

November 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	162,557,043.49	162,557,043.49	0.00
1001	Sheriff Rotary	2,274,848.68	2,274,848.68	0.00
1002	PFM Parking Facilities	2,086,486.18	2,086,486.18	0.00
1003	Unclaimed Costs	2,315,491.14	2,315,491.14	0.00
1004	Unclaimed Wages	54,850.96	54,850.96	0.00
1005	Commissioner Self Insurance	1,037,208.82	1,037,208.82	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	13,908.27	13,908.27	0.00
2011	Animal Care and Control (Dog & Kennel)	40,110.64	40,110.64	0.00
2012	Job and Family Services (Public Assistance)	6,168,056.70	6,168,056.70	0.00
2013	Auditor Real Estate Assessment	16,174,434.16	16,174,434.16	0.00
2015	Engineer Motor Vehicle & Gas Tax	5,343,917.63	5,343,917.63	0.00
2016	Recorder Equipment	231,197.42	231,197.42	0.00
2017	Common Pleas Computerization	2,054,760.01	2,054,760.01	0.00
2018	Dom/Juv Computerization	372,846.03	372,846.03	0.00
2019	Probate Computerization	229,806.99	229,806.99	0.00
2021	Children Services Special Levy	139,523,443.41	139,523,443.41	0.00
2022	Board of Developmental Disabilities	306,260,612.45	306,260,612.45	0.00
2023	Community Corrections Program	506,556.65	506,556.65	0.00
2024	Domestic Shelter	113,864.00	113,864.00	0.00
2025	Probate Court Rotary	109,883.66	109,883.66	0.00
2027	Office on Aging Senior Services	18,062,128.16	18,062,128.16	0.00
2029	Child Support Enforcement	363,127.75	363,127.75	0.00
2031	PFM Antenna Systems	141,146.83	141,146.83	0.00
2032	Sheriff Selective Enforcement	25,067.01	25,067.01	0.00
2035	Indigent Treatment	23,942.82	23,942.82	0.00
2038	Zoological Park	918,872.82	918,872.82	0.00
2040	Treasurer Escrow Interest	478,043.38	478,043.38	0.00
2041	Legal Research - Probate	348,105.11	348,105.11	0.00
2042	Legal Research - Dom/Juv	75,763.02	75,763.02	0.00
2043	Legal Research - Common Pleas	172,180.77	172,180.77	0.00
2044	Prosecuting Attorney Rotary	164,418.72	164,418.72	0.00
2045	Sheriff Child Support Enforcemt	30,053.44	30,053.44	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,715,319.99	1,715,319.99	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,634,309.15	1,634,309.15	0.00
2048	Felony Delinquent Care & Custody	4,373,155.13	4,373,155.13	0.00
2055	Enforcement & Education - Sheriff	18,947.71	18,947.71	0.00
2056	Indigent Guardianship - Probate	72,598.57	72,598.57	0.00
2057	Sheriff Commissary	2,250,139.53	2,250,139.53	0.00
2059	Certificate of Title Administration	6,657,848.95	6,657,848.95	0.00
2063	Probation Services	1,095,609.17	1,095,609.17	0.00
2064	Mediation Fees	1,412.79	1,412.79	0.00
2066	Domestic Relations Grant Fund 46	236,409.09	236,409.09	0.00
2078	Adult Protective Svcs - Office on Aging	162,815.52	162,815.52	0.00
2082	Community & Economic Development	514,579.82	514,579.82	0.00
2083	Justice Programs	19,129.78	19,129.78	0.00
2086	JAG - Sheriff	574.00	574.00	0.00
2089	Drug Court	7,850.05	7,850.05	0.00
2094	Community Correction Jail Diversion	77,433.67	77,433.67	0.00
2095	Stormwater Management - Engineer	864,680.37	864,680.37	0.00
2096	Concealed Handgun Licensing - Sheriff	543,582.51	543,582.51	0.00
2097	Dispute Resolution	659,339.68	659,339.68	0.00
2111	ADAMH Levy	67,913,125.75	67,913,125.75	0.00
2112	ADAMH Local	1,257,441.01	1,257,441.01	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,548,475.43	1,548,475.43	0.00
2114	ADAMH Federal	180,195.55	180,195.55	0.00
2115	ADAMH SAPT Block Grant	910,168.63	910,168.63	0.00
2117	ADAMH Social Services Block Grant	106,909.92	106,909.92	0.00
2118	ADAMH Mental Health Block Grant	387,733.07	387,733.07	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,448,018.16	2,448,018.16	0.00
2125	Urban Area Security Initiative	2,012.42	2,012.42	0.00
2127	Justice Assistance Grants	1,402,040.84	1,402,040.84	0.00
2129	Special General Projects	1,016,146.91	1,016,146.91	0.00
2130	Wireless Enhanced 9-1-1	2,246,386.52	2,246,386.52	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2133	Law Library Resources Fund	844,053.84	844,053.84	0.00
2134	Drug Task Force	185,682.49	185,682.49	0.00
2135	Indigent Drivers Interlock	15,004.10	15,004.10	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	65,552.30	65,552.30	0.00
2138	Dog and Kennel Donations	374,685.05	374,685.05	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,380,260.39	1,380,260.39	0.00
2142	Special Projects - Outreach Donations	5,051.75	5,051.75	0.00
2143	Probate Court Mental Health	452,308.01	452,308.01	0.00
2144	ADAMH 3C CDG	205,916.90	205,916.90	0.00
2145	Probate Court Special Projects	166,020.99	166,020.99	0.00
2663	Juvenile Detention - Special Food	33,170.04	33,170.04	0.00
2664	DUI Enforcement Program	17,141.04	17,141.04	0.00
2669	Sheriff Violence Against Women Grant	23,177.60	23,177.60	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maintenance	1,627.53	1,627.53	0.00
2889	Engineer Reserve at Hoover Ditch	18,585.90	18,585.90	0.00
2890	Reserve at Clark State - Engineer	35,518.81	35,518.81	0.00
2892	Royal Elm Ditch - Engineer	11,515.01	11,515.01	0.00
2893	Pinecrest Ditch - Engineer	18,123.02	18,123.02	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	35,399.21	35,399.21	0.00
2897	Royal Elm Section 5	2,876.39	2,876.39	0.00
2898	Parkwood Phase 1 2 3 Maintenance	10,932.90	10,932.90	0.00
2899	Morrison Farms E Section 1	5,696.19	5,696.19	0.00
3031	Bond Retirement - Commissioner	657,130.36	657,130.36	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	177,895.67	177,895.67	0.00
4041	Permanent Improvements - PFM	1,712,651.03	1,712,651.03	0.00
4053	Jail Management System - Sheriff	243,644.45	243,644.45	0.00
4057	Criminal Justice Information System	4,852,000.02	4,852,000.02	0.00
4061	Hall of Justice Improvements	21,477.00	21,477.00	0.00
4064	Sheriff's Training Academy	11,258.65	11,258.65	0.00
4065	Board of Elections Facility Fund	760,915.46	760,915.46	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	80,383,426.17	80,383,426.17	0.00
4068	Fleet Capital Vehicles	327,537.63	327,537.63	0.00
5052	Sanitary Engineer Water	1,460,343.87	1,460,343.87	0.00
5053	Sanitary Engineer Sewer	1,590,589.49	1,590,589.49	0.00
5056	Sanitary Eng Capital Improvemts Water	463,690.55	463,690.55	0.00

