

October 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	181,487,922.12	181,487,922.12	0.00
1001	Sheriff Rotary	2,319,150.43	2,319,150.43	0.00
1002	PFM Parking Facilities	3,124,733.95	3,124,733.95	0.00
1003	Unclaimed Costs	2,325,697.34	2,325,697.34	0.00
1004	Unclaimed Wages	54,850.96	54,850.96	0.00
1005	Commissioner Self Insurance	1,122,063.12	1,122,063.12	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	3,013,908.27	3,013,908.27	0.00
2011	Animal Care and Control (Dog & Kennel)	228,052.77	228,052.77	0.00
2012	Job and Family Services (Public Assistance)	5,763,960.43	5,763,960.43	0.00
2013	Auditor Real Estate Assessment	17,554,701.74	17,554,701.74	0.00
2015	Engineer Motor Vehicle & Gas Tax	9,616,701.33	9,616,701.33	0.00
2016	Recorder Equipment	261,817.33	261,817.33	0.00
2017	Common Pleas Computerization	2,036,532.01	2,036,532.01	0.00
2018	Dom/Juv Computerization	365,443.03	365,443.03	0.00
2019	Probate Computerization	224,535.02	224,535.02	0.00
2021	Children Services Special Levy	151,038,149.76	151,038,149.76	0.00
2022	Board of Developmental Disabilities	314,158,627.17	314,158,627.17	0.00
2023	Community Corrections Program	682,530.30	682,530.30	0.00
2024	Domestic Shelter	91,013.00	91,013.00	0.00
2025	Probate Court Rotary	110,982.57	110,982.57	0.00
2027	Office on Aging Senior Services	20,110,485.38	20,110,485.38	0.00
2029	Child Support Enforcement	684,899.92	684,899.92	0.00
2031	PFM Antenna Systems	221,260.35	221,260.35	0.00
2032	Sheriff Selective Enforcement	20,878.24	20,878.24	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	472,480.00	472,480.00	0.00
2041	Legal Research - Probate	350,165.19	350,165.19	0.00
2042	Legal Research - Dom/Juv	76,722.02	76,722.02	0.00
2043	Legal Research - Common Pleas	174,499.43	174,499.43	0.00
2044	Prosecuting Attorney Rotary	173,279.01	173,279.01	0.00
2045	Sheriff Child Support Enforcemt	59,277.11	59,277.11	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,276,131.44	2,276,131.44	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	1,811,410.00	1,811,410.00	0.00
2048	Felony Delinquent Care & Custody	4,807,868.10	4,807,868.10	0.00
2055	Enforcement & Education - Sheriff	18,614.71	18,614.71	0.00
2056	Indigent Guardianship - Probate	67,302.32	67,302.32	0.00
2057	Sheriff Commissary	2,188,592.31	2,188,592.31	0.00
2059	Certificate of Title Administration	7,104,931.28	7,104,931.28	0.00
2063	Probation Services	1,092,996.16	1,092,996.16	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	282,639.94	282,639.94	0.00
2082	Community & Economic Development	592,943.75	592,943.75	0.00
2083	Justice Programs	53,171.43	53,171.43	0.00
2086	JAG - Sheriff	15,462.69	15,462.69	0.00
2089	Drug Court	7,850.05	7,850.05	0.00
2094	Community Correction Jail Diversion	105,421.09	105,421.09	0.00
2095	Stormwater Management - Engineer	882,627.46	882,627.46	0.00
2096	Concealed Handgun Licensing - Sheriff	545,680.16	545,680.16	0.00
2097	Dispute Resolution	649,809.28	649,809.28	0.00
2111	ADAMH Levy	70,778,993.60	70,778,993.60	0.00
2112	ADAMH Local	1,150,479.88	1,150,479.88	0.00

October 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,930,064.29	1,930,064.29	0.00
2114	ADAMH Federal	180,815.35	180,815.35	0.00
2115	ADAMH SAPT Block Grant	567,428.53	567,428.53	0.00
2117	ADAMH Social Services Block Grant	301,014.95	301,014.95	0.00
2118	ADAMH Mental Health Block Grant	254,711.82	254,711.82	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,795,858.43	2,795,858.43	0.00
2125	Urban Area Security Initiative	65,074.82	65,074.82	0.00
2127	Justice Assistance Grants	916,477.20	916,477.20	0.00
2129	Special General Projects	1,039,871.92	1,039,871.92	0.00
2130	Wireless Enhanced 9-1-1	2,213,815.37	2,213,815.37	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2133	Law Library Resources Fund	818,845.71	818,845.71	0.00
2134	Drug Task Force	207,123.60	207,123.60	0.00
2135	Indigent Drivers Interlock	14,903.95	14,903.95	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,175.30	63,175.30	0.00
2138	Dog and Kennel Donations	371,802.05	371,802.05	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,442,518.63	1,442,518.63	0.00
2142	Special Projects - Outreach Donations	6,051.75	6,051.75	0.00
2143	Probate Court Mental Health	380,651.88	380,651.88	0.00
2144	ADAMH 3C CDG	224,571.42	224,571.42	0.00
2145	Probate Court Special Projects	165,647.47	165,647.47	0.00
2663	Juvenile Detention - Special Food	32,941.32	32,941.32	0.00
2664	DUI Enforcement Program	26,276.16	26,276.16	0.00
2669	Sheriff Violence Against Women Grant	32,366.71	32,366.71	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	1,500,307.34	1,500,307.34	0.00
4041	Permanent Improvements - PFM	2,849,319.28	2,849,319.28	0.00
4053	Jail Management System - Sheriff	264,626.81	264,626.81	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	21,743.30	21,743.30	0.00
4064	Sheriff's Training Academy	20,722.38	20,722.38	0.00
4065	Board of Elections Facility Fund	876,420.97	876,420.97	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	76,877,087.78	76,877,087.78	0.00
4068	Fleet Capital Vehicles	459,512.14	459,512.14	0.00
5052	Sanitary Engineer Water	1,069,805.84	1,069,805.84	0.00
5053	Sanitary Engineer Sewer	1,111,211.36	1,111,211.36	0.00

October 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvemts Water	434,692.34	434,692.34	0.00
5057	Sanitary Eng Capital Improvemts Sewer	647,955.01	647,955.01	0.00
6061	Workers Comp Reserve	9,448,962.18	9,448,962.18	0.00
6062	Telecommunications Fund - PFM	382,698.05	382,698.05	0.00
6063	Employee Benefits Self Insurance	10,891,398.59	10,891,398.59	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	3,693,109.31	3,693,109.31	0.00
8013	Real Estate Tax Overpays - Treasurer	16,658,756.53	16,658,756.53	0.00
8014	Interim Real Estate - Treasurer	29,788,660.50	29,788,660.50	0.00
8018	Real Estate Tax - Sheriff Sales	1,462,487.18	1,462,487.18	0.00
8019	Real Estate Refunds - Sheriff	499,169.90	499,169.90	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	89,891.31	89,891.31	0.00
8042	Manufactured Homes - Interim	87,326.55	87,326.55	0.00
8050	Motor Vehicle Gas Tax	93,286.43	93,286.43	0.00
8070	Cigarette Tax	955.34	955.34	0.00
8090	MUNI Motor Vehicle Tax	9,764,837.15	9,764,837.15	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	63,886.99	63,886.99	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	20,213,272.53	20,213,272.53	0.00
8186	Contractor Escrow	2,996,447.65	2,996,447.65	0.00
8187	Tax Lien Certificate - Treasurer	5,235,902.06	5,235,902.06	0.00
8188	Bond Investment Agency	3,425.49	3,425.49	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	34,382.53	34,382.53	0.00
8211	Recorder Escrow	291,202.63	291,202.63	0.00
8212	Recorder Housing Trust Fund Fees	431,966.77	431,966.77	0.00
8213	Clerk of Courts Public Defender Fee	250,262.00	250,262.00	0.00
8222	Arson Offender Registry	825.00	825.00	0.00
8223	Rape Crisis Program Trust Fund	2,700.00	2,700.00	0.00
8224	Probate Court Deposit	864,669.96	864,669.96	0.00
8226	Public Health - Tipping Fees	128,180.11	128,180.11	0.00
8227	Public Health - Transmittal Fees	8,260.50	8,260.50	0.00
8231	Village of Lockbourne	4,334.12	4,334.12	0.00
8233	Columbus Capacity Fees	20,727.00	20,727.00	0.00
8234	Sanitary Engineer Village of Harrisburg	331.94	331.94	0.00
8242	Parking Garage Escrow	22,964.00	22,964.00	0.00
8244	Surplus Auction	27,950.94	27,950.94	0.00
8248	FCCS Rep Payee SS Benefits	33,003.00	33,003.00	0.00
8250	Payroll Revolving - Auditor	7,328,692.36	7,328,692.36	0.00
8251	Benefit Revolving - Auditor	787,727.34	787,727.34	0.00
8252	METLIFE Disability	68,059.51	68,059.51	0.00
8253	Flexible Spending	604,193.09	604,193.09	0.00
8262	Incoming EFT - Treasurer (42)	4,681,502.45	4,681,502.45	0.00
8300	Accounts Payable Warrant Clearance	8,318,630.88	8,318,630.88	0.00
8301	Payroll Warrant Clearance	66,159.34	66,159.34	0.00
8302	Boothworker Warrant Clearance	9,298.84	9,298.84	0.00
9000	Treasurer Suspense	0.00	66,768.50	66,768.50
9012	Soil & Water Conservation	802,929.35	802,929.35	0.00
9013	Mid Ohio Regional Planning Commission	1,394,242.58	1,394,242.58	0.00

October 2016

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9014	Metro Parks	35,324.48	35,324.48	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	940,283.82	940,283.82	0.00
9027	Board of Health Public Health Nurse	905,672.15	905,672.15	0.00
9028	Board of Health Environmental Health	1,270,571.21	1,270,571.21	0.00
9029	Emergency Management Agency	1,503,211.96	1,503,211.96	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	232,723.36	232,723.36	0.00
9031	Emerg Mgmt Warning Fund	723,746.37	723,746.37	0.00
9034	Board of Health Anti-Dumping	28,580.54	28,580.54	0.00
9035	Board of Health Rabies Prevention	123,734.17	123,734.17	0.00
9036	Regional Public Health Infrastructure	7,796.78	7,796.78	0.00
9038	Construction & Demo Debris	437,255.21	437,255.21	0.00
9039	Community Based Correctional Facility	1,518,824.47	1,518,824.47	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	20,869.68	20,869.68	0.00
9042	MORPC Building Sale	2,414,569.77	2,414,569.77	0.00
9043	MORPC Facility Fund	722,132.56	722,132.56	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,087,811,987.54	1,087,878,756.04	66,768.50
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,080,796,166.19	
CO. DEPOSITORY			4,668,020.08	
MORPC INVESTMENTS			2,414,569.77	
TOTAL PER FORM 6			1,087,878,756.04	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			66,768.50	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(66,768.50)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 18, 2016 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2016 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>Amigo II / CKB</i>			Auditor
FRANKLIN CO.	<i>Ronald J Hogan</i>			Treasurer

ITEMS IN SUSPENSE AT 9/30/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/28/2016	Treasurer State of Ohio Debit	13,993.94		13,993.94	Debit on books not at bank	11/1/2016
10/31/2016	E-Lockbox file not processed	3,617.85		3,617.85	Credit at bank not on books	11/1/2016
10/31/2016	Cash Deposit (Cashiers)	(4,391.98)		(4,391.98)	deposit in transit (credit on books not at bank)	11/1/2016
10/31/2016	Cash Deposit (Cashiers)	(7,799.77)		(7,799.77)	deposit in transit (credit on books not at bank)	11/1/2016
10/31/2016	Change Buy	200.00		200.00	Credit at bank not on books - Debit at bank due	11/1/2016
10/31/2016	Orchard trust debit	61,298.64		61,298.64	Debit on books not at bank	11/1/2016
		66,918.68	-	66,918.68		
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
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

66,918.68

Outstanding Investment Suspense

(114.00)

NSF Total (previous page)

-

Warrant Exceptions (previous page)

-

Cashier Outages (previous page)

(36.18)

TOTAL OF FUND 9000 AT 10/31/16

66,768.50

ITEMS CLEARED 11/2016

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
							\$0.00	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			\$0.00

Cashier Outages

Various Cashiers	(36.18)
------------------	---------