

May 2013					
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference	
1000	General	127,358,476.94	127,358,476.94	0.00	
1001	Sheriff Rotary	728,999.10	728,999.10	0.00	
1002	PFM Parking Facilities	3,456,783.25	3,456,783.25	0.00	
1003	Unclaimed Costs	1,808,341.10	1,808,341.10	0.00	
1004	Unclaimed Wages	36,247.08	36,247.08	0.00	
1005	Commissioner Self Insurance	1,601,987.83	1,601,987.83	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)	276,918.12	276,918.12	0.00	
2012	Job and Family Services (Public Assistance)	1,952,179.72	1,952,179.72	0.00	
2013	Auditor Real Estate Assessment	17,239,755.18	17,239,755.18	0.00	
2015	Engineer Motor Vehicle & Gas Tax	15,046,328.10	15,046,328.10	0.00	
2016	Recorder Equipment	304,906.80	304,906.80	0.00	
2017	Common Pleas Computerization	1,330,866.07	1,330,866.07	0.00	
2018	Dom/Juv Computerization	83,001.75	83,001.75	0.00	
2019	Probate Computerization	44,732.91	44,732.91	0.00	
2021	Children Services Special Levy	137,787,970.59	137,787,970.59	0.00	
2022	Board of F.C.B.D.D.	294,834,602.34	294,834,602.34	0.00	
2023	Community Corrections Program	445,001.57	445,001.57	0.00	
2024	Commissioner Domestic Shelter	93,570.25	93,570.25	0.00	
2025	Probate Court Rotary	120,778.75	120,778.75	0.00	
2027	Office on Aging Senior Services	11,904,622.06	11,904,622.06	0.00	
2029	Child Support Enforcement	74,195.93	74,195.93	0.00	
2031	PFM Antenna Systems	1,685,264.45	1,685,264.45	0.00	
2032	Sheriff Selective Enforcement	15,284.34	15,284.34	0.00	
2035	Dom/Juv Indigent Treatment	21,055.19	21,055.19	0.00	
2036	Common Pleas CBCF Operations	208.12	208.12	0.00	
2038	Zoological Park Fund	903,305.76	903,305.76	0.00	
2040	Treasurer Escrow Interest	539,851.88	539,851.88	0.00	
2041	Probate Legal Research	281,538.89	281,538.89	0.00	
2042	Dom/Juv Legal Research	35,557.02	35,557.02	0.00	
2043	Common Pleas Legal Research	123,889.99	123,889.99	0.00	
2044	Prosecutor Rotary	238,105.65	238,105.65	0.00	
2045	Sheriff Child Support Enforcemt	51,207.21	51,207.21	0.00	
2046	Treasurer Delinquent Tax Collection	5,276,153.20	5,276,153.20	0.00	
2047	Prosecutor Delinq Tax Collection	6,132,279.07	6,132,279.07	0.00	
2048	Juv Felony Delinq Care & Custody	1,880,237.14	1,880,237.14	0.00	
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00	
2055	Sheriff Enforcement & Education	67,943.16	67,943.16	0.00	
2056	Probate Indigent Guardianship	94,387.58	94,387.58	0.00	
2057	Sheriff Commissary	1,661,655.02	1,661,655.02	0.00	
2059	Certificate of Title Administration	5,780,432.59	5,780,432.59	0.00	
2063	Common PI Probation Services	1,076,212.98	1,076,212.98	0.00	
2064	Probate Mediation Fees	1,329.79	1,329.79	0.00	
2078	Office on Aging Adult Protective Svcs	262,282.75	262,282.75	0.00	
2082	Community & Economic Developmt	299,893.90	299,893.90	0.00	
2083	Homeland Security & Justice Programs	122,493.22	122,493.22	0.00	
2086	JAG - Sheriff	20,926.69	20,926.69	0.00	
2089	Dom/Juv Drug Court	34,246.03	34,246.03	0.00	

May 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	74,592.34	74,592.34	0.00
2095	Engineer Stormwater Management	371,326.37	371,326.37	0.00
2096	Sheriff Concealed Handgun Licensing	549,827.94	549,827.94	0.00
2097	Probate Dispute Resolution	332,285.50	332,285.50	0.00
2111	ADAMH Levy	76,917,497.32	76,917,497.32	0.00
2112	ADAMH Local	2,249,719.50	2,249,719.50	0.00
2113	ADAMH State	1,724,423.77	1,724,423.77	0.00
2114	ADAMH Federal	120,527.02	120,527.02	0.00
2115	ADAMH SAPT Block Grant	20,792.65	20,792.65	0.00
2117	ADAMH Social Services Block Grant	124,632.95	124,632.95	0.00
2118	ADAMH Mental Health Block Grant	343,424.55	343,424.55	0.00
2119	ADAMH Medicare Fund	213,893.43	213,893.43	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,596,205.40	2,596,205.40	0.00
2125	Urban Area Security Init	13,157.46	13,157.46	0.00
2127	Homeland Justice Assistance Grants	933,190.27	933,190.27	0.00
2129	Dom/Juv Special General Projects	1,257,715.80	1,257,715.80	0.00
2130	Commissioners Wireless 9-1-1	2,752,312.52	2,752,312.52	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	45,979.78	45,979.78	0.00
2134	Drug Task Force	256,512.03	256,512.03	0.00
2135	Indigent Drivers Interlock	3,447.69	3,447.69	0.00
2137	Home Incarceration	64,470.76	64,470.76	0.00
2138	Dog and Kennel Donations	102,833.04	102,833.04	0.00
2139	Safe Havens	50,000.00	50,000.00	0.00
2140	Justice Reinvestment	303,917.00	303,917.00	0.00
2141	Probation Tech Grant	1,060,000.00	1,060,000.00	0.00
2211	ARRA JAG	919.05	919.05	0.00
2223	ARRA JAG Re-entry	286,956.71	286,956.71	0.00
2663	Juvenile Detention - Special Food	12,156.72	12,156.72	0.00
2664	Sheriff DUI Enforcement Program	73,708.79	73,708.79	0.00
2669	Sheriff Violence Against Women Grant	50,472.58	50,472.58	0.00
2670	Common Pleas Arbitration Filing Fee	38,680.42	38,680.42	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	16,409.99	16,409.99	0.00
2890	Engineer Reserve at Clark State	20,535.45	20,535.45	0.00
2891	Engineer Asbury Ditch	38,309.72	38,309.72	0.00
2892	Engineer Royal Elm Ditch	6,554.53	6,554.53	0.00
2893	Engineer Pinecrest Ditch	10,066.43	10,066.43	0.00
2894	Asbury Manor Maintenance	6,397.50	6,397.50	0.00
2896	Pinecrest Section 3	7,946.40	7,946.40	0.00
3031	Commissioner Bond Retirement	1,203,408.80	1,203,408.80	0.00
3032	Maryhaven Bond Fund	140,000.34	140,000.34	0.00
3033	Commissioner Stadium Debt Service	549,271.22	549,271.22	0.00

May 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	76,622.12	76,622.12	0.00
4042	Sanitary Engineer Projects	105,474.67	105,474.67	0.00
4044	Veterans' Memorial Projects	355,756.14	355,756.14	0.00
4049	PFM New Building Fund	708,750.85	708,750.85	0.00
4051	FCCS Building Purchase	290,744.45	290,744.45	0.00
4053	Sheriff Jail Management System	288,060.00	288,060.00	0.00
4057	E-Filing Project	796,215.48	796,215.48	0.00
4060	Sanitary Sewer - 2010 Bonds	31,109.92	31,109.92	0.00
4061	Hall of Justice IMP	719,000.88	719,000.88	0.00
4062	Road Projects - 2010 Bonds	534,122.22	534,122.22	0.00
4063	Whim's Ditch FEMA Grant	330,402.86	330,402.86	0.00
5052	Sanitary Engineer Water	380,951.23	380,951.23	0.00
5053	Sanitary Engineer Sewer	639,855.29	639,855.29	0.00
5056	Sanitary Eng Capital Improvemts Water	31,177.23	31,177.23	0.00
5057	Sanitary Eng Capital Improvemts Sewer	465,730.21	465,730.21	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	3,971,896.47	3,971,896.47	0.00
6062	PFM Telecommunications Fund	354,130.12	354,130.12	0.00
6063	Employee Benefits Self Insurance	17,838,788.97	17,838,788.97	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,910,557.65	1,910,557.65	0.00
8013	Treasurer Real Estate Overpays	12,830,213.38	12,830,213.38	0.00
8015	Treasurer Real Estate Tax	64,976,098.37	64,976,098.37	0.00
8018	Real Estate - Sheriff Sales	745,571.89	745,571.89	0.00
8019	Sheriff RE Refunds	71,076.82	71,076.82	0.00
8021	Duplicate Tax / Pers Property - Treas	582,345.92	582,345.92	0.00
8022	Interim Delinquent Personal Property Tax	426,203.24	426,203.24	0.00
8026	Undivided State Personal Property Reimbursement	0.00	0.00	0.00
8031	Estate Tax - Estimated Payments	869,806.60	869,806.60	0.00
8032	Undivided Estate Tax	3,809,476.84	3,809,476.84	0.00
8042	Manufactured Homes - Interim	123,733.27	123,733.27	0.00
8046	Treasurer Manufactured Homes Overpays	17,633.08	17,633.08	0.00
8050	Motor Vehicle Gas Tax	90,327.91	90,327.91	0.00
8070	Cigarette Tax	83,111.49	83,111.49	0.00
8090	MUNI Motor Vehicle Tax	8,143,055.81	8,143,055.81	0.00
8150	Board of Elections Ohio Elect Comm Fees	34,820.00	34,820.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	27,106.84	27,106.84	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	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	17,681,397.04	17,681,397.04	0.00
8186	Contractor Escrow	1,895,562.29	1,895,562.29	0.00
8187	Treasurer Tax Lien Certificate	1,420,606.17	1,420,606.17	0.00
8188	Bond Investment Agency	148.64	148.64	(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	34,183.04	34,183.04	0.00
8211	Recorder Escrow	89,992.49	89,992.49	0.00
8212	Recorder Housing Trust Fund Fees	991,529.09	991,529.09	0.00
8213	Clerk of Courts Public Defender Fee	199,255.00	199,255.00	0.00
8230	Other Political Subdivision Collections	3,575.80	3,575.80	0.00
8231	Village of Lockbourne	35,747.86	35,747.86	0.00
8233	Sanitary Eng Columbus Capacity Fees	46,223.50	46,223.50	0.00
8234	Sanitary Engineer Village of Harrisburg	161.76	161.76	0.00

May 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	Parking Garage Escrow	22,409.00	22,409.00	0.00
8244	Surplus Auction	29,587.71	29,587.71	0.00
8248	FCCS Rep Payee SS Benefit	123,620.71	123,620.71	0.00
8250	Auditor Payroll Revolving	8,339,920.38	8,339,920.38	0.00
8251	Auditor Benefit Revolving	(167,405.06)	(167,405.06)	0.00
8262	Treasurer Incoming Electronic Funds Xfr	2,267,484.72	2,267,484.72	0.00
8300	Accounts Payable Warrant Clearance	4,232,148.97	4,232,148.97	0.00
8301	Payroll Warrant Clearance	199,570.83	199,570.83	0.00
8302	Boothworker Warrant Clearance	57,809.99	57,809.99	0.00
9000	Treasurer Suspense	0.00	(28,604.53)	(28,604.53)
9012	Soil & Water Conservation	459,308.37	459,308.37	0.00
9013	Mid Ohio Regional Planning Commission	863,271.49	863,271.49	0.00
9014	Metro Parks	30,314.64	30,314.64	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	472,638.95	472,638.95	0.00
9027	Board of Health Public Health Nurse	242,206.25	242,206.25	0.00
9028	Board of Health Environmental Health	838,766.76	838,766.76	0.00
9029	Emergency Management Agency	1,527,021.95	1,527,021.95	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	80,468.00	80,468.00	0.00
9031	Emerg Mgmt Warning	449,919.92	449,919.92	0.00
9034	Board of Health Anti-Dumping	54,421.39	54,421.39	0.00
9035	Board of Health Rabies Prevention	117,501.29	117,501.29	0.00
9036	Regional Public Health Infrastructure	27,232.40	27,232.40	0.00
9038	Board of Health Construction & Demo Debris	188,958.08	188,958.08	0.00
9039	Community Based Correctional Facility	1,236,503.92	1,236,503.92	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	9,713.18	9,713.18	0.00
9042	MORPC Building Sale	2,302,112.12	2,302,112.12	0.00
9043	MORPC Facility Fund	929,375.36	929,375.36	0.00
9044	Ground Water Monitoring	33,736.60	33,736.60	0.00
Totals		922,896,041.05	922,867,436.52	(28,604.53)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			914,410,938.88	
CO. DEPOSITORY			6,154,385.52	
MORPC INVESTMENTS			2,302,112.12	
TOTAL PER FORM 6			922,867,436.52	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(28,604.53)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			28,604.53	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on June 28, 2013 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2013 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence N. [Signature]</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 5/31/2012

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/31/2013	Cash Deposit (Cashiers)	(30,307.80)		(30,307.80)	deposit in transit (credit on books not at bank)	
5/31/2013	PAYROLL - ACH RETURN/reversal	1,703.27		1,703.27	Credit at bank due to ACH Return/Reversal	
		(28,604.53)	-	(28,604.53)		
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 5/31/12 (28,604.53)

ITEMS CLEARED 6/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED