

Monthly Financial Report

For Month ending October 31, 2016

Fund	Balance 10/01/2016	Overdrafts 10/01/2016	Receipts for October	Disbursements October	Balance 10/31/2016	Overdrafts 10/31/2016	Warrants Outstanding
A00 GENERAL FUND	8,098,526.41	0.00	862,951.59	966,916.30	7,994,561.70	0.00	96,557.87
B00 DOG & KENNEL	141,798.84	0.00	2,005.00	13,884.01	129,919.83	0.00	3,357.00
BB1 DD	1,652,234.45	0.00	126,251.11	409,106.97	1,369,378.59	0.00	75,770.30
BB5 DD CAPITAL FUND	414,611.27	0.00	0.00	33,150.00	381,461.27	0.00	0.00
E00 GENERAL HEALTH DISTRICT	383,692.69	0.00	50,635.88	64,188.69	370,139.88	0.00	5,425.06
E01 SEWAGE PROGRAM FUND	90,198.62	0.00	18,520.00	13,112.45	95,606.17	0.00	2,195.29
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	22,440.09	0.00	21,212.25	3,599.07	40,053.27	0.00	1,449.31
E06 SPECIAL SERVICES FUND	125,454.95	0.00	13,225.80	10,513.25	128,167.50	0.00	238.51
E11 RV/CAMP MARINA	31,288.19	0.00	0.00	869.97	30,418.22	0.00	16.90
E12 SWIMMING POOL	7,266.64	0.00	0.00	140.09	7,126.55	0.00	14.19
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	16,132.50	0.00	3,964.00	4,420.74	15,675.76	0.00	1,658.79
E15 SOLID WASTE FUND	5,765.35	0.00	100.00	140.86	5,724.49	0.00	8.50
E19 FOOD SERVICE FUND	97,545.72	0.00	550.00	7,785.88	90,309.84	0.00	365.87
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	18,885.05	0.00	7,694.92	7,132.06	19,447.91	0.00	280.01
E33 WIC GRANT	33,524.96	0.00	0.00	2,973.50	30,551.46	0.00	39.69
E34 INJURY PREVENTION	393.64	0.00	0.00	0.00	393.64	0.00	0.00
E35 SMALL HEALTH CARE PROVIDER	0.00	-64.97	25,000.00	179.44	24,755.59	0.00	0.45
E36 IMMUNIZATION ACTION GRANT	20,356.52	0.00	0.00	0.00	20,356.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	13,210.64	0.00	2,309.05	3,374.78	12,144.91	0.00	1.10
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	-12.58	963.55	635.50	315.47	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	0.00	-77.89	0.00	0.00	0.00	-77.89	0.00
E43 WIC GRANT-GRANT YR 2014	0.00	-43,191.25	23,324.20	9,248.28	0.00	-29,115.33	671.96
E44 INJURY PREVENTION 2014 GRANT	0.00	-11,952.40	12,364.15	6,064.92	0.00	-5,653.17	63.23
E45 SMALL HEALTH CARE/ 2014 GRAN	53,235.45	0.00	0.00	0.00	53,235.45	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	4,872.36	0.00	1,984.44	2,196.85	4,659.95	0.00	20.35
E47 PUBLIC HEALTH INFRASTRUCTURE	0.06	0.00	0.00	0.00	0.06	0.00	0.00
E49 REPRODUCTIVE HEALTH & WELLN	0.00	-3,104.35	0.00	0.00	0.00	-3,104.35	0.00
E51 HOSPICE ENDOWMENT FUND	37,519.99	0.00	80.84	0.00	37,600.83	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	75,674.68	75,674.68	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	255,825.88	0.00	53,969.35	228,526.82	81,268.41	0.00	23,502.61
H10 CHILD SUPPORT ENFORCEMENT	709,087.85	0.00	15,185.29	79,179.86	645,093.28	0.00	0.00
H20 WIA	119,716.71	0.00	75.00	16,936.83	102,854.88	0.00	8,815.28
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	1,056,142.30	0.00	15.00	18,080.29	1,038,077.01	0.00	0.00
J40 TAX CERTIFICATE ADMINISTRATIO	2,892.00	0.00	0.00	0.00	2,892.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	72,909.96	0.00	0.00	474.22	72,435.74	0.00	274.00
J52 DELINQ. REAL ESTATE - PROSECU	38,075.61	0.00	0.00	4,176.28	33,899.33	0.00	0.00
K00 ENGINEER	886,854.79	0.00	414,238.10	235,125.54	1,065,967.35	0.00	32,784.34

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Fund	Balance 10/01/2016	Overdrafts 10/01/2016	Receipts for October	Disbursements October	Balance 10/31/2016	Overdrafts 10/31/2016	Warrants Outstanding
L00	61,112.28	0.00	9,556.00	28,631.44	42,036.84	0.00	1,146.12
M00	120,962.04	0.00	34,300.00	14,038.10	141,223.94	0.00	0.00
M30	126,113.90	0.00	0.00	16,420.33	109,693.57	0.00	0.00
M40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M50	15,101.16	0.00	10,040.45	1,620.77	23,520.84	0.00	1,442.56
N10	507,846.04	0.00	12,833.33	5,368.27	515,311.10	0.00	871.67
N20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25	9,909.71	0.00	95.00	1,034.98	8,969.73	0.00	0.00
N27	442,097.34	0.00	63,151.37	15,786.31	489,462.40	0.00	0.00
N28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70	110,906.55	0.00	36,924.80	15,798.40	132,032.95	0.00	5,995.24
N80	9,018.15	0.00	190.00	0.00	9,208.15	0.00	0.00
N90	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91	147,754.06	0.00	0.00	0.00	147,754.06	0.00	0.00
O05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O15	104,212.69	0.00	13,600.00	0.00	117,812.69	0.00	0.00
O16	148,617.60	0.00	0.00	0.00	148,617.60	0.00	0.00
O17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O20	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O30	311,101.79	0.00	28,931.21	0.00	340,033.00	0.00	0.00
O40	15,297.03	0.00	0.00	0.00	15,297.03	0.00	0.00
O50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P34	362,034.14	0.00	38,317.01	8,456.26	391,894.89	0.00	1,548.05
P35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P36	0.16	0.00	0.00	0.00	0.16	0.00	0.00
P37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P40	365,729.36	0.00	63,116.81	48,692.76	380,153.41	0.00	3,127.76
S02	12,313.58	0.00	4,325.00	1,201.08	15,437.50	0.00	629.86
S03	5,928.91	0.00	0.00	0.00	5,928.91	0.00	0.00
S04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S05	2,767.72	0.00	17,977.35	4,930.08	15,814.99	0.00	275.12
S06	17,744.75	0.00	0.00	2,248.30	15,496.45	0.00	2,248.30
S09	50,676.69	0.00	325.00	9,399.15	41,602.54	0.00	240.00
S10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S12	0.00	0.00	5,244.42	5,244.42	0.00	0.00	0.00

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S13		0.00	0.00	0.00	0.00	0.00	0.00
S15	10,234.38	0.00	269.74	0.00	10,504.12	0.00	0.00
S16	7,579.77	0.00	7,426.91	5,160.71	9,845.97	0.00	0.00
S18	72,043.48	0.00	19,232.25	23,916.43	67,359.30	0.00	3,811.04
S19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S20	2,335.52	0.00	0.00	0.00	2,335.52	0.00	0.00
S25	973,761.52	0.00	30,854.95	20,160.12	984,456.35	0.00	12,552.37
S26	0.00	-9.22	0.00	0.00	0.00	-9.22	0.00
S37	122,706.53	0.00	6,193.15	6,396.36	122,503.32	0.00	4,100.00
S38	27,838.69	0.00	4,903.38	12,005.12	20,736.95	0.00	156.00
S40	108,235.84	0.00	17,288.37	13,203.12	112,321.09	0.00	40.58
S43	52,327.12	0.00	250.00	2,654.03	49,923.09	0.00	0.00
S45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46	66,702.12	0.00	160.77	3,603.62	63,259.27	0.00	3,583.39
S47	0.00	-1,573.32	0.00	616.48	0.00	-2,189.80	30.00
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	2,949,162.54	0.00	69,193.91	67,778.90	2,950,577.55	0.00	5,037.05
S52	714,274.21	0.00	11,115.65	50,229.81	675,160.05	0.00	11,112.90
S53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54	546,313.64	0.00	6,875.63	320.41	552,868.86	0.00	0.00
S55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S57	5,699.52	0.00	38.00	0.00	5,737.52	0.00	0.00
S58	73,447.04	0.00	4,837.50	7,456.14	70,828.40	0.00	504.27
S59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60	15,545.57	0.00	110.00	245.50	15,410.07	0.00	0.00
S61	133,472.71	0.00	1,438.00	0.00	134,910.71	0.00	0.00
S62	75,331.23	0.00	8,581.00	4,657.00	79,255.23	0.00	0.00
S63	2,240.44	0.00	60.00	0.00	2,300.44	0.00	0.00
S64	1,316.06	0.00	7.50	0.00	1,323.56	0.00	0.00
S65	71,931.89	0.00	424.00	0.00	72,355.89	0.00	0.00
S66	10,287.99	0.00	61.00	758.00	9,590.99	0.00	758.00
S67	2,486.13	0.00	161.00	32.85	2,614.28	0.00	0.00
S68	74,187.28	0.00	11,426.00	8,779.60	76,833.68	0.00	5,381.32
S69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70	29,047.63	0.00	0.00	62.43	28,985.20	0.00	0.00
S71	164,247.93	0.00	83,333.33	691.05	246,890.21	0.00	0.00
S72	115,549.59	0.00	0.00	4,033.33	111,516.26	0.00	0.00
S73	29,718.94	0.00	6,685.45	6,815.58	29,588.81	0.00	479.40
S74	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75	4,185.78	0.00	14,996.25	4,084.17	15,097.86	0.00	0.00
S76	268,034.78	0.00	0.00	0.00	268,034.78	0.00	0.00
S77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S78	83.51	0.00	0.00	0.00	83.51	0.00	0.00
S80	6,699.07	0.00	221.00	0.00	6,920.07	0.00	0.00
S81	23,117.79	0.00	988.00	0.00	24,105.79	0.00	0.00

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S82	99,172.36	0.00	4,101.00	10,402.59	92,870.77	0.00	0.00
S83	35,067.05	0.00	1,399.22	1,958.00	34,508.27	0.00	1,958.00
S84	16,936.18	0.00	2,604.00	3,584.36	15,955.82	0.00	212.00
S85	1,064,235.36	0.00	55,448.76	120,394.36	999,289.76	0.00	1,409.14
S86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	205,162.79	0.00	16,932.98	0.00	222,095.77	0.00	0.00
S88	1,643.90	0.00	90.00	53.01	1,680.89	0.00	0.00
S89	4,229.78	0.00	570.00	90.75	4,709.03	0.00	90.75
S90	325.76	0.00	0.00	0.00	325.76	0.00	0.00
S91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	25,919.46	0.00	0.00	0.00	25,919.46	0.00	0.00
S94	8,115.63	0.00	0.00	0.00	8,115.63	0.00	0.00
S95	20,135.00	0.00	4,695.56	0.00	24,830.56	0.00	0.00
S96	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	35,586.70	0.00	6.16	0.00	35,592.86	0.00	0.00
T00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05	15,632.32	0.00	0.00	900.00	14,732.32	0.00	0.00
T06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T15	24,692.00	0.00	0.00	18,961.00	5,731.00	0.00	0.00
T20	1,417.00	0.00	0.00	4,400.00	0.00	-2,983.00	4,400.00
T21	2,920.74	0.00	33,691.80	450.00	36,162.54	0.00	0.00
T25	0.00	0.00	0.00	0.00	0.00	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	350.88	598.75	0.00	0.00
T72	0.00	0.00	0.00	0.00	0.00	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	750.79	0.00	69,542.79	0.00	0.00
U03	3,147.64	0.00	0.00	0.00	3,147.64	0.00	0.00
U07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U08	17,956.06	0.00	167.00	0.00	18,123.06	0.00	0.00
U10	161,445.11	0.00	69.04	0.00	161,514.15	0.00	0.00
UU1	217,835.50	0.00	78,354.01	217,835.50	78,354.01	0.00	0.00
UU2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	43,245.60	0.00	13,901.20	43,245.60	13,901.20	0.00	0.00
UU4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
W00	2,058.91	0.00	1,027.00	0.00	3,085.91	0.00	0.00
X00	407,064.09	0.00	60,786.20	18,688.02	449,162.27	0.00	16,613.02
X03	28,239.25	0.00	15,502.66	15,255.98	28,485.93	0.00	0.00
X05	0.00	0.00	143,211.30	143,211.30	0.00	0.00	0.00
X10	18,655.27	0.00	0.00	7,399.02	11,256.25	0.00	2,649.02
X25	894,202.71	0.00	22,563.12	17,689.08	899,076.75	0.00	793.38

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Y00			91,678.96	91,678.96	0.00	0.00	0.00
Y01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y03	0.00	0.00	125,693.27	125,693.27	0.00	0.00	0.00
Y05	6,383.92	0.00	0.00	0.00	6,383.92	0.00	0.02
Y06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y07	172,597.11	0.00	2,108.85	0.00	174,705.96	0.00	0.00
Y08	2,700.07	0.00	0.00	0.00	2,700.07	0.00	0.00
Y09	447,047.79	0.00	85,558.54	7,452.80	525,153.53	0.00	27.48
Y10	0.00	0.00	183,127.00	183,127.00	0.00	0.00	0.00
Y11	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12	0.00	0.00	11,290.92	11,290.92	0.00	0.00	0.00
Y13	0.00	0.00	51,895.45	51,895.45	0.00	0.00	0.00
Y14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y17	5,534.01	0.00	12,097.46	0.00	17,631.47	0.00	0.00
Y18	0.00	0.00	75,524.12	75,524.12	0.00	0.00	0.00
Y22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69	0.00	0.00	25,804.33	25,804.33	0.00	0.00	2,099.80
Y70	2.05	0.00	4,559.14	4,546.29	14.90	0.00	3,929.67
Y71	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00
Y72	13.14	0.00	0.00	0.00	13.14	0.00	0.00
Y73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76	5,239.56	0.00	40,125.84	45,365.40	0.00	0.00	0.00
Y77	139,642.96	0.00	271,522.80	279,076.17	132,089.59	0.00	0.00
Y78	0.00	0.00	30,864.00	30,864.00	0.00	0.00	0.00
Y79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y86	31,920.16	0.00	8,912.42	32,194.83	8,637.75	0.00	274.67
Y87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88	0.00	0.00	119,574.56	119,574.56	0.00	0.00	0.00
Y89	0.00	0.00	27,059.18	27,059.18	0.00	0.00	13,509.59

Monthly Financial Report

For Month ending October 31, 2016

Fund	Balance 10/01/2016	Overdrafts 10/01/2016	Receipts for October	Disbursements October	Balance 10/31/2016	Overdrafts 10/31/2016	Warrants Outstanding
Y90 PERS INHERITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,891.38	19,891.38	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,370,818.98	-61,174.79	4,022,954.71	4,397,787.65	27,979,132.82	-44,321.57	366,668.15

Balance Less Overdraft	27,934,811.25
Outstanding Warrants	366,668.15
Total	28,301,479.40
County Treasury	259,108.85
County Depository	28,042,370.55
Total	28,301,479.40

Auditor _____ Office, Holmes County Auditor

Millersburg, OH November 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 October 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