

# Monthly Financial Report

For Month ending October 31, 2023

<u>Fund</u>	<u>Balance 10/01/2023</u>	<u>Overdrafts 10/01/2023</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2023</u>	<u>Overdrafts 10/31/2023</u>	<u>Warrants Outstanding</u>
A00 GENERAL FUND	26,998,249.54	0.00	1,610,142.37	1,197,794.60	27,410,597.31	0.00	92,286.76
B00 DOG & KENNEL	338,639.41	0.00	3,566.50	18,135.55	324,070.36	0.00	2,274.86
BB1 DD	5,334,859.54	0.00	135,565.46	294,007.43	5,176,417.57	0.00	43,946.79
BB5 DD CAPITAL FUND	601,947.66	0.00	0.00	47,250.00	554,697.66	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	3,716,656.16	0.00	8,505.21	455,190.89	3,269,970.48	0.00	1,323.75
C30 CHERRY RIDGE WATER LINE EXT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00 GENERAL HEALTH DISTRICT	544,641.38	0.00	59,663.23	69,202.98	535,101.63	0.00	942.27
E01 SEWAGE PROGRAM FUND	199,247.43	0.00	17,677.00	16,305.70	200,618.73	0.00	4,323.00
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	11,898.16	0.00	3,572.49	2,227.02	13,243.63	0.00	119.76
E06 SPECIAL SERVICES FUND	35,833.65	0.00	3,300.00	4,951.00	34,182.65	0.00	43.00
E11 RV/CAMP MARINA	26,234.53	0.00	0.00	1,112.94	25,121.59	0.00	0.00
E12 SWIMMING POOL	8,546.88	0.00	0.00	1,259.28	7,287.60	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	13,782.52	0.00	6,387.00	7,445.85	12,723.67	0.00	3,864.00
E15 SOLID WASTE FUND	7,215.03	0.00	0.00	674.95	6,540.08	0.00	0.00
E19 FOOD SERVICE FUND	36,291.95	0.00	16,387.50	9,471.30	43,208.15	0.00	118.45
E21 TOBACCO USE PREVENTION & CE	0.00	-13,920.95	1,600.00	4,488.16	0.00	-16,809.11	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 OHIO CHILDREN'S TRUST	0.00	-1,252.37	0.00	341.38	0.00	-1,593.75	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	-23,296.32	9,737.87	12,016.68	0.00	-25,575.13	1,331.28
E34 INJURY PREVENTION	0.00	-33,219.64	0.00	8,951.08	0.00	-42,170.72	100.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	21,345.71	0.00	1,267.00	622.79	21,989.92	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	40,633.72	0.00	8,676.00	10,850.27	38,459.45	0.00	46.55
E43 WIC GRANT-GRANT YR 2014	21,981.03	0.00	0.00	3,644.27	18,336.76	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	21,352.33	0.00	6,594.00	6,949.52	20,996.81	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
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	-19,843.44	12,340.89	5,300.20	0.00	-12,802.75	30.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-4,555.74	0.00	0.00	0.00	-4,555.74	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-10,599.10	0.00	0.00	0.00	-10,599.10	0.00

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For Month ending October 31, 2023

<u>Fund</u>	<u>Balance</u> <u>10/01/2023</u>	<u>Overdrafts</u> <u>10/01/2023</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2023</u>	<u>Overdrafts</u> <u>10/31/2023</u>	<u>Warrants</u> <u>Outstanding</u>
E68 COMMUNITY HEALTH CARE WORK	59,549.62	0.00	1,666.67	2,815.56	58,400.73	0.00	0.00
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-2,660.80	2,926.88	5,738.18	0.00	-5,472.10	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	101,543.25	101,543.25	0.00	0.00	218.05
H00 JOB & FAMILY SERVICES	535,569.03	0.00	311,232.54	388,422.56	458,379.01	0.00	67,083.88
H10 CHILD SUPPORT ENFORCEMENT	422,770.86	0.00	155,463.22	90,010.55	488,223.53	0.00	4,852.49
H20 WIA	133,172.41	0.00	0.00	8,787.78	124,384.63	0.00	7,039.82
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,151,171.43	0.00	7,000.00	40,854.09	1,117,317.34	0.00	9,585.44
J40 TAX CERTIFICATE ADMINISTRATIO	1,919.76	0.00	0.00	114.00	1,805.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	177,148.67	0.00	9,639.56	21,647.36	165,140.87	0.00	8,211.73
J52 DELINQ. REAL ESTATE - PROSECU	105,777.32	0.00	918.00	155.85	106,539.47	0.00	0.00
K00 ENGINEER	3,809,718.55	0.00	541,840.21	502,300.53	3,849,258.23	0.00	41,511.51
K25 COUNTY ROAD SALES TAX	1,021,733.53	0.00	261,589.26	184,062.92	1,099,259.87	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	268,247.43	0.00	29,065.47	75,000.00	222,312.90	0.00	75,000.00
L00 SOIL & WATER CONSERVATION	119,212.27	0.00	100,228.00	44,680.21	174,760.06	0.00	2,099.00
M00 PLANNING COMMISSION	159,667.28	0.00	35,825.00	12,335.03	183,157.25	0.00	218.91
M30 FELONY DELIQUENT CARE & CUS1	159,931.89	0.00	0.00	8,078.81	151,853.08	0.00	530.00
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	7,018,305.91	0.00	12,833.33	226,204.53	6,804,934.71	0.00	190,737.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	38,813.83	0.00	80.00	0.00	38,893.83	0.00	0.00
N27 PARK LAND & BUILDING	771,367.65	0.00	12,027.07	74,203.29	709,191.43	0.00	57,480.74
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	230,319.91	0.00	8,449.90	0.00	238,769.81	0.00	0.00
N80 COMMON PLEAS CAPTIAL IMPROV	13,503.14	0.00	0.00	0.00	13,503.14	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	132,409.50	0.00	13,600.00	0.00	146,009.50	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	610,665.96	0.00	36,033.37	116,245.00	530,454.33	0.00	116,245.00
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	103,043.75	0.00	0.00	103,043.75	0.00	0.00	103,043.75
P34 SOLID WASTE DISTRICT FUND	977,444.49	0.00	34,479.64	15,610.88	996,313.25	0.00	178.78
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	590,248.10	0.00	69,150.96	79,702.20	579,696.86	0.00	7,719.10
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	53,679.49	0.00	0.00	578.22	53,101.27	0.00	32.67
S09 PARK DISTRICT	181,854.17	0.00	0.00	9,154.10	172,700.07	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	10,418.41	0.00	124.50	0.00	10,542.91	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	9,244.75	0.00	1,479.00	5,452.12	5,271.63	0.00	0.00
S18 DD DENTAL ACCOUNT	85,220.17	0.00	9,535.54	9,454.57	85,301.14	0.00	1,796.00
S22 LEGAL RESEARCH- MUNI CRT JUD	4,712.87	0.00	327.13	0.00	5,040.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	8,815.33	0.00	639.00	0.00	9,454.33	0.00	0.00

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For Month ending October 31, 2023

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S25 DD CAFS/TCM FEDERAL FUNDS	1,017,622.14	0.00	9,161.27	6,558.03	1,020,225.38	0.00	0.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	60,567.85	0.00	0.00	0.00	60,567.85	0.00	0.00
S37 LAW LIBRARY RESOURCES	58,738.35	0.00	4,551.35	3,711.08	59,578.62	0.00	0.00
S38 IT COMPUTER	65,835.05	0.00	0.00	11,933.54	53,901.51	0.00	11,933.54
S40 LICENSE BUREAU	418,193.01	0.00	0.00	10,619.72	407,573.29	0.00	193.52
S43 JAMES L CRISSEY MEMORIAL POC	58,384.74	0.00	0.00	1,554.29	56,830.45	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	20,228.31	0.00	0.00	1,777.67	18,450.64	0.00	355.16
S47 VICTIM ASST/ SVAA FUND	115.39	0.00	0.00	669.61	0.00	-554.22	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,850,869.00	0.00	102,448.95	386,736.75	2,566,581.20	0.00	19,623.73
S51 DETENTION & TREATMENT FUND	978,720.98	0.00	1,788.52	30,882.75	949,626.75	0.00	21,882.75
S52 FAMILY & CHILDREN FIRST COUNC	1,413,194.75	0.00	800.25	11,039.52	1,402,955.48	0.00	0.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	270,546.78	0.00	30.16	15,764.46	254,812.48	0.00	15,257.57
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	2,374.19	0.00	33.00	0.00	2,407.19	0.00	0.00
S58 GIS MAPPING	39,945.16	0.00	16,462.38	8,972.29	47,435.25	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	45,101.50	0.00	0.00	0.00	45,101.50	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	22,719.31	0.00	277.00	1,750.00	21,246.31	0.00	1,750.00
S61 GENERAL SPECIAL PROJECTS COI	148,695.83	0.00	1,719.98	7,564.00	142,851.81	0.00	7,564.00
S62 SHERIFF CONCEALED HANDGUN I	163,417.81	0.00	4,468.00	2,959.16	164,926.65	0.00	355.16
S63 JUVENILE COURT MISC. REIMBUR	6,049.84	0.00	150.00	150.00	6,049.84	0.00	150.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,102.06	0.00	10.50	0.00	2,112.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	42,594.34	0.00	490.76	0.00	43,085.10	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	576.11	0.00	0.00	0.00	576.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	8,301.19	0.00	147.00	0.00	8,448.19	0.00	0.00
S68 ADULT PROBATION FEE	84,719.14	0.00	5,443.45	3,929.30	86,233.29	0.00	3,468.94
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	24,577.91	0.00	0.00	24,577.91	0.00	0.00	0.00
S71 9-1-1 FUND	147,494.06	0.00	8,333.33	5,928.31	149,899.08	0.00	5,077.33
S72 HOLMES COUNTY EMERGENCY M/	142,337.87	0.00	16,044.00	14,366.08	144,015.79	0.00	1,312.29
S73 SPECIAL PROJECTS/ MUNICIPAL	160,345.44	0.00	5,271.37	1,483.51	164,133.30	0.00	1,450.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	4,300.91	0.00	0.00	4,353.84	0.00	-52.93	0.00
S76 EMPLOYEE EXPENDED EXPENSE	719,222.68	0.00	0.00	0.00	719,222.68	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 HMEP	7,379.51	0.00	8,533.91	0.00	15,913.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	1,974.80	0.00	107.00	0.00	2,081.80	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	16,977.72	0.00	1,348.00	0.00	18,325.72	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	88,480.32	0.00	2,546.50	0.00	91,026.82	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	43,740.98	0.00	977.34	0.00	44,718.32	0.00	0.00
S84 RECORDER'S FEES	23,989.94	0.00	2,653.00	2,014.60	24,628.34	0.00	0.00
S85 COUNTY HOME FUND	1,571,932.26	0.00	54,285.80	172,998.62	1,453,219.44	0.00	4,500.98
S87 CERTIFICATE TITLE ADMINISTRATI	266,446.81	0.00	16,345.74	16,959.18	265,833.37	0.00	414.09





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For Month ending October 31, 2023

Fund	Balance 10/01/2023	Overdrafts 10/01/2023	Receipts for October	Disbursements October	Balance 10/31/2023	Overdrafts 10/31/2023	Warrants Outstanding
Y92 JEFFERSON NATIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Y93 PRUDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,387.23	0.00	29,918.23	43,305.46	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>74,780,866.90</b>	<b>-157,598.36</b>	<b>6,152,533.87</b>	<b>7,691,429.11</b>	<b>73,264,042.56</b>	<b>-179,669.26</b>	<b>1,185,532.32</b>
Balance Less Overdraft	74,623,268.54				73,084,373.30		
Outstanding Warrants	3,523,064.26				1,185,532.32		
Total	78,146,332.80				74,269,905.62		
County Treasury	90,880.29				370,583.55		
County Depository	78,055,452.51				73,899,322.07		
Total	78,146,332.80				74,269,905.62		

*Auditors*

Office, Holmes County Auditor

Millersburg, OH November 1, 2023

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, 2023 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 M. Lee*  
Auditor

*Loreen M. Post*  
Treasurer