

January 2014				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	104,838,002.20	104,838,002.20	0.00
1001	Sheriff Rotary	991,520.36	991,520.36	0.00
1002	PFM Parking Facilities	3,073,735.05	3,073,735.05	0.00
1003	Unclaimed Costs	2,011,899.22	2,011,899.22	0.00
1004	Unclaimed Wages	33,291.74	33,291.74	0.00
1005	Commissioner Self Insurance	1,526,198.00	1,526,198.00	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)	1,016,267.72	1,016,267.72	0.00
2012	Job and Family Services (Public Assistance)	5,029,766.56	5,029,766.56	0.00
2013	Auditor Real Estate Assessment	16,601,718.35	16,601,718.35	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,900,266.76	10,900,266.76	0.00
2016	Recorder Equipment	439,236.54	439,236.54	0.00
2017	Common Pleas Computerization	1,406,344.32	1,406,344.32	0.00
2018	Dom/Juv Computerization	146,107.92	146,107.92	0.00
2019	Probate Computerization	73,553.07	73,553.07	0.00
2021	Children Services Special Levy	114,713,469.43	114,713,469.43	0.00
2022	Board of Developmental Disabilities	257,372,937.74	257,372,937.74	0.00
2023	Community Corrections Program	668,556.89	668,556.89	0.00
2024	Commissioner Domestic Shelter	3,774.00	3,774.00	0.00
2025	Probate Court Rotary	110,415.68	110,415.68	0.00
2027	Office on Aging Senior Services	9,354,300.22	9,354,300.22	0.00
2029	Child Support Enforcement	748,551.91	748,551.91	0.00
2031	PFM Antenna Systems	1,407,938.26	1,407,938.26	0.00
2032	Sheriff Selective Enforcement	19,505.99	19,505.99	0.00
2035	Indigent Treatment	21,842.09	21,842.09	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	530,662.91	530,662.91	0.00
2041	Probate Legal Research	305,659.05	305,659.05	0.00
2042	Dom/Juv Legal Research	43,875.52	43,875.52	0.00
2043	Common Pleas Legal Research	125,812.94	125,812.94	0.00
2044	Prosecuting Attorney Rotary	224,725.06	224,725.06	0.00
2045	Sheriff Child Support Enforcemt	33,361.14	33,361.14	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,161,729.01	2,161,729.01	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	4,385,003.88	4,385,003.88	0.00
2048	Juv Felony Delinq Care & Custody	3,238,392.80	3,238,392.80	0.00
2055	Sheriff Enforcement & Education	65,302.19	65,302.19	0.00
2056	Probate Indigent Guardianship	62,458.91	62,458.91	0.00
2057	Sheriff Commissary	1,822,636.15	1,822,636.15	0.00
2059	Certificate of Title Administration	5,199,381.34	5,199,381.34	0.00
2063	Probation Services	1,094,857.79	1,094,857.79	0.00
2064	Mediation Fees	1,349.79	1,349.79	0.00
2078	Office on Aging Adult Protective Svcs	283,987.11	283,987.11	0.00
2082	Community & Economic Development	923,718.80	923,718.80	0.00
2083	Justice Programs	528,731.87	528,731.87	0.00
2086	JAG - Sheriff	1,013.28	1,013.28	0.00
2089	Drug Court	8,757.55	8,757.55	0.00

