

Monthly Financial Report

For Month ending October 31, 2015

Fund	Balance 10/01/2015	Overdrafts 10/01/2015	Receipts for October	Disbursements October	Balance 10/31/2015	Overdrafts 10/31/2015	Warrants Outstanding
A00 GENERAL FUND	6,558,872.41	0.00	972,960.57	750,463.61	6,781,369.37	0.00	60,468.57
B00 DOG & KENNEL	120,273.65	0.00	1,864.50	8,977.24	113,160.91	0.00	728.02
BB1 DD	1,972,205.30	0.00	95,936.85	430,004.78	1,638,137.37	0.00	6,722.17
BB5 DD CAPITAL FUND	313,597.43	0.00	0.00	0.00	313,597.43	0.00	0.00
E00 GENERAL HEALTH DISTRICT	241,013.37	0.00	28,609.49	42,349.95	227,272.91	0.00	969.56
E01 SEWAGE PROGRAM FUND	76,715.75	0.00	12,680.00	9,184.75	80,211.00	0.00	176.09
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	8,172.18	0.00	12,666.79	8,666.71	12,172.26	0.00	1,416.32
E06 SPECIAL SERVICES FUND	79,904.54	0.00	11,890.70	9,867.55	81,927.69	0.00	58.14
E11 RV/CAMP MARINA	27,483.62	0.00	0.00	791.22	26,692.40	0.00	0.14
E12 SWIMMING POOL	1,205.92	0.00	0.00	349.17	856.75	0.00	0.51
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	8,702.42	0.00	6,443.00	4,646.47	10,498.95	0.00	15.37
E15 SOLID WASTE FUND	7,188.56	0.00	100.00	199.11	7,089.45	0.00	0.16
E19 FOOD SERVICE FUND	82,135.00	0.00	1,484.49	6,693.06	76,926.43	0.00	9.13
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	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	25,839.69	-1,188.81	0.00	0.00	25,839.69	-1,188.81	0.00
E33 WIC GRANT	17,117.58	0.00	11,621.00	8,317.19	20,421.39	0.00	74.78
E34 INJURY PREVENTION	0.00	-885.23	14,809.74	6,316.15	7,608.36	0.00	32.42
E35 SMALL HEALTH CARE PROVIDER	0.00	-6,317.14	0.00	3.76	0.00	-6,320.90	0.00
E36 IMMUNIZATION ACTION GRANT	23,624.41	0.00	698.00	4,079.19	20,243.22	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	15,696.34	0.00	0.00	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	-41.62	231.89	524.80	0.00	-334.53	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-8,462.72	8,608.73	8,240.86	0.00	-8,094.85	23.30
E43 WIC GRANT-GRANT YR 2014	0.00	0.00	0.00	4,631.57	0.00	-4,631.57	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	-2,236.53	2,236.53	1,555.87	0.00	-1,555.87	1,009.50
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	25,671.39	-9,505.58	14,473.00	5,918.13	11,812.85	-950.71	67.49
E49 REPRODUCTIVE HEALTH & WELLN	108,683.35	0.00	884.23	14,742.77	108,822.69	0.00	13,983.92
E51 HOSPICE ENDOWMENT FUND	0.00	0.00	139.34	0.00	0.00	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	329,438.64	0.00	79,176.93	79,176.93	268,633.53	0.00	31,407.48
H00 JOB & FAMILY SERVICES	295,119.62	0.00	193,659.83	254,464.94	225,501.14	0.00	17.50
H10 CHILD SUPPORT ENFORCEMENT	127,757.98	0.00	16,087.28	85,705.76	134,599.90	0.00	1,480.41
H20 WIA	3,234.10	0.00	11,888.03	5,046.11	3,234.10	0.00	0.00
H30 CHILD NEGLECT AND ABUSE	940,268.28	0.00	0.00	0.00	921,499.09	0.00	0.00
J00 REAL ESTATE ASSESSMENT	55,557.51	0.00	5.00	18,774.19	53,974.20	0.00	1,499.95
J50 DELINQ. REAL ESTATE - TREASUR	32,009.75	0.00	0.00	1,583.31	27,955.12	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	1,345,929.50	0.00	399,189.33	4,054.63	1,154,337.39	0.00	10,842.27
K00 ENGINEER	65,782.15	0.00	10,287.00	590,781.44	42,277.50	0.00	10,794.62
L00 SOIL & WATER CONSERVATION				33,791.65			

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S15	8,584.94	0.00	443.58	0.00	9,028.52	0.00	0.00
S16	7,177.80	0.00	6,453.53	5,127.96	8,503.37	0.00	0.00
S18	60,826.91	0.00	18,728.95	16,455.59	63,100.27	0.00	2,920.00
S19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20	3,207.34	0.00	0.00	935.37	2,271.97	0.00	669.46
S25	611,538.47	0.00	8,528.98	6,348.56	613,718.89	0.00	460.00
S26	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S27	103,879.02	0.00	6,988.61	3,168.21	107,699.42	0.00	2,787.23
S38	26,510.97	0.00	1,114.65	14,387.80	13,237.82	0.00	9,499.34
S40	137,395.03	0.00	16,858.53	12,113.30	142,140.26	0.00	174.29
S43	18,365.48	0.00	65,035.15	39,579.81	43,820.82	0.00	38,730.70
S45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	98,489.49	0.00	7,485.11	45,192.74	60,781.86	0.00	3,537.90
S47	0.00	-1,627.09	0.00	586.48	0.00	-2,213.57	0.00
S48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50	2,551,729.94	0.00	128,250.18	210,052.80	2,469,927.32	0.00	7,082.51
S52	593,030.25	0.00	87,353.02	47,316.60	633,066.67	0.00	2,049.53
S53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	498,351.94	0.00	6,875.63	2,304.81	502,922.76	0.00	0.00
S55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57	7,346.02	0.00	0.00	0.00	7,346.02	0.00	0.00
S58	71,509.01	0.00	9,675.00	6,749.39	74,434.62	0.00	3,315.00
S59	377.40	0.00	0.00	0.00	377.40	0.00	0.00
S60	16,563.24	0.00	210.00	0.00	16,773.24	0.00	0.00
S61	130,546.47	0.00	2,119.52	0.00	132,665.99	0.00	0.00
S62	50,940.98	0.00	7,955.00	4,974.00	53,921.98	0.00	0.00
S63	1,448.44	0.00	24.00	0.00	1,472.44	0.00	0.00
S64	1,134.56	0.00	10.50	0.00	1,145.06	0.00	0.00
S65	63,720.14	0.00	681.00	0.00	64,401.14	0.00	0.00
S66	9,691.99	0.00	75.00	0.00	9,766.99	0.00	0.00
S67	1,689.89	0.00	162.00	30.12	1,821.77	0.00	0.00
S68	59,383.99	0.00	14,507.00	39,967.03	33,923.96	0.00	7,246.27
S69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	21,263.43	0.00	0.00	54.12	21,209.31	0.00	0.00
S71	185,978.55	0.00	8,333.33	482.40	193,829.48	0.00	0.00
S72	114,581.89	0.00	0.00	3,985.74	110,596.15	0.00	0.00
S73	19,731.86	0.00	6,454.92	3,561.18	22,625.60	0.00	0.00
S74	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	2,857.87	0.00	14,996.25	5,359.90	12,494.22	0.00	617.00
S76	271,277.90	0.00	0.00	0.00	271,277.90	0.00	0.00
S77	35,256.75	0.00	9,260.00	3,240.00	41,276.75	0.00	3,240.00
S78	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80	4,309.57	0.00	126.00	0.00	4,435.57	0.00	0.00
S81	24,217.03	0.00	1,183.00	0.00	25,400.03	0.00	0.00
S82	132,365.44	0.00	4,201.00	102.57	136,463.87	0.00	102.57

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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	18,530.16	18,530.16	0.00	0.00	7,320.09
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,152,991.13	-30,264.72	4,230,585.38	4,811,881.67	25,567,300.33	-25,870.21	378,916.70
Balance Less Overdraft	26,122,726.41				25,541,430.12		
Outstanding Warrants	641,983.59				378,916.70		
Total	26,764,710.00				25,920,346.82		
County Treasury	218,217.48				225,204.33		
County Depository	26,546,492.52				25,695,142.49		
Total	26,764,710.00				25,920,346.82		

Auditor Office, Holmes County Auditor

Millersburg, OH November 2, 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 October 31, 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.

Garrett M. Kee Auditor
Joseph Yoder Treasurer