

# Monthly Financial Report

For Month ending May 31,2021

<b>Fund</b>	<b>Balance 5/01/2021</b>	<b>Overdrafts 5/01/2021</b>	<b>Receipts for May</b>	<b>Disbursements May</b>	<b>Balance 5/31/2021</b>	<b>Overdrafts 5/31/2021</b>	<b>Warrants Outstanding</b>
A00 GENERAL FUND	18,659,006.75	0.00	994,355.84	963,906.52	18,689,456.07	0.00	69,874.22
B00 DOG & KENNEL	337,170.44	0.00	6,221.00	17,314.64	326,076.80	0.00	754.21
BB1 DD	3,239,477.38	0.00	62,824.77	461,469.73	2,840,832.42	0.00	80,913.14
BB5 DD CAPITAL FUND	789,665.55	0.00	11,000.00	175,500.00	625,165.55	0.00	0.00
C19 COUNTY COVID-19 GRANT	166,311.30	0.00	34.44	0.00	166,345.74	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	0.00	0.00	4,269,357.50	0.00	4,269,357.50	0.00	0.00
E00 GENERAL HEALTH DISTRICT	611,467.93	0.00	48,497.26	59,017.97	600,947.22	0.00	7,831.45
E01 SEWAGE PROGRAM FUND	137,254.01	0.00	19,214.00	12,789.57	143,678.44	0.00	752.25
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	6,836.46	0.00	60.00	956.06	5,940.40	0.00	87.53
E06 SPECIAL SERVICES FUND	57,334.80	0.00	11,461.37	14,025.96	54,770.21	0.00	274.17
E11 RV/CAMP MARINA	29,511.63	0.00	2,127.44	852.90	30,786.17	0.00	20.27
E12 SWIMMING POOL	11,320.51	0.00	513.00	320.98	11,512.53	0.00	12.99
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	2,818.56	0.00	6,185.00	3,718.99	5,284.57	0.00	121.93
E15 SOLID WASTE FUND	3,578.54	0.00	0.00	566.75	3,011.79	0.00	0.81
E19 FOOD SERVICE FUND	95,879.18	0.00	1,784.25	7,916.18	89,747.25	0.00	280.03
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	-10,120.60	12,203.34	4,383.28	0.00	-2,300.54	0.00
E33 WIC GRANT	0.00	-10,317.75	10,860.72	11,738.47	0.00	-11,195.50	763.32
E34 INJURY PREVENTION	16,137.98	0.00	0.00	10,534.51	5,603.47	0.00	5,249.10
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	17,817.60	0.00	1,000.00	1,590.61	17,226.99	0.00	65.12
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	22,575.93	0.00	0.00	0.00	22,575.93	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 INFASCTURE	42,627.21	0.00	1,227.26	1,804.87	42,049.60	0.00	134.32
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	104,665.63	104,665.63	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	373,589.64	0.00	248,390.92	336,369.00	285,611.56	0.00	17,488.15
H10 CHILD SUPPORT ENFORCEMENT	554,814.92	0.00	15,673.42	88,603.50	481,884.84	0.00	3,428.50
H20 WIA	161,108.27	0.00	0.00	6,452.59	154,655.68	0.00	6,499.56
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,085,112.58	0.00	50.00	36,650.96	1,048,511.62	0.00	6,298.27
J40 TAX CERTIFICATE ADMINISTRATIO	2,185.76	0.00	0.00	0.00	2,185.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	146,363.95	0.00	0.00	2,506.50	143,857.45	0.00	688.50

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For Month ending May 31,2021

<u>Fund</u>	<u>Balance</u> <u>5/01/2021</u>	<u>Overdrafts</u> <u>5/01/2021</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2021</u>	<u>Overdrafts</u> <u>5/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
J52 DELINQ. REAL ESTATE - PROSECU	75,233.23	0.00	0.00	3,140.24	72,092.99	0.00	0.00
K00 ENGINEER	3,186,749.92	0.00	545,484.09	375,809.34	3,356,424.67	0.00	9,788.22
K25 COUNTY ROAD SALES TAX	1,319,601.68	0.00	170,162.47	0.00	1,489,764.15	0.00	0.00
K50 TOWNSHIP ROAD PROJECT SALES	157,675.66	0.00	18,906.94	0.00	176,582.60	0.00	0.00
L00 SOIL & WATER CONSERVATION	260,993.31	0.00	0.00	38,462.78	222,530.53	0.00	7,098.84
M00 PLANNING COMMISSION	240,473.44	0.00	36,275.00	10,995.73	265,752.71	0.00	0.00
M30 FELONY DELIQUENT CARE & CUST	55,364.20	0.00	0.00	13,554.01	41,810.19	0.00	48.90
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	3,666,376.57	0.00	12,833.33	208,715.11	3,470,494.79	0.00	0.00
N20 ENERGY COST REDUCTION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	14,257.80	0.00	1,400.00	0.00	15,657.80	0.00	0.00
N27 PARK LAND & BUILDING	608,368.55	0.00	0.00	2,984.47	605,384.08	0.00	550.00
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEN	121,734.05	0.00	13,416.07	30,471.50	104,678.62	0.00	5,268.50
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	67,203.25	0.00	13,600.00	10,800.00	70,003.25	0.00	0.00
O20 WASTEWATER DEPRECIATION RES	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	339,133.38	0.00	31,034.28	28,276.25	341,891.41	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	35,256.25	0.00	-35,256.25	0.00
P34 SOLID WASTE DISTRICT FUND	841,303.70	0.00	59,328.05	11,712.37	888,919.38	0.00	0.00
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	724,222.70	0.00	66,307.06	64,227.55	726,302.21	0.00	531.85
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	63,387.53	0.00	873.40	0.00	64,260.93	0.00	0.00
S09 PARK DISTRICT	105,955.80	0.00	0.00	11,492.30	94,463.50	0.00	2,215.62
S15 COMPUTERIZED LEGAL RESEARC	7,243.16	0.00	238.50	0.00	7,481.66	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	7,283.34	0.00	3,872.50	5,166.78	5,989.06	0.00	0.00
S18 DD DENTAL ACCOUNT	85,606.13	0.00	17,388.22	18,603.87	84,390.48	0.00	2,740.68
S25 DD CAFS/TCM FEDERAL FUNDS	419,391.27	0.00	14,202.27	13,328.60	420,264.94	0.00	6,650.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	87,044.05	0.00	4,244.78	3,544.13	87,744.70	0.00	0.00
S38 IT COMPUTER	94,404.99	0.00	0.00	7,409.55	86,995.44	0.00	7,304.73
S40 LICENSE BUREAU	194,825.89	0.00	27,653.53	15,472.05	207,007.37	0.00	47.23
S43 JAMES L CRISSEY MEMORIAL POC	20,954.10	0.00	54,770.00	6,464.02	69,260.08	0.00	1,962.20
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	102,545.07	0.00	0.00	4,754.66	97,790.41	0.00	4,694.50
S47 VICTIM ASST/ SVAA FUND	2,381.79	0.00	0.00	586.49	1,795.30	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	2,053,323.72	0.00	227,009.63	276,031.39	2,004,301.96	0.00	8,749.55
S51 DETENTION & TREATMENT FUND	1,175,024.28	0.00	6,948.46	13,064.51	1,168,908.23	0.00	2,061.11

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S52 FAMILY & CHILDREN FIRST COUNC	833,848.84	0.00	12,374.67	70,067.66	776,155.85	0.00	26,441.82
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	265,851.68	0.00	7,500.00	28,947.62	244,404.06	0.00	28,651.50
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	1,236.00	0.00	14.00	0.00	1,250.00	0.00	0.00
S58 GIS MAPPING	78,235.88	0.00	7,740.00	8,216.37	77,759.51	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	31,439.99	0.00	7.11	0.00	31,447.10	0.00	3,160.01
S60 INDIGENT GUARDIANSHIP FUND	23,242.43	0.00	470.67	0.00	23,713.10	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	148,044.95	0.00	940.59	0.00	148,985.54	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	137,931.67	0.00	9,084.00	7,426.42	139,589.25	0.00	5,511.00
S63 JUVENILE COURT MISC. REIMBUR	4,735.84	0.00	196.00	0.00	4,931.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,883.06	0.00	6.00	0.00	1,889.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	29,283.37	0.00	707.95	0.00	29,991.32	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	6,149.37	0.00	55.80	0.00	6,205.17	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	5,073.19	0.00	145.00	0.00	5,218.19	0.00	0.00
S68 ADULT PROBATION FEE	70,900.97	0.00	3,592.92	2,568.41	71,925.48	0.00	801.24
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	19,758.65	0.00	0.00	32.46	19,726.19	0.00	0.00
S71 9-1-1 FUND	207,704.53	0.00	8,333.33	29,922.18	186,115.68	0.00	28,602.50
S72 HOLMES COUNTY EMERGENCY M	46,310.32	0.00	0.00	9,977.01	36,333.31	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	109,302.53	0.00	3,799.69	178.00	112,924.22	0.00	178.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	13,833.42	0.00	0.00	6,557.84	7,275.58	0.00	2,204.00
S76 EMPLOYEE EXPENDE EXPENSE	348,968.08	0.00	0.00	0.00	348,968.08	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	14,521.01	0.00	0.00	0.00	14,521.01	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	1,213.50	0.00	84.50	0.00	1,298.00	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	16,427.71	0.00	1,278.00	12,309.00	5,396.71	0.00	12,309.00
S82 COMPUTERIZATION/COUNTY COU	74,268.36	0.00	2,396.17	994.50	75,670.03	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	32,591.89	0.00	1,406.50	0.00	33,998.39	0.00	0.00
S84 RECORDER'S FEES	16,410.52	0.00	3,654.00	2,843.50	17,221.02	0.00	2,645.85
S85 COUNTY HOME FUND	1,584,543.13	0.00	47,444.35	143,038.06	1,488,949.42	0.00	3,764.22
S87 CERTIFICATE TITLE ADMINISTRATI	160,400.78	0.00	23,758.79	16,583.54	167,576.03	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	3,646.42	0.00	60.00	0.00	3,706.42	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	8,326.88	0.00	530.00	72.51	8,784.37	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	6,593.40	0.00	2,433.52	0.00	9,026.92	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	12,870.68	0.00	0.00	0.00	12,870.68	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	48,081.94	0.00	0.00	0.00	48,081.94	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	37,071.02	0.00	8.63	0.00	37,079.65	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-VWV TREATMENT PROJEC	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00





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For Month ending May 31, 2021

<u>Fund</u>	<u>Balance</u> <u>5/01/2021</u>	<u>Overdrafts</u> <u>5/01/2021</u>	<u>Receipts for</u> <u>May</u>	<u>Disbursements</u> <u>May</u>	<u>Balance</u> <u>5/31/2021</u>	<u>Overdrafts</u> <u>5/31/2021</u>	<u>Warrants</u> <u>Outstanding</u>
<b>Total</b>	<b>53,934,115.27</b>	<b>-20,438.35</b>	<b>8,942,715.36</b>	<b>5,423,759.68</b>	<b>57,581,384.89</b>	<b>-148,752.29</b>	<b>470,860.76</b>
Balance Less Overdraft	53,913,676.92				57,432,632.60		
Outstanding Warrants	347,118.46				470,860.76		
Total	54,260,795.38				57,903,493.36		
County Treasury	332,536.62				118,558.11		
County Depository	53,928,258.76				57,784,935.25		
Total	54,260,795.38				57,903,493.36		

Auditor's Office, Holmes County Auditor  
Millersburg, OH June 1, 2021

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, 2021 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