

March 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	124,254,266.30	124,254,266.30	0.00
1001	Sheriff Rotary	1,114,826.37	1,114,826.37	0.00
1002	PFM Parking Facilities	3,301,172.44	3,301,172.44	0.00
1003	Unclaimed Costs	2,233,080.78	2,233,080.78	0.00
1004	Unclaimed Wages	33,500.40	33,500.40	0.00
1005	Commissioner Self Insurance	1,477,378.64	1,477,378.64	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)	910,288.19	910,288.19	0.00
2012	Job and Family Services (Public Assistance)	4,017,903.44	4,017,903.44	0.00
2013	Auditor Real Estate Assessment	23,048,298.07	23,048,298.07	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,539,455.04	10,539,455.04	0.00
2016	Recorder Equipment	466,212.99	466,212.99	0.00
2017	Common Pleas Computerization	1,435,200.48	1,435,200.48	0.00
2018	Dom/Juv Computerization	160,671.72	160,671.72	0.00
2019	Probate Computerization	76,700.81	76,700.81	0.00
2021	Children Services Special Levy	158,293,647.40	158,293,647.40	0.00
2022	Board of Developmental Disabilities	327,932,184.40	327,932,184.40	0.00
2023	Community Corrections Program	335,595.88	335,595.88	0.00
2024	Commissioner Domestic Shelter	39,184.00	39,184.00	0.00
2025	Probate Court Rotary	111,877.29	111,877.29	0.00
2027	Office on Aging Senior Services	19,692,313.22	19,692,313.22	0.00
2029	Child Support Enforcement	151,991.25	151,991.25	0.00
2031	PFM Antenna Systems	1,293,335.88	1,293,335.88	0.00
2032	Sheriff Selective Enforcement	21,872.03	21,872.03	0.00
2035	Indigent Treatment	22,614.89	22,614.89	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	526,517.74	526,517.74	0.00
2041	Probate Legal Research	309,133.05	309,133.05	0.00
2042	Dom/Juv Legal Research	45,159.27	45,159.27	0.00
2043	Common Pleas Legal Research	120,587.99	120,587.99	0.00
2044	Prosecuting Attorney Rotary	229,057.62	229,057.62	0.00
2045	Sheriff Child Support Enforcemt	58,790.86	58,790.86	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	6,263,848.55	6,263,848.55	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	5,303,932.19	5,303,932.19	0.00
2048	Juv Felony Delinq Care & Custody	2,553,509.78	2,553,509.78	0.00
2055	Sheriff Enforcement & Education	59,120.34	59,120.34	0.00
2056	Probate Indigent Guardianship	77,798.91	77,798.91	0.00
2057	Sheriff Commissary	1,589,112.35	1,589,112.35	0.00
2059	Certificate of Title Administration	5,894,686.16	5,894,686.16	0.00
2063	Probation Services	1,105,036.73	1,105,036.73	0.00
2064	Mediation Fees	1,369.79	1,369.79	0.00
2078	Office on Aging Adult Protective Svcs	201,372.01	201,372.01	0.00
2082	Community & Economic Development	489,117.55	489,117.55	0.00
2083	Justice Programs	545,733.90	545,733.90	0.00
2086	JAG - Sheriff	17,180.47	17,180.47	0.00
2089	Drug Court	8,473.05	8,473.05	0.00

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2094	Community Correction Jail Diversion	51,777.08	51,777.08	0.00
2095	Engineer Stormwater Management	822,409.99	822,409.99	0.00
2096	Sheriff Concealed Handgun Licensing	534,730.19	534,730.19	0.00
2097	Dispute Resolution	424,639.24	424,639.24	0.00
2111	ADAMH Levy	91,431,836.01	91,431,836.01	0.00
2112	ADAMH Local	2,244,045.82	2,244,045.82	0.00
2113	ADAMH State	1,811,403.13	1,811,403.13	0.00
2114	ADAMH Federal	178,477.41	178,477.41	0.00
2115	ADAMH SAPT Block Grant	803,194.23	803,194.23	0.00
2117	ADAMH Social Services Block Grant	170,063.69	170,063.69	0.00
2118	ADAMH Mental Health Block Grant	224,023.89	224,023.89	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	2,872,878.03	2,872,878.03	0.00
2125	Urban Area Security Init	1,859.17	1,859.17	0.00
2127	Justice Assistance Grants	999,333.76	999,333.76	0.00
2129	Special General Projects	1,089,700.32	1,089,700.32	0.00
2130	Wireless Enhanced 9-1-1	1,942,309.85	1,942,309.85	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	117,389.85	117,389.85	0.00
2134	Drug Task Force	33,436.87	33,436.87	0.00
2135	Indigent Drivers Interlock	5,397.68	5,397.68	0.00
2137	Home Incarceration	63,716.02	63,716.02	0.00
2138	Dog and Kennel Donations	136,638.14	136,638.14	0.00
2139	Safe Havens	11,609.69	11,609.69	0.00
2140	Justice Reinvestment	253,010.74	253,010.74	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	10,484.46	10,484.46	0.00
2664	DUI Enforcement Program	101,816.30	101,816.30	0.00
2669	Sheriff Violence Against Women Grant	72,519.97	72,519.97	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	786,060.75	786,060.75	0.00
3032	Maryhaven Inc. Bond Fund	121,583.68	121,583.68	0.00
3033	Stadium Debt Service Fund	887,547.37	887,547.37	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

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
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	18,705,588.92	18,705,588.92	0.00
4063	Whim's Ditch FEMA Grant	298,243.27	298,243.27	0.00
4064	Sheriff Training Academy	4,821,681.55	4,821,681.55	0.00
4065	Board of Elections Facility Fund	764,000.00	764,000.00	0.00
4066	Network Infrastructure	1,755,734.00	1,755,734.00	0.00
4067	Public Safety Center	63,774.46	63,774.46	0.00
5052	Sanitary Engineer Water	287,256.96	287,256.96	0.00
5053	Sanitary Engineer Sewer	989,617.83	989,617.83	0.00
5056	Sanitary Eng Capital Improvemts Water	261,781.33	261,781.33	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,142,470.59	1,142,470.59	0.00
6061	Workers Comp Reserve	6,355,262.78	6,355,262.78	0.00
6062	PFM Telecommunications Fund	131,007.58	131,007.58	0.00
6063	Employee Benefits Self Insurance	19,075,093.50	19,075,093.50	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	4,526,012.59	4,526,012.59	0.00
8013	Treasurer - Real Estate Tax Overpays	15,292,890.95	15,292,890.95	0.00
8014	Treasurer - Interim Real Estate	23,878,190.87	23,878,190.87	0.00
8018	Real Estate - Sheriff Sales	184,659.89	184,659.89	0.00
8019	Sheriff RE Refunds	392,771.25	392,771.25	0.00
8021	Duplicate Tax / Pers Property - Treas	582,367.29	582,367.29	0.00
8025	Delinquent General Personal Property Tax	278,021.20	278,021.20	0.00
8031	Estate Tax - Estimated Payments	322,167.24	322,167.24	0.00
8032	Undivided Estate Tax	627,113.26	627,113.26	0.00
8042	Manufactured Homes - Interim	70,644.17	70,644.17	0.00
8043	Manufactured Homes - Current	491,366.25	491,366.25	0.00
8046	Treasurer Manufactured Homes Overpays	18,239.62	18,239.62	0.00
8050	Motor Vehicle Gas Tax	87,906.16	87,906.16	0.00
8060	Motor Vehicle License Tax	676,041.37	676,041.37	0.00
8070	Cigarette Tax	702.24	702.24	0.00
8090	MUNI Motor Vehicle Tax	7,711,342.54	7,711,342.54	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	46,849.82	46,849.82	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	10,519,641.99	10,519,641.99	0.00
8186	Contractor Escrow	2,261,855.86	2,261,855.86	0.00
8187	Treasurer - Tax Lien Certificate	1,936,789.16	1,936,789.16	0.00
8188	Bond Investment Agency	24,763.46	24,763.46	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	2,973.29	2,973.29	0.00
8210	Recorder Overpayments	34,555.64	34,555.64	0.00
8211	Recorder Escrow	51,279.25	51,279.25	0.00
8212	Recorder Housing Trust Fund Fees	885,127.86	885,127.86	0.00
8213	Clerk of Courts Public Defender Fee	216,120.00	216,120.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00

March 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	27,212.95	27,212.95	0.00
8234	Sanitary Engineer Village of Harrisburg	27,097.77	27,097.77	0.00
8242	Parking Garage Escrow	22,739.00	22,739.00	0.00
8244	Surplus Auction	151.00	151.00	0.00
8248	FCCS Rep Payee SS Benefit	0.01	0.01	0.00
8250	Auditor Payroll Revolving	2,762,643.27	2,762,643.27	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8262	Treasurer Incoming Electronic Funds	192,800.02	192,800.02	0.00
8300	Accounts Payable Warrant Clearance	8,955,298.19	8,955,298.19	0.00
8301	Payroll Warrant Clearance	22,023.95	22,023.95	0.00
8302	Boothworker Warrant Clearance	5,663.74	5,663.74	0.00
9000	Treasurer Suspense	0.00	10,480.08	10,480.08
9012	Soil & Water Conservation	111,225.39	111,225.39	0.00
9013	Mid Ohio Regional Planning Commission	998,222.71	998,222.71	0.00
9014	Metro Parks	29,801.01	29,801.01	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	698,802.76	698,802.76	0.00
9027	Board of Health Public Health Nurse	428,354.17	428,354.17	0.00
9028	Board of Health Environmental Health	1,407,444.07	1,407,444.07	0.00
9029	Emergency Management Agency	1,259,111.04	1,259,111.04	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	89,931.40	89,931.40	0.00
9031	Emerg Mgmt Warning Fund	455,928.31	455,928.31	0.00
9034	Board of Health Anti-Dumping	51,792.07	51,792.07	0.00
9035	Board of Health Rabies Prevention	112,623.02	112,623.02	0.00
9036	Regional Public Health Infrastructure	43,200.86	43,200.86	0.00
9038	Board of Health Construction & Demo Debris	207,006.95	207,006.95	0.00
9039	Community Based Correctional Facility	666,860.55	666,860.55	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	13,697.97	13,697.97	0.00
9042	MORPC Building Sale	2,902,615.19	2,902,615.19	0.00
9043	MORPC Facility Fund	927,988.24	927,988.24	0.00
9044	Ground Water Monitoring	40,586.37	40,586.37	0.00
Totals		982,896,024.52	982,906,504.60	10,480.08
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			978,363,279.92	
CO. DEPOSITORY			1,640,609.49	
MORPC INVESTMENTS			2,902,615.19	
TOTAL PER FORM 6			982,906,504.60	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			10,480.08	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(10,480.08)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 9, 2014 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 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. Leonard</i>	Treasurer		

ITEMS IN SUSPENSE AT 3/31/14

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/28/2014	Rita debit	15,581.61		15,581.61	Debit on books not at bank	4/1/2014
3/28/2014	ACH Credit - Overage/Shortage	11.64		11.64	Credit at bank not on books	4/2/2014
3/31/2014	Cash Deposit (Cashiers)	(7,079.17)		(7,079.17)	deposit in transit (credit on books not at bank)	4/1/2014
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	
		10,514.08	-	10,514.08		
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
2/28/2014	Huntington fees Feb 2014	(34.00)		(34.00)	Account should not pay service fees	
		(34.00)		(34.00)		

TOTAL OF FUND 9000 AT 3/31/14 10,480.08

ITEMS CLEARED 4/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED