9013	Mid Ohio Regional Planning Commission	395,163.06	395,163.06	0.00
9014	Metro Parks	31,385.07	31,385.07	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	766,566.42	766,566.42	0.00
9027	Board of Health Public Health Nurse	706,539.87	706,539.87	0.00
9028	Board of Health Environmental Health	1,711,362.21	1,711,362.21	0.00
9029	Emergency Management Agency	1,194,659.80	1,194,659.80	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	155,454.95	155,454.95	0.00
9031	Emerg Mgmt Warning Fund	620,994.59	620,994.59	0.00
9034	Board of Health Anti-Dumping	40,840.95	40,840.95	0.00
9035	Board of Health Rabies Prevention	142,408.13	142,408.13	0.00
9036	Regional Public Health Infrastructure	142,646.44	142,646.44	0.00
9038	Board of Health Construction & Demo Debris	483,393.13	483,393.13	0.00
9039	Community Based Correctional Facility	1,486,535.71	1,486,535.71	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	18,100.18	18,100.18	0.00
9042	MORPC Building Sale	2,104,592.06	2,104,592.06	0.00
9043	MORPC Facility Fund	759,688.38	759,688.38	0.00
9044	Ground Water Monitoring	63,382.37	63,382.37	0.00
Totals		1,039,734,587.70	1,039,688,741.62	(45,846.08)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,032,646,238.39	
CO. DEPOSITORY			4,937,911.17	
MORPC INVESTMENTS			2,104,592.06	
TOTAL PER FORM 6			1,039,688,741.62	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(45,846.08)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			45,846.08	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 25, 2015 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2015 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>Amigo II / OKB</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 10/30/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/30/2015	Cash Deposit (Cashiers)	(19,733.67)		(19,733.67)	deposit in transit (credit on books not at bank)	11/2/2015
10/30/2015	Cash Deposit (Cashiers)	(24,560.85)		(24,560.85)	deposit in transit (credit on books not at bank)	11/2/2015
		(44,394.52)		(44,394.52)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation					To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/30/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
2/27/2015	Huntington Service fees	(46.00)		(46.00)	Account should not pay service fees	
3/31/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
4/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
7/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
8/17/2015	Huntington Service fees	(28.00)		(28.00)	Account should not pay service fees	
		(114.00)		(114.00)		

Outstanding General Suspense (44,394.52)
 Outstanding Investment Suspense (114.00)
 NSF Total (previous page) (1,238.41)
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (99.15)
TOTAL OF FUND 5000 AT 10/30/15 (45,846.08)

ITEMS CLEARED 11/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
10/30/2015	STOP PMT	Check	LANDSEL TITLE AGENCY	220-001613-00	8014	\$1,072.32	11/2/15
10/30/2015	Not Authorized	Check	CORDA ADAMS	N/A	2027	\$166.09	11/2/15
						\$1,238.41	

Warrant Exceptions

US Bank	Exception Reason	Amt

Cashier Outages

Various Cashiers	Amt
	(99.15)