

# Monthly Financial Report

For Month ending January 31, 2023

<u>Fund</u>	<u>Balance</u> <u>1/01/2023</u>	<u>Overdrafts</u> <u>1/01/2023</u>	<u>Receipts for</u> <u>January</u>	<u>Disbursements</u> <u>January</u>	<u>Balance</u> <u>1/31/2023</u>	<u>Overdrafts</u> <u>1/31/2023</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	22,790,982.39	0.00	1,569,776.79	1,412,358.52	22,948,400.66	0.00	205,855.41
B00 DOG & KENNEL	319,225.76	0.00	81,482.00	19,552.09	381,155.67	0.00	2,733.14
BB1 DD	3,417,840.73	0.00	80,671.20	355,660.82	3,142,851.11	0.00	63,922.35
BB5 DD CAPITAL FUND	751,845.56	0.00	0.00	0.00	751,845.56	0.00	0.00
C19 COUNTY COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C21 AMERICAN RESCUE PLAN ACT	7,109,438.62	0.00	9,087.79	94,215.60	7,024,310.81	0.00	88,962.97
E00 GENERAL HEALTH DISTRICT	540,787.66	0.00	12,832.09	74,046.76	479,572.99	0.00	155.92
E01 SEWAGE PROGRAM FUND	221,980.68	0.00	58,373.26	62,137.81	218,216.13	0.00	25,387.14
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	10,816.25	0.00	955.66	908.20	10,863.71	0.00	659.02
E06 SPECIAL SERVICES FUND	18,359.94	0.00	11,022.40	9,628.02	19,754.32	0.00	223.48
E11 RV/CAMP MARINA	26,993.18	0.00	0.00	155.13	26,838.05	0.00	0.00
E12 SWIMMING POOL	10,698.21	0.00	0.00	1,363.72	9,334.49	0.00	0.00
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	22,585.13	0.00	2,870.00	11,073.71	14,381.42	0.00	205.00
E15 SOLID WASTE FUND	12,326.21	0.00	0.00	463.48	11,862.73	0.00	0.00
E19 FOOD SERVICE FUND	54,771.10	0.00	252.00	10,888.49	44,134.61	0.00	0.00
E21 TOBACCO USE PREVENTION & CE	0.00	-3,546.75	8,750.00	1,955.66	3,247.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32 HELP ME GROW	2,143.71	0.00	0.00	0.00	2,143.71	0.00	0.00
E33 WIC GRANT	0.00	-8,585.11	5,189.68	10,498.80	0.00	-13,894.23	196.26
E34 INJURY PREVENTION	0.00	-3,984.12	3,600.00	6,789.86	0.00	-7,173.98	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	25,438.96	0.00	1,016.00	1,307.21	25,147.75	0.00	0.00
E37 PUBLIC HEALTH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	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 MATERNAL & CHILD HEALTH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 HELP ME GROW GRANT YR 2014	25,572.99	0.00	0.00	0.00	25,572.99	0.00	0.00
E43 WIC GRANT-GRANT YR 2014	21,981.03	0.00	0.00	0.00	21,981.03	0.00	0.00
E44 INJURY PREVENTION 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E45 SMALL HEALTH CARE/ 2014 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E46 IMMUNIZATION ACTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E47 PUBLIC HEALTH INFRASTRUCTURE	48,361.07	0.00	733.00	12,667.14	36,426.93	0.00	42.11
E49 REPRODUCTIVE HEALTH & WELLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E51 HOSPICE ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E61 COVID 19- ENHANCED OPERATION	238.50	0.00	0.00	0.00	238.50	0.00	0.00
E62 COVID 19 VACCINE EQUITY SUPPL	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
E63 COVID 19 RESPONSE SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64 COVID 19 CONTRACT TRACING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-9,884.16	7,995.65	8,457.55	0.00	-10,346.06	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	-7,528.67	3,113.44	2,879.61	0.00	-7,294.84	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-1,319.72	1,509.57	6,735.60	0.00	-6,545.75	0.00
E68 COMMUNITY HEALTH CARE WORK	34,727.22	0.00	12,708.33	1,534.72	45,900.83	0.00	0.00



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For Month ending January 31, 2023

<b>Fund</b>	<b>Balance 1/01/2023</b>	<b>Overdrafts 1/01/2023</b>	<b>Receipts for January</b>	<b>Disbursements January</b>	<b>Balance 1/31/2023</b>	<b>Overdrafts 1/31/2023</b>	<b>Warrants Outstanding</b>
S30 ONEOHIO OPIOID SETTLEMENT	11,555.24	0.00	0.00	0.00	11,555.24	0.00	0.00
S37 LAW LIBRARY RESOURCES	59,695.50	0.00	3,062.55	7,170.76	55,587.29	0.00	566.41
S38 IT COMPUTER	40,028.41	0.00	10,000.00	6,268.80	43,759.61	0.00	2,489.00
S40 LICENSE BUREAU	392,023.47	0.00	21,926.45	13,024.49	400,925.43	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	84,604.47	0.00	0.00	37,068.46	47,536.01	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	23,722.62	0.00	85,000.00	1,707.12	107,015.50	0.00	893.00
S47 VICTIM ASST/ SVAA FUND	437.83	0.00	2,416.00	669.61	2,184.22	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	3,044,427.49	0.00	29,553.12	320,629.19	2,753,351.42	0.00	98,460.69
S51 DETENTION & TREATMENT FUND	1,099,994.95	0.00	1,306.66	24,903.00	1,076,398.61	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,179,269.49	0.00	1,613.32	49,978.87	1,130,903.94	0.00	85.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	248,711.39	0.00	14,958.15	29,483.08	234,186.46	0.00	176.28
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	2,028.19	0.00	37.00	0.00	2,065.19	0.00	0.00
S58 GIS MAPPING	32,320.60	0.00	114,150.00	9,278.97	137,191.63	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	720.00	0.00	101.50	720.00	101.50	0.00	720.00
S60 INDIGENT GUARDIANSHIP FUND	21,836.81	0.00	238.00	975.00	21,099.81	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	136,103.71	0.00	471.00	0.00	136,574.71	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	150,281.31	0.00	4,821.00	3,908.25	151,194.06	0.00	840.00
S63 JUVENILE COURT MISC. REIMBUR:	5,857.84	0.00	36.00	0.00	5,893.84	0.00	300.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,024.06	0.00	7.50	0.00	2,031.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	37,367.13	0.00	373.00	0.00	37,740.13	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	501.11	0.00	125.00	0.00	626.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	7,403.19	0.00	44.00	0.00	7,447.19	0.00	0.00
S68 ADULT PROBATION FEE	80,883.51	0.00	3,606.91	1,952.69	82,537.73	0.00	886.19
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	18,700.32	0.00	0.00	158.14	18,542.18	0.00	0.00
S71 9-1-1 FUND	174,782.95	0.00	8,340.08	29,948.53	153,174.50	0.00	147.00
S72 HOLMES COUNTY EMERGENCY M	113,350.20	0.00	0.00	8,436.36	104,913.84	0.00	266.97
S73 SPECIAL PROJECTS/ MUNICIPAL	153,381.38	0.00	3,422.00	1,757.39	155,045.99	0.00	522.22
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	3,333.41	0.00	14,997.00	4,353.84	13,976.57	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 COU	2,685.89	0.00	91.00	230.69	2,546.20	0.00	0.00
S81 COMPUTERIZATION/PROBATE COU	13,994.55	0.00	767.00	0.00	14,761.55	0.00	0.00
S82 COMPUTERIZATION/COUNTY COU	70,118.64	0.00	1,565.50	0.00	71,684.14	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	31,102.47	0.00	879.35	0.00	31,981.82	0.00	0.00
S84 RECORDER'S FEES	31,929.55	0.00	2,478.00	6,563.00	27,844.55	0.00	149.00
S85 COUNTY HOME FUND	1,322,081.64	0.00	63,009.68	145,305.70	1,239,785.62	0.00	11,133.98
S87 CERTIFICATE TITLE ADMINISTRATI	257,421.62	0.00	15,989.07	14,088.59	259,322.10	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	4,280.29	0.00	60.00	0.00	4,340.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	12,931.14	0.00	238.00	79.01	13,090.13	0.00	0.00

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For Month ending January 31, 2023

Fund	Balance <u>1/01/2023</u>	Overdrafts <u>1/01/2023</u>	Receipts for <u>January</u>	Disbursements <u>January</u>	Balance <u>1/31/2023</u>	Overdrafts <u>1/31/2023</u>	Warrants <u>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	0.00	0.00	4,610.76	0.00	4,610.76	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,554.53	0.00	4,000.00	0.00	14,554.53	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	69,865.05	0.00	7,822.47	6,908.36	70,779.16	0.00	3,500.00
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,298.80	0.00	91.24	0.00	37,390.04	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-VW TREATMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	27,150.00	27,150.00	0.00	0.00	27,150.00
T25 HOUSING REVOLVING LOAN FUND	128,371.87	0.00	4,886.00	0.00	133,257.87	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	20,951.44	0.00	0.00	0.00	20,951.44	0.00	0.00
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T82 JOBS OHIO 629 PROVIA PROJECT	2,654.41	0.00	0.00	2,654.41	0.00	0.00	0.00
T83 COUNTY IN-KIND PROVIA PROJE	40,414.40	0.00	0.00	40,414.40	0.00	0.00	0.00
T85 SECURITY CONTROL SYSTEM UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	6,108.90	0.00	6,108.90	0.00	0.00
T88 DEMOLITION SITE REVITALIZATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	0.00	-8,349.86	18,750.00	2,694.67	7,705.47	0.00	0.00
U02 UNCLAIMED MONIES	120,450.84	0.00	0.00	0.00	120,450.84	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	23,073.12	0.00	97.00	0.00	23,170.12	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	150,434.50	0.00	61.15	0.00	150,495.65	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	362,898.59	0.00	75,057.31	362,898.59	75,057.31	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	42,932.00	0.00	11,834.60	0.00	54,766.60	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	4,427.17	0.00	283.00	4,424.50	285.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	382,476.79	0.00	90,593.60	9,544.22	463,526.17	0.00	3,882.35
X03 JAIL FOOD SERVICE	152,258.41	0.00	68,570.90	20,127.44	200,701.87	0.00	2,647.64
X05 COUNTY HEALTH INSURANCE	0.00	0.00	84,131.03	84,665.15	0.00	-534.12	75.00
X10 WASTEWATER TREATMENT ROTAF	1,332.50	0.00	0.00	0.00	1,332.50	0.00	0.00
X25 HRA FUND	3,047,889.22	0.00	155,563.97	125,206.41	3,078,246.78	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	121,591.20	121,591.20	0.00	0.00	1,434.77
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	176,796.70	176,796.70	0.00	0.00	0.00



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<u>Fund</u>	<u>Balance 1/01/2023</u>	<u>Overdrafts 1/01/2023</u>	<u>Receipts for January</u>	<u>Disbursements January</u>	<u>Balance 1/31/2023</u>	<u>Overdrafts 1/31/2023</u>	<u>Warrants Outstanding</u>
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	28,307.02	28,307.02	0.00	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>70,665,939.11</b>	<b>-43,821.84</b>	<b>15,886,878.01</b>	<b>6,523,692.40</b>	<b>80,031,091.86</b>	<b>-45,788.98</b>	<b>988,508.87</b>

Balance Less Overdraft	70,622,117.27	79,985,302.88
Outstanding Warrants	248,119.09	988,508.87
<b>Total</b>	<b>70,870,236.36</b>	<b>80,973,811.75</b>

County Treasury	179,703.38	2,607,590.72
County Depository	70,690,532.98	78,366,221.03
<b>Total</b>	<b>70,870,236.36</b>	<b>80,973,811.75</b>

Auditor

Office, Holmes County Auditor

Millersburg, OH February 1, 2023

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Holmes County Auditor of the month of January 31, 2023 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 M. Kee  
Auditor

Rosee Mast  
Treasurer