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2094	Community Correction Jail Diversion	106,121.38	106,121.38	0.00
2095	Engineer Stormwater Management	878,972.16	878,972.16	0.00
2096	Sheriff Concealed Handgun Licensing	552,075.91	552,075.91	0.00
2097	Dispute Resolution	409,947.24	409,947.24	0.00
2111	ADAMH Levy	72,249,460.75	72,249,460.75	0.00
2112	ADAMH Local	2,686,960.33	2,686,960.33	0.00
2113	ADAMH State	1,498,199.28	1,498,199.28	0.00
2114	ADAMH Federal	175,455.81	175,455.81	0.00
2115	ADAMH SAPT Block Grant	23,815.64	23,815.64	0.00
2117	ADAMH Social Services Block Grant	324,716.72	324,716.72	0.00
2118	ADAMH Mental Health Block Grant	251,487.30	251,487.30	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	2,921,423.98	2,921,423.98	0.00
2125	Urban Area Security Init	244.73	244.73	0.00
2127	Homeland Justice Assistance Grants	1,222,279.88	1,222,279.88	0.00
2129	Dom/Juv Special General Projects	1,044,222.07	1,044,222.07	0.00
2130	Wireless Enhanced 9-1-1	1,857,900.44	1,857,900.44	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2132	Special Projects Fund - MUNI Drug Court	1,707.22	1,707.22	0.00
2133	Law Library Resources Fund	76,702.60	76,702.60	0.00
2134	Drug Task Force	65,309.96	65,309.96	0.00
2135	Indigent Drivers Interlock	3,947.69	3,947.69	0.00
2136	Special Project - Foreclosure	12,360.00	12,360.00	0.00
2137	Home Incarceration	61,814.21	61,814.21	0.00
2138	Dog and Kennel Donations	114,943.68	114,943.68	0.00
2139	Safe Havens	18,907.45	18,907.45	0.00
2140	Justice Reinvestment	415,653.27	415,653.27	0.00
2142	Special Projects - Outreach Donations	50.00	50.00	0.00
2143	Probate Court Mental Health	250,688.00	250,688.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2663	Juvenile Detention - Special Food	20,973.82	20,973.82	0.00
2664	Sheriff DUI Enforcement Program	98,106.36	98,106.36	0.00
2669	Sheriff Violence Against Women Grant	(2,423.77)	(2,423.77)	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	17,480.67	17,480.67	0.00
2890	Engineer Reserve at Clark State	21,506.61	21,506.61	0.00
2891	Engineer Asbury Ditch	42,167.08	42,167.08	0.00
2892	Engineer Royal Elm Ditch	7,201.55	7,201.55	0.00
2893	Engineer Pinecrest Ditch	11,275.10	11,275.10	0.00
2894	Asbury Manor Maintenance	7,442.38	7,442.38	0.00
2896	Pinecrest Ditch Section 3	10,727.64	10,727.64	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	764,243.39	764,243.39	0.00
3032	Maryhaven Inc. Bond Fund	60,792.02	60,792.02	0.00
3033	Stadium Debt Service Fund	578,716.29	578,716.29	0.00

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4041	PFM Permanent Improvements	1,918,480.10	1,918,480.10	0.00
4044	Veterans' Memorial Projects	148,656.92	148,656.92	0.00
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	24,204,076.09	24,204,076.09	0.00
4063	Whim's Ditch FEMA Grant	336,788.52	336,788.52	0.00
4064	Sheriff Training Academy	4,842,819.26	4,842,819.26	0.00
4065	Board of Elections Facility Fund	764,000.00	764,000.00	0.00
4066	Network Infrastructure	1,800,000.00	1,800,000.00	0.00
4067	Public Safety Center	63,774.46	63,774.46	0.00
5052	Sanitary Engineer Water	172,591.14	172,591.14	0.00
5053	Sanitary Engineer Sewer	992,075.91	992,075.91	0.00
5056	Sanitary Eng Capital Improvemts Water	213,530.68	213,530.68	0.00
5057	Sanitary Eng Capital Improvemts Sewer	988,126.78	988,126.78	0.00
6061	Workers Comp Reserve	6,399,931.19	6,399,931.19	0.00
6062	PFM Telecommunications Fund	114,498.96	114,498.96	0.00
6063	Employee Benefits Self Insurance	20,429,763.98	20,429,763.98	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	61,584.53	61,584.53	0.00
8013	Treasurer - Real Estate Tax Overpays	14,330,360.98	14,330,360.98	0.00
8014	Treasurer - Interim Real Estate	8,276,293.76	8,276,293.76	0.00
8015	Treasurer - Real Estate Tax	686,108,306.56	686,108,306.56	0.00
8018	Real Estate - Sheriff Sales	5,009.18	5,009.18	0.00
8019	Sheriff RE Refunds	452,556.34	452,556.34	0.00
8021	Duplicate Tax / Pers Property - Treas	582,367.29	582,367.29	0.00
8025	Delinquent General Personal Property Tax	10,113.71	10,113.71	0.00
8031	Estate Tax - Estimated Payments	322,167.24	322,167.24	0.00
8032	Undivided Estate Tax	3,290,503.38	3,290,503.38	0.00
8042	Manufactured Homes - Interim	80,489.82	80,489.82	0.00
8043	Manufactured Homes - Current	6,559.58	6,559.58	0.00
8046	Treasurer Manufactured Homes Overpays	18,239.62	18,239.62	0.00
8050	Motor Vehicle Gas Tax	90,037.95	90,037.95	0.00
8070	Cigarette Tax	1,025.92	1,025.92	0.00
8090	MUNI Motor Vehicle Tax	7,185,326.42	7,185,326.42	0.00
8150	Board of Elections Ohio Elect Comm Fees	40,775.00	40,775.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	42,067.99	42,067.99	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	Treasurer - Tax Prepayment Escrow	2,431,514.53	2,431,514.53	0.00
8186	Contractor Escrow	2,025,795.19	2,025,795.19	0.00
8187	Treasurer -Tax Lien Certificate	1,703,353.71	1,703,353.71	0.00
8188	Bond Investment Agency	6,048.24	6,048.24	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	7,612.34	7,612.34	0.00
8210	Recorder Overpayments	34,135.58	34,135.58	0.00
8211	Recorder Escrow	20,262.24	20,262.24	0.00
8212	Recorder Housing Trust Fund Fees	313,725.91	313,725.91	0.00
8213	Clerk of Courts Public Defender Fee	213,112.00	213,112.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00
8231	Village of Lockbourne	22,730.24	22,730.24	0.00
8234	Sanitary Engineer Village of Harrisburg	21,043.08	21,043.08	0.00

