

February 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	161,036,537.52	161,036,537.52	0.00
1001	Sheriff Rotary	2,299,782.54	2,299,782.54	0.00
1002	PFM Parking Facilities	1,455,944.99	1,455,944.99	0.00
1003	Unclaimed Costs	2,356,299.53	2,356,299.53	0.00
1004	Unclaimed Wages	53,866.93	53,866.93	0.00
1005	Commissioner Self Insurance	1,606,119.52	1,606,119.52	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)	414,274.17	414,274.17	0.00
2012	Job and Family Services (Public Assistance)	7,472,490.35	7,472,490.35	0.00
2013	Auditor Real Estate Assessment	11,800,991.75	11,800,991.75	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,882,738.15	11,882,738.15	0.00
2016	Recorder Equipment	257,647.43	257,647.43	0.00
2017	Common Pleas Computerization	2,110,488.01	2,110,488.01	0.00
2018	Dom/Juv Computerization	395,621.18	395,621.18	0.00
2019	Probate Computerization	245,153.58	245,153.58	0.00
2021	Children Services Special Levy	108,195,239.64	108,195,239.64	0.00
2022	Board of Developmental Disabilities	253,627,042.27	253,627,042.27	0.00
2023	Community Corrections Program	578,595.63	578,595.63	0.00
2024	Domestic Shelter	17,728.00	17,728.00	0.00
2025	Probate Court Rotary	110,134.02	110,134.02	0.00
2027	Office on Aging Senior Services	10,803,090.45	10,803,090.45	0.00
2029	Child Support Enforcement	75,476.19	75,476.19	0.00
2031	PFM Antenna Systems	445,184.57	445,184.57	0.00
2032	Sheriff Selective Enforcement	20,701.50	20,701.50	0.00
2035	Indigent Treatment	24,172.32	24,172.32	0.00
2040	Treasurer Escrow Interest	479,018.76	479,018.76	0.00
2041	Legal Research - Probate	343,228.49	343,228.49	0.00
2042	Legal Research - Dom/Juv	80,954.02	80,954.02	0.00
2043	Legal Research - Common Pleas	182,475.63	182,475.63	0.00
2044	Prosecuting Attorney Rotary	137,770.47	137,770.47	0.00
2045	Sheriff Child Support Enforcemt	58,029.68	58,029.68	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,261,872.02	1,261,872.02	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,209,719.89	1,209,719.89	0.00
2048	Felony Delinquent Care & Custody	4,832,572.37	4,832,572.37	0.00
2055	Enforcement & Education - Sheriff	17,955.03	17,955.03	0.00
2056	Indigent Guardianship - Probate	72,797.60	72,797.60	0.00
2057	Sheriff Commissary	2,289,494.98	2,289,494.98	0.00
2059	Certificate of Title Administration	7,029,265.48	7,029,265.48	0.00
2063	Probation Services	1,104,469.92	1,104,469.92	0.00
2064	Mediation Fees	1,432.79	1,432.79	0.00
2066	Domestic Relations Grant Fund 46	236,171.97	236,171.97	0.00
2078	Adult Protective Svcs - Office on Aging	158,119.54	158,119.54	0.00
2082	Community & Economic Development	748,595.27	748,595.27	0.00
2083	Justice Programs	393,351.49	393,351.49	0.00
2086	JAG - Sheriff	12,369.50	12,369.50	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	83,271.74	83,271.74	0.00
2095	Stormwater Management - Engineer	853,883.15	853,883.15	0.00
2096	Concealed Handgun Licensing - Sheriff	527,657.77	527,657.77	0.00
2097	Dispute Resolution	667,629.58	667,629.58	0.00
2111	ADAMH Levy	57,742,880.08	57,742,880.08	0.00
2112	ADAMH Local	1,321,678.86	1,321,678.86	0.00
2113	ADAMH State	2,141,704.84	2,141,704.84	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2114	ADAMH Federal	115,998.97	115,998.97	0.00
2115	ADAMH SAPT Block Grant	1,512,600.70	1,512,600.70	0.00
2117	ADAMH Social Services Block Grant	106,909.92	106,909.92	0.00
2118	ADAMH Mental Health Block Grant	462,242.42	462,242.42	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,835,569.83	1,835,569.83	0.00
2125	Urban Area Security Initiative	3,665.74	3,665.74	0.00
2127	Justice Assistance Grants	1,074,500.31	1,074,500.31	0.00
2129	Special General Projects	1,087,470.13	1,087,470.13	0.00
2130	Wireless Enhanced 9-1-1	1,442,992.61	1,442,992.61	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	810,602.71	810,602.71	0.00
2134	Drug Task Force	146,419.74	146,419.74	0.00
2135	Indigent Drivers Interlock	16,069.52	16,069.52	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,981.26	63,981.26	0.00
2138	Dog and Kennel Donations	417,026.89	417,026.89	0.00
2140	Justice Reinvestment	1,098,504.78	1,098,504.78	0.00
2142	Special Projects - Outreach Donations	16,738.86	16,738.86	0.00
2143	Probate Court Mental Health	496,181.13	496,181.13	0.00
2144	ADAMH 3C CDG	198,019.96	198,019.96	0.00
2145	Probate Court Special Projects	181,451.41	181,451.41	0.00
2663	Juvenile Detention - Special Food	17,797.03	17,797.03	0.00
2664	DUI Enforcement Program	92,387.79	92,387.79	0.00
2669	Sheriff Violence Against Women Grant	4,175.26	4,175.26	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	2,128,369.99	2,128,369.99	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	701,358.68	701,358.68	0.00
4041	Permanent Improvements - PFM	1,113,122.42	1,113,122.42	0.00
4053	Jail Management System - Sheriff	243,302.45	243,302.45	0.00
4057	Criminal Justice Information System	4,852,000.02	4,852,000.02	0.00
4060	Sanitary Sewer Bond	5,838,100.39	5,838,100.39	0.00
4061	Hall of Justice Improvements	23,891.98	23,891.98	0.00
4064	Sheriff's Training Academy	5,812.10	5,812.10	0.00
4065	Board of Elections Facility Fund	7,817,671.18	7,817,671.18	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	89,555,308.72	89,555,308.72	0.00
4068	Fleet Capital Vehicles	1,220,214.44	1,220,214.44	0.00
4069	Parking Facility Bond	4,000,966.80	4,000,966.80	0.00
5052	Sanitary Engineer Water	1,285,811.69	1,285,811.69	0.00
5053	Sanitary Engineer Sewer	992,424.44	992,424.44	0.00
5056	Sanitary Eng Capital Improvemts Water	532,581.01	532,581.01	0.00

