

Monthly Financial Report

For Month ending July 31,2016

Fund	Balance <u>7/01/2016</u>	Overdrafts <u>7/01/2016</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2016</u>	Overdrafts <u>7/31/2016</u>	Warrants <u>Outstanding</u>
A00 GENERAL FUND	7,094,551.75	0.00	2,139,278.15	1,061,770.54	8,172,059.36	0.00	42,747.02
B00 DOG & KENNEL	163,149.72	0.00	13,198.50	16,302.03	160,046.19	0.00	223.11
BB1 DD	1,109,549.48	0.00	1,377,524.82	527,514.03	1,959,560.27	0.00	107,591.59
BB5 DD CAPITAL FUND	557,860.27	0.00	0.00	90,882.00	466,978.27	0.00	90,882.00
E00 GENERAL HEALTH DISTRICT	290,219.81	0.00	152,079.61	62,467.28	379,832.14	0.00	2,969.53
E01 SEWAGE PROGRAM FUND	81,061.99	0.00	11,295.00	15,343.08	77,013.91	0.00	418.39
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	22,488.95	0.00	2,178.69	14,216.36	10,451.28	0.00	9,407.85
E06 SPECIAL SERVICES FUND	106,360.25	0.00	6,301.50	12,072.95	100,588.80	0.00	343.12
E11 RV/CAMP MARINA	33,713.62	0.00	277.00	1,104.76	32,885.86	0.00	18.84
E12 SWIMMING POOL	8,025.52	0.00	0.00	210.22	7,815.30	0.00	15.45
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	10,019.94	0.00	4,903.00	5,445.13	9,477.81	0.00	109.84
E15 SOLID WASTE FUND	6,172.49	0.00	0.00	166.51	6,005.98	0.00	9.32
E19 FOOD SERVICE FUND	113,718.30	0.00	2,858.03	9,817.57	106,758.76	0.00	212.36
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	7,042.99	18,796.70	0.00	71.43
E33 WIC GRANT	33,524.96	0.00	0.00	0.00	33,524.96	0.00	0.00
E34 INJURY PREVENTION	393.64	0.00	0.00	0.00	393.64	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	20,356.52	0.00	0.00	0.00	20,356.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	15,696.34	0.00	0.00	3,865.62	11,830.72	0.00	0.55
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	-318.51	0.00	1,360.97	0.00	-1,679.48	0.30
E42 HELP ME GROW GRANT YR 2014	0.00	-9,651.85	13,165.69	3,191.73	322.11	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-34,573.21	0.00	19,438.50	0.00	-54,011.71	36.16
E44 INJURY PREVENTION 2014 GRANT	0.00	-1,302.01	0.00	7,838.52	0.00	-9,140.53	39.99
E45 SMALL HEALTH CARE/ 2014 GRAN	24,128.80	0.00	13,747.13	10,041.64	27,834.29	0.00	0.36
E46 IMMUNIZATION ACTION GRANT	1,425.44	0.00	3,034.36	3,145.80	1,314.00	0.00	22.05
E47 PUBLIC HEALTH INFRASTRUCTURE	2,863.88	0.00	0.00	1,225.23	1,638.65	0.00	0.00
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,104.35	0.00	0.00	0.00	-3,104.35	20.00
E51 HOSPICE ENDOWMENT FUND	36,591.35	0.00	765.16	0.00	37,356.51	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	118,098.14	118,098.14	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	538,872.09	0.00	199,579.10	491,344.66	247,106.53	0.00	5,666.80
H10 CHILD SUPPORT ENFORCEMENT	472,447.18	0.00	50,132.88	90,915.57	431,664.49	0.00	0.00
H20 WIA	123,649.12	0.00	27,063.73	20,285.03	130,427.82	0.00	6,645.84
H30 CHILD NEGLECT AND ABUSE	10,518.33	0.00	0.00	553.30	9,965.03	0.00	553.30
J00 REAL ESTATE ASSESSMENT	923,289.90	0.00	283,247.00	45,711.29	1,160,825.61	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,899.00	0.00	0.00	0.00	2,899.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	71,521.65	0.00	1,821.16	83.26	73,259.55	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	44,454.40	0.00	1,821.16	0.00	46,275.56	0.00	0.00
K00 ENGINEER	1,590,609.86	0.00	405,736.25	969,584.46	1,026,761.65	0.00	15,506.56

Monthly Financial Report

For Month ending July 31, 2016

Fund	Balance <u>7/01/2016</u>	Overdrafts <u>7/01/2016</u>	Receipts for <u>July</u>	Disbursements <u>July</u>	Balance <u>7/31/2016</u>	Overdrafts <u>7/31/2016</u>	Warrants <u>Outstanding</u>
S13 MR/DD PRESCHOOL ENTITLEMEN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	10,495.63	0.00	764.00	1,823.25	9,436.38	0.00	0.00
S16 VICTIM ASST/ VOCA GRANT	11,696.98	0.00	0.00	7,178.78	4,518.20	0.00	0.00
S18 DD DENTAL ACCOUNT	72,072.37	0.00	9,362.65	13,463.83	67,971.19	0.00	5,142.88
S19 MEDICAID RESERVE RISK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20 DD LIBRARY GRANT	0.00	-564.16	0.00	1,100.32	0.00	-1,664.48	1,070.92
S25 DD CAFS/TCM FEDERAL FUNDS	766,880.44	0.00	20,788.01	7,819.90	779,848.55	0.00	14,234.00
S26 JURY ADMINISTRATION	48.14	0.00	0.00	57.36	0.00	-9.22	0.00
S37 LAW LIBRARY RESOURCES	119,120.56	0.00	4,847.85	3,983.03	119,985.38	0.00	3,578.95
S38 IT COMPUTER	55,040.05	0.00	966.95	22,023.16	33,983.84	0.00	13,451.08
S40 LICENSE BUREAU	104,068.00	0.00	15,324.79	18,336.46	101,056.33	0.00	2,187.90
S43 JAMES L CRISSEY MEMORIAL POC	41,893.57	0.00	19,373.65	5,554.10	55,713.12	0.00	257.10
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	78,104.19	0.00	50.00	435.44	77,718.75	0.00	88.44
S47 VICTIM ASST/ SVAA FUND	0.00	-1,381.91	2,525.05	1,188.22	0.00	-45.08	208.00
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	2,757,255.54	0.00	147,582.46	147,310.80	2,757,527.20	0.00	4,521.34
S52 FAMILY & CHILDREN FIRST COUNC	672,936.16	0.00	41,495.04	58,630.70	655,800.50	0.00	14,491.62
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	524,172.84	0.00	7,500.00	628.94	531,043.90	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	5,534.52	0.00	68.00	0.00	5,602.52	0.00	0.00
S58 GIS MAPPING	91,427.54	0.00	4,837.50	11,387.81	84,877.23	0.00	960.00
S59 POLLING PLACE ACCESS GRANT	377.40	0.00	1,745.22	0.00	2,122.62	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	14,845.57	0.00	169.00	0.00	15,014.57	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	145,350.73	0.00	1,420.74	13,669.00	133,102.47	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	73,977.90	0.00	7,799.00	7,809.69	73,967.21	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR!	2,148.44	0.00	72.00	0.00	2,220.44	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	1,290.56	0.00	12.00	0.00	1,302.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	70,530.67	0.00	284.00	0.00	70,814.67	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	10,252.99	0.00	0.00	0.00	10,252.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,198.53	0.00	148.00	39.25	2,307.28	0.00	0.00
S68 ADULT PROBATION FEE	69,921.28	0.00	5,865.00	0.00	75,786.28	0.00	0.00
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	15,531.89	0.00	0.00	151.71	15,380.18	0.00	0.00
S71 9-1-1 FUND	167,538.12	0.00	8,333.33	1,446.59	174,424.86	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	124,909.88	0.00	0.00	5,900.82	119,009.06	0.00	36.83
S73 SPECIAL PROJECTS/ MUNICIPAL	34,638.66	0.00	6,343.00	5,931.66	35,050.00	0.00	590.00
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	1,168.48	0.00	14,996.25	6,126.25	10,038.48	0.00	0.00
S76 EMPLOYEE EXPENDE EXPENSE	282,797.97	0.00	0.00	0.00	282,797.97	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	-520.00	0.00	0.00	0.00	-520.00	0.00
S78 SUPPLEMENTAL PLANNING GRAN	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	5,966.07	0.00	156.88	0.00	6,122.95	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	19,749.79	0.00	1,298.00	0.00	21,047.79	0.00	0.00

Monthly Financial Report

For Month ending July 31,2016

Fund	Balance	Overdrafts	Receipts for	Disbursements	Balance	Overdrafts	Warrants
	7/01/2016	7/01/2016	July	July	7/31/2016	7/31/2016	Outstanding
S82	92,515.09	0.00	4,234.00	334.76	96,414.33	0.00	0.00
S83	39,888.08	0.00	3,090.29	11,292.28	31,686.09	0.00	9,021.00
S84	16,979.62	0.00	2,346.00	1,903.80	17,421.82	0.00	0.00
S85	840,394.20	0.00	465,631.95	180,544.02	1,125,482.13	0.00	6,336.00
S86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	151,151.77	0.00	18,052.33	59.51	169,204.10	0.00	0.00
S88	1,455.43	0.00	100.00	708.00	1,495.92	0.00	0.00
S89	3,985.03	0.00	560.00	780.18	3,837.03	0.00	0.00
S90	780.18	0.00	0.00	0.00	780.18	0.00	0.00
S91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	19,527.60	0.00	0.00	0.00	19,527.60	0.00	0.00
S94	8,115.63	0.00	0.00	0.00	8,115.63	0.00	0.00
S95	16,916.82	0.00	103,318.18	0.00	120,235.00	0.00	0.00
S96	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	35,567.80	0.00	6.16	0.00	35,573.96	0.00	0.00
T00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	0.00	0.00	0.00	7,650.00	0.00	-7,650.00	0.00
T06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20	37,333.00	0.00	0.00	0.00	37,333.00	0.00	0.00
T21	535.00	0.00	0.00	0.00	535.00	0.00	0.00
T25	25,820.74	0.00	0.00	0.00	25,820.74	0.00	0.00
T30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T65	949.63	0.00	0.00	0.00	949.63	0.00	0.00
T80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U02	68,792.00	0.00	0.00	0.00	68,792.00	0.00	0.00
U03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U04	44,038.80	0.00	12,211.60	44,038.80	12,211.60	0.00	0.00
W00	3,689.34	0.00	1,060.67	0.00	4,750.01	0.00	0.00
X00	221,321.59	0.00	11,657.06	14,581.87	218,396.78	0.00	4,417.87
X03	28,543.50	0.00	15,479.16	19,210.97	24,811.69	0.00	810.50
X05	0.00	0.00	147,814.30	75.00	147,739.30	0.00	0.00
X10	59,195.51	0.00	0.00	19,901.05	39,294.46	0.00	7,551.05
X25	892,570.53	0.00	23,113.44	24,301.65	891,382.32	0.00	1,537.16
Y00	0.00	0.00	107,964.93	107,964.93	0.00	0.00	0.00

Monthly Financial Report
For Month ending July 31, 2016

Fund	Balance 7/01/2016	Overdrafts 7/01/2016	Receipts for July	Disbursements July	Balance 7/31/2016	Overdrafts 7/31/2016	Warrants Outstanding
Y91 PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	30,579.92	20,630.84	9,949.08	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,724,038.23	-52,605.39	34,230,445.07	22,031,661.85	40,949,229.72	-79,013.66	484,352.10

Balance Less Overdraft	28,671,432.84	40,870,216.06
Outstanding Warrants	474,604.84	484,352.10
Total	29,146,037.68	41,354,568.16
County Treasury	330,406.35	394,733.47
County Depository	28,815,631.33	40,959,834.69
Total	29,146,037.68	41,354,568.16

Auditor _____
Office, Holmes County Auditor

Millersburg, OH August 1, 2016

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Holmes County Auditor of the month of July 31, 2016 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

August 1, 2016
10:43AM

Holmes Cr Auditor

Report: hfinrpt.rpt
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Monthly Financial Report

For Month ending July 31, 2016

<u>Fund</u>	<u>Balance</u> <u>7/01/2016</u>	<u>Overdrafts</u> <u>7/01/2016</u>	<u>Receipts for</u> <u>July</u>	<u>Disbursements</u> <u>July</u>	<u>Balance</u> <u>7/31/2016</u>	<u>Overdrafts</u> <u>7/31/2016</u>	<u>Warrants</u> <u>Outstanding</u>
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Parameters:
Operator: ELLIS Month Ending: July 31, 2016

