

Monthly Financial Report

For Month ending March 31, 2017

Fund	Balance 3/01/2017	Overdrafts 3/01/2017	Receipts for March	Disbursements March	Balance 3/31/2017	Overdrafts 3/31/2017	Warrants Outstanding
A00 GENERAL FUND	5,049,402.67	0.00	2,970,837.35	821,504.58	7,198,735.44	0.00	35,728.19
B00 DOG & KENNEL	238,340.19	0.00	5,419.00	13,549.80	230,209.39	0.00	508.67
BB1 DD	407,750.89	0.00	1,992,806.83	398,424.08	2,002,133.64	0.00	83,730.61
BB5 DD CAPITAL FUND	493,069.49	0.00	0.00	0.00	493,069.49	0.00	24,300.00
E00 GENERAL HEALTH DISTRICT	303,587.80	0.00	116,389.39	31,110.64	388,866.55	0.00	1,395.82
E01 SEWAGE PROGRAM FUND	98,464.35	0.00	6,489.00	7,819.01	97,134.34	0.00	275.56
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	41,397.68	0.00	3,505.83	4,973.82	39,929.69	0.00	1,474.85
E06 SPECIAL SERVICES FUND	118,636.47	0.00	1,972.20	13,574.09	107,034.58	0.00	292.51
E11 RV/CAMP MARINA	28,834.84	0.00	0.00	805.36	28,029.48	0.00	6.23
E12 SWIMMING POOL	5,735.09	0.00	0.00	505.48	5,229.61	0.00	4.34
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	6,282.72	0.00	4,324.00	3,608.22	6,998.50	0.00	824.94
E15 SOLID WASTE FUND	4,766.06	0.00	0.00	581.24	4,184.82	0.00	7.93
E19 FOOD SERVICE FUND	120,261.35	0.00	17,387.78	10,897.00	126,752.13	0.00	151.69
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 MATERNAL & CHILD HEALTH GRAN	21.19	0.00	0.00	0.00	21.19	0.00	0.00
E32 HELP ME GROW	20,317.61	0.00	5,522.10	12,610.47	13,229.24	0.00	280.81
E33 WIC GRANT	22,252.96	0.00	12,399.19	11,396.46	23,255.69	0.00	114.23
E34 INJURY PREVENTION	2,586.22	0.00	4,320.25	4,707.41	2,199.06	0.00	87.30
E35 SMALL HEALTH CARE PROVIDER	35,329.31	0.00	6,926.28	8,405.62	33,849.97	0.00	27.41
E36 IMMUNIZATION ACTION GRANT	20,356.52	0.00	0.00	0.00	20,356.52	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	9,782.17	0.00	4,484.91	5,209.42	9,057.66	0.00	481.10
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 MATERNAL & CHILD HEALTH GRAN	315.47	0.00	0.00	0.00	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	-11,796.54	0.00	0.00	0.00	-11,796.54	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	-6,652.52	0.00	0.00	0.00	-6,652.52	0.00
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	11,514.08	0.00	776.34	-1,079.60	13,370.02	0.00	0.00
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	37,932.77	0.00	50.00	0.00	37,982.77	0.00	0.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	79,910.25	79,910.25	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	337,334.91	0.00	8,606.55	264,208.23	81,733.23	0.00	5,071.46
H10 CHILD SUPPORT ENFORCEMENT	646,500.08	0.00	10,769.85	39,395.97	617,873.96	0.00	1,261.95
H20 WIA	135,334.87	0.00	0.00	18,604.57	116,730.30	0.00	222.72
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	835,034.82	0.00	336,630.35	27,561.17	1,144,104.00	0.00	781.07
J40 TAX CERTIFICATE ADMINISTRATIO	4,531.00	0.00	0.00	0.00	4,531.00	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASUR	65,443.29	0.00	16,347.99	100.00	81,691.28	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	23,291.42	0.00	16,347.98	0.00	39,639.40	0.00	0.00
K00 ENGINEER	1,523,533.86	0.00	383,486.63	236,307.51	1,670,712.98	0.00	6,018.16

Monthly Financial Report

For Month ending March 31, 2017

Fund	Balance 3/01/2017	Overdrafts 3/01/2017	Receipts for March	Disbursements March	Balance 3/31/2017	Overdrafts 3/31/2017	Warrants Outstanding
S13 MR/DD PRESCHOOL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S15 COMPUTERIZED LEGAL RESEARCH	8,829.72	0.00	324.00	0.00	9,153.72	0.00	0.00
S16 VICTIM ASST/VOCA GRANT	4,374.37	0.00	8,330.12	4,966.13	7,738.36	0.00	0.00
S18 DD DENTAL ACCOUNT	68,438.62	0.00	25,298.27	23,918.11	69,818.78	0.00	3,160.00
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	0.00	0.00	0.00	0.00	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	573,976.61	0.00	44,588.62	6,460.49	612,104.74	0.00	1,720.00
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S37 LAW LIBRARY RESOURCES	115,499.01	0.00	10,351.05	3,128.06	122,722.00	0.00	2,723.98
S38 IT COMPUTER	81,710.99	0.00	5,010.52	8,572.08	78,149.43	0.00	8,572.08
S40 LICENSE BUREAU	107,313.16	0.00	15,947.18	14,327.64	108,932.70	0.00	523.61
S43 JAMES L CRISSEY MEMORIAL POC	13,953.53	0.00	0.00	206.11	13,747.42	0.00	131.12
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	100,873.84	0.00	110.00	2,033.52	98,950.32	0.00	1,421.95
S47 VICTIM ASST/ SVAA FUND	0.00	-1,232.01	0.00	683.84	0.00	-1,915.85	0.00
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	2,921,381.29	0.00	93,871.79	40,599.74	2,974,653.34	0.00	11,080.93
S52 FAMILY & CHILDREN FIRST COUNC	682,345.45	0.00	5,713.52	27,772.59	660,286.38	0.00	6,669.89
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	553,247.35	0.00	4,696.63	589.66	557,354.32	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	5,959.52	0.00	102.00	0.00	6,061.52	0.00	0.00
S58 GIS MAPPING	38,156.03	0.00	23,333.33	7,160.41	54,328.95	0.00	0.00
S59 POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60 INDIGENT GUARDIANSHIP FUND	16,648.07	0.00	435.00	0.00	17,083.07	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	140,202.43	0.00	1,246.89	2,927.94	138,521.38	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	69,212.35	0.00	10,742.00	6,050.04	73,904.31	0.00	2,927.94
S63 JUVENILE COURT MISC. REIMBUR	2,406.44	0.00	75.00	0.00	2,481.44	0.00	96.04
S64 INDIGENT DRIVERS ALCOHOL TRE	1,370.06	0.00	3.00	0.00	1,373.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	70,581.67	0.00	2,540.29	0.00	73,121.96	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	9,758.99	0.00	248.00	0.00	10,006.99	0.00	0.00
S67 PROBATE COURT CONDUCT OF BI	2,661.36	0.00	22.00	26.13	2,657.23	0.00	0.00
S68 ADULT PROBATION FEE	79,271.33	0.00	14,289.50	2,823.46	90,737.37	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	26,483.05	0.00	0.00	29.75	26,453.30	0.00	0.00
S71 9-1-1 FUND	143,760.51	0.00	8,333.33	16,091.16	136,002.68	0.00	0.00
S72 HOLMES COUNTY EMERGENCY M/	93,327.45	0.00	0.00	-7,005.32	100,332.77	0.00	0.00
S73 SPECIAL PROJECTS/MUNICIPAL	27,200.59	0.00	13,119.00	0.00	40,319.59	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	5,844.13	0.00	0.00	4,346.06	1,498.07	0.00	0.00
S76 EMPLOYEE EXPENDED EXPENSE	301,307.63	0.00	0.00	0.00	301,307.63	0.00	0.00
S77 PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	0.00	0.00	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	8,085.07	0.00	143.00	0.00	8,228.07	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	26,373.30	0.00	699.00	0.00	27,072.30	0.00	0.00

Monthly Financial Report

For Month ending March 31, 2017

Fund	Balance 3/01/2017	Overdrafts 3/01/2017	Receipts for March	Disbursements March	Balance 3/31/2017	Overdrafts 3/31/2017	Warrants Outstanding
S82	18,212.68	0.00	8,554.53	368.88	26,398.33	0.00	0.00
S83	16,851.32	0.00	1,701.91	0.00	18,553.23	0.00	0.00
S84	14,541.53	0.00	2,424.00	3,268.13	13,697.40	0.00	971.65
S85	613,304.85	0.00	636,361.37	112,879.76	1,136,786.46	0.00	5,118.36
S86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S87	280,246.30	0.00	15,026.31	217,088.00	78,184.61	0.00	210,000.00
S88	818.59	0.00	80.00	72.51	826.08	0.00	0.00
S89	5,481.77	0.00	180.00	93.63	5,568.14	0.00	93.63
S90	9,345.76	0.00	0.00	0.00	9,345.76	0.00	0.00
S91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93	18,119.85	0.00	7,770.47	0.00	25,890.32	0.00	0.00
S94	7,174.21	0.00	3,000.00	276.50	9,897.71	0.00	276.50
S95	25,666.92	0.00	0.00	0.00	25,666.92	0.00	0.00
S96	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97	35,618.13	0.00	5.75	0.00	35,623.88	0.00	0.00
T00	0.00	0.00	23,200.00	5,050.00	18,150.00	0.00	5,050.00
T05	700.00	0.00	0.00	0.00	700.00	0.00	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	0.00	-1,200.00	30,870.00	0.00	29,670.00	0.00	0.00
T21	0.00	0.00	30,975.00	0.00	30,975.00	0.00	0.00
T25	42,565.54	0.00	0.00	0.00	42,565.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T72	5,635.94	0.00	15,000.00	11,640.00	8,995.94	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	69,571.39	0.00	8,921.73	0.00	78,493.12	0.00	0.00
U03	3,147.64	0.00	4,175.00	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	18,503.06	0.00	482.20	0.00	18,985.26	0.00	0.00
U10	161,797.22	0.00	64.44	0.00	161,861.66	0.00	0.00
UU1	69,997.48	0.00	47,556.63	0.00	117,554.11	0.00	0.00
UU2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UU3	24,184.30	0.00	17,891.60	0.00	42,075.90	0.00	0.00
UU4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00	608.00	0.00	324.00	0.00	932.00	0.00	0.00
X00	306,337.80	0.00	12,782.35	3,469.62	315,650.53	0.00	1,884.90
X03	20,443.12	0.00	15,880.12	15,625.56	20,697.68	0.00	6,395.75
X05	0.00	0.00	49,310.51	49,310.51	0.00	0.00	0.00
X10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X25	3,040,603.72	0.00	95,622.09	49,952.19	3,086,273.62	0.00	0.00

Monthly Financial Report

For Month ending March 31, 2017

Fund	Balance 3/01/2017	Overdrafts 3/01/2017	Receipts for March	Disbursements March	Balance 3/31/2017	Overdrafts 3/31/2017	Warrants Outstanding
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	79,865.93	79,865.93	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	1,037,044.89	1,037,044.89	0.00	0.00	0.00
Y03 GAS & LICENSE TAX	29,936.62	0.00	127,866.58	157,803.20	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	446,498.49	446,498.49	0.00	0.00	0.00
Y07 MVE MUNICIPAL PERMISSIVE	182,138.54	0.00	2,157.92	0.00	184,296.46	0.00	0.00
Y08 UNDIVIDED PERSONAL PROPERTY	141,970.10	0.00	0.00	139,270.04	2,700.06	0.00	0.00
Y09 UNDIVIDED REAL ESTATE	17,946,724.65	0.00	316,135.47	18,016,941.97	245,918.15	0.00	128.43
Y10 HOLMES COUNTY CHAMBER OF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y11 STATE DISTRIBUTION	150.88	0.00	0.00	0.00	150.88	0.00	0.00
Y12 CORPORATIONS	0.00	0.00	171,269.17	171,269.17	0.00	0.00	0.00
Y13 TOWNSHIPS	0.00	0.00	2,026,898.97	2,026,898.97	0.00	0.00	0.00
Y14 CIGARETTE FUND	67.49	0.00	0.00	0.00	67.49	0.00	0.00
Y15 AIRPORT FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y16 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y17 UNDIVIDED TRAILER TAX	100,930.89	0.00	26,174.40	120,408.10	6,697.19	0.00	62.98
Y18 LOCAL GOVERNMENT	0.00	0.00	61,636.20	61,636.20	0.00	0.00	0.00
Y22 MUSKINGUM WATERSHED CONSE	0.00	0.00	122,729.16	122,729.16	0.00	0.00	0.00
Y23 SCHOOLS-JVS	0.00	0.00	1,197,568.52	1,197,568.52	0.00	0.00	0.00
Y24 SCHOOLS	0.00	0.00	8,705,277.50	8,705,277.50	0.00	0.00	0.00
Y27 LIBRARIES LISTINGS	0.00	0.00	2,169.33	2,169.33	0.00	0.00	0.00
Y30 LOCAL GOVERNMENT REVENUE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33 FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y67 TUITION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y68 PRE-PAID LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y69 MISC PAYROLL DEDUCTIONS	1,283.57	0.00	26,547.63	27,831.20	0.00	0.00	2,612.92
Y70 MISC INSURANCE DEDUCTIONS	0.44	0.00	4,304.19	4,303.97	0.66	0.00	3,785.85
Y71 MCKINLEY INSURANCE	0.00	0.00	2,264.15	2,264.15	0.00	0.00	0.00
Y72 CORESOURCE-TRAINING CENTER	13.14	0.00	0.00	0.00	13.14	0.00	0.00
Y73 COURT ORDERED DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y74 SCHOOL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y75 PERS BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y76 POMERENE HOSPITAL OPERS COI	0.00	0.00	46,244.47	46,244.47	0.00	0.00	0.00
Y77 PERS/TRANSFERS	268,805.53	0.00	276,997.66	278,211.81	267,591.38	0.00	0.00
Y78 MEDICARE/TRANSFERS	0.00	0.00	31,628.48	31,628.48	0.00	0.00	0.00
Y79 FITNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y81 WORKERS COMP/TRANSFERS	4,112.29	0.00	0.00	0.00	4,112.29	0.00	0.00
Y82 CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y83 US SAVINGS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y84 FEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y85 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y86 CITY WITHHOLDING	17,824.42	0.00	9,215.32	278.39	26,761.35	0.00	278.39
Y87 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y88 FEDERAL WITHHOLDING	0.00	0.00	118,721.24	118,721.24	0.00	0.00	0.00
Y89 DEFERRED COMPENSATION	0.00	0.00	23,307.04	23,307.04	0.00	0.00	11,643.52

Monthly Financial Report

For Month ending March 31, 2017

Fund	Balance 3/01/2017	Overdrafts 3/01/2017	Receipts for March	Disbursements March	Balance 3/31/2017	Overdrafts 3/31/2017	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	23,483.84	23,483.84	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	43,480,475.60	-24,063.31	22,573,244.82	35,765,430.60	30,287,773.66	-23,547.15	476,506.36
Balance Less Overdraft	43,456,412.29				30,264,226.51		
Outstanding Warrants	1,039,184.61				476,506.36		
Total	44,495,596.90				30,740,732.87		
County Treasury	2,014,027.00				745,048.66		
County Depository	42,481,569.90				29,995,684.21		
Total	44,495,596.90				30,740,732.87		

Office, Holmes County Auditor

Millersburg, OH April 3, 2017

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of March 31, 2017 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.

[Signature]
Auditor

[Signature]
Treasurer