

Monthly Financial Report

For Month ending September 30, 2015

Fund	Balance <u>9/01/2015</u>	Overdrafts <u>9/01/2015</u>	Receipts for <u>September</u>	Disbursements <u>September</u>	Balance <u>9/30/2015</u>	Overdrafts <u>9/30/2015</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	6,403,235.96	0.00	1,007,477.86	851,841.41	6,558,872.41	0.00	33,494.42
B00 DOG & KENNEL	129,050.02	0.00	2,054.00	10,830.37	120,273.65	0.00	732.57
BB1 DD	2,061,978.74	0.00	342,352.20	432,125.64	1,972,205.30	0.00	21,788.84
BB5 DD CAPITAL FUND	348,654.99	0.00	0.00	35,057.56	313,597.43	0.00	897.00
E00 GENERAL HEALTH DISTRICT	252,886.39	0.00	24,483.89	36,356.91	241,013.37	0.00	717.20
E01 SEWAGE PROGRAM FUND	71,239.37	0.00	12,607.00	7,130.62	76,715.75	0.00	63.41
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	3,128.19	0.00	14,936.67	9,892.68	8,172.18	0.00	629.41
E06 SPECIAL SERVICES FUND	78,862.49	0.00	9,672.80	8,630.75	79,904.54	0.00	167.47
E11 RV/CAMP MARINA	27,672.27	0.00	0.00	188.65	27,483.62	0.00	1.22
E12 SWIMMING POOL	1,350.84	0.00	0.00	144.92	1,205.92	0.00	2.68
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,104.67	0.00	5,719.00	3,121.25	8,702.42	0.00	18.08
E15 SOLID WASTE FUND	7,357.00	0.00	0.00	168.44	7,188.56	0.00	0.22
E19 FOOD SERVICE FUND	89,134.01	0.00	1,068.39	8,067.40	82,135.00	0.00	91.41
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 CFHS GRANT	0.00	-1,188.81	0.00	0.00	0.00	-1,188.81	0.00
E32 HELP ME GROW	25,935.75	0.00	0.00	96.06	25,839.69	0.00	0.00
E33 WIC GRANT	28,205.57	0.00	0.00	11,087.99	17,117.58	0.00	60.77
E34 INJURY PREVENTION	2,897.15	0.00	1,397.26	5,179.64	0.00	-885.23	1,464.21
E35 SMALL HEALTH CARE PROVIDER	0.00	-6,002.83	0.00	314.31	0.00	-6,317.14	0.00
E36 IMMUNIZATION ACTION GRANT	20,464.69	0.00	1,574.14	-1,585.58	23,624.41	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	4,999.61	0.00	10,696.73	0.00	15,696.34	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 CFHS (GRANT YEAR 2014)	0.00	-190.27	190.27	41.62	0.00	-41.62	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-5,756.55	5,756.56	8,462.73	0.00	-8,462.72	1,016.14
E43 WIC GRANT-GRANT YR 2014	0.00	0.00	0.00	0.00	0.00	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 GRAN	0.00	0.00	0.00	2,236.53	0.00	-2,236.53	1,155.21
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	2,599.91	0.00	0.00	12,105.49	0.00	-9,505.58	15.00
E49 REPRODUCTIVE HEALTH & WELLN	8,637.83	0.00	17,589.56	556.00	25,671.39	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	108,541.16	0.00	142.19	0.00	108,683.35	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	77,539.72	77,539.72	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	139,697.46	0.00	535,230.23	345,489.05	329,438.64	0.00	20,296.27
H10 CHILD SUPPORT ENFORCEMENT	325,236.44	0.00	15,021.76	45,138.58	295,119.62	0.00	0.00
H20 WIA	130,906.67	0.00	0.00	3,148.69	127,757.98	0.00	344.06
H30 CHILD NEGLECT AND ABUSE	18,421.82	0.00	0.00	15,187.72	3,234.10	0.00	14,048.90
J00 REAL ESTATE ASSESSMENT	1,226,541.56	0.00	10.00	286,283.28	940,268.28	0.00	31,988.22
J50 DELINQ. REAL ESTATE - TREASUR	56,156.65	0.00	0.00	599.14	55,557.51	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	36,214.37	0.00	0.00	4,204.62	32,009.75	0.00	150.00
K00 ENGINEER	1,291,098.52	0.00	343,805.31	288,974.33	1,345,929.50	0.00	25,928.87
L00 SOIL & WATER CONSERVATION	83,658.28	0.00	10,287.00	28,163.13	65,782.15	0.00	539.35

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For Month ending September 30, 2015

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S15 COMPUTERIZED LEGAL RESEARCH	7,864.35	0.00	720.59	0.00	8,584.94	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	8,186.84	0.00	3,027.10	4,036.14	7,177.80	0.00	0.00
S18 DD DENTAL ACCOUNT	59,444.29	0.00	19,707.64	18,325.02	60,826.91	0.00	6,415.94
S19 MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20 DD LIBRARY GRANT	5,041.80	0.00	0.00	1,834.46	3,207.34	0.00	1,834.46
S25 DD CAFS/TCM FEDERAL FUNDS	609,285.34	0.00	18,967.98	16,714.85	611,538.47	0.00	11,546.31
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	101,874.67	0.00	5,438.32	3,433.97	103,879.02	0.00	563.77
S38 IT COMPUTER	45,554.18	0.00	1,202.47	20,245.68	26,510.97	0.00	9,029.34
S40 LICENSE BUREAU	132,980.17	0.00	16,884.34	12,469.48	137,395.03	0.00	45.00
S43 JAMES L CRISSEY MEMORIAL POC	88,344.74	0.00	873.00	70,852.26	18,365.48	0.00	11.48
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	98,229.64	0.00	2,425.82	2,165.97	98,489.49	0.00	1,195.23
S47 VICTIM ASST/ SVAA FUND	0.00	-900.85	0.00	726.24	0.00	-1,627.09	20.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S49 ISSUE II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,473,666.60	0.00	178,278.54	100,215.20	2,551,729.94	0.00	59,205.00
S52 FAMILY & CHILDREN FIRST COUNC	611,773.69	0.00	20,634.34	39,377.78	593,030.25	0.00	3,152.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	498,375.49	0.00	6,381.80	6,405.35	498,351.94	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	7,314.52	0.00	31.50	0.00	7,346.02	0.00	0.00
S58 GIS MAPPING	68,829.78	0.00	9,735.00	7,055.77	71,509.01	0.00	3,315.00
S59 POLLING PLACE ACCESS GRANT	377.40	0.00	0.00	0.00	377.40	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	16,328.24	0.00	235.00	0.00	16,563.24	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	128,501.00	0.00	2,045.47	0.00	130,546.47	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN L	49,415.98	0.00	6,121.00	4,596.00	50,940.98	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	1,448.44	0.00	0.00	0.00	1,448.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,122.56	0.00	12.00	0.00	1,134.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	63,221.84	0.00	498.30	0.00	63,720.14	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,648.59	0.00	43.40	0.00	9,691.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	1,569.67	0.00	151.00	30.78	1,689.89	0.00	0.00
S68 ADULT PROBATION FEE	53,808.99	0.00	5,575.00	0.00	59,383.99	0.00	149.57
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	21,362.84	0.00	0.00	99.41	21,263.43	0.00	0.00
S71 9-1-1 FUND	178,749.83	0.00	8,333.33	1,104.61	185,978.55	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	111,433.31	0.00	7,212.30	4,063.72	114,581.89	0.00	175.00
S73 SPECIAL PROJECTS/ MUNICIPAL	17,773.85	0.00	5,519.20	3,561.19	19,731.86	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	6,834.88	0.00	0.00	3,977.01	2,857.87	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	271,277.90	0.00	0.00	0.00	271,277.90	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	2,846.75	0.00	32,410.00	0.00	35,256.75	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	4,063.57	0.00	246.00	0.00	4,309.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	23,063.03	0.00	1,154.00	0.00	24,217.03	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	129,479.25	0.00	3,535.00	648.81	132,365.44	0.00	648.81

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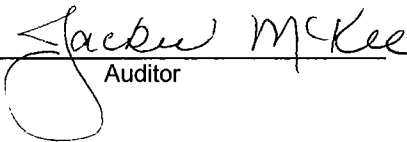

For Month ending September 30, 2015

Fund	<u>Balance 9/01/2015</u>	<u>Overdrafts 9/01/2015</u>	<u>Receipts for September</u>	<u>Disbursements September</u>	<u>Balance 9/30/2015</u>	<u>Overdrafts 9/30/2015</u>	<u>Warrants Outstanding</u>
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	9,192.57	0.00	18,710.14	27,902.71	0.00	0.00	7,410.08
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,309,775.07	-14,039.31	4,808,861.18	4,981,870.53	26,152,991.13	-30,264.72	641,983.59
Balance Less Overdraft	26,295,735.76				26,122,726.41		
Outstanding Warrants	604,100.39				641,983.59		
Total	26,899,836.15				26,764,710.00		
County Treasury	778,044.55				218,217.48		
County Depository	26,121,791.60				26,546,492.52		
Total	26,899,836.15				26,764,710.00		

Auditor Office, Holmes County Auditor

Millersburg, OH October 1, 2015

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of September 30, 2015 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