January 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	Parking Garage Escrow	22,794.00	22,794.00	0.00
8244	Surplus Auction	10,864.94	10,864.94	0.00
8250	Auditor Payroll Revolving	2,735,926.44	2,735,926.44	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8262	Treasurer Incoming Electronic Funds	4,229,157.46	4,229,157.46	0.00
8300	Accounts Payable Warrant Clearance	8,740,881.75	8,740,881.75	0.00
8301	Payroll Warrant Clearance	79,313.57	79,313.57	0.00
8302	Boothworker Warrani Clearance	11,204.54	11,204.54	0.00
9000	Treasurer Suspense	0.00	254,208.42	254,208.42
9012	Soil & Water Conservation	246,495.93	246,495.93	0.00
9013	Mid Ohio Regional Planning Commission	1,222,206.13	1,222,206.13	0.00
9014	Metro Parks	29,695.97	29,695.97	0.00
9017	Trailer Park	9.51	9.51	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	301,677.17	301,677.17	0.00
9027	Board of Health Public Health Nurse	273,506.90	273,506.90	0.00
9028	Board of Health Environmental Health	670,303.18	670,303.18	0.00
9029	Emergency Management Agency	1,047,673.02	1,047,673.02	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	89,931.40	89,931.40	0.00
9031	Emerg Mgmt Warning Fund	241,825.36	241,825.36	0.00
9034	Board of Health Anti-Dumping	50,885.57	50,885.57	0.00
9035	Board of Health Rabies Prevention	112,766.71	112,766.71	0.00
9036	Regional Public Health Infrastructure	33,022.76	33,022.76	0.00
9038	Board of Health Construction & Demo Debris	230,029.97	230,029.97	0.00
9039	Community Based Correctional Facility	1,503,007.03	1,503,007.03	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	13,283.97	13,283.97	0.00
9042	MORPC Building Sale	2,902,532.32	2,902,532.32	0.00
9043	MORPC Facility Fund	929,938.00	929,938.00	0.00
9044	Ground Water Monitoring	40,586.37	40,586.37	0.00
Totals		1,477,128,571.01	1,477,382,779.43	254,208.42
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,408,483,164.46	
CO. DEPOSITORY			65,997,082.65	
MORPC INVESTMENTS			2,902,532.32	
TOTAL PER FORM 6			1,477,382,779.43	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			254,208.42	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(254,208.42)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 18, 2014 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 2014 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence E. Mingo II /CKB</i>	Auditor		
FRANKLIN CO.	<i>Edward J. Thomas</i>	Treasurer		

ITEMS IN SUSPENSE AT 1/31/14

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/31/2014	Columbus City Treasurer debit	283,380.83		283,380.83	Debit on books not at bank	2/3/2014
1/31/2014	Cash Deposit (Cashiers)	(14,777.87)		(14,777.87)	deposit in transit (credit on books not at bank)	2/4/2014
1/31/2014	Commercial Deposit (Cashiers)	(1,539.13)		(1,539.13)	deposit in transit (credit on books not at bank)	2/4/2014
1/31/2014	Lockbox - Debit adjustment	(1,617.86)		(1,617.86)	will re-deposit 2/3/14	2/4/2014
1/31/2014	Debit adjustment - non cash item	(8,128.18)		(8,128.18)	will re-deposit 2/3/14	2/5/2014
1/31/2014	Debit adjustment - non cash item	(5,019.37)		(5,019.37)	will re-deposit 2/3/14	2/5/2014
1/31/2014	Debit adjustment - Non conforming image	(18.00)		(18.00)	will re-deposit 2/3/14	2/4/2014
1/31/2014	Debit adjustment - Non conforming image	(18.00)		(18.00)	will re-deposit 2/3/14	2/4/2014
1/31/2014	Debit adjustment - Non conforming image	(18.00)		(18.00)	will re-deposit 2/3/14	2/4/2014
1/31/2014	Debit adjustment - Non conforming image	(18.00)		(18.00)	will re-deposit 2/3/14	2/4/2014
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	2/4/2014
		254,208.42	-	254,208.42		

Core Reconciliation

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

CH Bond Reconciliation

Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Liquid Reconciliation

Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

TOTAL OF FUND 9000 AT 12/31/12 254,208.42

ITEMS CLEARED 2/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED