

April 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	124,997,891.50	124,997,891.50	0.00
1001	Sheriff Rotary	1,120,100.36	1,120,100.36	0.00
1002	PFM Parking Facilities	3,459,076.61	3,459,076.61	0.00
1003	Unclaimed Costs	2,266,922.82	2,266,922.82	0.00
1004	Unclaimed Wages	33,500.40	33,500.40	0.00
1005	Commissioner Self Insurance	1,452,907.88	1,452,907.88	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)	695,934.26	695,934.26	0.00
2012	Job and Family Services (Public Assistance)	4,509,308.17	4,509,308.17	0.00
2013	Auditor Real Estate Assessment	21,670,268.75	21,670,268.75	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,280,773.53	11,280,773.53	0.00
2016	Recorder Equipment	482,916.40	482,916.40	0.00
2017	Common Pleas Computerization	1,461,247.48	1,461,247.48	0.00
2018	Dom/Juv Computerization	169,650.92	169,650.92	0.00
2019	Probate Computerization	64,510.72	64,510.72	0.00
2021	Children Services Special Levy	147,429,571.26	147,429,571.26	0.00
2022	Board of Developmental Disabilities	304,276,526.12	304,276,526.12	0.00
2023	Community Corrections Program	726,993.73	726,993.73	0.00
2024	Commissioner Domestic Shelter	66,553.75	66,553.75	0.00
2025	Probate Court Rotary	110,971.96	110,971.96	0.00
2027	Office on Aging Senior Services	16,227,518.65	16,227,518.65	0.00
2029	Child Support Enforcement	296,349.02	296,349.02	0.00
2031	PFM Antenna Systems	1,387,576.19	1,387,576.19	0.00
2032	Sheriff Selective Enforcement	15,326.93	15,326.93	0.00
2035	Indigent Treatment	22,614.89	22,614.89	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	3,978.28	3,978.28	0.00
2040	Treasurer Escrow Interest	527,563.99	527,563.99	0.00
2041	Probate Legal Research	311,988.05	311,988.05	0.00
2042	Dom/Juv Legal Research	44,758.52	44,758.52	0.00
2043	Common Pleas Legal Research	125,975.85	125,975.85	0.00
2044	Prosecuting Attorney Rotary	221,584.67	221,584.67	0.00
2045	Sheriff Child Support Enforcemt	57,435.20	57,435.20	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	3,086,797.98	3,086,797.98	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	5,073,475.84	5,073,475.84	0.00
2048	Juv Felony Delinq Care & Custody	2,223,013.52	2,223,013.52	0.00
2055	Sheriff Enforcement & Education	57,604.34	57,604.34	0.00
2056	Probate Indigent Guardianship	85,798.91	85,798.91	0.00
2057	Sheriff Commissary	1,830,583.34	1,830,583.34	0.00
2059	Certificate of Title Administration	5,501,941.54	5,501,941.54	0.00
2063	Probation Services	1,110,403.91	1,110,403.91	0.00
2064	Mediation Fees	1,369.79	1,369.79	0.00
2078	Office on Aging Adult Protective Svcs	193,936.29	193,936.29	0.00
2082	Community & Economic Development	737,413.97	737,413.97	0.00
2083	Justice Programs	476,917.60	476,917.60	0.00
2086	JAG - Sheriff	7,254.69	7,254.69	0.00
2089	Drug Court	8,453.05	8,453.05	0.00
2094	Community Correction Jail Diversion	108,563.69	108,563.69	0.00
2095	Engineer Stormwater Management	409,236.31	409,236.31	0.00
2096	Sheriff Concealed Handgun Licensing	546,290.61	546,290.61	0.00

April 2014				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2097	Dispute Resolution	433,353.24	433,353.24	0.00
2111	ADAMH Levy	85,135,391.22	85,135,391.22	0.00
2112	ADAMH Local	2,358,730.19	2,358,730.19	0.00
2113	ADAMH State	1,197,015.95	1,197,015.95	0.00
2114	ADAMH Federal	144,005.47	144,005.47	0.00
2115	ADAMH SAPT Block Grant	39,159.05	39,159.05	0.00
2117	ADAMH Social Services Block Grant	201,309.06	201,309.06	0.00
2118	ADAMH Mental Health Block Grant	185,005.77	185,005.77	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	2,853,258.43	2,853,258.43	0.00
2125	Urban Area Security Init	244.78	244.78	0.00
2127	Justice Assistance Grants	998,568.56	998,568.56	0.00
2129	Special General Projects	1,117,568.07	1,117,568.07	0.00
2130	Wireless Enhanced 9-1-1	2,016,631.54	2,016,631.54	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	173,098.04	173,098.04	0.00
2134	Drug Task Force	21,969.89	21,969.89	0.00
2135	Indigent Drivers Interlock	5,447.68	5,447.68	0.00
2136	Special Projects - Foreclosure	5,759.99	5,759.99	0.00
2137	Home Incarceration	59,760.94	59,760.94	0.00
2138	Dog and Kennel Donations	145,737.97	145,737.97	0.00
2139	Safe Havens	11,609.69	11,609.69	0.00
2140	Justice Reinvestment	392,713.85	392,713.85	0.00
2142	Special Projects - Outreach Donations	50.00	50.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2663	Juvenile Detention - Special Food	13,249.88	13,249.88	0.00
2664	DUI Enforcement Program	86,400.19	86,400.19	0.00
2669	Sheriff Violence Against Women Grant	50,411.24	50,411.24	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	18,633.84	18,633.84	0.00
2890	Engineer Reserve at Clark State	25,477.77	25,477.77	0.00
2891	Engineer Asbury Ditch	46,754.67	46,754.67	0.00
2892	Engineer Royal Elm Ditch	7,945.25	7,945.25	0.00
2893	Engineer Pinecrest Ditch	12,414.31	12,414.31	0.00
2894	Asbury Manor Maintenance	8,950.53	8,950.53	0.00
2896	Pinecrest Ditch Section 3	13,314.84	13,314.84	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	969,866.38	969,866.38	0.00
3032	Maryhaven Inc. Bond Fund	151,979.51	151,979.51	0.00
3033	Stadium Debt Service Fund	1,069,925.47	1,069,925.47	0.00
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	16,313,319.18	16,313,319.18	0.00
4063	Whim's Ditch FEMA Grant	292,735.27	292,735.27	0.00
4064	Sheriff Training Academy	4,806,555.96	4,806,555.96	0.00
4065	Board of Elections Facility Fund	5,217,735.43	5,217,735.43	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4066	Network Infrastructure	847,437.20	847,437.20	0.00
4067	Public Safety Center	63,774.46	63,774.46	0.00
5052	Sanitary Engineer Water	374,277.34	374,277.34	0.00
5053	Sanitary Engineer Sewer	1,275,910.88	1,275,910.88	0.00
5056	Sanitary Eng Capital Improvemts Water	273,370.52	273,370.52	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,017,713.36	1,017,713.36	0.00
6061	Workers Comp Reserve	4,522,178.69	4,522,178.69	0.00
6062	PFM Telecommunications Fund	164,695.91	164,695.91	0.00
6063	Employee Benefits Self Insurance	19,225,069.15	19,225,069.15	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	3,130,554.40	3,130,554.40	0.00
8013	Treasurer - Real Estate Tax Overpays	15,157,365.89	15,157,365.89	0.00
8014	Treasurer - Interim Real Estate	26,939,268.49	26,939,268.49	0.00
8018	Real Estate - Sheriff Sales	299,395.87	299,395.87	0.00
8019	Sheriff RE Refunds	526,388.29	526,388.29	0.00
8021	Duplicate Tax / Pers Property - Treas	582,367.29	582,367.29	0.00
8025	Delinquent General Personal Property Tax	278,536.05	278,536.05	0.00
8031	Estate Tax - Estimated Payments	322,167.24	322,167.24	0.00
8032	Undivided Estate Tax	708,084.34	708,084.34	0.00
8042	Manufactured Homes - Interim	106,473.20	106,473.20	0.00
8046	Treasurer Manufactured Homes Overpays	20,796.52	20,796.52	0.00
8050	Motor Vehicle Gas Tax	84,508.67	84,508.67	0.00
8070	Cigarette Tax	24,221.31	24,221.31	0.00
8090	MUNI Motor Vehicle Tax	8,135,037.71	8,135,037.71	0.00
8150	Board of Elections Ohio Elect Comm Fees	42,990.00	42,990.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	50,060.15	50,060.15	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	14,784,981.18	14,784,981.18	0.00
8186	Contractor Escrow	2,241,803.47	2,241,803.47	0.00
8187	Treasurer -Tax Lien Certificate	1,913,928.90	1,913,928.90	0.00
8188	Bond Investment Agency	37,545.84	37,545.84	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	3,056.94	3,056.94	0.00
8210	Recorder Overpayments	34,353.03	34,353.03	0.00
8211	Recorder Escrow	(2,203.47)	(2,203.47)	0.00
8212	Recorder Housing Trust Fund Fees	338,535.30	338,535.30	0.00
8213	Clerk of Courts Public Defender Fee	218,747.00	218,747.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00
8223	Rape Crisis Program Trust Fund	600.00	600.00	0.00
8231	Village of Lockbourne	32,165.70	32,165.70	0.00
8233	Columbus Capacity Fees	3,040.00	3,040.00	0.00
8234	Sanitary Engineer Village of Harrisburg	28,326.46	28,326.46	0.00
8242	Parking Garage Escrow	22,769.00	22,769.00	0.00
8244	Surplus Auction	858.00	858.00	0.00
8248	FCCS Rep Payee SS Benefit	0.01	0.01	0.00
8250	Auditor Payroll Revolving	2,761,211.18	2,761,211.18	0.00
8251	Auditor Benefit Revolving	156.32	156.32	0.00
8262	Treasurer Incoming Electronic Funds	1,748.07	1,748.07	0.00

