

January 2016				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	141,656,362.71	141,656,362.71	0.00
1001	Sheriff Rotary	1,855,309.08	1,855,309.08	0.00
1002	PFM Parking Facilities	3,345,532.10	3,345,532.10	0.00
1003	Unclaimed Costs	2,138,390.46	2,138,390.46	0.00
1004	Unclaimed Wages	52,668.69	52,668.69	0.00
1005	Commissioner Self Insurance	1,317,692.68	1,317,692.68	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)	632,528.45	632,528.45	0.00
2012	Job and Family Services (Public Assistance)	12,614,066.45	12,614,066.45	0.00
2013	Auditor Real Estate Assessment	10,755,446.92	10,755,446.92	0.00
2015	Engineer Motor Vehicle & Gas Tax	17,533,640.21	17,533,640.21	0.00
2016	Recorder Equipment	398,388.89	398,388.89	0.00
2017	Common Pleas Computerization	1,868,836.01	1,868,836.01	0.00
2018	Dom/Juv Computerization	286,160.28	286,160.28	0.00
2019	Probate Computerization	158,219.05	158,219.05	0.00
2021	Children Services Special Levy	120,926,641.81	120,926,641.81	0.00
2022	Board of Developmental Disabilities	261,067,298.60	261,067,298.60	0.00
2023	Community Corrections Program	667,042.56	667,042.56	0.00
2025	Probate Court Rotary	108,363.94	108,363.94	0.00
2027	Office on Aging Senior Services	13,115,398.69	13,115,398.69	0.00
2029	Child Support Enforcement	372,713.88	372,713.88	0.00
2031	PFM Antenna Systems	300,936.71	300,936.71	0.00
2032	Sheriff Selective Enforcement	27,301.54	27,301.54	0.00
2035	Indigent Treatment	23,844.37	23,844.37	0.00
2040	Treasurer Escrow Interest	481,382.82	481,382.82	0.00
2041	Probate Legal Research	351,463.84	351,463.84	0.00
2042	Dom/Juv Legal Research	67,200.27	67,200.27	0.00
2043	Common Pleas Legal Research	151,329.95	151,329.95	0.00
2044	Prosecuting Attorney Rotary	187,059.22	187,059.22	0.00
2045	Sheriff Child Support Enforcemt	34,976.70	34,976.70	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,222,683.74	1,222,683.74	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	2,134,326.44	2,134,326.44	0.00
2048	Juv Felony Delinq Care & Custody	4,016,548.49	4,016,548.49	0.00
2055	Sheriff Enforcement & Education	31,523.01	31,523.01	0.00
2056	Probate Indigent Guardianship	58,992.72	58,992.72	0.00
2057	Sheriff Commissary	1,982,102.30	1,982,102.30	0.00
2059	Certificate of Title Administration	5,896,745.65	5,896,745.65	0.00
2063	Probation Services	1,069,688.69	1,069,688.69	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	299,266.50	299,266.50	0.00
2082	Community & Economic Development	527,287.23	527,287.23	0.00
2083	Justice Programs	161,078.50	161,078.50	0.00
2086	JAG - Sheriff	18,480.93	18,480.93	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	111,079.06	111,079.06	0.00
2095	Engineer Stormwater Management	771,832.84	771,832.84	0.00
2096	Sheriff Concealed Handgun Licensing	499,400.40	499,400.40	0.00
2097	Dispute Resolution	565,846.04	565,846.04	0.00
2111	ADAMH Levy	67,546,711.75	67,546,711.75	0.00
2112	ADAMH Local	898,984.26	898,984.26	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	2,081,858.39	2,081,858.39	0.00
2114	ADAMH Federal	167,894.75	167,894.75	0.00
2115	ADAMH SAPT Block Grant	1,471,984.50	1,471,984.50	0.00
2117	ADAMH Social Services Block Grant	106,933.94	106,933.94	0.00
2118	ADAMH Mental Health Block Grant	531,282.97	531,282.97	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Treasurer Tax Lien Administration	3,019,028.39	3,019,028.39	0.00
2125	Urban Area Security Init	24,864.57	24,864.57	0.00
2127	Justice Assistance Grants	1,276,994.33	1,276,994.33	0.00
2129	Special General Projects	954,772.53	954,772.53	0.00
2130	Wireless Enhanced 9-1-1	1,884,591.72	1,884,591.72	0.00
2131	Continuing Professional Training	127,834.59	127,834.59	0.00
2133	Law Library Resources Fund	590,755.86	590,755.86	0.00
2134	Drug Task Force	185,736.31	185,736.31	0.00
2135	Indigent Drivers Interlock	12,144.86	12,144.86	0.00
2136	Special Projects - Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	61,266.84	61,266.84	0.00
2138	Dog and Kennel Donations	295,139.78	295,139.78	0.00
2139	Safe Havens	36,677.66	36,677.66	0.00
2140	Justice Reinvestment	1,527,082.74	1,527,082.74	0.00
2142	Special Projects - Outreach Donations	3,831.75	3,831.75	0.00
2143	Probate Court Mental Health	330,942.06	330,942.06	0.00
2144	ADAMH 3C CDG	188,989.47	188,989.47	0.00
2145	Probate Court Special Projects	87,919.72	87,919.72	0.00
2663	Juvenile Detention - Special Food	30,206.10	30,206.10	0.00
2664	DUI Enforcement Program	67,106.35	67,106.35	0.00
2669	Sheriff Violence Against Women Grant	14,614.01	14,614.01	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	60,667.02	60,667.02	0.00
3033	Stadium Debt Service Fund	569,101.26	569,101.26	0.00
4041	PFM Permanent Improvements	892,971.13	892,971.13	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	236,004.63	236,004.63	0.00
4063	Whim's Ditch FEMA Grant	517,983.40	517,983.40	0.00
4064	Sheriff Training Academy	25,622.38	25,622.38	0.00
4065	Board of Elections Facility Fund	754,492.93	754,492.93	0.00
4066	Network Infrastructure	495,622.21	495,622.21	0.00
4067	Public Safety Center	46,753,673.08	46,753,673.08	0.00
4068	Fleet Capital Vehicle	1,633,000.00	1,633,000.00	0.00

January 2016				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
5052	Sanitary Engineer Water	667,162.39	667,162.39	0.00
5053	Sanitary Engineer Sewer	874,574.12	874,574.12	0.00
5056	Sanitary Eng Capital Improvemts Water	516,220.28	516,220.28	0.00
5057	Sanitary Eng Capital Improvemts Sewer	659,445.00	659,445.00	0.00
6061	Workers Comp Reserve	9,371,211.30	9,371,211.30	0.00
6062	PFM Telecommunications Fund	305,507.14	305,507.14	0.00
6063	Employee Benefits Self Insurance	18,469,083.64	18,469,083.64	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	6,561,729.48	6,561,729.48	0.00
8013	Treasurer - Real Estate Tax Overpays	18,554,810.12	18,554,810.12	0.00
8014	Treasurer - Interim Real Estate	55,614,612.74	55,614,612.74	0.00
8015	Real Estate Tax - Treasurer	781,250,905.17	781,250,905.17	0.00
8018	Sheriff Sales	3,060.29	3,060.29	0.00
8019	Sheriff Real Estate Refunds	637,405.28	637,405.28	0.00
8021	Duplicate Tax / Pers Property - Treas	572,328.34	572,328.34	0.00
8025	Delinquent General Personal Property Tax	31,083.80	31,083.80	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	158,511.07	158,511.07	0.00
8042	Manufactured Homes - Interim	102,764.89	102,764.89	0.00
8045	Auditor - Manufactured Homes Refunds	4,025.08	4,025.08	0.00
8046	Treasurer Manufactured Homes Overpays	1,264.91	1,264.91	0.00
8050	Motor Vehicle Gas Tax	87,353.07	87,353.07	0.00
8070	Cigarette Tax	889.26	889.26	0.00
8090	MUNI Motor Vehicle Tax	6,890,463.75	6,890,463.75	0.00
8150	Board of Elections Ohio Elect Comm Fees	1,430.00	1,430.00	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	3,051,472.53	3,051,472.53	0.00
8186	Contractor Escrow	2,303,848.18	2,303,848.18	0.00
8187	Treasurer -Tax Lien Certificate	883,527.85	883,527.85	0.00
8188	Bond Investment Agency	336.84	336.84	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,510.78	32,510.78	0.00
8211	Recorder Escrow	188,890.16	188,890.16	0.00
8212	Recorder Housing Trust Fund Fees	281,535.32	281,535.32	0.00
8213	Clerk of Courts Public Defender Fee	241,892.00	241,892.00	0.00
8222	Arson Offender Registry	575.00	575.00	0.00
8223	Rape Crisis Program Trust Fund	2,300.00	2,300.00	0.00
8224	Probate Court Deposit Fund	768,632.22	768,632.22	0.00
8226	Public Health - Tipping Fees	111,584.72	111,584.72	0.00
8227	Public Health - Transmittal Fees	57,500.00	57,500.00	0.00
8231	Village of Lockbourne	4,234.59	4,234.59	0.00
8233	Columbus Capacity Fees	1,501.00	1,501.00	0.00
8234	Sanitary Engineer Village of Harrisburg	7,262.64	7,262.64	0.00
8242	Parking Garage Escrow	22,974.00	22,974.00	0.00
8244	Surplus Auction	19,291.40	19,291.40	0.00
8250	Auditor Payroll Revolving	3,010,804.95	3,010,804.95	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8253	Flexible Spending	55,739.92	55,739.92	0.00
8262	Incoming EFT - Treasurer	4,598,990.30	4,598,990.30	0.00

January 2016

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8300	Accounts Payable Warrant Clearance	7,634,655.47	7,634,655.47	0.00
8301	Payroll Warrant Clearance	45,371.76	45,371.76	0.00
8302	Boothworker Warrant Clearance	13,777.24	13,777.24	0.00
9000	Treasurer Suspense	0.00	1,613,045.66	1,613,045.66
9012	Soil & Water Conservation	352,239.89	352,239.89	0.00
9013	Mid Ohio Regional Planning Commission	957,763.96	957,763.96	0.00
9014	Metro Parks	31,657.17	31,657.17	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	855,298.72	855,298.72	0.00
9027	Board of Health Public Health Nurse	866,562.39	866,562.39	0.00
9028	Board of Health Environmental Health	1,404,888.17	1,404,888.17	0.00
9029	Emergency Management Agency	1,083,539.84	1,083,539.84	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	113,248.05	113,248.05	0.00
9031	Emerg Mgmt Warning Fund	601,900.88	601,900.88	0.00
9034	Board of Health Anti-Dumping	40,061.33	40,061.33	0.00
9035	Board of Health Rabies Prevention	149,728.90	149,728.90	0.00
9036	Regional Public Health Infrastructure	98,412.67	98,412.67	0.00
9038	Board of Health Construction & Demo Debris	359,589.68	359,589.68	0.00
9039	Community Based Correctional Facility	2,075,096.87	2,075,096.87	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	18,775.18	18,775.18	0.00
9042	MORPC Building Sale	2,105,269.91	2,105,269.91	0.00
9043	MORPC Facility Fund	746,771.37	746,771.37	0.00
9044	Ground Water Monitoring	63,434.65	63,434.65	0.00
Totals		1,710,612,279.81	1,712,225,325.47	1,613,045.66
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,621,235,672.55	
CO. DEPOSITORY			88,884,383.01	
MORPC INVESTMENTS			2,105,269.91	
TOTAL PER FORM 6			1,712,225,325.47	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,613,045.66	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,613,045.66)	
			0.00	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **February 29, 2016** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **January 31, 2016** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *C. Mingo II / MCB* Auditor

FRANKLIN CO. *Edward J. Leonard* Treasurer

ITEMS IN SUSPENSE AT 1/29/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/29/2016	Treasurer State of Ohio Debit	\$28,391.51		\$28,391.51	Debit on books not at bank	2/1/2016
1/29/2016	Columbus City Treasurer debit	\$314,365.54		\$314,365.54	Debit on books not at bank	2/1/2016
1/29/2016	Ohio School District debit	\$45,858.39		\$45,858.39	Debit on books not at bank	2/2/2016
1/29/2016	RITA debit	\$19,437.95		\$19,437.95	Debit on books not at bank	2/1/2016
1/29/2016	Cash Deposit (Cashiers)	(\$25,500.72)		(\$25,500.72)	deposit in transit (credit on books not at bank)	2/1/2016
1/29/2016	Cash Deposit (Cashiers)	(\$9,716.25)		(\$9,716.25)	deposit in transit (credit on books not at bank)	2/1/2016
1/29/2016	Cash Deposit (Cashiers)	(\$12,015.38)		(\$12,015.38)	deposit in transit (credit on books not at bank)	2/1/2016
1/29/2016	Cash Deposit (Cashiers)	(\$9,860.50)		(\$9,860.50)	deposit in transit (credit on books not at bank)	2/1/2016
1/29/2016	Lockbox file not processed	\$1,189,968.66		\$1,189,968.66	Credit at bank not on books	2/1/2016
1/29/2016	E-Lockbox file not processed	\$90,057.96		\$90,057.96	Credit at bank not on books	2/1/2016
		\$1,630,987.16	\$0.00	\$1,630,987.16		To Clear Suspense

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		To Clear Suspense

Date	CH Bond 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)	\$0.00	(\$114.00)		

Outstanding General Suspense \$1,630,987.16
 Outstanding Investment Suspense (\$114.00)
 NSF Total (previous page) (\$17,672.73)
 Warrant Exceptions (previous page) (\$72.48)
 Cashier Outages (previous page) (\$82.29)
TOTAL OF FUND 9000 AT 1/29/15 \$1,613,045.66

ITEMS CLEARED 2/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

