

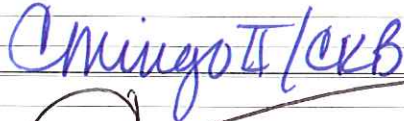
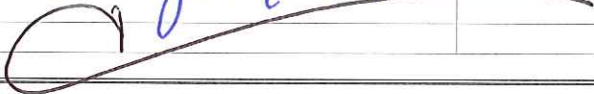
September 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	211,615,520.95	211,615,520.95	0.00
1001	Sheriff Rotary	2,476,614.22	2,476,614.22	0.00
1002	PFM Parking Facilities	2,119,620.76	2,119,620.76	0.00
1003	Unclaimed Costs	2,594,231.34	2,594,231.34	0.00
1004	Unclaimed Wages	55,851.43	55,851.43	0.00
1005	Commissioner Self Insurance	97,193.50	97,193.50	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
2011	Animal Care and Control (Dog & Kennel)	156,645.47	156,645.47	0.00
2012	Job and Family Services (Public Assistance)	4,575,736.53	4,575,736.53	0.00
2013	Auditor Real Estate Assessment	22,073,031.68	22,073,031.68	0.00
2015	Engineer Motor Vehicle & Gas Tax	15,006,129.71	15,006,129.71	0.00
2016	Recorder Equipment	235,325.02	235,325.02	0.00
2017	Common Pleas Computerization	2,249,202.01	2,249,202.01	0.00
2018	Dom/Juv Computerization	457,197.03	457,197.03	0.00
2019	Probate Computerization	290,666.84	290,666.84	0.00
2021	Children Services Special Levy	166,359,669.80	166,359,669.80	0.00
2022	Board of Developmental Disabilities	338,083,882.39	338,083,882.39	0.00
2023	Community Corrections Program	291,321.74	291,321.74	0.00
2024	Domestic Shelter	56,238.50	56,238.50	0.00
2025	Probate Court Rotary	107,051.41	107,051.41	0.00
2027	Office on Aging Senior Services	24,436,356.54	24,436,356.54	0.00
2029	Child Support Enforcement	182,936.31	182,936.31	0.00
2031	PFM Antenna Systems	403,537.48	403,537.48	0.00
2032	Sheriff Selective Enforcement	26,069.55	26,069.55	0.00
2035	Indigent Treatment	24,819.74	24,819.74	0.00
2038	Zoological Park	918,004.09	918,004.09	0.00
2040	Treasurer Escrow Interest	510,764.35	510,764.35	0.00
2041	Legal Research - Probate	324,701.85	324,701.85	0.00
2042	Legal Research - Dom/Juv	89,556.92	89,556.92	0.00
2043	Legal Research - Common Pleas	180,209.05	180,209.05	0.00
2044	Prosecuting Attorney Rotary	153,073.74	153,073.74	0.00
2045	Sheriff Child Support Enforcemt	37,450.51	37,450.51	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,740,562.43	2,740,562.43	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	1,738,565.83	1,738,565.83	0.00
2048	Felony Delinquent Care & Custody	6,906,822.81	6,906,822.81	0.00
2055	Enforcement & Education - Sheriff	12,213.61	12,213.61	0.00
2056	Indigent Guardianship - Probate	66,722.56	66,722.56	0.00
2057	Sheriff Commissary	2,274,615.61	2,274,615.61	0.00
2059	Certificate of Title Administration	8,870,774.44	8,870,774.44	0.00
2063	Probation Services	1,115,533.14	1,115,533.14	0.00
2064	Mediation Fees	1,442.79	1,442.79	0.00
2066	Domestic Relations Grant Fund 46	239,196.93	239,196.93	0.00
2078	Adult Protective Svcs - Office on Aging	114,371.83	114,371.83	0.00
2082	Community & Economic Development	429,757.00	429,757.00	0.00
2083	Justice Programs	287,215.72	287,215.72	0.00
2086	JAG - Sheriff	21,658.73	21,658.73	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	49,946.32	49,946.32	0.00
2095	Stormwater Management - Engineer	1,139,520.28	1,139,520.28	0.00
2096	Concealed Handgun Licensing - Sheriff	453,811.19	453,811.19	0.00
2097	Dispute Resolution	657,135.99	657,135.99	0.00
2111	ADAMH Levy	83,890,516.54	83,890,516.54	0.00
2112	ADAMH Local	1,250,767.48	1,250,767.48	0.00

September 2017

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,976,397.04	1,976,397.04	0.00
2114	ADAMH Federal	1,301,567.30	1,301,567.30	0.00
2115	ADAMH SAPT Block Grant	1,560,146.15	1,560,146.15	0.00
2117	ADAMH Social Services Block Grant	110,047.40	110,047.40	0.00
2118	ADAMH Mental Health Block Grant	598,451.09	598,451.09	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,695,466.10	1,695,466.10	0.00
2125	Urban Area Security Initiative	22.70	22.70	0.00
2127	Justice Assistance Grants	598,851.28	598,851.28	0.00
2129	Special General Projects	1,188,466.77	1,188,466.77	0.00
2130	Wireless Enhanced 9-1-1	1,798,281.14	1,798,281.14	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	974,020.88	974,020.88	0.00
2134	Drug Task Force	11,295.10	11,295.10	0.00
2135	Indigent Drivers Interlock	18,037.12	18,037.12	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	435,036.35	435,036.35	0.00
2140	Justice Reinvestment	364,327.95	364,327.95	0.00
2142	Special Projects - Outreach Donations	27,255.07	27,255.07	0.00
2143	Probate Court Mental Health	552,528.07	552,528.07	0.00
2144	ADAMH 3C CDG	189,939.73	189,939.73	0.00
2145	Probate Court Special Projects	246,522.49	246,522.49	0.00
2146	FCCS Children's Fund	701,855.98	701,855.98	0.00
2663	Juvenile Detention - Special Food	14,211.97	14,211.97	0.00
2664	DUI Enforcement Program	58,719.39	58,719.39	0.00
2669	Sheriff Violence Against Women Grant	58,689.37	58,689.37	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	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	Pincrest Ditch - Engineer	20,401.28	20,401.28	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pincrest 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	645,505.36	645,505.36	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	1,443,572.12	1,443,572.12	0.00
4041	Permanent Improvements - PFM	425,082.18	425,082.18	0.00
4053	Jail Management System - Sheriff	598,989.35	598,989.35	0.00
4057	Criminal Justice Information System	4,691,751.86	4,691,751.86	0.00
4060	Sanitary Sewer Bond	2,131,866.27	2,131,866.27	0.00
4061	Hall of Justice Improvements	22,634.32	22,634.32	0.00
4064	Sheriff's Training Academy	5,835.36	5,835.36	0.00
4065	Board of Elections Facility Fund	7,596,905.94	7,596,905.94	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00

September 2017

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	111,652,538.49	111,652,538.49	0.00
4068	Fleet Capital Vehicles	328,898.52	328,898.52	0.00
4069	Parking Facility Bond	3,782,621.31	3,782,621.31	0.00
5052	Sanitary Engineer Water	1,437,626.25	1,437,626.25	0.00
5053	Sanitary Engineer Sewer	1,360,786.27	1,360,786.27	0.00
5056	Sanitary Eng Capital Improvements Water	792,816.41	792,816.41	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,067,905.42	1,067,905.42	0.00
6061	Workers Comp Reserve	11,539,875.93	11,539,875.93	0.00
6062	Telecommunications Fund - PFM	428,584.57	428,584.57	0.00
6063	Employee Benefits Self Insurance	10,193,354.61	10,193,354.61	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,574,587.79	5,574,587.79	0.00
8013	Real Estate Tax Overpays - Treasurer	7,676,931.47	7,676,931.47	0.00
8014	Interim Real Estate - Treasurer	26,056,171.12	26,056,171.12	0.00
8018	Real Estate Tax - Sheriff Sales	746,781.43	746,781.43	0.00
8019	Real Estate Refunds - Sheriff	186,424.33	186,424.33	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	1,422.69	1,422.69	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	59,777.17	59,777.17	0.00
8041	Manufactured Homes - Homestead Ex	59,948.63	59,948.63	0.00
8042	Manufactured Homes - Interim	41,408.89	41,408.89	0.00
8050	Motor Vehicle Gas Tax	93,880.49	93,880.49	0.00
8070	Cigarette Tax	2,912.05	2,912.05	0.00
8090	MUNI Motor Vehicle Tax	8,438,080.89	8,438,080.89	0.00
8150	Ohio Election Commission Fees	5,239.00	5,239.00	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	16,819,523.81	16,819,523.81	0.00
8186	Contractor Escrow	1,894,633.62	1,894,633.62	0.00
8187	Tax Lien Certificate - Treasurer	1,173,616.83	1,173,616.83	0.00
8188	Bond Investment Agency	65,331.79	65,331.79	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,778.96	32,778.96	0.00
8211	Recorder Escrow	268,513.82	268,513.82	0.00
8212	Recorder Housing Trust Fund Fees	1,281,144.45	1,281,144.45	0.00
8213	Clerk of Courts Public Defender Fee	256,734.00	256,734.00	0.00
8222	Arson Offender Registry	1,375.00	1,375.00	0.00
8223	Rape Crisis Program Trust Fund	4,400.00	4,400.00	0.00
8224	Probate Court Deposit	838,191.90	838,191.90	0.00
8226	Public Health - Tipping Fees	526.87	526.87	0.00
8227	Public Health - Transmittal Fees	7,753.50	7,753.50	0.00
8231	Village of Lockbourne	11,237.49	11,237.49	0.00
8233	Columbus Capacity Fees	39,547.00	39,547.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,688.72	7,688.72	0.00
8242	Parking Garage Escrow	22,859.00	22,859.00	0.00
8244	Surplus Auction	52,685.02	52,685.02	0.00
8248	FCCS Rep Payee SS Benefits	31,730.80	31,730.80	0.00
8250	Payroll Revolving - Auditor	17,000,752.58	17,000,752.58	0.00
8252	METLIFE Disability	78,576.07	78,576.07	0.00
8253	Flexible Spending	75,007.64	75,007.64	0.00
8262	Incoming EFT - Treasurer	1,520,803.73	1,520,803.73	0.00
8300	Accounts Payable Warrant Clearance	4,846,282.67	4,846,282.67	0.00

September 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8301	Payroll Warrant Clearance	159,272.00	159,272.00	0.00
8302	Boothworker Warrant Clearance	11,770.32	11,770.32	0.00
9000	Treasurer Suspense	0.00	(28,500.14)	(28,500.14)
9012	Soil & Water Conservation	526,745.17	526,745.17	0.00
9013	Mid Ohio Regional Planning Commission	899,121.04	899,121.04	0.00
9014	Metro Parks	37,452.40	37,452.40	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	996,029.57	996,029.57	0.00
9027	Board of Health Public Health Nurse	984,673.21	984,673.21	0.00
9028	Board of Health Environmental Health	1,690,322.42	1,690,322.42	0.00
9029	Emergency Management Agency	1,612,267.51	1,612,267.51	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	237,997.35	237,997.35	0.00
9031	Emerg Mgmt Warning Fund	788,527.25	788,527.25	0.00
9034	Board of Health Anti-Dumping	44,720.54	44,720.54	0.00
9035	Board of Health Rabies Prevention	125,893.95	125,893.95	0.00
9036	Regional Public Health Infrastructure	117,293.56	117,293.56	0.00
9038	Construction & Demo Debris	512,377.42	512,377.42	0.00
9039	Community Based Correctional Facility	663,422.62	663,422.62	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	26,900.43	26,900.43	0.00
9042	MORPC Building Sale	2,435,622.26	2,435,622.26	0.00
9043	MORPC Facility Fund	724,114.53	724,114.53	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,212,242,765.39	1,212,214,265.25	(28,500.14)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,207,706,043.97	
CO. DEPOSITORY			2,072,599.02	
MORPC INVESTMENTS			2,435,622.26	
TOTAL PER FORM 6			1,212,214,265.25	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(28,500.14)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			28,500.14	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on October 31, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 2017 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

