

Monthly Financial Report

For Month ending February 29, 2020

Fund	<u>Balance</u> <u>2/01/2020</u>	<u>Overdrafts</u> <u>2/01/2020</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/29/2020</u>	<u>Overdrafts</u> <u>2/29/2020</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	11,917,970.69	0.00	1,148,736.68	1,438,274.35	11,628,433.02	0.00	102,010.79
B00 DOG & KENNEL	286,661.02	0.00	46,950.00	18,285.30	315,325.72	0.00	5,144.00
BB1 DD	695,876.63	0.00	71,150.02	435,272.30	331,754.35	0.00	88,989.22
BB5 DD CAPITAL FUND	736,756.88	0.00	0.00	0.00	736,756.88	0.00	0.00
E00 GENERAL HEALTH DISTRICT	366,622.63	0.00	51,873.65	37,387.42	381,108.86	0.00	3,774.39
E01 SEWAGE PROGRAM FUND	156,236.78	0.00	20,452.90	46,900.40	129,789.28	0.00	11,814.27
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	30,414.75	0.00	1,865.76	7,005.43	25,275.08	0.00	2,356.58
E06 SPECIAL SERVICES FUND	75,261.31	0.00	20,100.91	7,687.31	87,674.91	0.00	413.86
E11 RV/CAMP MARINA	12,018.34	0.00	0.00	236.11	11,782.23	0.00	22.58
E12 SWIMMING POOL	0.00	-481.11	0.00	155.87	0.00	-636.98	16.33
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	5,442.40	0.00	3,305.00	6,694.37	2,053.03	0.00	93.67
E15 SOLID WASTE FUND	0.00	-558.76	0.00	43.76	0.00	-602.52	3.73
E19 FOOD SERVICE FUND	15,969.43	0.00	73,376.55	9,634.14	79,711.84	0.00	193.46
E21 ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22 HOSPICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 FAMILY PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E33 WIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34 INJURY PREVENTION	5,913.38	0.00	0.00	8,761.63	0.00	-2,848.25	221.84
E35 SMALL HEALTH CARE PROVIDER	418.67	0.00	0.00	0.00	418.67	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	21,216.52	0.00	5,146.00	2,852.05	23,510.47	0.00	195.08
E37 PUBLIC HEALTH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E38 APPALACHIAN TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E39 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	14,390.47	0.00	10,013.76	8,233.86	16,170.37	0.00	164.45
E43 WIC GRANT-GRANT YR 2014	10,076.39	0.00	12,241.58	10,499.26	11,818.71	0.00	174.58
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRANT	11,187.35	0.00	0.00	0.00	11,187.35	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	0.00	-12,976.10	4,449.60	6,039.58	0.00	-14,566.08	60.82
E49 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	93,590.16	93,590.16	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	386,700.21	0.00	451,415.44	289,788.73	548,326.92	0.00	28,001.42
H10 CHILD SUPPORT ENFORCEMENT	744,785.87	0.00	9,783.50	43,773.41	710,795.96	0.00	1,992.17
H20 WIA	144,716.09	0.00	0.00	15,535.17	129,180.92	0.00	3,717.92
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,017,805.23	0.00	3,155.00	106,131.51	914,828.72	0.00	300.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,337.76	0.00	0.00	0.00	2,337.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	105,531.67	0.00	0.00	0.00	105,531.67	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	48,694.24	0.00	0.00	0.00	48,694.24	0.00	0.00
K00 ENGINEER	1,246,436.56	0.00	742,048.08	395,887.78	1,592,596.86	0.00	43,625.51

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For Month ending February 29,2020

<u>Fund</u>	<u>Balance</u> <u>2/01/2020</u>	<u>Overdrafts</u> <u>2/01/2020</u>	<u>Receipts for</u> <u>February</u>	<u>Disbursements</u> <u>February</u>	<u>Balance</u> <u>2/29/2020</u>	<u>Overdrafts</u> <u>2/29/2020</u>	<u>Warrants</u> <u>Outstanding</u>	
S54	9-1-1 WIRELESS PROJECT	241,339.69	0.00	9,653.52	294.61	250,698.60	0.00	0.00
S55	LAW ENF DOMESTIC TERRORISM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57	TAX MAP/AERIAL MAPPING	724.00	0.00	52.00	0.00	776.00	0.00	0.00
S58	GIS MAPPING	83,693.38	0.00	8,333.33	10,043.13	81,983.58	0.00	143.75
S59	HELP AMERICA VOTE ACT (HAVA)	12,022.72	0.00	13.81	0.00	12,036.53	0.00	0.00
S60	INDIGENT GUARDIANSHIP FUND	25,014.10	0.00	230.00	0.00	25,244.10	0.00	0.00
S61	GENERAL SPECIAL PROJECTS COI	148,489.26	0.00	875.00	0.00	149,364.26	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN I	105,178.34	0.00	6,257.00	5,825.77	105,609.57	0.00	231.04
S63	JUVENILE COURT MISC. REIMBUR	4,135.84	0.00	0.00	0.00	4,135.84	0.00	0.00
S64	INDIGENT DRIVERS ALCOHOL TRE	1,755.56	0.00	6.00	0.00	1,761.56	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	21,826.38	0.00	400.01	0.00	22,226.39	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	5,598.62	0.00	110.00	0.00	5,708.62	0.00	0.00
S67	PROBATE COURT CONDUCT OF BL	3,521.24	0.00	76.00	32.05	3,565.19	0.00	0.00
S68	ADULT PROBATION FEE	39,039.05	0.00	9,305.09	4,557.58	43,786.56	0.00	843.80
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING CC	23,718.93	0.00	0.00	2,361.69	21,357.24	0.00	0.00
S71	9-1-1 FUND	174,104.92	0.00	8,333.33	1,053.70	181,384.55	0.00	0.00
S72	HOLMES COUNTY EMERGENCY M,	76,351.47	0.00	7,512.56	4,681.22	79,182.81	0.00	52.47
S73	SPECIAL PROJECTS/ MUNICIPAL	168,299.87	0.00	4,233.95	165.09	172,368.73	0.00	125.08
S74	IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	29,212.96	0.00	0.00	4,206.06	25,006.90	0.00	0.00
S76	EMPLOYEE EXPENDED EXPENSE	312,703.99	0.00	0.00	0.00	312,703.99	0.00	0.00
S77	PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S78	SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80	COMPUTERIZATION/JUVENILE COI	2,873.50	0.00	184.00	0.00	3,057.50	0.00	0.00
S81	COMPUTERIZATION/PROBATE COL	16,476.07	0.00	982.00	0.00	17,458.07	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	64,679.61	0.00	2,938.05	0.00	67,617.66	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	31,738.05	0.00	1,344.51	0.00	33,082.56	0.00	0.00
S84	RECORDER'S FEES	22,079.03	0.00	3,101.00	4,722.94	20,457.09	0.00	194.34
S85	COUNTY HOME FUND	1,151,828.89	0.00	50,124.60	139,039.58	1,062,913.91	0.00	12,470.51
S87	CERTIFICATE TITLE ADMINISTRATI	130,591.31	0.00	16,421.83	13,382.84	133,630.30	0.00	109.00
S88	SPECIAL PROJECTS- JUV COURT	2,219.42	0.00	97.00	0.00	2,316.42	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	5,428.42	0.00	240.00	72.51	5,595.91	0.00	0.00
S90	CONTINUING PROFESSION TRAINI	9,345.76	0.00	0.00	0.00	9,345.76	0.00	0.00
S91	THIRD GRADE SAFETY BELT GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	SHERIFF'S OVERTIME BLOCK GRA	5,876.32	0.00	3,428.41	0.00	9,304.73	0.00	0.00
S94	COURTHOUSE SECURITY GRANT	8,370.68	0.00	3,000.00	0.00	11,370.68	0.00	0.00
S95	TOURISM/ECONOMIC DEVELOPME	39,430.31	0.00	0.00	0.00	39,430.31	0.00	0.00
S96	SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	FEDERAL EQUITABLE SHARING	36,526.19	0.00	50.96	0.00	36,577.15	0.00	0.00
T00	COMMUNITY DEVELOPMENT/98 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	COMMUNITY DEVELOPMENT/99 GF	32,605.05	0.00	46,828.00	65,324.36	14,108.69	0.00	65,324.36
T06	COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	52,696.00	0.00	52,696.00	0.00	0.00
T15	SHERIFF-WW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	CHIP HOME DOLLARS	0.00	0.00	25,214.00	25,214.00	0.00	0.00	6,742.00
T21	CHIP CDBG DOLLARS	0.00	0.00	25,809.00	25,809.00	0.00	0.00	11,559.00

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Total	44,957,138.59	-15,619.24	30,955,115.78	16,218,071.90	59,697,217.06	-18,653.83	554,969.60
Balance Less Overdraft	44,941,519.35				59,678,563.23		
Outstanding Warrants	685,253.82				554,969.60		
Total	45,626,773.17				60,233,532.83		
County Treasury	730,406.13				456,867.40		
County Depository	44,896,367.04				59,776,665.43		
Total	45,626,773.17				60,233,532.83		

Auditor Office, Holmes County Auditor

Millersburg, OH March 2, 2020

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of February 29, 2020 showing the balance on hand in each Fund and account at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the Treasury and Depository.

 Auditor
  Treasurer