

Monthly Financial Report

For Month ending December 31, 2022

<u>Fund</u>	<u>Balance</u> <u>12/01/2022</u>	<u>Overdrafts</u> <u>12/01/2022</u>	<u>Receipts for</u> <u>December</u>	<u>Disbursements</u> <u>December</u>	<u>Balance</u> <u>12/31/2022</u>	<u>Overdrafts</u> <u>12/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	22,289,688.13	0.00	1,567,050.80	1,065,756.54	22,790,982.39	0.00	66,251.07
B00 DOG & KENNEL	264,161.84	0.00	72,004.00	16,940.08	319,225.76	0.00	0.00
BB1 DD	3,921,922.30	0.00	55,255.80	559,337.37	3,417,840.73	0.00	19,465.04
BB5 DD CAPITAL FUND	551,845.56	0.00	200,000.00	0.00	751,845.56	0.00	0.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	7,671,275.37	0.00	12,098.25	573,935.00	7,109,438.62	0.00	0.00
E00 GENERAL HEALTH DISTRICT	574,519.75	0.00	11,226.83	44,958.92	540,787.66	0.00	1,005.55
E01 SEWAGE PROGRAM FUND	219,443.80	0.00	50,657.90	48,121.02	221,980.68	0.00	5,277.73
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,370.74	0.00	2,701.91	256.40	10,816.25	0.00	0.00
E06 SPECIAL SERVICES FUND	16,942.03	0.00	10,945.25	9,527.34	18,359.94	0.00	165.32
E11 RV/CAMP MARINA	27,231.32	0.00	0.00	238.14	26,993.18	0.00	1.79
E12 SWIMMING POOL	10,799.69	0.00	0.00	101.48	10,698.21	0.00	0.83
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	22,605.79	0.00	3,977.00	3,997.66	22,585.13	0.00	14.97
E15 SOLID WASTE FUND	12,161.00	0.00	400.00	234.79	12,326.21	0.00	1.55
E19 FOOD SERVICE FUND	64,018.49	0.00	865.75	10,113.14	54,771.10	0.00	412.41
E21 TOBACCO USE PREVENTION & CE	0.00	-1,158.55	0.00	2,388.20	0.00	-3,546.75	10.90
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	2,143.71	0.00	0.00	0.00	2,143.71	0.00	0.00
E33 WIC GRANT	0.00	-8,267.02	9,782.39	10,100.48	0.00	-8,585.11	425.42
E34 INJURY PREVENTION	3,052.17	0.00	0.00	7,036.29	0.00	-3,984.12	26.35
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	22,760.52	0.00	3,799.00	1,120.56	25,438.96	0.00	8.58
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	25,572.99	0.00	0.00	0.00	25,572.99	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	21,981.03	0.00	0.00	0.00	21,981.03	0.00	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 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	49,478.54	0.00	8,059.00	9,176.47	48,361.07	0.00	32.02
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
E61 COVID 19- ENHANCED OPERATION	238.50	0.00	0.00	0.00	238.50	0.00	0.00
E62 COVID 19 VACCINE EQUITY SUPPL	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64 COVID 19 CONTRACT TRACING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-8,663.95	6,653.42	7,873.63	0.00	-9,884.16	24.58
E66 COVID 19 VACCINATION CN22 GRA	0.00	-6,815.96	2,329.46	3,042.17	0.00	-7,528.67	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-1,358.91	1,549.69	1,510.50	0.00	-1,319.72	0.00
E68 COMMUNITY HEALTH CARE WORK	25,289.77	0.00	11,875.00	2,437.55	34,727.22	0.00	17.46

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For Month ending December 31, 2022

Fund	Balance 12/01/2022	Overdrafts 12/01/2022	Receipts for December	Disbursements December	Balance 12/31/2022	Overdrafts 12/31/2022	Warrants Outstanding	
S30	ONEOHIO OPIOID SETTLEMENT	11,555.24	0.00	0.00	0.00	11,555.24	0.00	0.00
S37	LAW LIBRARY RESOURCES	60,094.90	0.00	2,731.00	3,130.40	59,695.50	0.00	946.00
S38	IT COMPUTER	52,830.33	0.00	0.00	12,801.92	40,028.41	0.00	8,232.73
S40	LICENSE BUREAU	390,219.88	0.00	21,115.38	19,311.79	392,023.47	0.00	0.00
S43	JAMES L CRISSEY MEMORIAL POC	85,690.48	0.00	0.00	1,086.01	84,604.47	0.00	0.00
S45	ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	DRUG ENFORCEMENT FUND	25,678.09	0.00	0.00	1,955.47	23,722.62	0.00	213.29
S47	VICTIM ASST/ SVAA FUND	1,107.44	0.00	0.00	669.61	437.83	0.00	0.00
S48	CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50	CHILDREN SERVICES	2,737,437.02	0.00	362,767.05	55,776.58	3,044,427.49	0.00	6,917.48
S51	DETENTION & TREATMENT FUND	1,122,584.22	0.00	780.73	23,370.00	1,099,994.95	0.00	0.00
S52	FAMILY & CHILDREN FIRST COUNC	1,195,948.49	0.00	8,525.14	25,204.14	1,179,269.49	0.00	8,400.00
S53	GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	9-1-1 WIRELESS PROJECT	239,404.75	0.00	12,719.05	3,412.41	248,711.39	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	2,000.19	0.00	28.00	0.00	2,028.19	0.00	0.00
S58	GIS MAPPING	20,476.33	0.00	22,343.00	10,498.73	32,320.60	0.00	0.00
S59	HELP AMERICA VOTE ACT (HAVA)	7,915.11	0.00	9.02	7,204.13	720.00	0.00	4,385.56
S60	INDIGENT GUARDIANSHIP FUND	23,538.81	0.00	298.00	2,000.00	21,836.81	0.00	0.00
S61	GENERAL SPECIAL PROJECTS COI	136,255.47	0.00	1,016.74	1,168.50	136,103.71	0.00	0.00
S62	SHERIFF CONCEALED HANDGUN I	149,150.06	0.00	4,113.00	2,981.75	150,281.31	0.00	0.00
S63	JUVENILE COURT MISC. REIMBUR	5,857.84	0.00	300.00	300.00	5,857.84	0.00	300.00
S64	INDIGENT DRIVERS ALCOHOL TRE	2,024.06	0.00	0.00	0.00	2,024.06	0.00	0.00
S65	INDIGENT DRIVERS ALCOHOL TRE	39,515.87	0.00	251.26	2,400.00	37,367.13	0.00	0.00
S66	ENFORCEMENT & EDUCATION/COI	501.11	0.00	0.00	0.00	501.11	0.00	0.00
S67	PROBATE COURT CONDUCT OF BL	7,365.19	0.00	38.00	0.00	7,403.19	0.00	0.00
S68	ADULT PROBATION FEE	80,869.48	0.00	4,596.58	4,582.55	80,883.51	0.00	0.00
S69	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	LOCAL EMERGENCY PLANNING CC	18,858.84	0.00	0.00	158.52	18,700.32	0.00	0.00
S71	9-1-1 FUND	209,597.79	0.00	11,490.59	46,305.43	174,782.95	0.00	0.00
S72	HOLMES COUNTY EMERGENCY M/	94,836.97	0.00	18,527.00	13.77	113,350.20	0.00	0.00
S73	SPECIAL PROJECTS/ MUNICIPAL	150,635.89	0.00	3,042.00	296.51	153,381.38	0.00	250.00
S74	IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	INTENSIVE SUPERVISION FUND	7,739.75	0.00	0.00	4,406.34	3,333.41	0.00	0.00
S76	EMPLOYEE EXPENDED EXPENSE	527,505.76	0.00	0.00	0.00	527,505.76	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	2,620.89	0.00	65.00	0.00	2,685.89	0.00	0.00
S81	COMPUTERIZATION/PROBATE COI	13,198.55	0.00	796.00	0.00	13,994.55	0.00	0.00
S82	COMPUTERIZATION/COUNTY COUI	68,810.14	0.00	1,308.50	0.00	70,118.64	0.00	0.00
S83	COMPUTERIZATION/CLERK OF CO	29,320.47	0.00	1,782.00	0.00	31,102.47	0.00	0.00
S84	RECORDER'S FEES	29,105.93	0.00	3,325.00	501.38	31,929.55	0.00	0.00
S85	COUNTY HOME FUND	1,412,705.66	0.00	40,559.43	131,183.45	1,322,081.64	0.00	968.27
S87	CERTIFICATE TITLE ADMINISTRATI	257,766.51	0.00	15,659.87	16,004.76	257,421.62	0.00	0.00
S88	SPECIAL PROJECTS- JUV COURT	4,739.29	0.00	40.00	499.00	4,280.29	0.00	0.00
S89	SPECIAL PROJECTS- PROBATE CC	12,906.65	0.00	202.00	177.51	12,931.14	0.00	0.00

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For Month ending December 31, 2022

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S90 CONTINUING PROFESSION TRAINI	13,206.48	0.00	0.00	0.00	13,206.48	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	19,462.89	0.00	0.00	19,462.89	0.00	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,554.53	0.00	0.00	0.00	10,554.53	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	69,895.05	0.00	0.00	30.00	69,865.05	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	37,207.57	0.00	91.23	0.00	37,298.80	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	0.00	0.00	0.00	0.00	0.00
T15 SHERIFF-VW TREATMENT PROJE	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	0.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	128,371.87	0.00	0.00	0.00	128,371.87	0.00	0.00
T30 HABITAT FOR HUMANITY/HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T35 AIRPORT AUTHORITY/ OMEGA GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T60 OCN/COMMON PLEAS COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T65 OCN/JUVENILE&PROBATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T72 HOLMES COUNTY EMERGENCY M	29,585.73	0.00	0.00	8,634.29	20,951.44	0.00	0.00
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82 JOBS OHIO 629 PROVIA PROJECT	2,654.41	0.00	0.00	0.00	2,654.41	0.00	0.00
T83 COUNTY IN-KIND PROVIA PROJEC	40,414.40	0.00	0.00	0.00	40,414.40	0.00	0.00
T85 SECURITY CONTROL SYSTEM UPC	323,480.00	0.00	100,000.00	423,480.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	0.00	-3,901.80	0.00	4,448.06	0.00	-8,349.86	0.00
U02 UNCLAIMED MONIES	118,828.49	0.00	1,622.35	0.00	120,450.84	0.00	0.00
U03 FORFEITED LAND	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
U07 SHERIFF'S LAW ENFORCEMENT TF	11,155.60	0.00	0.00	0.00	11,155.60	0.00	0.00
U08 MANDATORY DRUG FINES	22,973.12	0.00	100.00	0.00	23,073.12	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	150,375.33	0.00	59.17	0.00	150,434.50	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	253,059.53	0.00	109,839.06	0.00	362,898.59	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU20 CORONA VIRUS RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	27,427.20	0.00	15,504.80	0.00	42,932.00	0.00	0.00
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	4,244.67	0.00	182.50	0.00	4,427.17	0.00	0.00
X00 SHERIFF POLICING ROTARY	471,646.64	0.00	36,360.28	125,530.13	382,476.79	0.00	20,372.42
X03 JAIL FOOD SERVICE	168,451.01	0.00	137.26	16,329.86	152,258.41	0.00	206.63
X05 COUNTY HEALTH INSURANCE	0.00	0.00	75,300.45	75,300.45	0.00	0.00	0.00
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25 HRA FUND	3,071,357.27	0.00	138,234.55	161,702.60	3,047,889.22	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	128,549.94	128,549.94	0.00	0.00	0.00
Y01 EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02 FIRE DISTRICTS	0.00	0.00	349.52	349.52	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	190,367.00	190,367.00	0.00	0.00	0.00

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For Month ending December 31, 2022

<u>Fund</u>	<u>Balance 12/01/2022</u>	<u>Overdrafts 12/01/2022</u>	<u>Receipts for December</u>	<u>Disbursements December</u>	<u>Balance 12/31/2022</u>	<u>Overdrafts 12/31/2022</u>	<u>Warrants Outstanding</u>
Y94 FLEXIBLE SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y95 AMERICAN FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y96 MCKINLEY - EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y97 AFSCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y98 FLEXIBLE/ HEALTH SAVINGS	0.00	0.00	24,331.09	24,331.09	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	72,845,449.35	-30,166.19	5,607,144.66	7,800,310.55	70,665,939.11	-43,821.84	248,119.09

Balance Less Overdraft	72,815,283.16	70,622,117.27
Outstanding Warrants	1,014,943.03	248,119.09
Total	73,830,226.19	70,870,236.36

County Treasury	80,210.21	179,703.38
County Depository	73,750,015.98	70,690,532.98
Total	73,830,226.19	70,870,236.36

Auditor Office, Holmes County Auditor

Millersburg, OH December 30, 2022

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of December 31, 2022 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.

Jackie McKee
Auditor

Leslie Mast
Treasurer