

September 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	182,788,216.87	182,788,216.87	0.00
1001	Sheriff Rotary	2,259,474.75	2,259,474.75	0.00
1002	PFM Parking Facilities	3,928,176.79	3,928,176.79	0.00
1003	Unclaimed Costs	2,339,546.49	2,339,546.49	0.00
1004	Unclaimed Wages	54,833.92	54,833.92	0.00
1005	Commissioner Self Insurance	1,147,028.87	1,147,028.87	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	397,876.27	397,876.27	0.00
2011	Animal Care and Control (Dog & Kennel)	143,218.02	143,218.02	0.00
2012	Job and Family Services (Public Assistance)	5,341,505.95	5,341,505.95	0.00
2013	Auditor Real Estate Assessment	19,069,896.80	19,069,896.80	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,438,612.67	11,438,612.67	0.00
2016	Recorder Equipment	227,329.49	227,329.49	0.00
2017	Common Pleas Computerization	2,017,030.01	2,017,030.01	0.00
2018	Dom/Juv Computerization	357,483.03	357,483.03	0.00
2019	Probate Computerization	206,401.12	206,401.12	0.00
2021	Children Services Special Levy	162,191,775.97	162,191,775.97	0.00
2022	Board of Developmental Disabilities	340,623,292.80	340,623,292.80	0.00
2023	Community Corrections Program	281,000.57	281,000.57	0.00
2024	Domestic Shelter	60,710.00	60,710.00	0.00
2025	Probate Court Rotary	109,673.87	109,673.87	0.00
2027	Office on Aging Senior Services	24,173,280.66	24,173,280.66	0.00
2029	Child Support Enforcement	212,226.35	212,226.35	0.00
2031	PFM Antenna Systems	248,348.51	248,348.51	0.00
2032	Sheriff Selective Enforcement	26,080.43	26,080.43	0.00
2035	Indigent Treatment	23,942.82	23,942.82	0.00
2038	Zoological Park	914,278.45	914,278.45	0.00
2040	Treasurer Escrow Interest	486,574.43	486,574.43	0.00
2041	Legal Research - Probate	349,497.38	349,497.38	0.00
2042	Legal Research - Dom/Juv	74,346.02	74,346.02	0.00
2043	Legal Research - Common Pleas	169,681.43	169,681.43	0.00
2044	Prosecuting Attorney Rotary	182,139.28	182,139.28	0.00
2045	Sheriff Child Support Enforcemt	50,776.86	50,776.86	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,382,375.85	2,382,375.85	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,977,442.53	1,977,442.53	0.00
2048	Felony Delinquent Care & Custody	5,404,836.52	5,404,836.52	0.00
2055	Enforcement & Education - Sheriff	19,150.71	19,150.71	0.00
2056	Indigent Guardianship - Probate	73,792.32	73,792.32	0.00
2057	Sheriff Commissary	1,964,102.23	1,964,102.23	0.00
2059	Certificate of Title Administration	7,613,944.53	7,613,944.53	0.00
2063	Probation Services	1,091,103.61	1,091,103.61	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	257,202.74	257,202.74	0.00
2082	Community & Economic Development	584,091.91	584,091.91	0.00
2083	Justice Programs	264,480.23	264,480.23	0.00
2086	JAG - Sheriff	18,235.79	18,235.79	0.00
2089	Drug Court	7,850.05	7,850.05	0.00
2094	Community Correction Jail Diversion	41,879.54	41,879.54	0.00
2095	Stormwater Management - Engineer	900,251.47	900,251.47	0.00
2096	Concealed Handgun Licensing - Sheriff	523,482.41	523,482.41	0.00
2097	Dispute Resolution	635,945.88	635,945.88	0.00
2111	ADAMH Levy	83,228,846.82	83,228,846.82	0.00
2112	ADAMH Local	930,795.89	930,795.89	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,507,442.29	1,507,442.29	0.00
2114	ADAMH Federal	357,839.35	357,839.35	0.00
2115	ADAMH SAPT Block Grant	568,794.20	568,794.20	0.00
2117	ADAMH Social Services Block Grant	301,014.95	301,014.95	0.00
2118	ADAMH Mental Health Block Grant	311,063.16	311,063.16	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,734,876.00	2,734,876.00	0.00
2125	Urban Area Security Initiative	6,685.67	6,685.67	0.00
2127	Justice Assistance Grants	916,269.89	916,269.89	0.00
2129	Special General Projects	1,061,878.18	1,061,878.18	0.00
2130	Wireless Enhanced 9-1-1	2,167,434.50	2,167,434.50	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2133	Law Library Resources Fund	797,967.83	797,967.83	0.00
2134	Drug Task Force	253,512.41	253,512.41	0.00
2135	Indigent Drivers Interlock	14,443.89	14,443.89	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	62,146.23	62,146.23	0.00
2138	Dog and Kennel Donations	371,072.05	371,072.05	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,403,393.34	1,403,393.34	0.00
2142	Special Projects - Outreach Donations	5,831.75	5,831.75	0.00
2143	Probate Court Mental Health	430,627.44	430,627.44	0.00
2144	ADAMH 3C CDG	132,865.41	132,865.41	0.00
2145	Probate Court Special Projects	152,939.51	152,939.51	0.00
2663	Juvenile Detention - Special Food	32,523.24	32,523.24	0.00
2664	DUI Enforcement Program	57,227.15	57,227.15	0.00
2669	Sheriff Violence Against Women Grant	41,555.13	41,555.13	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	307,130.36	307,130.36	0.00
3032	Maryhaven Inc. Bond Fund	350,000.34	350,000.34	0.00
3033	Stadium Debt Service Fund	1,321,825.01	1,321,825.01	0.00
4041	Permanent Improvements - PFM	3,769,261.69	3,769,261.69	0.00
4053	Jail Management System - Sheriff	274,042.81	274,042.81	0.00
4056	Energy Conservation Measurment	2,550.39	2,550.39	0.00
4057	Criminal Justice Information System	4,886,000.02	4,886,000.02	0.00
4061	Hall of Justice Improvements	22,021.43	22,021.43	0.00
4063	Whim's Ditch FEMA Grant	570,836.75	570,836.75	0.00
4064	Sheriff's Training Academy	25,622.38	25,622.38	0.00
4065	Board of Elections Facility Fund	889,387.97	889,387.97	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	73,228,937.36	73,228,937.36	0.00
4068	Fleet Capital Vehicles	459,512.14	459,512.14	0.00
5052	Sanitary Engineer Water	1,042,433.89	1,042,433.89	0.00

September 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	901,554.33	901,554.33	0.00
5056	Sanitary Eng Capital Improvemts Water	446,110.28	446,110.28	0.00
5057	Sanitary Eng Capital Improvemts Sewer	607,679.68	607,679.68	0.00
6061	Workers Comp Reserve	9,100,971.86	9,100,971.86	0.00
6062	Telecommunications Fund - PFM	375,475.93	375,475.93	0.00
6063	Employee Benefits Self Insurance	10,475,832.73	10,475,832.73	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,648,601.13	5,648,601.13	0.00
8013	Real Estate Tax Overpays - Treasurer	17,124,642.11	17,124,642.11	0.00
8014	Interim Real Estate - Treasurer	24,712,110.29	24,712,110.29	0.00
8018	Real Estate Tax - Sheriff Sales	1,075,867.93	1,075,867.93	0.00
8019	Real Estate Refunds - Sheriff	493,859.25	493,859.25	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Tax	2,362.40	2,362.40	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	76,463.94	76,463.94	0.00
8042	Manufactured Homes - Interim	59,774.66	59,774.66	0.00
8050	Motor Vehicle Gas Tax	94,405.99	94,405.99	0.00
8070	Cigarette Tax	1,565.36	1,565.36	0.00
8090	MUNI Motor Vehicle Tax	9,354,878.54	9,354,878.54	0.00
8150	Board of Elections Ohio Election Comm Fees	720.00	720.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	61,156.60	61,156.60	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	14,894,533.63	14,894,533.63	0.00
8186	Contractor Escrow	2,408,493.01	2,408,493.01	0.00
8187	Tax Lien Certificate - Treasurer	518,013.73	518,013.73	0.00
8188	Bond Investment Agency	3,025.69	3,025.69	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	34,105.50	34,105.50	0.00
8211	Recorder Escrow	265,382.29	265,382.29	0.00
8212	Recorder Housing Trust Fund Fees	1,353,058.40	1,353,058.40	0.00
8213	Clerk of Courts Public Defender Fee	249,336.00	249,336.00	0.00
8222	Arson Offender Registry	775.00	775.00	0.00
8223	Rape Crisis Program Trust Fund	2,600.00	2,600.00	0.00
8224	Probate Court Deposit	866,960.92	866,960.92	0.00
8226	Public Health - Tipping Fees	10,578.91	10,578.91	0.00
8227	Public Health - Transmittal Fees	5,649.50	5,649.50	0.00
8231	Village of Lockbourne	11,143.60	11,143.60	0.00
8233	Columbus Capacity Fees	11,595.00	11,595.00	0.00
8234	Sanitary Engineer Village of Harrisburg	10,376.33	10,376.33	0.00
8242	Parking Garage Escrow	23,024.00	23,024.00	0.00
8244	Surplus Auction	22,996.38	22,996.38	0.00
8250	Payroll Revolving - Auditor	9,587,688.84	9,587,688.84	0.00
8251	Benefit Revolving - Auditor	787,727.34	787,727.34	0.00
8252	METLIFE Disability	69,372.13	69,372.13	0.00
8253	Flexible Spending	544,908.15	544,908.15	0.00
8262	Incoming EFT - Treasurer (42)	1,636,730.40	1,636,730.40	0.00
8300	Accounts Payable Warrant Clearance	5,225,062.29	5,225,062.29	0.00
8301	Payroll Warrant Clearance	69,738.20	69,738.20	0.00
8302	Boothworker Warrant Clearance	15,399.96	15,399.96	0.00
9000	Treasurer Suspense	0.00	6,872,803.63	6,872,803.63
9012	Soil & Water Conservation	627,911.86	627,911.86	0.00

September 2016

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9013	Mid Ohio Regional Planning Commission	1,716,453.56	1,716,453.56	0.00
9014	Metro Parks	34,828.83	34,828.83	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,046,077.96	1,046,077.96	0.00
9027	Board of Health Public Health Nurse	1,023,147.12	1,023,147.12	0.00
9028	Board of Health Environmental Health	1,246,557.59	1,246,557.59	0.00
9029	Emergency Management Agency	1,257,142.91	1,257,142.91	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	232,723.36	232,723.36	0.00
9031	Emerg Mgmt Warning Fund	735,116.44	735,116.44	0.00
9034	Board of Health Anti-Dumping	31,845.54	31,845.54	0.00
9035	Board of Health Rabies Prevention	125,353.77	125,353.77	0.00
9036	Regional Public Health Infrastructure	1,633.48	1,633.48	0.00
9038	Construction & Demo Debris	394,904.81	394,904.81	0.00
9039	Community Based Correctional Facility	487,923.05	487,923.05	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	20,616.68	20,616.68	0.00
9042	MORPC Building Sale	2,113,652.94	2,113,652.94	0.00
9043	MORPC Facility Fund	745,607.49	745,607.49	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,122,072,975.77	1,128,945,779.40	6,872,803.63
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,126,092,084.22	
CO. DEPOSITORY			740,042.24	
MORPC INVESTMENTS			2,113,652.94	
TOTAL PER FORM 6			1,128,945,779.40	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			6,872,803.63	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(6,872,803.63)	
			0.00	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **October 28, 2016** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **September 30, 2016** showing the balance on hand in each fund and the balance of money in the treasury and depository.

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

FRANKLIN CO. *Ronald J. Hagan* Treasurer

ITEMS IN SUSPENSE AT 9/30/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/30/2016	E-Lockbox file not processed	4,641.38		4,641.38	Credit at bank not on books	10/3/2016
9/30/2016	Cash Deposit (Cashiers)	(12,912.27)		(12,912.27)	deposit in transit (credit on books not at bank)	10/3/2016
9/30/2016	Cash Deposit (Cashiers)	(8,734.36)		(8,734.36)	deposit in transit (credit on books not at bank)	10/3/2016
9/30/2016	Cash Deposit (Cashiers)	(2,342.94)		(2,342.94)	deposit in transit (credit on books not at bank)	10/3/2016
9/30/2016	OPERS Debit	6,891,377.02		6,891,377.02	Debit on books not at bank	10/3/2016
9/30/2016	Payroll Return/Reversal	900.00		900.00	Credit at bank due to return, not on books	10/3/2016
9/30/2016	Overages/Shortage - ACH MH	11.42		11.42	Credit at bank not on books	10/4/2016
		6,872,940.25	-	6,872,940.25		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	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 6,872,940.25
 Outstanding Investment Suspense (114.00)
 NSF Total (previous page) -
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (22.62)
TOTAL OF FUND 9000 AT 9/30/16 6,872,803.63

ITEMS CLEARED 10/2016
 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
						\$0.00	

Warrant Exceptions

BANK DATE	EXCEPTION REASON	AMT
		\$0.00

Cashier Outages

Various Cashiers	(22.62)
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