

Monthly Financial Report

For Month ending November 30, 2015

Fund	Balance 11/01/2015	Overdrafts 11/01/2015	Receipts for November	Disbursements November	Balance 11/30/2015	Overdrafts 11/30/2015	Warrants Outstanding
A00 GENERAL FUND	6,781,369.37	0.00	795,080.59	838,936.68	6,737,513.28	0.00	38,191.21
B00 DOG & KENNEL	113,160.91	0.00	1,053.50	16,005.02	98,209.39	0.00	829.77
BB1 DD	1,638,137.37	0.00	74,156.83	433,528.23	1,278,765.97	0.00	147,472.98
BB5 DD CAPITAL FUND	313,597.43	0.00	0.00	11,261.02	302,336.41	0.00	6,000.00
E00 GENERAL HEALTH DISTRICT	227,272.91	0.00	47,470.41	32,036.26	242,707.06	0.00	796.79
E01 SEWAGE PROGRAM FUND	80,211.00	0.00	13,225.00	7,895.94	85,540.06	0.00	36.88
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	12,172.26	0.00	7,021.22	15,015.46	4,178.02	0.00	7,010.81
E06 SPECIAL SERVICES FUND	81,927.69	0.00	15,553.45	9,621.82	87,859.32	0.00	28.44
E11 RV/CAMP MARINA	26,692.40	0.00	0.00	586.40	26,106.00	0.00	2.24
E12 SWIMMING POOL	856.75	0.00	0.00	111.16	745.59	0.00	1.02
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	10,498.95	0.00	4,709.00	3,768.83	11,439.12	0.00	7.91
E15 SOLID WASTE FUND	7,089.45	0.00	0.00	90.78	6,998.67	0.00	0.47
E19 FOOD SERVICE FUND	76,926.43	0.00	236.00	6,962.09	70,200.34	0.00	237.11
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	25,839.69	0.00	0.00	0.00	25,839.69	0.00	0.00
E33 WIC GRANT	20,421.39	0.00	0.00	-61.60	20,482.99	0.00	0.00
E34 INJURY PREVENTION	7,608.36	0.00	0.00	4,948.59	2,659.77	0.00	196.09
E35 SMALL HEALTH CARE PROVIDER	0.00	-6,320.90	0.00	49.56	0.00	-6,370.46	0.00
E36 IMMUNIZATION ACTION GRANT	20,243.22	0.00	595.00	265.92	20,572.30	0.00	9.75
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	-334.53	524.80	406.77	0.00	-216.50	23.15
E42 HELP ME GROW GRANT YR 2014	0.00	-8,094.85	8,240.81	6,294.49	0.00	-6,148.53	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-4,631.57	11,621.00	26,215.64	0.00	-19,226.21	50.00
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	-1,555.87	0.00	12,211.84	0.00	-13,767.71	573.96
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	0.00	-950.71	0.00	5,666.82	0.00	-6,617.53	114.00
E49 REPRODUCTIVE HEALTH & WELLN	11,812.85	0.00	0.00	1,623.39	10,189.46	0.00	1,305.25
E51 HOSPICE ENDOWMENT FUND	108,822.69	0.00	889.10	0.00	109,711.79	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	79,912.65	79,912.65	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	268,633.53	0.00	334,330.41	272,872.19	330,091.75	0.00	25,199.75
H10 CHILD SUPPORT ENFORCEMENT	225,501.14	0.00	547,438.86	35,392.62	737,547.38	0.00	0.00
H20 WIA	134,599.90	0.00	0.00	7,875.89	126,724.01	0.00	7,799.00
H30 CHILD NEGLECT AND ABUSE	3,234.10	0.00	0.00	0.00	3,234.10	0.00	0.00
J00 REAL ESTATE ASSESSMENT	921,499.09	0.00	15.00	38,966.48	882,547.61	0.00	16,645.80
J50 DELINQ. REAL ESTATE - TREASUR	53,974.20	0.00	0.00	833.26	53,140.94	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECL	27,955.12	0.00	0.00	4,054.62	23,900.50	0.00	0.00
K00 ENGINEER	2,154,337.39	0.00	352,191.98	508,734.73	997,794.64	0.00	41,818.23
L00 SOIL & WATER CONSERVATION	42,277.50	0.00	20,216.00	17,982.15	44,511.35	0.00	2,110.85