November 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvemts Sewer	750,895.55	750,895.55	0.00
6061	Workers Comp Reserve	9,642,069.43	9,642,069.43	0.00
6062	Telecommunications Fund - PFM	394,034.39	394,034.39	0.00
6063	Employee Benefits Self Insurance	11,908,125.37	11,908,125.37	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,580,033.02	1,580,033.02	0.00
8013	Real Estate Tax Overpays - Treasurer	16,258,895.02	16,258,895.02	0.00
8014	Interim Real Estate - Treasurer	36,880,217.17	36,880,217.17	0.00
8018	Real Estate Tax - Sheriff Sales	1,757,786.03	1,757,786.03	0.00
8019	Real Estate Refunds - Sheriff	499,560.13	499,560.13	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	18,567.38	18,567.38	0.00
8042	Manufactured Homes - Interim	96,786.48	96,786.48	0.00
8050	Motor Vehicle Gas Tax	92,502.22	92,502.22	0.00
8070	Cigarette Tax	850.29	850.29	0.00
8090	MUNI Motor Vehicle Tax	10,192,556.96	10,192,556.96	0.00
8150	Board of Elections Ohio Election Comm Fees	730.00	730.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	68,383.14	68,383.14	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	Tax Prepayment Escrow - Treasurer	25,718,715.72	25,718,715.72	0.00
8186	Contractor Escrow	3,228,810.39	3,228,810.39	0.00
8187	Tax Lien Certificate - Treasurer	882,024.41	882,024.41	0.00
8188	Bond Investment Agency	3,842.46	3,842.46	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	34,845.03	34,845.03	0.00
8211	Recorder Escrow	249,848.77	249,848.77	0.00
8212	Recorder Housing Trust Fund Fees	835,306.42	835,306.42	0.00
8213	Clerk of Courts Public Defender Fee	250,874.00	250,874.00	0.00
8222	Arson Offender Registry	825.00	825.00	0.00
8223	Rape Crisis Program Trust Fund	2,800.00	2,800.00	0.00
8224	Probate Court Deposit	859,254.74	859,254.74	0.00
8226	Public Health - Tipping Fees	7,495.11	7,495.11	0.00
8227	Public Health - Transmittal Fees	5,308.50	5,308.50	0.00
8231	Village of Lockbourne	4,474.75	4,474.75	0.00
8233	Columbus Capacity Fees	38,991.00	38,991.00	0.00
8234	Sanitary Engineer Village of Harrisburg	1,337.74	1,337.74	0.00
8242	Parking Garage Escrow	22,969.00	22,969.00	0.00
8244	Surplus Auction	3,432.38	3,432.38	0.00
8250	Payroll Revolving - Auditor	4,482,851.99	4,482,851.99	0.00
8251	Benefit Revolving - Auditor	787,727.34	787,727.34	0.00
8252	METLIFE Disability	67,281.68	67,281.68	0.00
8253	Flexible Spending	664,469.48	664,469.48	0.00
8262	Incoming EFT - Treasurer (42)	1,433,087.25	1,433,087.25	0.00
8300	Accounts Payable Warrant Clearance	9,412,240.23	9,412,240.23	0.00
8301	Payroll Warrant Clearance	138,601.82	138,601.82	0.00
8302	Boothworker Warrant Clearance	257,680.08	257,680.08	0.00
9000	Treasurer Suspense	0.00	1,521,192.22	1,521,192.22
9012	Soil & Water Conservation	786,081.49	786,081.49	0.00
9013	Mid Ohio Regional Planning Commission	1,168,304.80	1,168,304.80	0.00
9014	Metro Parks	34,570.48	34,570.48	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

November 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9026	Public Health	810,806.52	810,806.52	0.00
9027	Board of Health Public Health Nurse	810,479.38	810,479.38	0.00
9028	Board of Health Environmental Health	1,217,441.89	1,217,441.89	0.00
9029	Emergency Management Agency	1,436,264.61	1,436,264.61	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	232,723.36	232,723.36	0.00
9031	Emerg Mgmt Warning Fund	714,882.62	714,882.62	0.00
9034	Board of Health Anti-Dumping	28,980.54	28,980.54	0.00
9035	Board of Health Rabies Prevention	116,370.89	116,370.89	0.00
9036	Regional Public Health Infrastructure	16,078.50	16,078.50	0.00
9038	Construction & Demo Debris	439,576.81	439,576.81	0.00
9039	Community Based Correctional Facility	1,053,966.53	1,053,966.53	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	21,122.68	21,122.68	0.00
9042	MORPC Building Sale	2,415,888.99	2,415,888.99	0.00
9043	MORPC Facility Fund	722,394.38	722,394.38	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,036,688,488.61	1,038,209,680.83	1,521,192.22
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			1,032,371,235.73	
CO. DEPOSITORY			3,422,556.11	
MORPC INVESTMENTS			2,415,888.99	
TOTAL PER FORM 6			1,038,209,680.83	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,521,192.22	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,521,192.22)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 18, 2016 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of November 30, 2016 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>C. Mingo II / CKB</i>			Auditor
FRANKLIN CO.	<i>Ronald J. Hagan</i>			Treasurer

ITEMS IN SUSPENSE AT 11/30/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/22/2016	Miscellaneous Credit - US Bank Error - debit due at bank	133.72		133.72	Credit at bank not on books	12/2/2016
11/30/2016	E-Lockbox file not processed	2,550.00		2,550.00	Credit at bank not on books	12/1/2016
11/30/2016	Cash Deposit (Cashiers)	(10,630.76)		(10,630.76)	deposit in transit (credit on books not at bank)	12/1/2016
11/30/2016	Cash Deposit (Cashiers)	(5,132.78)		(5,132.78)	deposit in transit (credit on books not at bank)	12/1/2016
11/30/2016	OPERS Debit	1,522,978.00		1,522,978.00	Debit on books not at bank	12/1/2016
11/30/2016	Treasurer State of Ohio Debit	11,659.56		11,659.56	Debit on books not at bank	
		1,521,557.74		1,521,557.74		
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

Outstanding General Suspense 1,521,557.74
 Outstanding Investment Suspense -
 NSF Total (previous page) (50.00)
 Warrant Exceptions (previous page) -
 Cashier Outrages (previous page) (315.52)
TOTAL OF FUND 9000 AT 11/30/16 1,521,192.22

ITEMS CLEARED 12/2016
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	FUND	CHECK TOTAL	RESOLVED
	11/29/2016	NSF	CHECK	MARK H HOLBROOK	ECONOMIC DEV	1000	\$50.00	12/1/16
							\$50.00	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			\$0.00

Cashier Outages

Various Cashiers	(315.52)
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