



Monthly Financial Report

For Month ending April 30,2020



<u>Fund</u>	<u>Balance</u> <u>4/01/2020</u>	<u>Overdrafts</u> <u>4/01/2020</u>	<u>Receipts for</u> <u>April</u>	<u>Disbursements</u> <u>April</u>	<u>Balance</u> <u>4/30/2020</u>	<u>Overdrafts</u> <u>4/30/2020</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	13,445,768.37	0.00	998,227.86	1,101,158.21	13,342,838.02	0.00	48,312.66
B00 DOG & KENNEL	313,066.15	0.00	1,587.00	12,386.50	302,266.65	0.00	436.73
BB1 DD	2,180,236.12	0.00	79,161.01	352,652.80	1,906,744.33	0.00	110,935.92
BB5 DD CAPITAL FUND	736,756.88	0.00	0.00	0.00	736,756.88	0.00	0.00
E00 GENERAL HEALTH DISTRICT	484,943.53	0.00	35,722.45	75,912.12	444,753.86	0.00	1,810.80
E01 SEWAGE PROGRAM FUND	126,672.27	0.00	23,187.38	21,052.99	128,806.66	0.00	43.81
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	26,777.15	0.00	688.00	3,777.15	23,688.00	0.00	7.95
E06 SPECIAL SERVICES FUND	89,404.10	0.00	14,223.12	9,219.06	94,408.16	0.00	888.98
E11 RV/CAMP MARINA	10,924.69	0.00	9,912.01	182.76	20,653.94	0.00	1.85
E12 SWIMMING POOL	0.00	-1,567.24	3,959.00	166.64	2,225.12	0.00	2.01
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	3,354.21	0.00	4,058.00	4,558.30	2,853.91	0.00	11.38
E15 SOLID WASTE FUND	0.00	-610.48	0.00	33.09	0.00	-643.57	0.00
E19 FOOD SERVICE FUND	93,212.91	0.00	1,803.50	10,933.50	84,082.91	0.00	5.34
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	0.00	-10,559.59	75.00	8,787.31	0.00	-19,271.90	827.11
E35 SMALL HEALTH CARE PROVIDER	418.67	0.00	0.00	418.67	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	24,064.01	0.00	614.00	1,112.21	23,565.80	0.00	108.00
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	14,213.96	0.00	10,190.27	8,389.23	16,015.00	0.00	116.00
E43 WIC GRANT-GRANT YR 2014	10,774.97	0.00	11,473.69	12,728.79	9,519.87	0.00	10.00
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRAN	11,187.35	0.00	0.00	11,187.35	0.00	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	-20,373.09	0.00	6,412.36	0.00	-26,785.45	932.00
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	92,172.48	92,172.48	0.00	0.00	1,133.66
H00 JOB & FAMILY SERVICES	233,562.80	0.00	670,378.45	328,959.47	574,981.78	0.00	2,024.39
H10 CHILD SUPPORT ENFORCEMENT	677,167.70	0.00	192,244.80	86,196.55	783,215.95	0.00	2,003.35
H20 WIA	131,770.52	0.00	0.00	14,841.54	116,928.98	0.00	1,351.72
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,241,009.60	0.00	175.00	40,962.28	1,200,222.32	0.00	10,189.35
J40 TAX CERTIFICATE ADMINISTRATIO	2,299.76	0.00	0.00	0.00	2,299.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	130,555.98	0.00	0.00	0.00	130,555.98	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	74,280.30	0.00	0.00	0.00	74,280.30	0.00	0.00
K00 ENGINEER	1,711,147.45	0.00	427,298.29	314,413.02	1,824,032.72	0.00	78,494.47

