

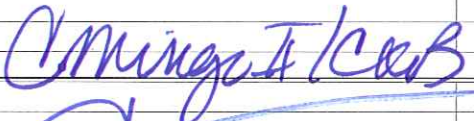
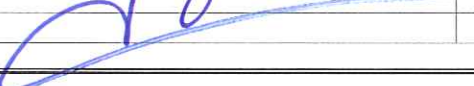
**December 2017**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	170,139,780.69	170,139,780.69	0.00
1001	Sheriff Rotary	2,686,499.61	2,686,499.61	0.00
1002	PFM Parking Facilities	2,027,818.43	2,027,818.43	0.00
1003	Unclaimed Costs	2,558,760.46	2,558,760.46	0.00
1004	Unclaimed Wages	54,400.46	54,400.46	0.00
1005	Commissioner Self Insurance	2,883,148.02	2,883,148.02	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	2,299.92	2,299.92	0.00
1009	Medicade Sales Tax Transition	50,881.50	50,881.50	0.00
2011	Animal Care and Control (Dog & Kennel)	217,694.39	217,694.39	0.00
2012	Job and Family Services (Public Assistance)	5,120,788.47	5,120,788.47	0.00
2013	Auditor Real Estate Assessment	17,162,450.66	17,162,450.66	0.00
2015	Engineer Motor Vehicle & Gas Tax	12,146,255.09	12,146,255.09	0.00
2016	Recorder Equipment	229,511.53	229,511.53	0.00
2017	Common Pleas Computerization	2,297,172.97	2,297,172.97	0.00
2018	Dom/Juv Computerization	481,963.53	481,963.53	0.00
2019	Probate Computerization	318,067.07	318,067.07	0.00
2021	Children Services Special Levy	135,560,532.63	135,560,532.63	0.00
2022	Board of Developmental Disabilities	305,314,378.96	305,314,378.96	0.00
2023	Community Corrections Program	369,791.49	369,791.49	0.00
2024	Domestic Shelter	140,707.03	140,707.03	0.00
2025	Probate Court Rotary	110,298.18	110,298.18	0.00
2027	Office on Aging Senior Services	16,297,084.94	16,297,084.94	0.00
2029	Child Support Enforcement	1,270,590.58	1,270,590.58	0.00
2031	PFM Antenna Systems	557,464.37	557,464.37	0.00
2032	Sheriff Selective Enforcement	33,719.11	33,719.11	0.00
2035	Indigent Treatment	25,280.02	25,280.02	0.00
2040	Treasurer Escrow Interest	533,115.16	533,115.16	0.00
2041	Legal Research - Probate	333,390.89	333,390.89	0.00
2042	Legal Research - Dom/Juv	87,084.42	87,084.42	0.00
2043	Legal Research - Common Pleas	174,227.78	174,227.78	0.00
2044	Prosecuting Attorney Rotary	126,002.72	126,002.72	0.00
2045	Sheriff Child Support Enforcemt	43,900.85	43,900.85	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,917,759.40	1,917,759.40	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,333,191.32	1,333,191.32	0.00
2048	Felony Delinquent Care & Custody	5,521,744.15	5,521,744.15	0.00
2055	Enforcement & Education - Sheriff	9,478.71	9,478.71	0.00
2056	Indigent Guardianship - Probate	76,247.56	76,247.56	0.00
2057	Sheriff Commissary	1,827,613.50	1,827,613.50	0.00
2059	Certificate of Title Administration	8,948,422.76	8,948,422.76	0.00
2063	Probation Services	1,047,423.42	1,047,423.42	0.00
2064	Mediation Fees	1,442.79	1,442.79	0.00
2066	Domestic Relations Grant Fund 46	233,108.93	233,108.93	0.00
2078	Adult Protective Svcs - Office on Aging	281,955.66	281,955.66	0.00
2082	Community & Economic Development	544,545.30	544,545.30	0.00
2083	Justice Programs	80,430.55	80,430.55	0.00
2086	JAG - Sheriff	9,405.07	9,405.07	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	68,425.08	68,425.08	0.00
2095	Stormwater Management - Engineer	351,000.47	351,000.47	0.00
2096	Concealed Handgun Licensing - Sheriff	388,580.05	388,580.05	0.00
2097	Dispute Resolution	665,400.70	665,400.70	0.00
2111	ADAMH Levy	69,992,653.27	69,992,653.27	0.00
2112	ADAMH Local	1,675,805.48	1,675,805.48	0.00

<b>December 2017</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	2,448,243.71	2,448,243.71	0.00
2114	ADAMH Federal	1,223,321.72	1,223,321.72	0.00
2115	ADAMH SAPT Block Grant	1,329,483.49	1,329,483.49	0.00
2117	ADAMH Social Services Block Grant	362,378.50	362,378.50	0.00
2118	ADAMH Mental Health Block Grant	543,777.40	543,777.40	0.00
2121	27th Pay Reserve	5,000,000.00	5,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,713,687.05	1,713,687.05	0.00
2125	Urban Area Security Initiative	57.72	57.72	0.00
2127	Justice Assistance Grants	471,384.99	471,384.99	0.00
2129	Special General Projects	1,128,115.93	1,128,115.93	0.00
2130	Wireless Enhanced 9-1-1	806,860.53	806,860.53	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	969,401.46	969,401.46	0.00
2134	Drug Task Force	179,463.69	179,463.69	0.00
2135	Indigent Drivers Interlock	18,386.15	18,386.15	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2138	Dog and Kennel Donations	366,973.60	366,973.60	0.00
2140	Justice Reinvestment	1,009,010.43	1,009,010.43	0.00
2142	Special Projects - Outreach Donations	33,439.07	33,439.07	0.00
2143	Probate Court Mental Health	596,171.22	596,171.22	0.00
2144	ADAMH 3C CDG	187,320.36	187,320.36	0.00
2145	Probate Court Special Projects	281,488.29	281,488.29	0.00
2146	FCCS Children's Fund	640,212.95	640,212.95	0.00
2663	Juvenile Detention - Special Food	13,422.92	13,422.92	0.00
2664	DUI Enforcement Program	67,614.11	67,614.11	0.00
2669	Sheriff Violence Against Women Grant	66,984.01	66,984.01	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2873	Jefferson Run Phase 4	3,437.00	3,437.00	0.00
2874	Paddock Reserve	1,585.00	1,585.00	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	13,638.37	13,638.37	0.00
2879	Royal Elm Section 6 Maintenance	3,220.16	3,220.16	0.00
2889	Engineer Reserve at Hoover Ditch	20,972.76	20,972.76	0.00
2890	Reserve at Clark State - Engineer	39,853.12	39,853.12	0.00
2891	Asbury Petition Ditch	2,476.94	2,476.94	0.00
2892	Royal Elm Ditch - Engineer	12,928.04	12,928.04	0.00
2893	Pinecrest Ditch - Engineer	20,401.28	20,401.28	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	40,758.40	40,758.40	0.00
2897	Royal Elm Section 5	4,769.71	4,769.71	0.00
2898	Parkwood Phase 1 2 3 Maintenance	14,892.44	14,892.44	0.00
2899	Morrison Farms E Section 1	8,583.30	8,583.30	0.00
3031	Bond Retirement - Commissioner	5,509,383.20	5,509,383.20	0.00
3033	Stadium Debt Service Fund	404,387.54	404,387.54	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	496,084.24	496,084.24	0.00
4057	Criminal Justice Information System	4,513,254.16	4,513,254.16	0.00
4060	Sanitary Sewer Bond	553,073.18	553,073.18	0.00
4065	Board of Elections Facility Fund	89,914.69	89,914.69	0.00
4066	Network Infrastructure	412,468.43	412,468.43	0.00
4067	Public Safety Center	125,410,306.09	125,410,306.09	0.00
4068	Fleet Capital Vehicles	1,886,090.16	1,886,090.16	0.00
4069	Parking Facility Bond	2,936,817.88	2,936,817.88	0.00

<b>December 2017</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
5052	Sanitary Engineer Water	1,528,793.66	1,528,793.66	0.00
5053	Sanitary Engineer Sewer	1,343,408.85	1,343,408.85	0.00
5056	Sanitary Eng Capital Improvemts Water	884,888.11	884,888.11	0.00
5057	Sanitary Eng Capital Improvemts Sewer	2,663,359.09	2,663,359.09	0.00
6061	Workers Comp Reserve	12,365,741.83	12,365,741.83	0.00
6062	Telecommunications Fund - PFM	406,232.62	406,232.62	0.00
6063	Employee Benefits Self Insurance	12,679,522.56	12,679,522.56	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,379,580.12	1,379,580.12	0.00
8013	Real Estate Tax Overpays - Treasurer	7,611,820.10	7,611,820.10	0.00
8015	Real Estate Tax - Treasurer	115,123,543.74	115,123,543.74	0.00
8019	Real Estate Refunds - Sheriff	210,399.56	210,399.56	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	37,093.79	37,093.79	0.00
8042	Manufactured Homes - Interim	88,071.52	88,071.52	0.00
8050	Motor Vehicle Gas Tax	96,095.01	96,095.01	0.00
8070	Cigarette Tax	1,197.15	1,197.15	0.00
8090	MUNI Motor Vehicle Tax	5,931,409.07	5,931,409.07	0.00
8150	Ohio Election Commission Fees	84.00	84.00	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	32,439,786.94	32,439,786.94	0.00
8186	Contractor Escrow	1,434,051.47	1,434,051.47	0.00
8187	Tax Lien Certificate - Treasurer	947,395.99	947,395.99	0.00
8188	Bond Investment Agency	103,881.07	103,881.07	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,782.96	32,782.96	0.00
8211	Recorder Escrow	280,243.34	280,243.34	0.00
8212	Recorder Housing Trust Fund Fees	1,214,057.35	1,214,057.35	0.00
8213	Clerk of Courts Public Defender Fee	258,631.00	258,631.00	0.00
8222	Arson Offender Registry	1,375.00	1,375.00	0.00
8223	Rape Crisis Program Trust Fund	4,900.00	4,900.00	0.00
8224	Probate Court Deposit	674,380.22	674,380.22	0.00
8226	Public Health - Tipping Fees	525.00	525.00	0.00
8227	Public Health - Transmittal Fees	64,240.50	64,240.50	0.00
8231	Village of Lockbourne	9,526.55	9,526.55	0.00
8233	Columbus Capacity Fees	45,503.00	45,503.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,194.93	7,194.93	0.00
8242	Parking Garage Escrow	22,939.00	22,939.00	0.00
8244	Surplus Auction	18,913.29	18,913.29	0.00
8248	FCCS Rep Payee SS Benefits	33,472.80	33,472.80	0.00
8250	Payroll Revolving - Auditor	10,546,947.46	10,546,947.46	0.00
8252	METLIFE Disability	79,830.95	79,830.95	0.00
8253	Flexible Spending	114,296.36	114,296.36	0.00
8300	Accounts Payable Warrant Clearance	4,938,187.06	4,938,187.06	0.00
8301	Payroll Warrant Clearance	25,944.30	25,944.30	0.00
8302	Boothworker Warrant Clearance	31,252.40	31,252.40	0.00
9000	Treasurer Suspense	0.00	172,566.43	172,566.43
9012	Soil & Water Conservation	629,056.62	629,056.62	0.00
9013	Mid Ohio Regional Planning Commission	1,363,980.45	1,363,980.45	0.00
9014	Metro Parks	36,328.09	36,328.09	0.00

**December 2017**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	492,172.55	492,172.55	0.00
9027	Board of Health Public Health Nurse	674,353.63	674,353.63	0.00
9028	Board of Health Environmental Health	1,400,916.02	1,400,916.02	0.00
9029	Emergency Management Agency	1,400,500.10	1,400,500.10	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	135,404.36	135,404.36	0.00
9031	Emerg Mgmt Warning Fund	755,347.06	755,347.06	0.00
9034	Board of Health Anti-Dumping	48,169.54	48,169.54	0.00
9035	Board of Health Rabies Prevention	110,888.03	110,888.03	0.00
9036	Regional Public Health Infrastructure	91,103.05	91,103.05	0.00
9038	Construction & Demo Debris	514,779.92	514,779.92	0.00
9039	Community Based Correctional Facility	750,256.91	750,256.91	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	29,138.86	29,138.86	0.00
9042	MORPC Building Sale	2,443,372.31	2,443,372.31	0.00
9043	MORPC Facility Fund	684,606.18	684,606.18	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
<b>Totals</b>		<b>1,186,872,742.98</b>	<b>1,187,045,309.41</b>	<b>172,566.43</b>
			0.00	
			0.00	
	CO. TREASURER INVESTMENTS		1,177,399,374.50	
	CO. DEPOSITORY		7,202,562.60	
	MORPC INVESTMENTS		2,443,372.31	
	TOTAL PER FORM 6		1,187,045,309.41	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		172,566.43	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		(172,566.43)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January <b>26, 2018</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>December 31, 2017</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer



