

Monthly Financial Report

For Month ending October 31, 2022

<u>Fund</u>	<u>Balance</u> <u>10/01/2022</u>	<u>Overdrafts</u> <u>10/01/2022</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2022</u>	<u>Overdrafts</u> <u>10/31/2022</u>	<u>Warrants</u> <u>Outstanding</u>
A00 GENERAL FUND	21,958,484.91	0.00	1,625,799.35	1,161,178.71	22,423,105.55	0.00	117,585.83
B00 DOG & KENNEL	301,357.02	0.00	4,511.00	16,799.61	289,068.41	0.00	1,098.99
BB1 DD	4,645,150.35	0.00	91,246.62	367,713.49	4,368,683.48	0.00	128,497.71
BB5 DD CAPITAL FUND	561,845.56	0.00	0.00	0.00	561,845.56	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	7,739,846.11	0.00	0.00	73,727.66	7,666,118.45	0.00	67,865.16
E00 GENERAL HEALTH DISTRICT	596,194.20	0.00	28,620.69	48,665.51	576,149.38	0.00	3,748.90
E01 SEWAGE PROGRAM FUND	204,256.06	0.00	23,673.00	16,696.21	211,232.85	0.00	1,559.29
E02 HOME CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 CLINIC FUND	5,296.29	0.00	6,779.07	5,469.55	6,605.81	0.00	5,336.73
E06 SPECIAL SERVICES FUND	23,169.57	0.00	6,601.65	9,939.07	19,832.15	0.00	159.37
E11 RV/CAMP MARINA	27,953.67	0.00	0.00	514.09	27,439.58	0.00	14.05
E12 SWIMMING POOL	11,083.64	0.00	0.00	277.16	10,806.48	0.00	8.90
E13 MANUFACTURED HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14 PRIVATE WATER	21,297.33	0.00	46,434.00	7,668.76	60,062.57	0.00	333.14
E15 SOLID WASTE FUND	13,415.15	0.00	0.00	400.51	13,014.64	0.00	9.34
E19 FOOD SERVICE FUND	81,273.82	0.00	1,192.75	9,134.21	73,332.36	0.00	152.87
E21 TOBACCO USE PREVENTION & CE	0.00	-4,895.56	9,250.00	2,180.70	2,173.74	0.00	30.01
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	647.60	0.00	0.00	8,302.23	0.00	-7,654.63	0.00
E34 INJURY PREVENTION	0.00	-18,401.47	0.00	8,500.71	0.00	-26,902.18	113.54
E35 SMALL HEALTH CARE PROVIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E36 IMMUNIZATION ACTION GRANT	26,995.76	0.00	1,068.00	2,528.60	25,535.16	0.00	32.73
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	0.00	-12,997.07	34,793.72	10,231.40	11,565.25	0.00	250.83
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	56,347.15	0.00	15,385.00	10,126.64	61,605.51	0.00	74.33
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	-8,082.46	6,013.78	6,247.66	0.00	-8,316.34	110.02
E66 COVID 19 VACCINATION CN22 GRA	0.00	-9,257.18	5,163.87	3,324.63	0.00	-7,417.94	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	-3,386.63	3,775.29	1,364.61	0.00	-975.95	63.02
E68 COMMUNITY HEALTH CARE WORK	0.00	0.00	0.00	1,272.23	0.00	-1,272.23	100.02

Monthly Financial Report

For Month ending October 31, 2022

Fund	Balance 10/01/2022	Overdrafts 10/01/2022	Receipts for October	Disbursements October	Balance 10/31/2022	Overdrafts 10/31/2022	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	61,397.87	0.00	2,086.50	2,633.54	60,850.83	0.00	1,981.11
S38 IT COMPUTER	70,436.31	0.00	0.00	8,857.33	61,578.98	0.00	9,167.31
S40 LICENSE BUREAU	369,733.86	0.00	27,381.83	14,131.00	382,984.69	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	62,610.18	0.00	0.00	1,496.68	61,113.50	0.00	915.12
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	36,588.40	0.00	0.00	2,117.03	34,471.37	0.00	1,368.38
S47 VICTIM ASST/ SVAA FUND	74.24	0.00	0.00	669.61	0.00	-595.37	0.00
S48 CLEAN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S50 CHILDREN SERVICES	2,867,583.49	0.00	45,740.99	230,817.41	2,682,507.07	0.00	12,923.43
S51 DETENTION & TREATMENT FUND	1,104,873.25	0.00	78,377.13	35,410.00	1,147,840.38	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,217,515.68	0.00	11,598.66	40,018.16	1,189,096.18	0.00	14,495.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	235,214.44	0.00	9,477.23	11,451.15	233,240.52	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	1,950.19	0.00	33.00	0.00	1,983.19	0.00	0.00
S58 GIS MAPPING	38,649.42	0.00	0.00	9,483.18	29,166.24	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	100,359.92	0.00	0.00	91,102.77	9,257.15	0.00	3,501.10
S60 INDIGENT GUARDIANSHIP FUND	24,831.81	0.00	359.00	0.00	25,190.81	0.00	0.00
S61 GENERAL SPECIAL PROJECTS CO	133,609.99	0.00	1,575.00	0.00	135,184.99	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	147,205.41	0.00	3,722.00	2,634.75	148,292.66	0.00	0.00
S63 JUVENILE COURT MISC. REIMBUR	5,761.84	0.00	72.00	0.00	5,833.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,009.06	0.00	7.50	0.00	2,016.56	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	39,036.77	0.00	214.70	0.00	39,251.47	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	669.17	0.00	25.00	218.06	476.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BU	7,091.19	0.00	172.00	0.00	7,263.19	0.00	0.00
S68 ADULT PROBATION FEE	77,987.41	0.00	3,471.39	1,594.63	79,864.17	0.00	1,811.11
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	21,475.33	0.00	0.00	2,348.26	19,127.07	0.00	0.00
S71 9-1-1 FUND	196,712.32	0.00	8,333.79	2,683.00	202,363.11	0.00	46.50
S72 HOLMES COUNTY EMERGENCY M	94,836.97	0.00	0.00	7,678.04	87,158.93	0.00	0.00
S73 SPECIAL PROJECTS/ MUNICIPAL	144,123.05	0.00	3,992.78	147.37	147,968.46	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	1,551.94	0.00	14,997.00	4,455.35	12,093.59	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	2,412.89	0.00	117.00	0.00	2,529.89	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	10,286.25	0.00	1,539.00	69.70	11,755.55	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	65,346.14	0.00	1,876.50	0.00	67,222.64	0.00	0.00
S83 COMPUTERIZATION/CLERK OF CO	27,618.35	0.00	1,027.88	0.00	28,646.23	0.00	0.00
S84 RECORDER'S FEES	28,229.45	0.00	2,800.00	2,586.31	28,443.14	0.00	0.00
S85 COUNTY HOME FUND	1,603,540.57	0.00	42,443.19	154,903.41	1,491,080.35	0.00	13,196.70
S87 CERTIFICATE TITLE ADMINISTRATI	250,658.32	0.00	18,502.52	15,048.59	254,112.25	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	4,589.29	0.00	90.00	0.00	4,679.29	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	14,636.35	0.00	730.00	66.01	15,300.34	0.00	0.00

Monthly Financial Report

For Month ending October 31, 2022

<u>Fund</u>	<u>Balance</u> <u>10/01/2022</u>	<u>Overdrafts</u> <u>10/01/2022</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2022</u>	<u>Overdrafts</u> <u>10/31/2022</u>	<u>Warrants</u> <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	16,315.36	0.00	0.00	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	65,153.90	0.00	6,825.45	1,722.30	70,257.05	0.00	797.30
S96 SCENIC BYWAYS GRANT	9,249.82	0.00	0.00	0.00	9,249.82	0.00	0.00
S97 FEDERAL EQUITABLE SHARING	37,195.04	0.00	6.16	0.00	37,201.20	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-WW TREATMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	127,828.87	0.00	0.00	42.00	127,786.87	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	48,354.33	0.00	9.51	3,131.54	45,232.30	0.00	267.45
T81 ODOT GRANT FOR PROVIA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
T82 JOBS OHIO 629 PROVIA PROJECT	2,654.41	0.00	0.00	0.00	2,654.41	0.00	58,503.80
T83 COUNTY IN-KIND PROVIA PROJEC	40,414.40	0.00	0.00	0.00	40,414.40	0.00	0.00
T90 TARGETED COMMUNITY ALTERNA	0.00	-10,295.68	18,750.00	6,348.06	2,106.26	0.00	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	22,550.12	0.00	100.00	0.00	22,650.12	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	150,255.00	0.00	59.18	0.00	150,314.18	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	316,644.92	0.00	129,318.11	316,644.92	129,318.11	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	50,018.00	0.00	13,595.40	0.00	63,613.40	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	2,445.00	0.00	1,095.00	0.00	3,540.00	0.00	0.00
X00 SHERIFF POLICING ROTARY	405,380.74	0.00	48,519.88	1,627.00	452,273.62	0.00	6,848.83
X03 JAIL FOOD SERVICE	143,136.32	0.00	65,255.00	19,678.89	188,712.43	0.00	2,778.73
X05 COUNTY HEALTH INSURANCE	0.00	0.00	75,796.62	75,796.62	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	3,117,073.89	0.00	138,983.38	202,261.60	3,053,795.67	0.00	0.00
Y00 COUNTY PUBLIC LIBRARIES	0.00	0.00	120,585.63	120,585.63	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	186,872.18	186,872.18	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	191,196.91	0.00	1,955.41	0.00	193,152.32	0.00	0.00

Monthly Financial Report

For Month ending October 31, 2022

Fund	Balance 10/01/2022	Overdrafts 10/01/2022	Receipts for October	Disbursements October	Balance 10/31/2022	Overdrafts 10/31/2022	Warrants Outstanding
Y97 AFSCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y98 FLEXIBLE/ HEALTH SAVINGS	11,808.07	0.00	24,660.18	34,823.87	1,644.38	0.00	0.00
Y99 COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	73,315,432.34	-67,316.05	6,021,572.42	6,786,688.29	72,548,981.00	-65,980.58	1,300,638.28
Balance Less Overdraft	73,248,116.29				72,483,000.42		
Outstanding Warrants	621,373.63				1,300,638.28		
Total	73,869,489.92				73,783,638.70		
County Treasury	97,068.12				395,609.04		
County Depository	73,772,421.80				73,388,029.66		
Total	73,869,489.92				73,783,638.70		

Auditor's Office, Holmes County Auditor

Millersburg, OH November 1, 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 October 31, 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.

Spacie McKee
Auditor

Samuel Mast
Treasurer