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S15 COMPUTERIZED LEGAL RESEARCH	9,028.52	0.00	248.22	0.00	9,276.74	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	8,503.37	0.00	4,102.36	5,127.96	7,477.77	0.00	0.00
S18 DD DENTAL ACCOUNT	63,100.27	0.00	22,420.82	21,207.35	64,313.74	0.00	5,523.35
S19 MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20 DD LIBRARY GRANT	2,271.97	0.00	0.00	203.28	2,068.69	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	613,718.89	0.00	182,798.66	79,733.78	716,783.77	0.00	210.00
S26 JURY ADMINISTRATION	48.14	0.00	0.00	0.00	48.14	0.00	0.00
S37 LAW LIBRARY RESOURCES	107,699.42	0.00	7,513.77	2,945.73	112,267.46	0.00	2,564.74
S38 IT COMPUTER	13,237.82	0.00	763.37	0.00	14,001.19	0.00	0.00
S40 LICENSE BUREAU	142,140.26	0.00	15,788.17	12,181.62	145,746.81	0.00	117.95
S43 JAMES L CRISSEY MEMORIAL POC	43,820.82	0.00	0.00	3,161.80	40,659.02	0.00	2,970.80
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	60,781.86	0.00	1,095.60	48,246.20	13,631.26	0.00	813.26
S47 VICTIM ASST/ SVAA FUND	0.00	-2,213.57	2,525.00	856.45	0.00	-545.02	229.97
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	2,469,927.32	0.00	195,045.55	100,484.87	2,564,488.00	0.00	21,732.13
S52 FAMILY & CHILDREN FIRST COUNCI	633,066.67	0.00	34,810.11	30,941.27	636,935.51	0.00	3,206.86
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	502,922.76	0.00	7,500.00	312.80	510,109.96	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	7,346.02	0.00	0.00	0.00	7,346.02	0.00	0.00
S58 GIS MAPPING	74,434.62	0.00	11,111.12	6,749.39	78,796.35	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	16,773.24	0.00	318.00	55.00	17,036.24	0.00	55.00
S61 GENERAL SPECIAL PROJECTS CO	132,665.99	0.00	1,428.41	0.00	134,094.40	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	53,921.98	0.00	9,592.00	5,723.00	57,790.98	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	1,472.44	0.00	60.00	0.00	1,532.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,145.06	0.00	55.50	0.00	1,200.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	64,401.14	0.00	2,067.67	0.00	66,468.81	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,766.99	0.00	57.00	0.00	9,823.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	1,821.77	0.00	66.00	29.72	1,858.05	0.00	29.72
S68 ADULT PROBATION FEE	33,923.96	0.00	6,994.00	855.83	40,062.13	0.00	14.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	21,209.31	0.00	0.00	46.24	21,163.07	0.00	0.00
S71 9-1-1 FUND	193,829.48	0.00	8,498.33	756.70	201,571.11	0.00	0.00
S72 HOLMES COUNTY EMERGENCY MA	110,596.15	0.00	0.00	4,148.67	106,447.48	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	22,625.60	0.00	5,596.67	3,561.18	24,661.09	0.00	0.00
S74 IND DRIVER INTERLOCK & ALCOHO	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	12,494.22	0.00	0.00	6,260.93	6,233.29	0.00	0.00
S76 EMPLOYEE EXPENDE EXPENSE	271,277.90	0.00	35,000.00	0.00	306,277.90	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	41,276.75	0.00	0.00	0.00	41,276.75	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	4,435.57	0.00	315.00	0.00	4,750.57	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	25,400.03	0.00	797.00	0.00	26,197.03	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	136,463.87	0.00	3,506.70	1,000.00	138,970.57	0.00	1,000.00

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For Month ending November 30,2015

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S83 COMPUTERIZATION/CLERK OF CO	50,895.12	0.00	1,437.55	0.00	52,332.67	0.00	0.00
S84 RECORDER'S FEES	13,875.78	0.00	2,652.00	2,596.86	13,930.92	0.00	347.12
S85 COUNTY HOME FUND	863,419.82	0.00	63,809.52	122,825.96	804,403.38	0.00	9,305.02
S86 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87 CERTIFICATE TITLE ADMINISTRATI	17,186.60	0.00	16,948.23	0.00	34,134.83	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	924.51	0.00	220.00	46.51	1,098.00	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	4,029.08	0.00	250.00	90.75	4,188.33	0.00	90.75
S90 CONTINUING PROFESSION TRAINI	3,125.76	0.00	0.00	0.00	3,125.76	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	33,423.18	0.00	0.00	33,423.18	0.00	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	8,683.63	0.00	0.00	0.00	8,683.63	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	23,834.28	0.00	0.00	0.00	23,834.28	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	35,517.67	0.00	6.37	0.00	35,524.04	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	75,900.00	0.00	0.00	58,043.16	17,856.84	0.00	0.00
T15 MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	43,028.00	0.00	19,340.00	39,822.00	22,546.00	0.00	6,297.00
T21 CHIP CDBG DOLLARS	16,053.00	0.00	0.00	5,959.00	10,094.00	0.00	3,655.00
T25 HOUSING REVOLVING LOAN FUND	30,323.74	0.00	0.00	0.00	30,323.74	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	1,128.13	0.00	0.00	178.50	949.63	0.00	178.50
U02 UNCLAIMED MONIES	69,786.06	0.00	90.53	0.00	69,876.59	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 TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U08 MANDATORY DRUG FINES	11,392.42	0.00	268.75	0.00	11,661.17	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	160,671.85	0.00	71.34	0.00	160,743.19	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T	61,359.97	0.00	83,704.23	0.00	145,064.20	0.00	0.00
UU2 OHIO ELECTIONS COMMISSION	60.00	0.00	90.00	60.00	90.00	0.00	0.00
UU3 STATE HOUSING TRUST FUND	14,314.52	0.00	12,845.60	449.72	26,710.40	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	3,376.58	0.00	449.00	0.00	3,825.58	0.00	0.00
X00 SHERIFF POLICING ROTARY	243,698.72	0.00	10,721.60	5,460.87	248,959.45	0.00	27.30
X03 JAIL FOOD SERVICE	18,171.51	0.00	15,273.00	8,116.20	25,328.31	0.00	0.00
X05 COUNTY HEALTH INSURANCE	0.00	-579.40	133,976.60	133,976.60	0.00	-579.40	0.00
X10 WASTEWATER TREATMENT ROTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25 HRA FUND	873,374.76	0.00	20,303.40	19,705.63	873,972.53	0.00	4,551.66
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	93,581.06	93,581.06	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	277.12	277.12	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	0.00	0.00	128,277.90	128,277.90	0.00	0.00	0.00
Y05 UNDIVIDED INHERITANCE TAX	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.00
Y06 MENTAL HEALTH	0.00	0.00	172.85	172.85	0.00	0.00	0.00

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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	25,567,300.33	-25,870.21	4,551,731.14	4,758,915.78	25,388,905.65	-54,660.17	427,774.13
Balance Less Overdraft	25,541,430.12				25,334,245.48		
Outstanding Warrants	378,916.70				427,774.13		
Total	25,920,346.82				25,762,019.61		
County Treasury	225,204.33				654,835.37		
County Depository	25,695,142.49				25,107,184.24		
Total	25,920,346.82				25,762,019.61		

Auditor Office, Holmes County Auditor

Millersburg, OH December 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 November 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.

Jessie McRee
Auditor

Joyce Yoder
Treasurer