

Monthly Financial Report

For Month ending September 30, 2022

| Fund | Balance 9/01/2022 | Overdrafts 9/01/2022 | Receipts for September | Disbursements September | Balance 9/30/2022 | Overdrafts 9/30/2022 | Warrants Outstanding |
|------------------------------------|------------------------------|---------------------------------|-----------------------------------|------------------------------------|------------------------------|---------------------------------|---------------------------------|
| S30 ONEOHIO OPIOID SETTLEMENT | 11,555.24 | 0.00 | 0.00 | 0.00 | 11,555.24 | 0.00 | 0.00 |
| S37 LAW LIBRARY RESOURCES | 63,452.84 | 0.00 | 2,170.94 | 4,225.91 | 61,397.87 | 0.00 | 0.00 |
| S38 IT COMPUTER | 79,907.02 | 0.00 | 0.00 | 9,470.71 | 70,436.31 | 0.00 | 2,165.98 |
| S40 LICENSE BUREAU | 360,736.79 | 0.00 | 30,962.82 | 21,965.75 | 369,733.86 | 0.00 | 0.00 |
| S43 JAMES L CRISSEY MEMORIAL POC | 67,176.21 | 0.00 | 82.00 | 4,648.03 | 62,610.18 | 0.00 | 0.00 |
| S45 ARSON REGISTRY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S46 DRUG ENFORCEMENT FUND | 37,724.41 | 0.00 | 0.00 | 1,136.01 | 36,588.40 | 0.00 | 0.00 |
| S47 VICTIM ASST/ SVAA FUND | 790.03 | 0.00 | 0.00 | 715.79 | 74.24 | 0.00 | 0.00 |
| S48 CLEAN OHIO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S50 CHILDREN SERVICES | 2,560,814.85 | 0.00 | 354,558.69 | 47,790.05 | 2,867,583.49 | 0.00 | 10,996.94 |
| S51 DETENTION & TREATMENT FUND | 1,117,364.42 | 0.00 | 2,755.83 | 15,247.00 | 1,104,873.25 | 0.00 | 0.00 |
| S52 FAMILY & CHILDREN FIRST COUNC | 1,245,807.69 | 0.00 | 10,531.44 | 38,823.45 | 1,217,515.68 | 0.00 | 5,495.00 |
| S53 GOVERNMENT OFFICE APPALACIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S54 9-1-1 WIRELESS PROJECT | 254,857.38 | 0.00 | 5,878.94 | 25,521.88 | 235,214.44 | 0.00 | 8,804.15 |
| 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 | 1,895.19 | 0.00 | 55.00 | 0.00 | 1,950.19 | 0.00 | 0.00 |
| S58 GIS MAPPING | 44,546.36 | 0.00 | 7,740.00 | 13,636.94 | 38,649.42 | 0.00 | 0.00 |
| S59 HELP AMERICA VOTE ACT (HAVA) | 113,166.95 | 0.00 | 6.34 | 12,813.37 | 100,359.92 | 0.00 | 2,791.10 |
| S60 INDIGENT GUARDIANSHIP FUND | 24,635.81 | 0.00 | 196.00 | 0.00 | 24,831.81 | 0.00 | 0.00 |
| S61 GENERAL SPECIAL PROJECTS COI | 132,434.99 | 0.00 | 1,175.00 | 0.00 | 133,609.99 | 0.00 | 0.00 |
| S62 SHERIFF CONCEALED HANDGUN I | 145,837.66 | 0.00 | 5,152.00 | 3,784.25 | 147,205.41 | 0.00 | 0.00 |
| S63 JUVENILE COURT MISC. REIMBUR: | 5,677.84 | 0.00 | 84.00 | 0.00 | 5,761.84 | 0.00 | 0.00 |
| S64 INDIGENT DRIVERS ALCOHOL TRE | 2,001.56 | 0.00 | 7.50 | 0.00 | 2,009.06 | 0.00 | 0.00 |
| S65 INDIGENT DRIVERS ALCOHOL TRE | 38,814.37 | 0.00 | 222.40 | 0.00 | 39,036.77 | 0.00 | 0.00 |
| S66 ENFORCEMENT & EDUCATION/COI | 644.17 | 0.00 | 25.00 | 0.00 | 669.17 | 0.00 | 0.00 |
| S67 PROBATE COURT CONDUCT OF BU | 6,896.19 | 0.00 | 195.00 | 0.00 | 7,091.19 | 0.00 | 0.00 |
| S68 ADULT PROBATION FEE | 78,560.10 | 0.00 | 1,786.18 | 2,358.87 | 77,987.41 | 0.00 | 1,463.46 |
| S69 HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S70 LOCAL EMERGENCY PLANNING CC | 21,597.93 | 0.00 | 0.00 | 122.60 | 21,475.33 | 0.00 | 0.00 |
| S71 9-1-1 FUND | 190,852.99 | 0.00 | 8,333.33 | 2,474.00 | 196,712.32 | 0.00 | 195.00 |
| S72 HOLMES COUNTY EMERGENCY M/ | 94,836.97 | 0.00 | 0.00 | 0.00 | 94,836.97 | 0.00 | 0.00 |
| S73 SPECIAL PROJECTS/ MUNICIPAL | 142,797.56 | 0.00 | 1,959.00 | 633.51 | 144,123.05 | 0.00 | 33.51 |
| S74 IND DRIVER INTERLOCK & ALCOH | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| S75 INTENSIVE SUPERVISION FUND | 8,247.20 | 0.00 | 0.00 | 6,695.26 | 1,551.94 | 0.00 | 0.00 |
| S76 EMPLOYEE EXPENDED EXPENSE | 527,505.76 | 0.00 | 0.00 | 0.00 | 527,505.76 | 0.00 | 0.00 |
| S77 EMA COVID GRANT | 17,683.34 | 0.00 | 0.00 | 0.00 | 17,683.34 | 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 | 2,703.64 | 0.00 | 91.00 | 381.75 | 2,412.89 | 0.00 | 0.00 |
| S81 COMPUTERIZATION/PROBATE COI | 9,301.81 | 0.00 | 1,458.00 | 473.56 | 10,286.25 | 0.00 | 0.00 |
| S82 COMPUTERIZATION/COUNTY COUI | 64,406.14 | 0.00 | 940.00 | 0.00 | 65,346.14 | 0.00 | 0.00 |
| S83 COMPUTERIZATION/CLERK OF CO | 25,605.84 | 0.00 | 2,012.51 | 0.00 | 27,618.35 | 0.00 | 0.00 |
| S84 RECORDER'S FEES | 27,607.31 | 0.00 | 3,381.00 | 2,758.86 | 28,229.45 | 0.00 | 0.00 |
| S85 COUNTY HOME FUND | 1,746,617.78 | 0.00 | 43,092.33 | 186,169.54 | 1,603,540.57 | 0.00 | 8,333.09 |
| S87 CERTIFICATE TITLE ADMINISTRATI | 251,150.24 | 0.00 | 19,420.94 | 19,912.86 | 250,658.32 | 0.00 | 0.00 |
| S88 SPECIAL PROJECTS- JUV COURT | 4,519.29 | 0.00 | 70.00 | 0.00 | 4,589.29 | 0.00 | 0.00 |
| S89 SPECIAL PROJECTS- PROBATE CC | 14,018.86 | 0.00 | 690.00 | 72.51 | 14,636.35 | 0.00 | 0.00 |

Monthly Financial Report

For Month ending September 30,2022

| <u>Fund</u> | <u>Balance 9/01/2022</u> | <u>Overdrafts 9/01/2022</u> | <u>Receipts for September</u> | <u>Disbursements September</u> | <u>Balance 9/30/2022</u> | <u>Overdrafts 9/30/2022</u> | <u>Warrants Outstanding</u> |
|------------------------------------|------------------------------|---------------------------------|-----------------------------------|------------------------------------|------------------------------|---------------------------------|---------------------------------|
| S90 CONTINUING PROFESSION TRAINI | 13,206.48 | 0.00 | 0.00 | 0.00 | 13,206.48 | 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 | 14,603.63 | 0.00 | 1,711.73 | 0.00 | 16,315.36 | 0.00 | 0.00 |
| S94 COURTHOUSE SECURITY GRANT | 10,754.03 | 0.00 | 0.00 | 0.00 | 10,754.03 | 0.00 | 0.00 |
| S95 TOURISM/ECONOMIC DEVELOPME | 66,053.90 | 0.00 | 0.00 | 900.00 | 65,153.90 | 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 | 37,188.67 | 0.00 | 6.37 | 0.00 | 37,195.04 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T15 SHERIFF-VWV TREATMENT PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T20 CHIP HOME DOLLARS | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| T21 CHIP CDBG DOLLARS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| T25 HOUSING REVOLVING LOAN FUND | 128,013.87 | 0.00 | 0.00 | 185.00 | 127,828.87 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T72 HOLMES COUNTY EMERGENCY M | 62,091.28 | 0.00 | 0.00 | 13,736.95 | 48,354.33 | 0.00 | 0.00 |
| T81 ODOT GRANT FOR PROVIA PROJE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| T82 JOBS OHIO 629 PROVIA PROJECT | 61,158.21 | 0.00 | 0.00 | 58,503.80 | 2,654.41 | 0.00 | 58,503.80 |
| T83 COUNTY IN-KIND PROVIA PROJEC | 0.00 | 0.00 | 40,414.40 | 0.00 | 40,414.40 | 0.00 | 0.00 |
| T90 TARGETED COMMUNITY ALTERNA | 0.00 | -743.59 | 0.00 | 9,552.09 | 0.00 | -10,295.68 | 0.00 |
| U02 UNCLAIMED MONIES | 118,828.49 | 0.00 | 0.00 | 0.00 | 118,828.49 | 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 TF | 11,155.60 | 0.00 | 0.00 | 0.00 | 11,155.60 | 0.00 | 0.00 |
| U08 MANDATORY DRUG FINES | 22,450.12 | 0.00 | 100.00 | 0.00 | 22,550.12 | 0.00 | 0.00 |
| U10 JOHN T. GRAVEN MEMORIAL EXPE | 150,193.85 | 0.00 | 61.15 | 0.00 | 150,255.00 | 0.00 | 0.00 |
| UU1 TRAVEL & TOURISM (HOTEL BED T. | 194,449.43 | 0.00 | 122,195.49 | 0.00 | 316,644.92 | 0.00 | 0.00 |
| UU2 OHIO ELECTIONS COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UU20 CORONA VIRUS RELIEF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UU3 STATE HOUSING TRUST FUND | 33,848.20 | 0.00 | 16,169.80 | 0.00 | 50,018.00 | 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 | 1,221.67 | 0.00 | 1,223.33 | 0.00 | 2,445.00 | 0.00 | 0.00 |
| X00 SHERIFF POLICING ROTARY | 389,952.13 | 0.00 | 26,199.27 | 10,770.66 | 405,380.74 | 0.00 | 6,398.83 |
| X03 JAIL FOOD SERVICE | 163,497.43 | 0.00 | 206.25 | 20,567.36 | 143,136.32 | 0.00 | 1,429.55 |
| X05 COUNTY HEALTH INSURANCE | 50.00 | 0.00 | 73,180.71 | 73,230.71 | 0.00 | 0.00 | 25.00 |
| X10 WASTEWATER TREATMENT ROTAF | 1,332.50 | 0.00 | 0.00 | 0.00 | 1,332.50 | 0.00 | 0.00 |
| X25 HRA FUND | 3,098,832.60 | 0.00 | 145,718.29 | 127,477.00 | 3,117,073.89 | 0.00 | 0.00 |
| Y00 COUNTY PUBLIC LIBRARIES | 0.00 | 0.00 | 129,129.33 | 129,129.33 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y03 GAS & LICENSE TAX | 0.00 | 0.00 | 185,711.13 | 185,711.13 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y07 MVE MUNICIPAL PERMISSIVE | 189,116.22 | 0.00 | 2,080.69 | 0.00 | 191,196.91 | 0.00 | 0.00 |

Monthly Financial Report

For Month ending September 30, 2022

| <u>Fund</u> | <u>Balance 9/01/2022</u> | <u>Overdrafts 9/01/2022</u> | <u>Receipts for September</u> | <u>Disbursements September</u> | <u>Balance 9/30/2022</u> | <u>Overdrafts 9/30/2022</u> | <u>Warrants Outstanding</u> |
|------------------------------|------------------------------|---------------------------------|-----------------------------------|------------------------------------|------------------------------|---------------------------------|---------------------------------|
| Y97 AFSCME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y98 FLEXIBLE/ HEALTH SAVINGS | 0.00 | 0.00 | 36,673.19 | 24,865.12 | 11,808.07 | 0.00 | 0.00 |
| Y99 COUNTY PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 73,036,652.37 | -34,246.69 | 5,480,963.32 | 5,235,252.71 | 73,315,432.34 | -67,316.05 | 621,373.63 |

| | | |
|------------------------|----------------------|----------------------|
| Balance Less Overdraft | 73,002,405.68 | 73,248,116.29 |
| Outstanding Warrants | 795,005.34 | 621,373.63 |
| Total | 73,797,411.02 | 73,869,489.92 |

| | | |
|-------------------|----------------------|----------------------|
| County Treasury | 135,894.97 | 97,068.12 |
| County Depository | 73,661,516.05 | 73,772,421.80 |
| Total | 73,797,411.02 | 73,869,489.92 |

Auditor Office, Holmes County Auditor

Millersburg, OH October 3, 2022

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of September 30, 2022 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.

Jacob McKee Auditor Leslee Mast CJB Treasurer