

Monthly Financial Report

For Month ending May 31,2020

<u>Fund</u>	<u>Balance</u> <u>5/01/2020</u>	<u>Overdrafts</u> <u>5/01/2020</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2020</u>	<u>Overdrafts</u> <u>5/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	13,342,838.02	0.00	971,776.70	1,191,355.89	13,123,258.83	0.00	43,721.85
B00 DOG & KENNEL	302,266.65	0.00	5,885.00	21,720.52	286,431.13	0.00	937.04
BB1 DD	1,906,744.33	0.00	201,659.54	429,097.20	1,679,306.67	0.00	87,330.54
BB5 DD CAPITAL FUND	736,756.88	0.00	0.00	0.00	736,756.88	0.00	0.00
E00 GENERAL HEALTH DISTRICT	444,753.86	0.00	39,700.41	71,218.78	413,235.49	0.00	4,467.05
E01 SEWAGE PROGRAM FUND	128,806.66	0.00	13,015.00	18,147.23	123,674.43	0.00	315.99
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	23,688.00	0.00	407.00	3,403.02	20,691.98	0.00	82.69
E06 SPECIAL SERVICES FUND	94,408.16	0.00	11,047.06	18,687.83	86,767.39	0.00	316.29
E11 RV/CAMP MARINA	20,653.94	0.00	5,053.75	393.60	25,314.09	0.00	19.16
E12 SWIMMING POOL	2,225.12	0.00	3,441.00	189.44	5,476.68	0.00	18.05
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	2,853.91	0.00	3,230.00	2,603.26	3,480.65	0.00	134.28
E15 SOLID WASTE FUND	0.00	-643.57	0.00	0.52	0.00	-644.09	0.00
E19 FOOD SERVICE FUND	84,082.91	0.00	2,404.00	6,263.87	80,223.04	0.00	335.38
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	-19,271.90	0.00	9,812.42	0.00	-29,084.32	385.07
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	23,565.80	0.00	0.00	3,712.15	19,853.65	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	16,015.00	0.00	8,389.23	5,020.49	19,383.74	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	9,519.87	0.00	12,854.30	17,918.74	4,455.43	0.00	312.80
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	0.00	-26,785.45	18,950.70	4,448.33	0.00	-12,283.08	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	137,866.53	137,866.53	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	574,981.78	0.00	251,940.32	360,554.53	466,367.57	0.00	28,715.47
H10 CHILD SUPPORT ENFORCEMENT	783,215.95	0.00	8,736.69	51,311.52	740,641.12	0.00	827.31
H20 WIA	116,928.98	0.00	40,406.31	6,085.46	151,249.83	0.00	5,789.66
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,200,222.32	0.00	25.00	46,183.83	1,154,063.49	0.00	4,787.00
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
<00 ENGINEER	1,824,032.72	0.00	476,125.80	321,500.38	1,978,658.14	0.00	41,301.62

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For Month ending May 31,2020

<u>Fund</u>	<u>Balance</u> <u>5/01/2020</u>	<u>Overdrafts</u> <u>5/01/2020</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2020</u>	<u>Overdrafts</u> <u>5/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
S54 9-1-1 WIRELESS PROJECT	257,692.61	0.00	7,500.00	4,513.76	260,678.85	0.00	4,151.01
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	89,157.85	0.00	7,740.00	17,500.54	79,397.31	0.00	5,650.00
S59 HELP AMERICA VOTE ACT (HAVA)	10,829.18	0.00	9.33	0.00	10,838.51	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	24,891.60	0.00	50.00	0.00	24,941.60	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	154,379.35	0.00	1,005.00	17,028.27	138,356.08	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	106,780.24	0.00	6,150.00	3,347.59	109,582.65	0.00	220.00
S63 JUVENILE COURT MISC. REIMBUR	4,219.84	0.00	0.00	0.00	4,219.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,773.56	0.00	3.00	0.00	1,776.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	23,376.86	0.00	294.58	0.00	23,671.44	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	5,865.62	0.00	25.00	0.00	5,890.62	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	3,741.19	0.00	55.00	0.00	3,796.19	0.00	0.00
S68 ADULT PROBATION FEE	43,482.76	0.00	0.00	1,862.63	41,620.13	0.00	140.70
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CO	20,906.60	0.00	0.00	14.31	20,892.29	0.00	0.00
S71 9-1-1 FUND	191,385.71	0.00	8,333.33	33,346.17	166,372.87	0.00	32,663.50
S72 HOLMES COUNTY EMERGENCY M	81,656.94	0.00	0.00	9,754.41	71,902.53	0.00	52.47
S73 SPECIAL PROJECTS/ MUNICIPAL	180,806.33	0.00	1,907.60	263.53	182,450.40	0.00	138.77
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	13,250.36	0.00	0.00	6,309.09	6,941.27	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	3,380.50	0.00	91.00	0.00	3,471.50	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	19,015.07	0.00	403.00	0.00	19,418.07	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	73,066.98	0.00	1,276.03	0.00	74,343.01	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	36,571.68	0.00	1,155.37	0.00	37,727.05	0.00	0.00
S84 RECORDER'S FEES	21,855.32	0.00	3,038.00	2,208.75	22,684.57	0.00	0.00
S85 COUNTY HOME FUND	1,498,959.39	0.00	122,546.12	171,285.93	1,450,219.58	0.00	5,802.82
S87 CERTIFICATE TITLE ADMINISTRATI	136,809.52	0.00	5,534.72	17,478.97	124,865.27	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	2,566.42	0.00	60.00	0.00	2,626.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	6,066.89	0.00	190.00	679.51	5,577.38	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	11,216.28	0.00	1,242.74	0.00	12,459.02	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,945.68	0.00	0.00	553.00	10,392.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	38,458.17	0.00	97,300.60	0.00	135,758.77	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	36,675.78	0.00	49.32	0.00	36,725.10	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	1,063.90	0.00	0.00	1,063.90	0.00	0.00	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	54,273.00	0.00	21,027.24	18,554.24	56,746.00	0.00	8,080.00
T15 SHERIFF-VWV TREATMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	35,350.00	35,350.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	8,000.00	0.00	3,666.00	11,666.00	0.00	0.00	3,666.00

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For Month ending May 31, 2020

Fund	<u>Balance</u> <u>5/01/2020</u>	<u>Overdrafts</u> <u>5/01/2020</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2020</u>	<u>Overdrafts</u> <u>5/31/2020</u>	<u>Warrants</u> <u>Outstanding</u>
Total	43,546,528.12	-46,700.92	4,921,450.69	5,009,597.01	43,453,692.37	-42,011.49	454,251.38
Balance Less Overdraft	43,499,827.20				43,411,680.88		
Outstanding Warrants	676,828.86				454,251.38		
Total	44,176,656.06				43,865,932.26		
County Treasury	276,852.07				150,165.46		
County Depository	43,899,803.99				43,715,766.80		
Total	44,176,656.06				43,865,932.26		

Auditor Office, Holmes County Auditor

Millersburg, OH June 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 May 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.

 Auditor
  Treasurer