

October 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	151,487,469.43	151,487,469.43	0.00
1001	Sheriff Rotary	1,307,661.51	1,307,661.51	0.00
1002	PFM Parking Facilities	3,612,308.72	3,612,308.72	0.00
1003	Unclaimed Costs	2,057,533.81	2,057,533.81	0.00
1004	Unclaimed Wages	31,691.02	31,691.02	0.00
1005	Commissioner Self Insurance	1,375,767.59	1,375,767.59	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)	303,791.68	303,791.68	0.00
2012	Job and Family Services (Public Assistance)	4,779,331.98	4,779,331.98	0.00
2013	Auditor Real Estate Assessment	12,120,448.10	12,120,448.10	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,482,954.49	10,482,954.49	0.00
2016	Recorder Equipment	490,830.51	490,830.51	0.00
2017	Common Pleas Computerization	1,566,269.13	1,566,269.13	0.00
2018	Dom/Juv Computerization	169,463.92	169,463.92	0.00
2019	Probate Computerization	78,257.90	78,257.90	0.00
2021	Children Services Special Levy	151,132,667.00	151,132,667.00	0.00
2022	Board of Developmental Disabilities	307,394,601.34	307,394,601.34	0.00
2023	Community Corrections Program	661,476.26	661,476.26	0.00
2024	Domestic Shelter	90,907.40	90,907.40	0.00
2025	Probate Court Rotary	112,162.48	112,162.48	0.00
2027	Office on Aging Senior Services	18,777,701.24	18,777,701.24	0.00
2029	Child Support Enforcement	187,634.66	187,634.66	0.00
2031	PFM Antenna Systems	2,167,831.29	2,167,831.29	0.00
2032	Sheriff Selective Enforcement	22,208.05	22,208.05	0.00
2035	Indigent Treatment	23,039.71	23,039.71	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	1,012,176.97	1,012,176.97	0.00
2040	Treasurer Escrow Interest	490,635.23	490,635.23	0.00
2041	Probate Legal Research	332,855.37	332,855.37	0.00
2042	Dom/Juv Legal Research	52,699.02	52,699.02	0.00
2043	Common Pleas Legal Research	112,014.72	112,014.72	0.00
2044	Prosecuting Attorney Rotary	203,921.46	203,921.46	0.00
2045	Sheriff Child Support Enforcemt	51,870.38	51,870.38	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,281,209.53	2,281,209.53	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	3,724,463.17	3,724,463.17	0.00
2048	Juv Felony Delinq Care & Custody	3,159,253.58	3,159,253.58	0.00
2055	Sheriff Enforcement & Education	46,669.96	46,669.96	0.00
2056	Probate Indigent Guardianship	36,899.62	36,899.62	0.00
2057	Sheriff Commissary	1,916,992.99	1,916,992.99	0.00
2059	Certificate of Title Administration	6,692,273.21	6,692,273.21	0.00
2063	Probation Services	1,113,629.57	1,113,629.57	0.00
2064	Mediation Fees	1,379.79	1,379.79	0.00
2078	Office on Aging Adult Protective Svcs	248,214.53	248,214.53	0.00
2082	Community & Economic Development	45,143.23	45,143.23	0.00
2083	Justice Programs	190,266.54	190,266.54	0.00
2086	JAG - Sheriff	20,472.23	20,472.23	0.00
2089	Drug Court	8,433.05	8,433.05	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	101,814.66	101,814.66	0.00
2095	Engineer Stormwater Management	313,867.02	313,867.02	0.00
2096	Sheriff Concealed Handgun Licensing	503,158.40	503,158.40	0.00
2097	Dispute Resolution	484,496.68	484,496.68	0.00
2111	ADAMH Levy	87,152,173.07	87,152,173.07	0.00
2112	ADAMH Local	2,317,979.43	2,317,979.43	0.00
2113	ADAMH State	2,117,792.48	2,117,792.48	0.00
2114	ADAMH Federal	83,404.55	83,404.55	0.00
2115	ADAMH SAPT Block Grant	214,641.30	214,641.30	0.00
2117	ADAMH Social Services Block Grant	106,934.92	106,934.92	0.00
2118	ADAMH Mental Health Block Grant	427,407.51	427,407.51	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	2,971,787.67	2,971,787.67	0.00
2125	Urban Area Security Init	244.89	244.89	(0.00)
2127	Justice Assistance Grants	770,836.77	770,836.77	0.00
2129	Special General Projects	1,094,733.88	1,094,733.88	0.00
2130	Wireless Enhanced 9-1-1	1,988,097.65	1,988,097.65	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2132	Special Project Fund - MUNI Drug Court	427.16	427.16	0.00
2133	Law Library Resources Fund	267,169.83	267,169.83	0.00
2134	Drug Task Force	65,779.00	65,779.00	0.00
2135	Indigent Drivers Interlock	6,756.13	6,756.13	0.00
2137	Home Incarceration	63,517.16	63,517.16	0.00
2138	Dog and Kennel Donations	194,061.52	194,061.52	0.00
2139	Safe Havens	50,000.00	50,000.00	0.00
2140	Justice Reinvestment	331,184.02	331,184.02	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	30,039.71	30,039.71	0.00
2664	DUI Enforcement Program	47,731.72	47,731.72	0.00
2669	Sheriff Violence Against Women Grant	43,339.56	43,339.56	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	1,546,448.00	1,546,448.00	0.00
3032	Maryhaven Inc. Bond Fund	301,979.49	301,979.49	0.00
3033	Stadium Debt Service Fund	1,481,358.82	1,481,358.82	0.00
4041	PFM Permanent Improvements	1,011,222.46	1,011,222.46	0.00
4044	Veterans' Memorial Projects	148,656.92	148,656.92	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
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	5,450,963.99	5,450,963.99	0.00
4063	Whim's Ditch FEMA Grant	157,767.97	157,767.97	0.00
4064	Sheriff Training Academy	2,258,824.03	2,258,824.03	0.00
4065	Board of Elections Facility Fund	432,476.24	432,476.24	0.00
4066	Network Infrastructure	294,768.70	294,768.70	0.00
4067	Public Safety Center	3,660,404.42	3,660,404.42	0.00
5052	Sanitary Engineer Water	376,894.49	376,894.49	0.00
5053	Sanitary Engineer Sewer	1,032,507.40	1,032,507.40	0.00
5056	Sanitary Eng Capital Improvemts Water	473,494.85	473,494.85	0.00
5057	Sanitary Eng Capital Improvemts Sewer	406,651.51	406,651.51	0.00
6061	Workers Comp Reserve	5,708,630.45	5,708,630.45	0.00
6062	PFM Telecommunications Fund	272,944.34	272,944.34	0.00
6063	Employee Benefits Self Insurance	21,520,967.84	21,520,967.84	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	3,327,646.20	3,327,646.20	0.00
8013	Treasurer - Real Estate Tax Overpays	17,187,690.85	17,187,690.85	0.00
8014	Interim Real Estate - Treasurer	16,827,244.61	16,827,244.61	0.00
8018	Real Estate - Sheriff Sales	2,377,833.23	2,377,833.23	0.00
8019	Sheriff RE Refunds	368,945.95	368,945.95	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8022	Interim Delinquent Personal Property	22,981.39	22,981.39	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	154,828.61	154,828.61	0.00
8042	Manufactured Homes - Interim	77,918.34	77,918.34	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	93,019.52	93,019.52	0.00
8070	Cigarette Tax	1,441.90	1,441.90	0.00
8090	MUNI Motor Vehicle Tax	9,428,572.29	9,428,572.29	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	63,434.27	63,434.27	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	17,757,625.24	17,757,625.24	0.00
8186	Contractor Escrow	2,987,133.17	2,987,133.17	0.00
8187	Treasurer -Tax Lien Certificate	1,121,391.45	1,121,391.45	0.00
8188	Bond Investment Agency	60,201.83	60,201.83	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	35,017.42	35,017.42	0.00
8211	Recorder Escrow	164,087.49	164,087.49	0.00
8212	Recorder Housing Trust Fund Fees	407,359.81	407,359.81	0.00
8213	Clerk of Courts Public Defender Fee	226,731.00	226,731.00	0.00
8222	Arson Offender Registry	400.00	400.00	0.00
8223	Rape Crisis Program Trust Fund	3,600.00	3,600.00	0.00

