

Monthly Financial Report

For Month ending October 31,2019

<u>Fund</u>	<u>Balance 10/01/2019</u>	<u>Overdrafts 10/01/2019</u>	<u>Receipts for October</u>	<u>Disbursements October</u>	<u>Balance 10/31/2019</u>	<u>Overdrafts 10/31/2019</u>	<u>Warrants Outstanding</u>
10100General Operating	8,094,488.03	0.00	3,327,571.79	2,128,632.89	9,293,426.93	0.00	136,734.84
10110General Operating Reserve	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
10120Medicaid Sales Tx Transition f	92,987.06	0.00	0.00	92,987.06	0.00	0.00	0.00
10200Unclaimed Monies	373,499.11	0.00	11,374.60	6,208.83	378,664.88	0.00	100.00
10310Ditch Operations/Maintenance	436,555.08	0.00	0.00	9,643.79	426,911.29	0.00	972.00
10311Brenner Jt Co Ditch-Sand.Cty	18.41	0.00	0.00	0.00	18.41	0.00	0.00
10312Karbler Jt ditch- Sandusky Co	18.41	0.00	0.00	0.00	18.41	0.00	0.00
10313Wahl Jt. ditch-Sandusky County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10410Sheriff Policing & SRO	100,124.62	0.00	37,471.05	53,741.78	83,853.89	0.00	0.00
10411Sheriff Revolve-BGSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10412North Point Educational School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10413Sheriffs Dispatching	0.00	-50,765.37	20,665.99	46,276.84	0.00	-76,376.22	0.00
10414EHOVE Policing Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10415Special Duty Policing Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10416Huron Dispatch Rotary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10417PERKINS TOWNSHIP DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10418Townsend Comm. Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10419Security Details	7,402.05	0.00	0.00	547.79	6,854.26	0.00	0.00
10510Recorder Equipment	123,300.73	0.00	7,110.00	989.11	129,421.62	0.00	163.00
20110DD - Operating	9,006,459.83	0.00	132,850.28	388,111.75	8,751,198.36	0.00	78,576.40
20120Federal Stimulus Money	0.17	0.00	0.00	0.00	0.17	0.00	0.00
20121Help Me Grow - DD	448,572.04	0.00	9,255.06	21,027.42	436,799.68	0.00	1,311.68
20122Ohio Early Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20123Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20124Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20125Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131Cap Contingency Reserve	202,333.77	0.00	0.00	0.00	202,333.77	0.00	0.00
20140Residential/Waiver Serv	368,947.83	0.00	0.00	297,203.39	71,744.44	0.00	297,203.39
20150DD Donations	136,509.94	0.00	490.00	31.05	136,968.89	0.00	31.05
20410Public Assistance	704,803.32	0.00	719,365.47	423,190.21	1,000,978.58	0.00	110,183.39
20411Workforce Investment Act	115,963.89	0.00	62,805.69	43,781.80	134,987.78	0.00	4,353.65
20510Childrens Services	1,363,340.30	0.00	487,178.86	146,972.54	1,703,546.62	0.00	46,954.92
20710Child Supp Enforcement Agency	719,994.56	0.00	635,465.27	97,168.22	1,258,291.61	0.00	1.62
21010Certificate of Title Admin	223,369.03	0.00	35,368.38	19,678.56	239,058.85	0.00	642.76
21210Dog & Kennel Operating	189,668.28	0.00	3,531.50	17,851.03	175,348.75	0.00	171.57
21220Dog & Kennel Donations	40,471.84	0.00	745.00	1,388.26	39,828.58	0.00	550.70
21310Real Estate Assessment	1,369,752.78	0.00	10,354.85	75,573.39	1,304,534.24	0.00	7,140.33
21510Motor Vehicle Lic & Gas Tax	3,202,596.82	0.00	554,966.05	1,561,355.84	2,196,207.03	0.00	33,399.85
21520Engineer - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21521SCRAP TIRE GRANT 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21522Eng-Fed Heywood Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21523Eng - Fed Flo Wake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21524Eng. Fed - Old Railroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21525Eng Fed - Strub/Columb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010Delinq Real Estate Treasurer	401,251.86	0.00	1,697.00	11,242.85	391,706.01	0.00	200.00
22011Delinq Real Estate Prosecutor	29,135.13	0.00	303.00	12,293.33	17,144.80	0.00	0.00

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22501Housing B-L-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22502B-L-05-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22510B-F 02-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22511Formula - B-F-15-1AU-1	0.00	-14,912.19	0.00	289.93	0.00	-15,202.12	0.00
22512Formula B-F-04-021-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22516Formula Grant BF 16-1AU-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225172017 Formula BF18-1AU-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-11-1AL	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	757.19	0.00	0.00	0.00	757.19	0.00	0.00
22532CHIP 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22533CHIP 2017	0.00	-127,100.02	211,819.85	86,974.97	0.00	-2,255.14	21,118.00
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	337,445.27	0.00	1,131.07	100,689.16	237,887.18	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
226022016 LEAD REMOVAL GRANT	0.00	-806.19	43.81	608.68	0.00	-1,371.06	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	23,835.10	0.00	0.00	0.00	23,835.10	0.00	0.00
22730Housing Revolving Loan	145,130.37	0.00	11,347.12	66,798.80	89,678.69	0.00	32,581.00
228002203.201 (A) Computers	4,382.61	0.00	588.82	2,271.87	2,699.56	0.00	0.00
228102303.201 (B) Computers	0.00	-5,448.75	4,092.03	0.00	0.00	-1,356.72	0.00
22820Probate- Computerization	38,737.65	0.00	650.00	0.00	39,387.65	0.00	0.00
22825Probate Legal Research	1,510.49	0.00	228.00	271.08	1,467.41	0.00	174.00
22830Juvenile- Computerization	2,845.73	0.00	208.00	0.00	3,053.73	0.00	0.00
22850Special Proj-TONE	35,614.89	0.00	1,047.95	5,039.36	31,623.48	0.00	0.00
22851Spec Proj-Binette	15,894.61	0.00	1,443.69	0.00	17,338.30	0.00	0.00
22852Domestic Spec Proj-Tone	12,412.58	0.00	592.44	0.00	13,005.02	0.00	0.00
22853Domestic Spec Proj- Binette	7,990.91	0.00	510.00	0.00	8,500.91	0.00	0.00
22854Foreclosure Action-Tone	26,881.92	0.00	3,350.00	2,715.39	27,516.53	0.00	0.00
22855Foreclosure Action-Binette	11,694.32	0.00	1,960.00	0.00	13,654.32	0.00	0.00
22856Spec Projects McGookey	5,304.40	0.00	120.73	0.00	5,425.13	0.00	0.00
22857Domestic Spec Proj McGookey	50.00	0.00	0.00	0.00	50.00	0.00	0.00

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72610County 211 Health Dist	4,619.76	0.00	0.00	0.00	4,619.76	0.00	0.00
72710Behaviorial Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73011MetroParks General	0.00	0.00	549.34	549.34	0.00	0.00	0.00
73021MetroParks Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73022Metro Parks - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73023MetroParks - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73031MetroParks Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73041MetroParks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73051Sheriff Confiscated Funds	1,613.00	0.00	0.00	0.00	1,613.00	0.00	0.00
73511Erie Regional Planning	0.00	-56,805.89	104,134.15	30,381.05	16,947.21	0.00	816.78
73520ERPC	15,809.24	0.00	50.00	0.00	15,859.24	0.00	0.00
73521Metro Planning Org	0.00	-7,326.10	47,566.61	23,303.57	16,936.94	0.00	0.00
73731Soil & Water Conservation	42,722.88	0.00	7,633.00	30,118.85	20,237.03	0.00	283.26
73950Help Me Grow - FCFC	21,231.80	0.00	0.00	0.00	21,231.80	0.00	0.00
73951General Ops - FCFC	109,244.99	0.00	7,864.00	775.33	116,333.66	0.00	421.40
73952CareAVan - FCFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73953Engage Grant FCFC/Family Crt	13,492.14	0.00	0.00	0.00	13,492.14	0.00	0.00
74601MHRB - General Operating	4,933,701.78	0.00	14,911.47	447,329.76	4,501,283.49	0.00	381,096.19
74621Alcohol/Drug grant - MHRB	238,667.21	0.00	25,509.25	31,768.58	232,407.88	0.00	31,768.58
7462221st Century Cures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74623BHCJ Linkage Grant	48,217.18	0.00	20,833.25	6,995.92	62,054.51	0.00	6,995.92
74624Addiction Treatment Program Gr	11,615.10	0.00	6,250.00	3,852.49	14,012.61	0.00	814.49
74625OH Specialized Docket-MHRB	30,100.00	0.00	0.00	0.00	30,100.00	0.00	0.00
74626Sum of State- MHRB	153,239.00	0.00	0.00	0.00	153,239.00	0.00	0.00
74627OH CRISIS FLEX FUNDS	76,245.00	0.00	0.00	8,876.22	67,368.78	0.00	8,876.22
74631Mental Health grant - MHRB	461,298.62	0.00	242,893.75	84,909.63	619,282.74	0.00	84,909.63
74632ODMH Title XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74633Opportunities for OH w/ Disabi	30,281.97	0.00	47,305.72	0.00	77,587.69	0.00	0.00
74634Federal AoD MHRB	136,640.83	0.00	84,907.25	20,064.08	201,484.00	0.00	20,064.08
74635Federal MH - MHRB	7,811.74	0.00	17,632.50	5,309.54	20,134.70	0.00	3,658.94
74638Block Grant Multisystem youth	43.50	0.00	0.00	0.00	43.50	0.00	0.00
74640Medicaid - ODMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74641OH PREVENTION WELLNESS GRAI	62,381.00	0.00	0.00	0.00	62,381.00	0.00	0.00
74643Whole Child Matters grant MHRB	27,996.88	0.00	10,050.25	12,492.17	25,554.96	0.00	12,492.17
74644State Opiate Response Grant 19	51,311.54	0.00	11,064.10	64,637.40	0.00	-2,261.76	64,637.40
74645Ottawa County FCFC HMG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74650MHRB - Donations	10,176.06	0.00	0.00	0.00	10,176.06	0.00	0.00
74811Family &Children First- Gen Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74822Help Me Grow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74825Care A Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74826Shared Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74827PFS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74828TYLER DAUGHERTY SSI Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75110State of Ohio	0.00	-4,209.90	0.00	0.00	0.00	-4,209.90	0.00
75111 Forfeited Monies	30,532.67	0.00	0.00	0.00	30,532.67	0.00	0.00
75121School Land Rentals	0.00	-1,349.80	0.00	0.00	0.00	-1,349.80	0.00

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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	-11,081.76	9,423.98	9,138.23	0.00	-10,796.01	0.00
77130County HSA Fund	3,163.00	0.00	27,079.84	29,632.84	610.00	0.00	0.00
77140DD HSA Fund	0.00	0.00	3,574.22	3,574.22	0.00	0.00	0.00
78000Recorder's Escrow Fund	16,275.77	0.00	10,152.00	9,210.00	17,217.77	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	316,173.13	0.00	161,601.57	321,723.13	156,051.57	0.00	0.00

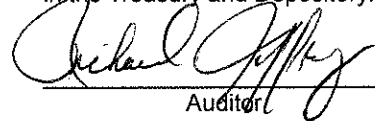
Monthly Financial Report

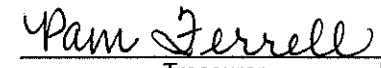
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Total	97,527,452.54	-1,201,145.72	19,106,112.79	14,653,879.53	101,833,752.58	-1,055,212.50	2,161,354.02
Balance Less Overdraft	96,326,306.82				100,778,540.08		
Outstanding Warrants	2,384,187.82				2,161,354.02		
Total	98,710,494.64				102,939,894.10		
County Treasury	56,502.79				13,088.96		
County Depository	98,653,941.85				102,926,805.14		
Total	98,710,444.64				102,939,894.10		


Office, Erie County Auditor
Sandusky, OH November 1, 2019

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, 2019 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 2019

TREASURER DATA:

TOTAL OF ALL ACCOUNTS PER TREASURER	102,926,805.14
TOTAL TREASURER OFFICE CASH	<u>13,088.96</u>
TOTAL CASH PER TREASURER	<u>102,939,894.10</u>

AUDITOR DATA:

BALANCE PER HARRIS	101,833,752.58
TOTAL OUTSTANDING WARRANTS	2,161,354.02
OVERDRAFTS	<u>-1,055,212.50</u>
TOTAL CASH PER AUDITOR	<u>102,939,894.10</u>

DIFFERENCE (AUD-TRS)	<u>0.00</u>
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