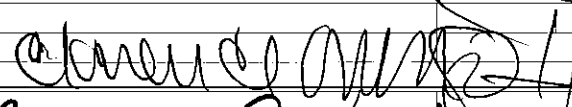
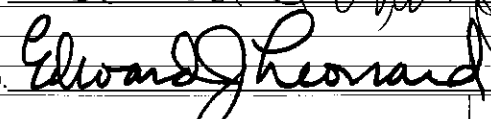


| October 2012 | | | | |
|--------------|---|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 1000 | General | 170,892,551.89 | 170,892,551.89 | 0.00 |
| 1001 | Sheriff Rotary | 670,748.07 | 670,748.07 | 0.00 |
| 1002 | PFM Parking Facilities | 4,146,488.21 | 4,146,488.21 | 0.00 |
| 1003 | Unclaimed Costs | 1,683,712.70 | 1,683,712.70 | 0.00 |
| 1004 | Unclaimed Wages | 38,360.55 | 38,360.55 | 0.00 |
| 1005 | Commissioner Self Insurance | 1,717,818.55 | 1,717,818.55 | 0.00 |
| 1006 | Commissioner Stadium Pledge Fund | 3,643,595.50 | 3,643,595.50 | 0.00 |
| 2011 | Animal Care and Control (Dog & Kennel) | 132,188.97 | 132,188.97 | 0.00 |
| 2012 | Job and Family Services (Public Assistance) | 3,759,225.39 | 3,759,225.39 | 0.00 |
| 2013 | Auditor Real Estate Assessment | 16,088,443.93 | 16,088,443.93 | 0.00 |
| 2014 | Sheriff Basic POTC | 12,997.93 | 12,997.93 | 0.00 |
| 2015 | Engineer Motor Vehicle & Gas Tax | 12,402,731.49 | 12,402,731.49 | 0.00 |
| 2016 | Recorder Equipment | 239,085.57 | 239,085.57 | 0.00 |
| 2017 | Common Pleas Computerization | 2,228,686.71 | 2,228,686.71 | 0.00 |
| 2018 | Dom/Juv Computerization | 306,407.00 | 306,407.00 | 0.00 |
| 2019 | Probate Computerization | 83,083.83 | 83,083.83 | 0.00 |
| 2020 | Children Services Capital Reserve | 46.50 | 46.50 | 0.00 |
| 2021 | Children Services Special Levy | 159,053,439.28 | 159,053,439.28 | 0.00 |
| 2022 | Board of F.C.B.D.D. | 297,677,248.15 | 297,677,248.15 | 0.00 |
| 2023 | Community Corrections Program | 712,567.14 | 712,567.14 | 0.00 |
| 2024 | Commissioner Domestic Shelter | 90,864.95 | 90,864.95 | 0.00 |
| 2025 | Probate Court Rotary | 121,375.12 | 121,375.12 | 0.00 |
| 2026 | Commissioner Vacation of Public Ways | 5,291.80 | 5,291.80 | 0.00 |
| 2027 | Office on Aging Senior Services | 9,444,710.92 | 9,444,710.92 | 0.00 |
| 2029 | Child Support Enforcement | 235,180.50 | 235,180.50 | 0.00 |
| 2031 | PFM Antenna Systems | 1,567,792.34 | 1,567,792.34 | 0.00 |
| 2032 | Sheriff Selective Enforcement | 9,910.10 | 9,910.10 | 0.00 |
| 2033 | Sheriff BWC Reimbursement | 1,816.18 | 1,816.18 | 0.00 |
| 2034 | Sheriff Jail Overcrowding | 2,602.49 | 2,602.49 | 0.00 |
| 2035 | Dom/Juv Indigent Treatment | 19,830.48 | 19,830.48 | 0.00 |
| 2036 | Common Pleas CBCF Operations | 208.12 | 208.12 | 0.00 |
| 2038 | Zoological Park | 910,872.44 | 910,872.44 | 0.00 |
| 2040 | Treasurer Escrow Interest | 669,208.39 | 669,208.39 | 0.00 |
| 2041 | Probate Legal Research | 322,740.65 | 322,740.65 | 0.00 |
| 2042 | Dom/Juv Legal Research | 203,109.02 | 203,109.02 | 0.00 |
| 2043 | Common Pleas Legal Research | 159,958.86 | 159,958.86 | 0.00 |
| 2044 | Prosecutor Rotary | 230,999.27 | 230,999.27 | 0.00 |
| 2045 | Sheriff Child Support Enforcemt | 62,405.54 | 62,405.54 | 0.00 |
| 2046 | Treasurer Delinquent Tax Collection | 2,623,572.55 | 2,623,572.55 | 0.00 |
| 2047 | Prosecutor Delinq Tax Collection | 5,725,251.78 | 5,725,251.78 | 0.00 |
| 2048 | Juv Felony Delinq Care & Custody | 3,390,298.29 | 3,390,298.29 | 0.00 |
| 2053 | Juv Truancy/Curfew Intervention | 122,156.11 | 122,156.11 | 0.00 |
| 2055 | Sheriff Enforcement & Education | 65,844.84 | 65,844.84 | 0.00 |
| 2056 | Probate Indigent Guardianship | 39,487.58 | 39,487.58 | 0.00 |
| 2057 | Sheriff Commissary | 1,719,666.93 | 1,719,666.93 | 0.00 |
| 2059 | Certificate of Title Administration | 5,790,862.17 | 5,790,862.17 | 0.00 |
| 2063 | Common PI Probation Services | 1,046,011.96 | 1,046,011.96 | 0.00 |
| 2064 | Probate Mediation Fees | 1,299.79 | 1,299.79 | 0.00 |
| 2066 | Domestic Relations Grant Fund 46 | 20,000.00 | 20,000.00 | 0.00 |
| 2068 | Prosecutor Law Enforcemt Trust | 0.85 | 0.85 | 0.00 |
| 2074 | Sheriff Impaired Motorcycle Oper | 50.98 | 50.98 | 0.00 |
| 2078 | Office on Aging Adult Protective Svcs | 186,802.31 | 186,802.31 | 0.00 |
| 2082 | Community & Economic Developmt | 96,726.33 | 96,726.33 | 0.00 |
| 2083 | Homeland Security & Justice Programs | 80,519.51 | 80,519.51 | 0.00 |
| 2086 | JAG - Sheriff | 29,266.20 | 29,266.20 | 0.00 |

| October 2012 | | | | |
|--------------|--|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 2089 | Dom/Juv Drug Court | 33,607.53 | 33,607.53 | 0.00 |
| 2094 | Community Correction Jail Diversion | 120,232.97 | 120,232.97 | 0.00 |
| 2095 | Engineer Stormwater Management | 534,375.35 | 534,375.35 | 0.00 |
| 2096 | Sheriff Concealed Handgun Licensing | 547,404.13 | 547,404.13 | 0.00 |
| 2097 | Probate Dispute Resolution | 362,588.95 | 362,588.95 | 0.00 |
| 2111 | ADAMH Levy | 72,986,048.78 | 72,986,048.78 | 0.00 |
| 2112 | ADAMH Local | 1,494,505.53 | 1,494,505.53 | 0.00 |
| 2113 | ADAMH State | 2,261,878.92 | 2,261,878.92 | 0.00 |
| 2114 | ADAMH Federal | 145,107.19 | 145,107.19 | 0.00 |
| 2115 | ADAMH SAPT Block Grant | 30,087.64 | 30,087.64 | 0.00 |
| 2116 | ADAMH Safe Act (SDFSCA) | 0.42 | 0.42 | 0.00 |
| 2117 | ADAMH Social Services Block Grant | 138,120.49 | 138,120.49 | 0.00 |
| 2118 | ADAMH Mental Health Block Grant | 399,069.28 | 399,069.28 | 0.00 |
| 2119 | ADAMH Medicare Fund | 211,811.50 | 211,811.50 | 0.00 |
| 2121 | 27th Pay Reserve | 600,000.00 | 600,000.00 | 0.00 |
| 2123 | Treasurer Tax Lien Administration | 2,475,619.78 | 2,475,619.78 | 0.00 |
| 2125 | Urban Area Security Init | 16,118.22 | 16,118.22 | 0.00 |
| 2127 | Homeland Justice Assistance Grants | 960,425.56 | 960,425.56 | 0.00 |
| 2129 | Dom/Juv Special General Projects | 1,207,455.39 | 1,207,455.39 | 0.00 |
| 2130 | Commissioners Wireless 9-1-1 | 2,719,039.93 | 2,719,039.93 | 0.00 |
| 2131 | Sheriff Continuing Professional Training | 140,760.00 | 140,760.00 | 0.00 |
| 2133 | Law Library Resources Fund | 149,599.63 | 149,599.63 | 0.00 |
| 2134 | Drug Task Force | 111,576.20 | 111,576.20 | 0.00 |
| 2135 | Indigent Drivers Interlock | 2,747.69 | 2,747.69 | 0.00 |
| 2136 | Special Projects - Foreclosure | 233,766.12 | 233,766.12 | 0.00 |
| 2137 | Home Incarceration | 60,568.01 | 60,568.01 | 0.00 |
| 2138 | Dog and Kennel Donations | 155,517.03 | 155,517.03 | 0.00 |
| 2139 | Safe Havens | 49,783.66 | 49,783.66 | 0.00 |
| 2140 | Justice Reinvestment | 296,178.57 | 296,178.57 | 0.00 |
| 2141 | Probation Tech Grant | 1,060,000.00 | 1,060,000.00 | 0.00 |
| 2211 | ARRA JAG | 469,834.38 | 469,834.38 | 0.00 |
| 2212 | ARRA V.A.W.A. | 32,038.03 | 32,038.03 | 0.00 |
| 2222 | ARRA HMG | 0.03 | 0.03 | 0.00 |
| 2223 | ARRA JAG Re-entry | 245,116.17 | 245,116.17 | 0.00 |
| 2663 | Juvenile Detention - Special Food | 8,335.52 | 8,335.52 | 0.00 |
| 2664 | Sheriff DUI Enforcement Program | 51,412.69 | 51,412.69 | 0.00 |
| 2665 | Sheriff Federal Programs | 5,885.57 | 5,885.57 | 0.00 |
| 2669 | Sheriff Violence Against Women Grant | 41,096.71 | 41,096.71 | 0.00 |
| 2670 | Common Pleas Arbitration Filing Fee | 36,510.42 | 36,510.42 | 0.00 |
| 2881 | Engineer Boehm-Schleppi Ditch | 2,111.32 | 2,111.32 | 0.00 |
| 2883 | Engineer Plaul Ditch | 837.25 | 837.25 | 0.00 |
| 2885 | Engineer Immel Ditch | 200.00 | 200.00 | 0.00 |
| 2886 | Engineer Goodale Ditch | 154.98 | 154.98 | 0.00 |
| 2887 | Engineer Hamilton Ditch | 1,599.92 | 1,599.92 | 0.00 |
| 2888 | Engineer Joseph Carr Ditch | 3,530.27 | 3,530.27 | 0.00 |
| 2889 | Engineer Reserve at Hoover Ditch | 15,178.57 | 15,178.57 | 0.00 |
| 2890 | Engineer Reserve at Clark State | 16,064.61 | 16,064.61 | 0.00 |
| 2891 | Engineer Asbury Ditch | 33,998.93 | 33,998.93 | 0.00 |
| 2892 | Engineer Royal Elm Ditch | 5,761.25 | 5,761.25 | 0.00 |
| 2893 | Engineer Pinecrest Ditch | 9,117.08 | 9,117.08 | 0.00 |
| 2894 | Asbury Manor Maintenance | 4,959.41 | 4,959.41 | 0.00 |
| 2896 | Pinecrest Section 3 | 5,359.20 | 5,359.20 | 0.00 |
| 3031 | Commissioner Bond Retirement | 658,130.36 | 658,130.36 | 0.00 |
| 3032 | Maryhaven Bond Fund | 281,250.36 | 281,250.36 | 0.00 |
| 3033 | Commissioner Stadium Debt Service | 1,458,088.19 | 1,458,088.19 | 0.00 |

| October 2012 | | | | |
|--------------|--|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 4041 | PFM Permanent Improvements | 505,294.73 | 505,294.73 | 0.00 |
| 4042 | Sanitary Engineer Projects | 140,727.43 | 140,727.43 | 0.00 |
| 4044 | Veterans' Memorial Projects | 699,998.35 | 699,998.35 | 0.00 |
| 4049 | PFM New Building Fund | 1,161,652.03 | 1,161,652.03 | 0.00 |
| 4051 | FCCS Building Purchase | 6,406.60 | 6,406.60 | 0.00 |
| 4053 | Sheriff Jail Management System | 984,978.22 | 984,978.22 | 0.00 |
| 4054 | PFM Animal Shelter Construction | 299,092.91 | 299,092.91 | 0.00 |
| 4057 | E-Filing Project | 210,557.13 | 210,557.13 | 0.00 |
| 4060 | Sanitary Sewer - 2010 Bonds | 55,929.32 | 55,929.32 | 0.00 |
| 4061 | Hall of Justice IMP | 2,042,406.50 | 2,042,406.50 | 0.00 |
| 4062 | Road Projects - 2010 Bonds | 943,954.28 | 943,954.28 | 0.00 |
| 4063 | Whim's Ditch FEMA Grant | 710,634.07 | 710,634.07 | 0.00 |
| 5052 | Sanitary Engineer Water | 527,820.76 | 527,820.76 | 0.00 |
| 5053 | Sanitary Engineer Sewer | 516,828.98 | 516,828.98 | 0.00 |
| 5056 | Sanitary Eng Capital Improvemts Water | 79,029.46 | 79,029.46 | 0.00 |
| 5057 | Sanitary Eng Capital Improvemts Sewer | 72,463.70 | 72,463.70 | 0.00 |
| 5059 | Sanitary Eng Water Quality Partnership | 86,503.36 | 86,503.36 | 0.00 |
| 6061 | Workers Comp Reserve | 3,746,906.43 | 3,746,906.43 | 0.00 |
| 6062 | PFM Telecommunications Fund | 317,565.29 | 317,565.29 | 0.00 |
| 6063 | Employee Benefits Self Insurance | 14,832,267.46 | 14,832,267.46 | 0.00 |
| 8011 | Auditor Homestead Late File Refund | 3,011.13 | 3,011.13 | 0.00 |
| 8012 | Auditor Real Estate Overpays | 3,376,943.25 | 3,376,943.25 | 0.00 |
| 8013 | Treasurer Real Estate Overpays | 14,296,699.20 | 14,296,699.20 | 0.00 |
| 8014 | Interim Real Estate - Treas | 29,187,556.61 | 29,187,556.61 | 0.00 |
| 8017 | Auditor Tax Reimbursement | 29,249.54 | 29,249.54 | 0.00 |
| 8018 | Sheriff Sales | 4,454,540.23 | 4,454,540.23 | 0.00 |
| 8019 | Sheriff RE Refunds | 98,280.75 | 98,280.75 | 0.00 |
| 8021 | Duplicate Tax / Pers Property - Treas | 741,029.32 | 741,029.32 | 0.00 |
| 8025 | Delinquent General Personal Property Taxes | 12,104.18 | 12,104.18 | 0.00 |
| 8031 | Estate Tax - Estimated Payments | 5,503,322.00 | 5,503,322.00 | 0.00 |
| 8032 | Undivided Estate Tax | 4,364,260.43 | 4,364,260.43 | 0.00 |
| 8042 | Manufactured Homes - Interim | 87,702.17 | 87,702.17 | 0.00 |
| 8046 | Treasurer Manufactured Homes Overpays | 15,656.68 | 15,656.68 | 0.00 |
| 8050 | Motor Vehicle Gas Tax | 90,719.46 | 90,719.46 | 0.00 |
| 8070 | Cigarette Tax | 1,252.41 | 1,252.41 | 0.00 |
| 8090 | MUNI Motor Vehicle Tax | 9,620,114.08 | 9,620,114.08 | 0.00 |
| 8150 | Board of Elections Ohio Elect Comm Fees | 33,515.00 | 33,515.00 | 0.00 |
| 8160 | Engineer Subdivision Escrow | 8,090.84 | 8,090.84 | 0.00 |
| 8171 | Commissioner Ohio Public Defender - City | 18,647.30 | 18,647.30 | 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 | 15,483,003.99 | 15,483,003.99 | 0.00 |
| 8186 | Contractor Escrow | 2,536,501.31 | 2,536,501.31 | 0.00 |
| 8187 | Treasurer Tax Lien Certificate | 1,740,436.59 | 1,740,436.59 | 0.00 |
| 8188 | Bond Investment Agency | 47,731.00 | 47,731.00 | 0.00 |
| 8189 | Developer Deposit | 25,000.00 | 25,000.00 | 0.00 |
| 8190 | Auditor I-670 Escrow | 3,349.98 | 3,349.98 | 0.00 |
| 8210 | Recorder Overpayments | 34,492.99 | 34,492.99 | 0.00 |
| 8211 | Recorder Escrow | 132,612.08 | 132,612.08 | 0.00 |
| 8212 | Recorder Housing Trust Fund Fees | 533,118.85 | 533,118.85 | 0.00 |
| 8213 | Clerk of Courts Public Defender Fee | 184,465.00 | 184,465.00 | 0.00 |
| 8230 | Other Political Subdivision Collections | 5,693.58 | 5,693.58 | 0.00 |
| 8231 | Village of Lockbourne | 22,527.12 | 22,527.12 | 0.00 |
| 8233 | Sanitary Eng Columbus Capacity Fees | 43,179.50 | 43,179.50 | 0.00 |

| October 2012 | | | | |
|---|---|----------------------------|-----------------------|--------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 8234 | Sanitary Engineer Village of Harrisburg | 6,519.21 | 6,519.21 | 0.00 |
| 8242 | Parking Garage Escrow | 22,779.00 | 22,779.00 | 0.00 |
| 8244 | Surplus Acution | 15,753.00 | 15,753.00 | 0.00 |
| 8250 | Auditor Payroll Revolving | 2,715,011.09 | 2,715,011.09 | 0.00 |
| 8251 | Auditor Benefit Revolving | 15,106.28 | 15,106.28 | 0.00 |
| 8262 | Treasurer Incoming Electronic Funds Xfr | 5,148.07 | 5,148.07 | 0.00 |
| 8300 | Accounts Payable Warrant Clearance | 6,083,160.24 | 6,083,160.24 | 0.00 |
| 8301 | Payroll Warrant Clearance | 35,737.22 | 35,737.22 | 0.00 |
| 8302 | Boothworker Warrant Clearance | 208.72 | 208.72 | 0.00 |
| 9000 | Treasurer Suspense | 0.00 | (58,606.72) | (58,606.72) |
| 9012 | Soil & Water Conservation | 488,218.71 | 488,218.71 | 0.00 |
| 9013 | Mid Ohio Regional Planning Commission | 1,131,993.98 | 1,131,993.98 | 0.00 |
| 9014 | Metro Parks | 28,740.95 | 28,740.95 | 0.00 |
| 9017 | Board of Health Trailer Park | 6,650.60 | 6,650.60 | 0.00 |
| 9024 | Sheriff Terry Brown Trust 79CVII | 300.00 | 300.00 | 0.00 |
| 9026 | Board of Health | 610,082.66 | 610,082.66 | 0.00 |
| 9027 | Board of Health Public Health Nurse | 351,777.20 | 351,777.20 | 0.00 |
| 9028 | Board of Health Environmental Health | 704,702.27 | 704,702.27 | 0.00 |
| 9029 | Emergency Management Agency | 1,006,208.47 | 1,006,208.47 | 0.00 |
| 9030 | Emerg Mgmt Special CEPAC Emerg Plan | 166,965.77 | 166,965.77 | 0.00 |
| 9031 | Emerg Mgmt Warning | 323,732.96 | 323,732.96 | 0.00 |
| 9034 | Board of Health Anti-Dumping | 90,370.53 | 90,370.53 | 0.00 |
| 9035 | Board of Health Rabies Prevention | 93,752.58 | 93,752.58 | 0.00 |
| 9036 | Regional Public Health Infrastructure | 61,940.04 | 61,940.04 | 0.00 |
| 9038 | Board of Health Construction & Demo Debris | 302,905.86 | 302,905.86 | 0.00 |
| 9039 | Community Based Correctional Facility | 1,567,605.77 | 1,567,605.77 | 0.00 |
| 9040 | CBCF Resident Agency | 50,000.00 | 50,000.00 | 0.00 |
| 9041 | Finance Port Authority | 17,412.98 | 17,412.98 | 0.00 |
| 9042 | MORPC Building Sale | 2,301,191.87 | 2,301,191.87 | 0.00 |
| 9043 | MORPC Facility Fund | 929,682.84 | 929,682.84 | 0.00 |
| 9044 | Ground Water Monitoring | 37,286.98 | 37,286.98 | 0.00 |
| Totals | | 943,234,615.39 | 943,176,008.67 | (58,606.72) |
| | | | 0.00 | |
| | | | 0.00 | |
| CO. TREASURER INVESTMENTS | | | 939,940,779.74 | |
| CO. DEPOSITORY | | | 934,037.06 | |
| MORPC INVESTMENTS | | | 2,301,191.87 | |
| TOTAL PER FORM 6 | | | 943,176,008.67 | |
| DIFFERENCE BETWEEN AUDITOR AND TREASURER | | | (58,606.72) | |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED) | | | 58,606.72 | |
| | | | (0.00) | |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 30, 2012 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2012 showing the balance on hand in each fund and the balance of money in the treasury and depository. | | | | |
| FRANKLIN CO. |  | | | Auditor |
| FRANKLIN CO. |  | | | Treasurer |