April 2014

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8300	Accounts Payable Warrant Clearance	12,164,215.94	12,164,215.94	0.00
8301	Payroll Warrant Clearance	16,875.81	16,875.81	0.00
8302	Boothworker Warrant Clearance	5,515.02	5,515.02	0.00
9000	Treasurer Suspense	0.00	(16,820.08)	(16,820.08)
9012	Soil & Water Conservation	388,864.83	388,864.83	0.00
9013	Mid Ohio Regional Planning Commission	590,613.21	590,613.21	0.00
9014	Metro Parks	30,530.14	30,530.14	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	573,442.91	573,442.91	0.00
9027	Board of Health Public Health Nurse	372,332.02	372,332.02	0.00
9028	Board of Health Environmental Health	1,403,168.24	1,403,168.24	0.00
9029	Emergency Management Agency	1,692,245.58	1,692,245.58	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	83,981.40	83,981.40	0.00
9031	Emerg Mgmt Warning Fund	588,943.46	588,943.46	0.00
9034	Board of Health Anti-Dumping	51,442.07	51,442.07	0.00
9035	Board of Health Rabies Prevention	113,489.05	113,489.05	0.00
9036	Regional Public Health Infrastructure	39,014.42	39,014.42	0.00
9038	Board of Health Construction & Demo Debris	232,127.01	232,127.01	0.00
9039	Community Based Correctional Facility	1,596,872.85	1,596,872.85	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	23,698.23	23,698.23	0.00
9042	MORPC Building Sale	2,902,666.64	2,902,666.64	0.00
9043	MORPC Facility Fund	927,623.33	927,623.33	0.00
9044	Ground Water Monitoring	41,943.82	41,943.82	0.00
Totals		943,932,889.06	943,916,068.98	(16,820.08)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			939,133,492.97	
CO. DEPOSITORY			1,879,909.37	
MORPC INVESTMENTS			2,902,666.64	
TOTAL PER FORM 6			943,916,068.98	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(16,820.08)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			16,820.08	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 30, 2014 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of April 30, 2014 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>Clarence E. Mingo II / CKB</i>	Auditor		
FRANKLIN CO.	<i>Edward J. Leonard</i>	Treasurer		

ITEMS IN SUSPENSE AT 4/30/14

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/30/2014	Cash Deposit (Cashiers)	(12,076.43)		(12,076.43)	deposit in transit (credit on books not at bank)	5/1/2014
4/30/2014	Cash Deposit (Cashiers)	(6,743.65)		(6,743.65)	deposit in transit (credit on books not at bank)	5/1/2014
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	
		(16,820.08)	-	(16,820.08)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
		-	-	-		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		

TOTAL OF FUND 9000 AT 4/30/14 (16,820.08)

ITEMS CLEARED 5/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED