

May 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	193,652,227.50	193,652,227.50	0.00
1001	Sheriff Rotary	2,271,049.24	2,271,049.24	0.00
1002	PFM Parking Facilities	1,708,171.98	1,708,171.98	0.00
1003	Unclaimed Costs	2,726,018.63	2,726,018.63	0.00
1004	Unclaimed Wages	54,657.93	54,657.93	0.00
1005	Commissioner Self Insurance	277,992.45	277,992.45	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)	132,378.93	132,378.93	0.00
2012	Job and Family Services (Public Assistance)	7,682,617.92	7,682,617.92	0.00
2013	Auditor Real Estate Assessment	17,850,694.60	17,850,694.60	0.00
2015	Engineer Motor Vehicle & Gas Tax	12,421,027.84	12,421,027.84	0.00
2016	Recorder Equipment	167,233.39	167,233.39	0.00
2017	Common Pleas Computerization	2,173,779.74	2,173,779.74	0.00
2018	Dom/Juv Computerization	422,443.05	422,443.05	0.00
2019	Probate Computerization	247,330.72	247,330.72	0.00
2021	Children Services Special Levy	146,088,677.11	146,088,677.11	0.00
2022	Board of Developmental Disabilities	307,832,263.25	307,832,263.25	0.00
2023	Community Corrections Program	577,942.54	577,942.54	0.00
2024	Domestic Shelter	92,321.95	92,321.95	0.00
2025	Probate Court Rotary	107,148.34	107,148.34	0.00
2027	Office on Aging Senior Services	19,278,970.74	19,278,970.74	0.00
2029	Child Support Enforcement	120,219.96	120,219.96	0.00
2031	PFM Antenna Systems	455,174.01	455,174.01	0.00
2032	Sheriff Selective Enforcement	19,977.39	19,977.39	0.00
2035	Indigent Treatment	24,229.17	24,229.17	0.00
2038	Zoological Park	925,533.69	925,533.69	0.00
2040	Treasurer Escrow Interest	498,063.51	498,063.51	0.00
2041	Legal Research - Probate	345,272.75	345,272.75	0.00
2042	Legal Research - Dom/Juv	84,064.22	84,064.22	0.00
2043	Legal Research - Common Pleas	171,588.24	171,588.24	0.00
2044	Prosecuting Attorney Rotary	136,576.05	136,576.05	0.00
2045	Sheriff Child Support Enforcemt	35,439.64	35,439.64	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,391,077.98	2,391,077.98	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,869,301.44	1,869,301.44	0.00
2048	Felony Delinquent Care & Custody	3,578,789.74	3,578,789.74	0.00
2055	Enforcement & Education - Sheriff	16,244.22	16,244.22	0.00
2056	Indigent Guardianship - Probate	67,355.60	67,355.60	0.00
2057	Sheriff Commissary	2,408,800.90	2,408,800.90	0.00
2059	Certificate of Title Administration	7,058,977.25	7,058,977.25	0.00
2063	Probation Services	1,114,699.09	1,114,699.09	0.00
2064	Mediation Fees	1,432.79	1,432.79	0.00
2066	Domestic Relations Grant Fund 46	239,196.93	239,196.93	0.00
2078	Adult Protective Svcs - Office on Aging	162,473.11	162,473.11	0.00
2082	Community & Economic Development	506,876.61	506,876.61	0.00
2083	Justice Programs	389,573.21	389,573.21	0.00
2086	JAG - Sheriff	0.41	0.41	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	77,153.06	77,153.06	0.00
2095	Stormwater Management - Engineer	712,136.98	712,136.98	0.00
2096	Concealed Handgun Licensing - Sheriff	532,979.09	532,979.09	0.00
2097	Dispute Resolution	661,241.34	661,241.34	0.00
2111	ADAMH Levy	72,673,697.98	72,673,697.98	0.00
2112	ADAMH Local	1,707,884.18	1,707,884.18	0.00

May 2017

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	2,906,385.53	2,906,385.53	0.00
2114	ADAMH Federal	118,538.30	118,538.30	0.00
2115	ADAMH SAPT Block Grant	2,550,549.39	2,550,549.39	0.00
2117	ADAMH Social Services Block Grant	560,997.92	560,997.92	0.00
2118	ADAMH Mental Health Block Grant	653,529.13	653,529.13	0.00
2121	27th Pay Reserve	3,994,175.00	3,994,175.00	0.00
2123	Tax Lien Administration - Treasurer	1,720,764.93	1,720,764.93	0.00
2125	Urban Area Security Initiative	2.34	2.34	0.00
2127	Justice Assistance Grants	737,454.93	737,454.93	0.00
2129	Special General Projects	1,125,736.41	1,125,736.41	0.00
2130	Wireless Enhanced 9-1-1	1,532,517.59	1,532,517.59	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	905,041.41	905,041.41	0.00
2134	Drug Task Force	38,309.98	38,309.98	0.00
2135	Indigent Drivers Interlock	16,796.94	16,796.94	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	430,745.64	430,745.64	0.00
2140	Justice Reinvestment	722,803.10	722,803.10	0.00
2142	Special Projects - Outreach Donations	25,354.96	25,354.96	0.00
2143	Probate Court Mental Health	392,852.72	392,852.72	0.00
2144	ADAMH 3C CDG	206,600.73	206,600.73	0.00
2145	Probate Court Special Projects	212,361.61	212,361.61	0.00
2663	Juvenile Detention - Special Food	16,128.91	16,128.91	0.00
2664	DUI Enforcement Program	36,663.13	36,663.13	0.00
2669	Sheriff Violence Against Women Grant	57,320.68	57,320.68	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	4,529.30	4,529.30	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	10,780.79	10,780.79	0.00
2879	Royal Elm Section 6 Maintenance	2,592.68	2,592.68	0.00
2889	Engineer Reserve at Hoover Ditch	19,984.43	19,984.43	0.00
2890	Reserve at Clark State - Engineer	37,766.36	37,766.36	0.00
2891	Asbury Petition Ditch	1,526.32	1,526.32	0.00
2892	Royal Elm Ditch - Engineer	12,233.92	12,233.92	0.00
2893	Pinecrest Ditch - Engineer	19,325.52	19,325.52	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	38,078.81	38,078.81	0.00
2897	Royal Elm Section 5	3,867.52	3,867.52	0.00
2898	Parkwood Phase 1 2 3 Maintenance	12,967.34	12,967.34	0.00
2899	Morrison Farms E Section 1	8,183.74	8,183.74	0.00
3031	Bond Retirement - Commissioner	658,130.36	658,130.36	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	729,979.44	729,979.44	0.00
4041	Permanent Improvements - PFM	589,415.86	589,415.86	0.00
4053	Jail Management System - Sheriff	867,895.02	867,895.02	0.00
4057	Criminal Justice Information System	4,767,000.02	4,767,000.02	0.00
4060	Sanitary Sewer Bond	2,879,314.55	2,879,314.55	0.00
4061	Hall of Justice Improvements	23,667.71	23,667.71	0.00
4064	Sheriff's Training Academy	5,812.10	5,812.10	0.00
4065	Board of Elections Facility Fund	7,688,329.18	7,688,329.18	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	99,037,474.91	99,037,474.91	0.00
4068	Fleet Capital Vehicles	387,432.56	387,432.56	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4069	Parking Facility Bond	3,987,074.27	3,987,074.27	0.00
5052	Sanitary Engineer Water	1,476,307.72	1,476,307.72	0.00
5053	Sanitary Engineer Sewer	1,805,488.06	1,805,488.06	0.00
5056	Sanitary Eng Capital Improvemts Water	589,663.78	589,663.78	0.00
5057	Sanitary Eng Capital Improvemts Sewer	963,442.16	963,442.16	0.00
6061	Workers Comp Reserve	10,502,421.75	10,502,421.75	0.00
6062	Telecommunications Fund - PFM	390,585.52	390,585.52	0.00
6063	Employee Benefits Self Insurance	12,306,704.74	12,306,704.74	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,154,262.17	1,154,262.17	0.00
8013	Real Estate Tax Overpays - Treasurer	7,548,443.70	7,548,443.70	0.00
8015	Real Estate Tax - Treasurer	109,225,123.61	109,225,123.61	0.00
8018	Real Estate Tax - Sheriff Sales	120,384.25	120,384.25	0.00
8019	Real Estate Refunds - Sheriff	229,639.81	229,639.81	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	300.00	300.00	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	16,683.90	16,683.90	0.00
8042	Manufactured Homes - Interim	127,237.63	127,237.63	0.00
8050	Motor Vehicle Gas Tax	93,406.20	93,406.20	0.00
8070	Cigarette Tax	91,238.57	91,238.57	0.00
8090	MUNI Motor Vehicle Tax	9,182,001.99	9,182,001.99	0.00
8150	Ohio Election Commission Fees	1,785.00	1,785.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	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	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Tax Prepayment Escrow - Treasurer	23,107,639.84	23,107,639.84	0.00
8186	Contractor Escrow	2,775,633.28	2,775,633.28	0.00
8187	Tax Lien Certificate - Treasurer	801,268.61	801,268.61	0.00
8188	Bond Investment Agency	72,928.08	72,928.08	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	33,100.96	33,100.96	0.00
8211	Recorder Escrow	263,230.57	263,230.57	0.00
8212	Recorder Housing Trust Fund Fees	776,510.95	776,510.95	0.00
8213	Clerk of Courts Public Defender Fee	254,547.00	254,547.00	0.00
8222	Arson Offender Registry	1,200.00	1,200.00	0.00
8223	Rape Crisis Program Trust Fund	3,700.00	3,700.00	0.00
8224	Probate Court Deposit	905,639.07	905,639.07	0.00
8226	Public Health - Tipping Fees	1,665.48	1,665.48	0.00
8227	Public Health - Transmittal Fees	31,388.50	31,388.50	0.00
8231	Village of Lockbourne	6,895.49	6,895.49	0.00
8233	Columbus Capacity Fees	37,977.00	37,977.00	0.00
8234	Sanitary Engineer Village of Harrisburg	1,388.76	1,388.76	0.00
8242	Parking Garage Escrow	22,884.00	22,884.00	0.00
8244	Surplus Auction	7,181.00	7,181.00	0.00
8250	Payroll Revolving - Auditor	3,565,243.79	3,565,243.79	0.00
8251	Benefit Revolving - Auditor	679,579.34	679,579.34	0.00
8252	METLIFE Disability	76,992.07	76,992.07	0.00
8253	Flexible Spending	995.28	995.28	0.00
8262	Incoming EFT - Treasurer	470,198.27	470,198.27	0.00
8300	Accounts Payable Warrant Clearance	4,917,576.44	4,917,576.44	0.00
8301	Payroll Warrant Clearance	66,769.61	66,769.61	0.00
8302	Boothworker Warrant Clearance	57,355.88	57,355.88	0.00
9000	Treasurer Suspense	0.00	19,816,525.88	19,816,525.88

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9012	Soil & Water Conservation	1,272,735.48	1,272,735.48	0.00
9013	Mid Ohio Regional Planning Commission	994,084.72	994,084.72	0.00
9014	Metro Parks	37,717.58	37,717.58	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	877,053.73	877,053.73	0.00
9027	Board of Health Public Health Nurse	831,523.14	831,523.14	0.00
9028	Board of Health Environmental Health	1,793,835.47	1,793,835.47	0.00
9029	Emergency Management Agency	2,018,916.78	2,018,916.78	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	122,727.35	122,727.35	0.00
9031	Emerg Mgmt Warning Fund	863,065.74	863,065.74	0.00
9034	Board of Health Anti-Dumping	43,522.54	43,522.54	0.00
9035	Board of Health Rabies Prevention	126,507.06	126,507.06	0.00
9036	Regional Public Health Infrastructure	83,364.76	83,364.76	0.00
9038	Construction & Demo Debris	501,200.76	501,200.76	0.00
9039	Community Based Correctional Facility	1,483,117.82	1,483,117.82	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	23,877.68	23,877.68	0.00
9042	MORPC Building Sale	2,426,347.54	2,426,347.54	0.00
9043	MORPC Facility Fund	724,657.54	724,657.54	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,181,613,769.38	1,201,430,295.26	19,816,525.88
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,195,082,904.53	
CO. DEPOSITORY			3,921,043.19	
MORPC INVESTMENTS			2,426,347.54	
TOTAL PER FORM 6			1,201,430,295.26	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			19,816,525.88	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(19,816,525.88)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 14, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2017 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO. <i>Cyril J. Hagen II / ceB</i>		Auditor		
FRANKLIN CO. <i>Ronald J. Hagen</i>		Treasurer		