Monthly Financial Report

For Month ending April 30, 2020

Fund	Balance 4/01/2020	Overdrafts 4/01/2020	Receipts for April	Disbursements April	Balance 4/30/2020	Overdrafts 4/30/2020	Warrants Outstanding
S54 9-1-1 WIRELESS PROJECT	255,176.53	0.00	7,500.00	4,983.92	257,692.61	0.00	2,575.00
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	791.00	0.00	0.00	0.00	791.00	0.00	0.00
S58 GIS MAPPING	85,208.22	0.00	12,500.00	8,550.37	89,157.85	0.00	650.00
S59 HELP AMERICA VOTE ACT (HAVA)	11,359.10	0.00	10.08	540.00	10,829.18	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	25,528.10	0.00	256.00	892.50	24,891.60	0.00	892.50
S61 GENERAL SPECIAL PROJECTS COI	149,940.61	0.00	5,622.00	1,183.26	154,379.35	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	99,436.03	0.00	12,545.00	5,200.79	106,780.24	0.00	863.46
S63 JUVENILE COURT MISC. REIMBUR	4,171.84	0.00	48.00	0.00	4,219.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,770.56	0.00	3.00	0.00	1,773.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	22,895.85	0.00	481.01	0.00	23,376.86	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	5,805.62	0.00	60.00	0.00	5,865.62	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	3,624.19	0.00	117.00	0.00	3,741.19	0.00	0.00
S68 ADULT PROBATION FEE	43,594.05	0.00	2,854.84	2,966.13	43,482.76	0.00	690.65
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	20,981.33	0.00	0.00	74.73	20,906.60	0.00	0.00
S71 9-1-1 FUND	188,410.13	0.00	8,333.33	5,357.75	191,385.71	0.00	2,575.00
S72 HOLMES COUNTY EMERGENCY M	89,591.25	0.00	0.00	7,934.31	81,656.94	0.00	2,105.54
S73 SPECIAL PROJECTS/ MUNICIPAL	176,600.24	0.00	4,239.60	33.51	180,806.33	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	19,348.33	0.00	14,997.00	21,094.97	13,250.36	0.00	16,495.16
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	3,198.50	0.00	182.00	0.00	3,380.50	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	18,251.07	0.00	764.00	0.00	19,015.07	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	70,408.98	0.00	2,658.00	0.00	73,066.98	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	35,145.89	0.00	1,425.79	0.00	36,571.68	0.00	0.00
S84 RECORDER'S FEES	21,567.50	0.00	3,234.00	2,946.18	21,855.32	0.00	0.00
S85 COUNTY HOME FUND	1,575,594.64	0.00	53,064.47	129,699.72	1,498,959.39	0.00	9,509.91
S87 CERTIFICATE TITLE ADMINISTRATI	137,687.51	0.00	11,802.77	12,680.76	136,809.52	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	2,426.42	0.00	140.00	0.00	2,566.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	5,736.40	0.00	390.00	59.51	6,066.89	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	9,304.73	0.00	1,911.55	0.00	11,216.28	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,945.68	0.00	0.00	0.00	10,945.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	35,331.31	0.00	3,126.86	0.00	38,458.17	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	36,624.82	0.00	50.96	0.00	36,675.78	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	12,314.04	0.00	0.00	11,250.14	1,063.90	0.00	11,250.14
T06 COMMUNITY DEV BLOCK GRANT 1	64,473.00	0.00	0.00	10,200.00	54,273.00	0.00	10,200.00
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	0.00	0.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00

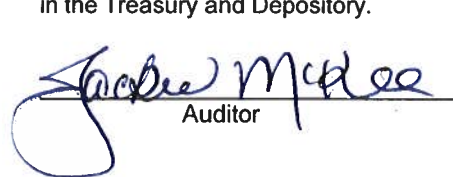
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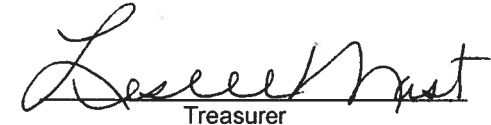
For Month ending April 30, 2020

<u>Fund</u>	<u>Balance 4/01/2020</u>	<u>Overdrafts 4/01/2020</u>	<u>Receipts for April</u>	<u>Disbursements April</u>	<u>Balance 4/30/2020</u>	<u>Overdrafts 4/30/2020</u>	<u>Warrants Outstanding</u>
Total	43,374,941.77	-33,590.44	5,325,247.69	5,166,771.82	43,546,528.12	-46,700.92	676,828.86
Balance Less Overdraft	43,341,351.33				43,499,827.20		
Outstanding Warrants	306,981.64				676,828.86		
Total	43,648,332.97				44,176,656.06		
County Treasury	30,235.54				276,852.07		
County Depository	43,618,097.43				43,899,803.99		
Total	43,648,332.97				44,176,656.06		

May 1, 2020 Office, Holmes County Auditor
Millersburg, OH May 1, 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 April 30, 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