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5057	Sanitary Eng Capital Improvemts Sewer	880,219.28	880,219.28	0.00
6061	Workers Comp Reserve	10,605,308.31	10,605,308.31	0.00
6062	Telecommunications Fund - PFM	364,817.71	364,817.71	0.00
6063	Employee Benefits Self Insurance	14,794,108.22	14,794,108.22	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	10,143,052.70	10,143,052.70	0.00
8013	Real Estate Tax Overpays - Treasurer	16,746,227.95	16,746,227.95	0.00
8014	Interim Real Estate - Treasurer	20,565,862.72	20,565,862.72	0.00
8015	Real Estate Tax - Treasurer	660,523,339.06	660,523,339.06	0.00
8018	Real Estate Tax - Sheriff Sales	490.70	490.70	0.00
8019	Real Estate Refunds - Sheriff	503,223.70	503,223.70	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	1,549.02	1,549.02	0.00
8026	Undivided State Personal Property Reimb	1,207,264.32	1,207,264.32	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	25,250.03	25,250.03	0.00
8043	Manufactured Homes - Current - Auditor	398,861.15	398,861.15	0.00
8050	Motor Vehicle Gas Tax	95,535.13	95,535.13	0.00
8070	Cigarette Tax	1,208.12	1,208.12	0.00
8090	MUNI Motor Vehicle Tax	8,429,261.51	8,429,261.51	0.00
8150	Ohio Election Commission Fees	1,655.00	1,655.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	71,157.46	71,157.46	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	7,172,019.54	7,172,019.54	0.00
8186	Contractor Escrow	2,919,340.03	2,919,340.03	0.00
8187	Tax Lien Certificate - Treasurer	736,919.89	736,919.89	0.00
8188	Bond Investment Agency	25,681.05	25,681.05	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	34,544.02	34,544.02	0.00
8211	Recorder Escrow	242,441.08	242,441.08	0.00
8212	Recorder Housing Trust Fund Fees	733,248.49	733,248.49	0.00
8213	Clerk of Courts Public Defender Fee	252,705.00	252,705.00	0.00
8222	Arson Offender Registry	1,025.00	1,025.00	0.00
8223	Rape Crisis Program Trust Fund	3,200.00	3,200.00	0.00
8224	Probate Court Deposit	810,009.51	810,009.51	0.00
8226	Public Health - Tipping Fees	1,097.92	1,097.92	0.00
8227	Public Health - Transmittal Fees	40,833.50	40,833.50	0.00
8231	Village of Lockbourne	4,830.58	4,830.58	0.00
8233	Columbus Capacity Fees	14,639.00	14,639.00	0.00
8234	Sanitary Engineer Village of Harrisburg	1,250.07	1,250.07	0.00
8242	Parking Garage Escrow	22,989.00	22,989.00	0.00
8244	Surplus Auction	22,107.25	22,107.25	0.00
8250	Payroll Revolving - Auditor	9,890,467.33	9,890,467.33	0.00
8251	Benefit Revolving - Auditor	1,392.34	1,392.34	0.00
8252	METLIFE Disability	75,705.00	75,705.00	0.00
8253	Flexible Spending	32,182.28	32,182.28	0.00
8262	Incoming EFT - Treasurer	3,492,535.39	3,492,535.39	0.00
8300	Accounts Payable Warrant Clearance	9,435,692.88	9,435,692.88	0.00
8301	Payroll Warrant Clearance	34,467.05	34,467.05	0.00
8302	Boothworker Warrant Clearance	16,181.52	16,181.52	0.00
9000	Treasurer Suspense	0.00	(61,601.41)	(61,601.41)
9012	Soil & Water Conservation	699,494.86	699,494.86	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9013	Mid Ohio Regional Planning Commission	1,376,227.02	1,376,227.02	0.00
9014	Metro Parks	40,207.70	40,207.70	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,034,580.60	1,034,580.60	0.00
9027	Board of Health Public Health Nurse	1,057,151.85	1,057,151.85	0.00
9028	Board of Health Environmental Health	1,769,714.35	1,769,714.35	0.00
9029	Emergency Management Agency	1,256,566.84	1,256,566.84	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	232,723.36	232,723.36	0.00
9031	Emerg Mgmt Warning Fund	672,651.61	672,651.61	0.00
9034	Board of Health Anti-Dumping	30,555.54	30,555.54	0.00
9035	Board of Health Rabies Prevention	129,204.19	129,204.19	0.00
9036	Regional Public Health Infrastructure	12,629.23	12,629.23	0.00
9038	Construction & Demo Debris	487,521.79	487,521.79	0.00
9039	Community Based Correctional Facility	1,216,666.57	1,216,666.57	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	22,209.68	22,209.68	0.00
9042	MORPC Building Sale	2,420,522.92	2,420,522.92	0.00
9043	MORPC Facility Fund	723,333.93	723,333.93	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,608,543,437.45	1,608,481,836.04	(61,601.41)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,493,829,982.18	
CO. DEPOSITORY			112,231,330.94	
MORPC INVESTMENTS			2,420,522.92	
TOTAL PER FORM 6			1,608,481,836.04	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(61,601.41)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			61,601.41	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 23, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 28, 2017 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