October 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	1,891.29	1,891.29	0.00
8233	Columbus Capacity Fees	20,781.00	20,781.00	0.00
8234	Sanitary Engineer Village of Harrisburg	1,703.04	1,703.04	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
8248	FCCS Rep Payee SS Benefit	45,634.27	45,634.27	0.00
8250	Auditor Payroll Revolving	8,938,477.33	8,938,477.33	0.00
8251	Auditor Benefit Revolving	1,317,227.91	1,317,227.91	0.00
8262	Treasurer Incoming Electronic Funds	3,129,432.19	3,129,432.19	0.00
8300	Accounts Payable Warrant Clearance	6,652,923.40	6,652,923.40	0.00
8301	Payroll Warrant Clearance	150,442.41	150,442.41	0.00
8302	Boothworker Warrant Clearance	5,636.16	5,636.16	0.00
9000	Treasurer Suspense	0.00	1,853,448.50	1,853,448.50
9012	Soil & Water Conservation	245,620.30	245,620.30	0.00
9013	Mid Ohio Regional Planning Commission	537,292.74	537,292.74	0.00
9014	Metro Parks	29,990.75	29,990.75	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	672,058.85	672,058.85	0.00
9027	Board of Health Public Health Nurse	364,513.47	364,513.47	0.00
9028	Board of Health Environmental Health	1,240,135.26	1,240,135.26	0.00
9029	Emergency Management Agency	1,108,006.89	1,108,006.89	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	173,198.87	173,198.87	0.00
9031	Emerg Mgmt Warning Fund	494,707.83	494,707.83	0.00
9034	Board of Health Anti-Dumping	38,271.44	38,271.44	0.00
9035	Board of Health Rabies Prevention	103,071.01	103,071.01	0.00
9036	Regional Public Health Infrastructure	17,874.47	17,874.47	0.00
9038	Board of Health Construction & Demo Debris	449,235.05	449,235.05	0.00
9039	Community Based Correctional Facility	1,535,159.79	1,535,159.79	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	15,209.97	15,209.97	0.00
9042	MORPC Building Sale	2,603,140.39	2,603,140.39	0.00
9043	MORPC Facility Fund	899,549.61	899,549.61	0.00
9044	Ground Water Monitoring	57,430.43	57,430.43	0.00
Totals		962,894,983.59	964,748,432.09	1,853,448.50
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			960,443,462.84	
CO. DEPOSITORY			1,701,828.86	
MORPC INVESTMENTS			2,603,140.39	
TOTAL PER FORM 6			964,748,432.09	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,853,448.50	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,853,448.50)	
			0.00	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **November 28, 2014** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **October 31, 2014** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. Clarence Murphy III Auditor

FRANKLIN CO. Edward J. Leonard Treasurer

ITEMS IN SUSPENSE AT 10/31/2014

Date	US Bank Reconciliation	Reconciling	Suspense	Net	Comments	To Clear
Date	Core Reconciliation	Reconciling	Suspense	NET	Comments	To Clear
Date	CH Bond Reconciliation	Reconciling	Suspense	NET	Comments	To Clear
Date	Liquid Reconciliation	Reconciling	Suspense	NET	Comments	To Clear
		Items	Adjustment			Suspense
10/30/2014	Incoming fedwire - Propel 2014 Tax Lien Sale Deposit	650,000.00		650,000.00	Deposit held till Winning bidder is determined	11/3/2014
10/30/2014	Incoming fedwire - WoodsCove 2014 Tax Lien Sale Deposit	650,000.00		650,000.00	Deposit held till Winning bidder is determined	11/3/2014
10/31/2014	Cash Deposit (Cashiers)	(17,367.50)		(17,367.50)	deposit in transit (credit on books not at bank)	11/3/2014
10/31/2014	Cash Deposit (Cashiers)	(25,317.27)		(25,317.27)	deposit in transit (credit on books not at bank)	11/3/2014
10/31/2014	Cash Deposit (Cashiers)	(28,945.61)		(28,945.61)	deposit in transit (credit on books not at bank)	11/3/2014
10/31/2014	Cash Deposit (Cashiers)	(28,058.21)		(28,058.21)	deposit in transit (credit on books not at bank)	11/3/2014
10/31/2014	Incoming fedwire - MTI 2014 Tax Lien Sale Deposit	650,000.00		650,000.00	Deposit held till Winning bidder is determined	11/4/2014
10/31/2014	Book transfer not paid in - Sanitary Engineer	1,261.09		1,261.09	Credit at bank not on books	11/3/2014
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Increase in Petty Cash not correctly recorded	11/3/2014
		1,853,572.50	-	1,853,572.50		11/16/2014
Date	Core Reconciliation	Reconciling	Suspense	NET	Comments	To Clear
		Items	Adjustment			Suspense
		-	-	-		
Date	CH Bond Reconciliation	Reconciling	Suspense	NET	Comments	To Clear
		Items	Adjustment			Suspense
		-	-	-		
Date	Liquid Reconciliation	Reconciling	Suspense	NET	Comments	To Clear
		Items	Adjustment			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	
		(124.00)	-	(124.00)		

TOTAL OF FUND 9000 AT 10/31/14 1,853,448.50

ITEMS CLEARED 11/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED