
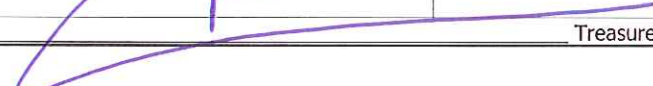


October 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	228,825,432.72	228,825,432.72	0.00
1001	Sheriff Rotary	3,269,424.13	3,269,424.13	0.00
1002	PFM Parking Facilities	2,694,462.83	2,694,462.83	0.00
1003	Unclaimed Costs	2,178,818.22	2,178,818.22	0.00
1004	Unclaimed Wages	69,741.01	69,741.01	0.00
1005	Commissioner Self Insurance	2,220,381.49	2,220,381.49	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)	389,830.67	389,830.67	0.00
2012	Job and Family Services (Public Assistance)	10,145,483.70	10,145,483.70	0.00
2013	Auditor Real Estate Assessment	20,245,868.35	20,245,868.35	0.00
2015	Motor Vehicle & Gas Tax	17,448,955.45	17,448,955.45	0.00
2016	Recorder Equipment	381,322.20	381,322.20	0.00
2017	Common Pleas Computerization	2,685,818.42	2,685,818.42	0.00
2018	Dom/Juv Computerization	663,751.34	663,751.34	0.00
2019	Probate Computerization	418,859.40	418,859.40	0.00
2021	Children Services Special Levy	154,421,763.39	154,421,763.39	0.00
2022	Board of Developmental Disabilities	339,132,931.76	339,132,931.76	0.00
2023	Community Corrections Program	786,899.14	786,899.14	0.00
2024	Domestic Shelter	96,223.25	96,223.25	0.00
2025	Probate Court Rotary	108,960.49	108,960.49	0.00
2027	Office on Aging Senior Services	46,103,382.33	46,103,382.33	0.00
2029	Child Support Enforcement	262,959.55	262,959.55	0.00
2032	Selective Enforcement - Sheriff	47,519.17	47,519.17	0.00
2035	Indigent Treatment	27,272.77	27,272.77	0.00
2038	Zoological Park	901,947.33	901,947.33	0.00
2039	Law Enforcement Trust Fund - FED DOJ	421,793.69	421,793.69	0.00
2040	Escrow Interest - Treasurer	752,767.45	752,767.45	0.00
2041	Legal Research - Probate	281,326.71	281,326.71	0.00
2042	Legal Research - Dom/Juv	104,553.19	104,553.19	0.00
2043	Legal Research - Common Pleas	216,586.67	216,586.67	0.00
2044	Prosecuting Attorney Rotary	57,224.06	57,224.06	0.00
2045	Sheriff's Child Support Enforcemt	64,615.97	64,615.97	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	2,341,738.62	2,341,738.62	0.00
2047	Delinquent Real EstateTax Collection - Prosecutor	2,680,987.67	2,680,987.67	0.00
2048	Felony Delinquent Care & Custody	5,522,821.34	5,522,821.34	0.00
2055	Enforcement & Education - Sheriff	802.23	802.23	0.00
2056	Indigent Guardianship - Probate	89,371.96	89,371.96	0.00
2057	Sheriff Commissary	2,835,080.45	2,835,080.45	0.00
2059	Certificate of Title Administration	10,603,059.83	10,603,059.83	0.00
2060	Veterans Memorial Permanent Improvements	1,500.00	1,500.00	0.00
2063	Probation Services	1,021,851.78	1,021,851.78	0.00
2064	Mediation Fees	1,492.79	1,492.79	0.00
2066	Domestic Relations Grant Fund 46	216,088.09	216,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	269,705.89	269,705.89	0.00
2082	Community & Economic Development	31,816.29	31,816.29	0.00
2083	Justice Programs	30,201.83	30,201.83	0.00
2086	JAG - Sheriff	16,373.07	16,373.07	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	167,467.49	167,467.49	0.00
2095	Stormwater Management - Engineer	788,589.79	788,589.79	0.00
2096	Concealed Handgun Licensing - Sheriff	13,706.87	13,706.87	0.00
2097	Dispute Resolution	535,747.68	535,747.68	0.00
2099	HAVA Grants - Board of Elections	47,500.69	47,500.69	0.00
2111	ADAMH Levy	62,039,082.58	62,039,082.58	0.00
2112	ADAMH Local	1,275,789.35	1,275,789.35	0.00
2113	ADAMH State	3,513,334.30	3,513,334.30	0.00
2114	ADAMH Federal	4,202,622.57	4,202,622.57	0.00

October 2019				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,451,151.30	1,451,151.30	0.00
2127	Justice Assistance Grants	779,735.72	779,735.72	0.00
2129	Special General Projects	1,180,406.66	1,180,406.66	0.00
2130	Wireless Enhanced 9-1-1	1,602,517.36	1,602,517.36	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,078,327.68	1,078,327.68	0.00
2134	Drug Task Force	0.79	0.79	0.00
2135	Indigent Drivers Interlock	23,138.21	23,138.21	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	426,615.93	426,615.93	0.00
2140	Justice Reinvestment	1,006,772.59	1,006,772.59	0.00
2142	Special Projects - Outreach Donations	49,076.77	49,076.77	0.00
2143	Probate Court Mental Health	619,390.13	619,390.13	0.00
2144	ADAMH 3C CDG	187,317.20	187,317.20	0.00
2145	Probate Court Special Projects	440,029.02	440,029.02	0.00
2146	FCCS Children's Fund	674,177.95	674,177.95	0.00
2147	TCAP	1,347,983.97	1,347,983.97	0.00
2148	Law Enforcement Trust Fund - Fed Treas	866,229.35	866,229.35	0.00
2149	HS & RC Operations	615,526.58	615,526.58	0.00
2150	Homeland Security Grant	18,621.35	18,621.35	0.00
2663	Juvenile Detention - Special Food	8,603.60	8,603.60	0.00
2664	DUI Enforcement Program	40,808.93	40,808.93	0.00
2669	Sheriff Violence Against Women Grant	69,574.04	69,574.04	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	4,859.24	4,859.24	0.00
2874	Paddock Reserve	3,170.39	3,170.39	0.00
2875	Jefferson Farms 3	5,195.05	5,195.05	0.00
2876	Morrison Farms 2	13,588.22	13,588.22	0.00
2877	Royal Elm Section 7 Maintenance	3,138.54	3,138.54	0.00
2878	Jefferson Run Phase 2 Maintenance	28,065.26	28,065.26	0.00
2879	Royal Elm Section 6 Maintenance	6,517.78	6,517.78	0.00
2889	Reserve at Hoover Ditch	25,641.38	25,641.38	0.00
2890	Reserve at Clark St	48,521.74	48,521.74	0.00
2892	Royal Elm Petition Ditch	15,803.44	15,803.44	0.00
2893	Pinecrest Ditch Petition	24,957.80	24,957.80	0.00
2894	Asbury Manor Maintenance	26,491.84	26,491.84	0.00
2896	Pinecrest Ditch Petition Section 3	51,479.81	51,479.81	0.00
2897	Royal Elm Section 5	8,556.35	8,556.35	0.00
2898	Parkwood Phase 1 2 3 Maintenance	22,864.16	22,864.16	0.00
2899	Morrison Farms E Section 1	14,357.52	14,357.52	0.00
3031	Bond Retirement - Commissioner	723,345.90	723,345.90	0.00
3033	Stadium Debt Service Fund	1,910,448.54	1,910,448.54	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	3,837,194.81	3,837,194.81	0.00
4065	Board of Elections Facility Fund	130,549.58	130,549.58	0.00
4066	Network Infrastructure	39,795.93	39,795.93	0.00
4067	Public Safety Center	174,105,150.79	174,105,150.79	0.00
4068	Fleet Capital Vehicles	384,774.72	384,774.72	0.00
4069	Parking Facility Bond	2,228,343.70	2,228,343.70	0.00
4070	Board of Elections Voting Machines	4,521,593.00	4,521,593.00	0.00
4071	Facility Renovation - PFM	42,731,264.36	42,731,264.36	0.00
4072	Correction Center - PFM	71,655,230.93	71,655,230.93	0.00

October 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4073	Westland Parcel T.I.F. 1	135,000.00	135,000.00	0.00
5052	Sanitary Engineer Water	3,026,603.41	3,026,603.41	0.00
5053	Sanitary Engineer Sewer	3,946,127.52	3,946,127.52	0.00
5056	Sanitary Eng Capital Improvemts Water	899,064.72	899,064.72	0.00
5057	Sanitary Eng Capital Improvemts Sewer	630,975.61	630,975.61	0.00
6061	Workers Comp Reserve	14,471,013.20	14,471,013.20	0.00
6062	Telecommunications Fund - PFM	573,468.45	573,468.45	0.00
6063	Employee Benefits Self Insurance	29,956,042.24	29,956,042.24	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	895,354.02	895,354.02	0.00
8013	Real Estate Tax Overpays - Treasurer	6,546,955.96	6,546,955.96	0.00
8014	Interim Real Estate Tax - Teasurer	29,978,636.64	29,978,636.64	0.00
8018	Real Estate Tax - Sheriff Sales	435,051.96	435,051.96	0.00
8019	Real Estate Refunds - Sheriff	143,819.38	143,819.38	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8032	Undivided Estate Tax	66,551.56	66,551.56	0.00
8042	Manufactured Homes Interim	63,200.06	63,200.06	0.00
8045	Manufactured Homes Refunds	677.10	677.10	0.00
8070	Cigarette Tax	1,227.73	1,227.73	0.00
8090	MUNI Motor Vehicle Tax	8,984,959.59	8,984,959.59	0.00
8150	Ohio Election Commission Fees	4,835.00	4,835.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8182	Work Release Escrow - Common Pleas	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	25,438,166.17	25,438,166.17	0.00
8186	Contractor Escrow	8,267,411.96	8,267,411.96	0.00
8187	Tax Lien Certificate - Treasurer	1,253,393.39	1,253,393.39	0.00
8188	Bond Investment Agency	1,167,617.74	1,167,617.74	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	O.D.O.T Highway Project Escrow - Treasurer	8,032.55	8,032.55	0.00
8210	Recorder Overpayments	6.00	6.00	0.00
8211	Recorder Escrow	176,629.87	176,629.87	0.00
8212	Recorder Housing Trust Fund Fees	508,150.65	508,150.65	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	450.00	450.00	0.00
8223	Rape Crisis Program Trust Fund	1,500.00	1,500.00	0.00
8224	Probate Court Deposit	710,739.33	710,739.33	0.00
8226	Public Health - Tipping Fees	96,913.12	96,913.12	0.00
8227	Public Health - Transmittal Fees	12,704.50	12,704.50	0.00
8228	Violent Offender Registry	300.00	300.00	0.00
8231	Village of Lockbourne	10,401.18	10,401.18	0.00
8232	ADAMH Agency Fund	159,274.50	159,274.50	0.00
8233	Columbus Capacity Fees	254,974.00	254,974.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,534.41	7,534.41	0.00
8242	Parking Garage Escrow	23,069.00	23,069.00	0.00
8244	Surplus Auction	21,343.00	21,343.00	0.00
8250	Payroll Revolving - Auditor	4,214,852.98	4,214,852.98	0.00
8252	METLIFE Disability	26.34	26.34	0.00
8253	Flexible Spending	238,658.78	238,658.78	0.00
8262	Incoming Electronic Transfers - Treasurer	250.00	250.00	0.00
8300	Accounts Payable Warrant Clearance	7,248,410.25	7,248,410.25	0.00
8301	Payroll Warrant Clearance	38,139.39	38,139.39	0.00
9000	Treasurer Suspense	0.00	56,970.30	56,970.30
9012	Soil & Water Conservation	1,137,494.46	1,137,494.46	0.00
9013	Mid Ohio Regional Planning Commission	935,107.89	935,107.89	0.00
9014	Metro Park Board	39,104.62	39,104.62	0.00
9017	Health Systems & Planning	408,079.33	408,079.33	0.00

October 2019				
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	772,633.28	772,633.28	0.00
9027	Board of Health Public Health Nurse	400,355.06	400,355.06	0.00
9028	Board of Health Environmental Health	1,928,058.07	1,928,058.07	0.00
9029	Emergency Management Agency	1,302,373.70	1,302,373.70	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	264,227.40	264,227.40	0.00
9031	Emerg Mgmt Warning Fund	696,377.29	696,377.29	0.00
9034	Board of Health Anti-Dumping	55,793.96	55,793.96	0.00
9035	Board of Health Rabies Prevention	312.00	312.00	0.00
9036	Regional Public Health Infrastructure	58,467.24	58,467.24	0.00
9038	Construction & Demo Debris	584,718.20	584,718.20	0.00
9039	Community Based Correctional Facility	658,703.86	658,703.86	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	46,813.12	46,813.12	0.00
9042	MORPC Building and Reserve	2,563,482.31	2,563,482.31	0.00
9043	MORPC Facility	550,452.98	550,452.98	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	55,803.78	55,803.78	0.00
9052	CBCF Grant (Even Years)	1,562,926.25	1,562,926.25	0.00
Totals		1,452,889,006.26	1,452,945,976.56	56,970.30
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,449,151,633.50	
CO. DEPOSITORY			1,252,449.75	
MORPC INVESTMENTS			2,541,893.31	
TOTAL PER FORM 6			1,452,945,976.56	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			56,970.30	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(56,970.30)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 21, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2019 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer