



# Monthly Financial Report

For Month ending October 31, 2016

Fund	<u>Balance</u> 10/01/2016	<u>Overdrafts</u> 10/01/2016	<u>Receipts for</u> October	<u>Disbursements</u> October	<u>Balance</u> 10/31/2016	<u>Overdrafts</u> 10/31/2016	<u>Warrants</u> Outstanding
22513B-F-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22514Formula Grant BF13-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22515Formula BF 14-1AU-1	1,575.26	0.00	0.00	0.00	1,575.26	0.00	0.00
22516Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22517Formula BF 08-221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225182009 Formula CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22519CDBG 2010 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22520CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22521FORMULA B-F-11-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22522NEIGHBORHOOD REV B-NR-11-1A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22523NEIGHBORHOOD INITIATIVE PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22531CHIP GRANT 2013	1,807.75	0.00	0.00	0.00	1,807.75	0.00	0.00
22532CHIP 2014	0.00	-106,977.35	0.00	1.33	0.00	-106,978.68	0.00
22533CHIP B-C-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22534CHIP B-C-04-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22535CHIP B-C-06-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22536CHIP B-C-06-021-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22537CHIP FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22540Development Rotary	196,240.36	0.00	2,629.96	0.00	198,870.32	0.00	0.00
22590COMMRS ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22601LEAD REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22602LEAD REMOVAL GRANT 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22605Neighbor Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22631ODH/OEPA Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22632ODH/OEPA Sewage 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22710Community Rotary	4,650.32	0.00	0.00	0.00	4,650.32	0.00	0.00
22720Abatements	9,100.93	0.00	0.00	0.00	9,100.93	0.00	0.00
22730Housing Revolving Loan	120,740.42	0.00	0.00	0.00	120,740.42	0.00	0.00
228002203.201 (A) Computers	10,890.10	0.00	425.50	0.00	11,315.60	0.00	5,967.76
228102303.201 (B) Computers	45,835.86	0.00	4,573.39	0.00	50,409.25	0.00	0.00
22820Probate- Computerization	32,672.49	0.00	800.00	0.00	33,472.49	0.00	0.00
22825Probate Legal Research	752.39	0.00	276.00	467.61	560.78	0.00	467.61
22830Juvenile- Computerization	3,079.73	0.00	247.00	0.00	3,326.73	0.00	0.00
22850Special Proj-TONE	113,148.50	0.00	1,811.82	5,030.91	109,929.41	0.00	0.00
22851Spec Proj-Binette	0.00	-1,291.31	1,391.64	0.00	100.33	0.00	0.00
22852Domestic Spec Proj-Tone	8,313.52	0.00	750.48	0.00	9,064.00	0.00	0.00
22853Domestic Spec Proj- Binette	2,523.31	0.00	657.26	0.00	3,180.57	0.00	0.00
22854Foreclosure Action-Tone	37,576.09	0.00	4,400.00	5,665.60	36,310.49	0.00	0.00
22855Foreclosure Action-Binette	9,534.89	0.00	3,200.00	6,880.29	5,854.60	0.00	0.00
22856Spec Projects McGookey	706.15	0.00	151.77	0.00	857.92	0.00	0.00
22857Domestic Spec Proj McGookey	50.00	0.00	0.00	0.00	50.00	0.00	0.00
22858Foreclosure Spec Proj McGookey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010Felony Delinq Care/Custody	659,245.27	0.00	0.00	39,895.81	619,349.46	0.00	14,443.10
23020Juvenile Indiq Driver Alcohol	46,095.38	0.00	25.00	0.00	46,120.38	0.00	0.00
23021JAIBG Security System 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022STRONG FAMILIES GRANT	0.00	-6,943.23	0.00	9,730.00	0.00	-16,673.23	0.00



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For Month ending October 31, 2016

Fund	<u>Balance</u> 10/01/2016	<u>Overdrafts</u> 10/01/2016	<u>Receipts for</u> October	<u>Disbursements</u> October	<u>Balance</u> 10/31/2016	<u>Overdrafts</u> 10/31/2016	<u>Warrants</u> Outstanding
24059IMPAIRED DRIVING GRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24060Commissary Rotary	2,639.15	0.00	0.00	0.00	2,639.15	0.00	0.00
24065Donations - Sheriff	7,645.79	0.00	870.00	50.62	8,465.17	0.00	50.62
24070Drug Enforcement	27,039.43	0.00	1,762.75	0.00	28,802.18	0.00	0.00
24080Contraband Forfeiture	634.75	0.00	0.00	0.00	634.75	0.00	0.00
24085 NO-Use 78100 ARSON REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24090Alcohol -Enforcement & Ed.	35,935.28	0.00	25.00	0.00	35,960.28	0.00	0.00
24311Drug Task Force 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24312Task Force 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24313DRUG TASK FORCE 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24315Local Task Force	58,332.27	0.00	39.18	3,587.01	54,784.44	0.00	0.00
24510Adult Probation	44,338.17	0.00	2,568.00	4,844.75	42,061.42	0.00	0.00
24521Benchmark Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24531Intensive Supervision 05	39,903.57	0.00	52,819.00	15,260.72	77,461.85	0.00	0.00
24532ODRC 408 Subsidy Grant	34,173.21	0.00	26,651.75	5,342.51	55,482.45	0.00	0.00
24533Probation Improvement Grant	28,166.53	0.00	8,728.13	3,257.84	33,636.82	0.00	0.00
24534Probation Imp Incentive Grant	38,228.40	0.00	0.00	1,590.00	36,638.40	0.00	0.00
24535Smart Ohio Pilot Grant	573,342.96	0.00	0.00	18,203.61	555,139.35	0.00	0.00
24810Emergency Management	195,737.88	0.00	0.00	12,535.12	183,202.76	0.00	132.80
24811NACCHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24812FY 2009 CITIZENS CORPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248132011 Naccho Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24815FEMA-3198-EM-043-0C4A6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24816Homeland Sec/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248172011 Homeland Security/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248182013 Homeland Security/NBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248192014 Homeland Security/NBI	0.00	-23,371.63	0.00	0.00	0.00	-23,371.63	0.00
248202015 Homeland Sec/NBI	20,004.63	0.00	0.00	0.00	20,004.63	0.00	0.00
24821FEMA 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24822FEMA 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24823Operation Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24824Citizens Corps Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24825Home/Sec NBI - 2016	0.00	-4,099.79	1,895.18	632.83	0.00	-2,837.44	388.49
248262017 NBI home/sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24831Domestic Preparedness 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24832Domestic Preparedness 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24833Hazard Mitigation FEMA	3,989.99	0.00	0.00	0.00	3,989.99	0.00	0.00
24834Domestic Prepar 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24835Homeland Security FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24836Hazard Mitigation 2016 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24837FY 09 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24838FY 10 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24839FY 11 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24841Local Emergency Planning	50,188.98	0.00	0.00	998.33	49,190.65	0.00	134.40
24851Hazmat	69,661.63	0.00	0.00	30.00	69,631.63	0.00	0.00
24861E911 Repair/Replacement	261,292.04	0.00	14,155.85	5,673.81	269,774.08	0.00	406.80
















## Monthly Financial Report

For Month ending October 31, 2016

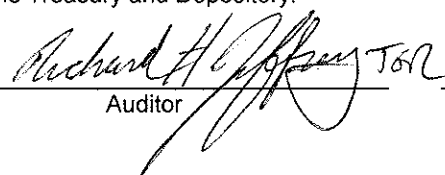
Fund	<u>Balance 10/01/2016</u>	<u>Overdrafts 10/01/2016</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2016</u>	<u>Overdrafts 10/31/2016</u>	<u>Warrants Outstanding</u>
76025Margaretta LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76026Monroeville LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76027Perkins LSD	0.00	0.00	371,671.98	371,671.98	0.00	0.00	0.00
76028Sandusky City School District	0.00	0.00	17,992.31	17,992.31	0.00	0.00	0.00
76029Vermilion City School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76030Western Reserve LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76031EHOVE Joint Vocational School	0.00	0.00	31,630.35	31,630.35	0.00	0.00	0.00
76032Lorain Co Joint Vocational SD	0.01	0.00	0.00	0.00	0.01	0.00	0.00
76050Bay View Village	2.23	0.00	0.00	0.00	2.23	0.00	0.00
76051Berlin Heights Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76052Castalia Village	0.00	-0.15	0.00	0.00	0.00	-0.15	0.00
76053Kelleys Island Village	68.46	0.00	0.00	0.00	68.46	0.00	0.00
76054Milan Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76059Bellevue City	0.00	-169.89	0.00	0.00	0.00	-169.89	0.00
76060Huron City	75.56	0.00	44.09	0.00	119.65	0.00	0.00
76061Sandusky City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76062Vermilion City	8.34	0.00	81.99	80.53	9.80	0.00	80.53
76070Vermilion River Ambulance Dist	0.00	0.00	0.00	0.00	0.00	0.00	48,392.77
76090Foreign Settlements	0.00	-21.26	0.00	0.00	0.00	-21.26	0.00
76100Township Resurfacing	253,378.61	0.00	0.00	80,968.57	172,410.04	0.00	0.00
77000Payroll Clearing	190,020.69	0.00	1,299,715.87	1,295,015.35	194,721.21	0.00	765.79
77010Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77020State Withholding Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77030Cities Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77040Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77045OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77050STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77055Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77060Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77065Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77070Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77075Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77080United Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77120FSA Fund	0.00	-16,041.53	10,417.33	3,030.79	0.00	-8,654.99	0.00
77130County HSA Fund	310.00	0.00	19,712.66	18,822.25	1,200.41	0.00	0.00
77140DD HSA Fund	0.00	0.00	1,490.00	1,490.00	0.00	0.00	0.00
78000Recorder's Escrow Fund	9,422.07	0.00	9,203.80	12,034.50	6,591.37	0.00	0.00
78100ARSON OFFENDER REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79999Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90010Treasurer Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020Treasurer Interest Earned	47,414.03	0.00	37,933.69	0.00	85,347.72	0.00	0.00


**Monthly Financial Report**  
For Month ending October 31, 2016

Fund	<u>Balance 10/01/2016</u>	<u>Overdrafts 10/01/2016</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2016</u>	<u>Overdrafts 10/31/2016</u>	<u>Warrants Outstanding</u>
<b>Total</b>	<b>80,092,155.13</b>	<b>-452,887.69</b>	<b>15,454,098.57</b>	<b>14,129,783.97</b>	<b>81,362,968.59</b>	<b>-399,386.55</b>	<b>1,522,960.77</b>
Balance Less Overdraft	79,639,267.44				80,963,582.04		
Outstanding Warrants	1,844,998.57				1,522,960.77		
Total	81,484,266.01				82,486,542.81		
County Treasury	56,833.85				314,147.09		
County Depository	81,450,495.65				82,167,139.94		
Total	81,507,329.50				82,481,287.03		

  
Office, Erie County Auditor  
Sandusky, OH November 2, 2016

It is hereby certified, that the foregoing is a true and accurate statement of the Finances of Erie 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

October 2016

Treasurer data:

Total all accounts per Treasurer	82,167,139.94
Total Treasurer office cash	<u>314,147.09</u>
Total cash per Treasurer	<u>82,481,287.03</u>

Auditor data:

Balance per Harris	81,362,968.59
Total outstanding warrants	1,522,960.77
Overdrafts	<u>-399,386.55</u>
Total cash per Auditor	<u>82,486,542.81</u>

Difference (Auditor-Treasurer):	<u>5,255.78</u>
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Fund 27060-10/27 Receipt #2185231	2.00
Fund 27060-Backdated Receipt #2185239	52.00
Fund 27060-Backdated Receipt #2185241	19.00
Fund 53001-10/27 Receipt #2185231	1772.52
Fund 53001-10/27 Receipt #2185232	569.20
Fund 53001-Backdated Receipt #2185239	1,383.18
Fund 53001-Backdated Receipt #2185240	578.64
Fund 53001-Backdated Receipt #2185241	590.80
Fund 53001-Backdated Receipt #2185242	<u>288.44</u>
TRS done on November 1, 2016	<u>5,255.78</u>