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	FUND	CHECK TOTAL	RESOLVED
	2/28/2017	NSF	CHECK	SANDRA GREENWALT	SANITARY ENG		\$265.44	3/1/17
	2/28/2017	NO ACCOUNT	E-CHECK	DAVID HARRIS	010-135686-00		\$239.96	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	E-CHECK	MARIE STEWART	150-001764-00		\$203.00	3/1/17
	2/28/2017	NO ACCOUNT	E-CHECK	DARIN SHOULDER	130-003415-00		\$936.58	3/1/17
	2/28/2017	NO ACCOUNT	E-CHECK	DARIN SHOULDER	130-003416-00		\$4,808.18	3/1/17
	2/28/2017	NOT AUTHORIZED	DIRECT DEBIT	MARIA DEL C TORRES	010-134553-00		\$1.30	3/1/17
	2/28/2017	PAYMENT STOPPED	DIRECT DEBIT	VKCONDO LLC	010-207976-00		\$265.10	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ROBERT MCCLENDON	010-238067-00		\$487.40	3/1/17
	2/28/2017	PAYMENT STOPPED	DIRECT DEBIT	RICHARD STEVENS	010-040702-00		\$70.93	3/1/17
	2/28/2017	PAYMENT STOPPED	DIRECT DEBIT	RICHARD STEVENS	010-036405-00		\$922.77	3/1/17
	2/28/2017	PAYMENT STOPPED	DIRECT DEBIT	BETH CHRISTMAS	600-168013-00		\$235.32	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	JO ELLEN MORRIS	560-252982-00		\$189.53	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	SAFIA DIRIE	600-147619-00		\$207.51	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	SAFIA DIRIE	600-147657-00		\$281.25	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	JOHNNIE BARNES	010-002557-00		\$47.04	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	REVA MULLINAX	010-161178-00		\$11.66	3/1/17
	2/28/2017	ACCOUNT FROZEN	DIRECT DEBIT	MYRNA BUCKLER	600-236478-00		\$148.82	3/1/17
	2/28/2017	NOT AUTHORIZED	DIRECT DEBIT	MARIA DEL C TORRES	010-134553-00		\$179.01	3/1/17
	2/28/2017	ACCOUNT FROZEN	DIRECT DEBIT	AMY PICKENPAUGH	010-056964-00		\$476.95	3/1/17
	2/28/2017	ACCOUNT FROZEN	DIRECT DEBIT	ROBERT MUNGER JR	273-008438-00		\$361.41	3/1/17
	2/28/2017	ACCOUNT FROZEN	DIRECT DEBIT	ROBERT MUNGER JR	273-008439-00		\$132.48	3/1/17
	2/28/2017	ACCOUNT FROZEN	DIRECT DEBIT	ROBERT MUNGER JR	273-008440-00		\$3.58	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	SANDRA BRAMLEY	010-152923-00		\$308.96	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-001796-00		\$187.42	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-001797-00		\$161.70	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-001798-00		\$635.75	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-001799-00		\$161.70	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-001800-00		\$312.98	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-002062-00		\$183.14	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-002065-00		\$257.86	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-002066-00		\$176.75	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-002067-00		\$95.55	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-002068-00		\$73.59	3/1/17
	2/28/2017	INSUFFICIENT FUNDS	DIRECT DEBIT	ORBIT PROPERTIES	240-002069-00		\$73.59	3/1/17
							\$13,104.21	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			\$0.00

Cashier Outages

Various Cashiers	AMT
	74.26