

Monthly Financial Report

For Month ending October 31, 2020

Fund	Balance 10/01/2020	Overdrafts 10/01/2020	Receipts for October	Disbursements October	Balance 10/31/2020	Overdrafts 10/31/2020	Warrants Outstanding
A00 GENERAL FUND	15,332,167.98	0.00	1,309,083.36	1,188,430.55	15,452,820.79	0.00	40,102.38
B00 DOG & KENNEL	250,066.91	0.00	3,691.00	24,317.91	229,440.00	0.00	3,807.94
BB1 DD	2,114,394.00	0.00	62,701.57	484,844.44	1,692,251.13	0.00	104,314.09
BB5 DD CAPITAL FUND	608,387.88	0.00	0.00	0.00	608,387.88	0.00	0.00
C19 COUNTY COVID-19 GRANT	640,537.66	0.00	1,579,616.26	102,657.54	2,117,496.38	0.00	59,375.29
E00 GENERAL HEALTH DISTRICT	433,933.88	0.00	98,365.73	74,477.42	457,822.19	0.00	218.47
E01 SEWAGE PROGRAM FUND	142,401.72	0.00	31,427.90	24,794.35	149,035.27	0.00	55.95
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	6,890.81	0.00	3,961.00	2,323.38	8,528.43	0.00	2.70
E06 SPECIAL SERVICES FUND	75,439.76	0.00	6,996.40	11,083.97	71,352.19	0.00	79.31
E11 RV/CAMP MARINA	21,155.71	0.00	0.00	372.66	20,783.05	0.00	1.86
E12 SWIMMING POOL	4,261.40	0.00	0.00	20.26	4,241.14	0.00	0.39
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	10,054.52	0.00	4,946.00	9,353.80	5,646.72	0.00	767.67
E15 SOLID WASTE FUND	2,250.07	0.00	0.00	1,799.84	450.23	0.00	8.56
E19 FOOD SERVICE FUND	44,619.98	0.00	1,909.11	16,168.21	30,360.88	0.00	467.52
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	-5,952.33	8,035.06	11,004.01	0.00	-8,921.28	14.98
E33 WIC GRANT	0.00	0.00	0.00	6,624.95	0.00	-6,624.95	68.48
E34 INJURY PREVENTION	0.00	-42,542.95	60,300.00	8,714.40	9,042.65	0.00	9.33
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	19,615.89	0.00	1,923.00	4,886.17	16,652.72	0.00	0.00
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	24,733.09	0.00	0.00	0.00	24,733.09	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	6,405.35	0.00	16,223.39	10,488.25	12,140.49	0.00	44.52
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	0.00	0.00	0.00	0.00	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	14,519.42	0.00	3,506.45	2,766.89	15,258.98	0.00	0.00
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	142,824.74	142,824.74	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	136,506.32	0.00	285,050.60	353,040.32	68,516.60	0.00	19,010.95
H10 CHILD SUPPORT ENFORCEMENT	628,659.34	0.00	7,698.10	85,621.65	550,735.79	0.00	813.01
H20 WIA	103,474.36	0.00	52,230.58	26,144.85	129,560.09	0.00	2,232.54
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,321,493.11	0.00	5.00	60,433.81	1,261,064.30	0.00	2,034.99
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	131,468.88	0.00	0.00	0.00	131,468.88	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	73,214.23	0.00	0.00	4,731.63	68,482.60	0.00	0.00

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K00 ENGINEER	2,346,920.33	0.00	497,409.21	556,145.39	2,288,184.15	0.00	36,234.79
K25 COUNTY ROAD SALES TAX	1,307,644.13	0.00	233,704.92	977,395.92	563,953.13	0.00	812,525.32
K50 TOWNSHIP ROAD PROJECT SALES	45,116.14	0.00	23,885.85	50,000.00	19,001.99	0.00	0.00
L00 SOIL & WATER CONSERVATION	152,097.33	0.00	51,236.00	32,986.04	170,347.29	0.00	1,229.00
M00 PLANNING COMMISSION	201,513.14	0.00	32,075.00	15,404.07	218,184.07	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	130,103.18	0.00	0.00	18,235.78	111,867.40	0.00	55.65
M40 Ohio CASA / GAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45 CASA/ GAL SVAA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M50 TITLE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10 CAPITAL IMPROVEMENTS	3,505,402.68	0.00	12,833.33	178,417.09	3,339,818.92	0.00	157,588.30
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	12,291.66	0.00	120.00	0.00	12,411.66	0.00	0.00
N27 PARK LAND & BUILDING	733,202.08	0.00	333.90	18,347.52	715,188.46	0.00	85.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	199,739.21	0.00	7,658.81	23,544.50	183,853.52	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,647.15	0.00	0.00	0.00	13,647.15	0.00	0.00
N90 LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91 LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	120,081.38	0.00	13,600.00	0.00	133,681.38	0.00	0.00
O20 WASTEWATER DEPRECIATION RE	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	381,458.06	0.00	30,196.66	0.00	411,654.72	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BONI	31,297.03	0.00	0.00	0.00	31,297.03	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	801,085.06	0.00	48,945.73	11,303.62	838,727.17	0.00	1,408.34
P35 COUNTY DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P36 RECYCLING CENTER	0.16	0.00	0.00	0.00	0.16	0.00	0.00
P40 WASTEWATER OPERATING FUND	653,472.42	0.00	64,770.16	65,673.47	652,569.11	0.00	12,386.43
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	62,197.48	0.00	250.00	1,579.29	60,868.19	0.00	994.35
S09 PARK DISTRICT	143,378.88	0.00	0.00	11,069.09	132,309.79	0.00	430.00
S15 COMPUTERIZED LEGAL RESEARC	6,714.12	0.00	259.00	0.00	6,973.12	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	0.00	-3,629.13	7,255.12	6,513.35	0.00	-2,887.36	0.00
S18 DD DENTAL ACCOUNT	77,865.40	0.00	18,263.26	19,966.81	76,161.85	0.00	3,450.00
S25 DD CAFS/TCM FEDERAL FUNDS	720,773.37	0.00	12,449.92	8,026.96	725,196.33	0.00	432.60
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	102,406.50	0.00	3,148.73	4,484.54	101,070.69	0.00	3,857.21
S38 IT COMPUTER	53,936.23	0.00	0.00	7,582.91	46,353.32	0.00	7,304.73
S40 LICENSE BUREAU	261,342.22	0.00	25,099.22	22,819.84	263,621.60	0.00	602.38
S43 JAMES L CRISSEY MEMORIAL POC	11,324.59	0.00	0.00	56.93	11,267.66	0.00	21.00
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	85,349.84	0.00	0.00	498.55	84,851.29	0.00	412.99
S47 VICTIM ASST/ SVAA FUND	233.85	0.00	0.00	879.73	0.00	-645.88	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	1,979,452.56	0.00	127,827.48	98,047.35	2,009,232.69	0.00	15,666.13
S51 DETENTION & TREATMENT FUND	1,215,316.09	0.00	2,643.64	28,350.00	1,189,609.73	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	724,166.32	0.00	28,306.54	38,859.88	713,612.98	0.00	0.00

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S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	260,851.51	0.00	6,875.63	344.90	267,382.24	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	960.00	0.00	0.00	0.00	960.00	0.00	0.00
S58 GIS MAPPING	69,039.43	0.00	0.00	11,850.55	57,188.88	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	60,414.27	0.00	13.85	5,443.50	54,984.62	0.00	4,156.01
S60 INDIGENT GUARDIANSHIP FUND	25,883.60	0.00	337.00	4,555.17	21,665.43	0.00	3,666.42
S61 GENERAL SPECIAL PROJECTS CO	141,207.72	0.00	1,527.05	0.00	142,734.77	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	118,260.05	0.00	8,678.00	3,257.00	123,681.05	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	4,579.84	0.00	60.00	0.00	4,639.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,832.06	0.00	0.00	0.00	1,832.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	25,226.61	0.00	1,409.83	0.00	26,636.44	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	6,123.62	0.00	0.00	269.25	5,854.37	0.00	269.25
S67 PROBATE COURT CONDUCT OF BL	4,425.19	0.00	235.00	0.00	4,660.19	0.00	0.00
S68 ADULT PROBATION FEE	57,002.11	0.00	5,292.02	3,447.87	58,846.26	0.00	729.05
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	22,231.74	0.00	92.77	20.11	22,304.40	0.00	0.00
S71 9-1-1 FUND	195,441.03	0.00	8,333.33	969.10	202,805.26	0.00	284.00
S72 HOLMES COUNTY EMERGENCY M	30,548.30	0.00	0.00	13,825.68	16,722.62	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	193,387.01	0.00	4,272.97	848.51	196,811.47	0.00	821.50
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	3,969.87	0.00	14,997.00	6,540.10	12,426.77	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	298,073.33	0.00	0.00	0.00	298,073.33	0.00	0.00
S77 EMA COVID GRANT	17,683.34	0.00	0.00	0.00	17,683.34	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	4,260.50	0.00	39.00	0.00	4,299.50	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	11,879.07	0.00	1,423.00	0.00	13,302.07	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	74,074.66	0.00	2,784.00	0.00	76,858.66	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	23,542.84	0.00	1,513.90	0.00	25,056.74	0.00	0.00
S84 RECORDER'S FEES	17,270.63	0.00	3,906.00	2,750.50	18,426.13	0.00	0.00
S85 COUNTY HOME FUND	1,690,149.55	0.00	47,476.48	179,580.68	1,558,045.35	0.00	8,125.06
S87 CERTIFICATE TITLE ADMINISTRATI	162,087.43	0.00	5,026.32	21,878.66	145,235.09	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	3,166.42	0.00	10.00	0.00	3,176.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	7,450.34	0.00	830.00	72.51	8,207.83	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	14,385.71	0.00	721.81	0.00	15,107.52	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	9,870.68	0.00	0.00	0.00	9,870.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	81,394.60	0.00	4,271.62	0.00	85,666.22	0.00	1,000.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	36,927.30	0.00	49.32	0.00	36,976.62	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	60,305.09	60,305.09	0.00	0.00	58,804.84
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	27,010.00	27,010.00	0.00	0.00	27,010.00

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Total	48,264,710.21	-52,124.41	10,291,518.19	8,638,935.40	49,884,248.06	-19,079.47	1,440,889.69
Balance Less Overdraft	48,212,585.80				49,865,168.59		
Outstanding Warrants	580,230.71				1,440,889.69		
Total	48,792,816.51				51,306,058.28		
County Treasury	267,110.80				283,039.66		
County Depository	48,525,705.71				51,023,018.62		
Total	48,792,816.51				51,306,058.28		

Auditor's Office, Holmes County Auditor

Millersburg, OH November 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 October 31, 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.

Joseph M. Keas
Auditor

Leslie Mast
Treasurer