

Monthly Financial Report
For Month ending October 31, 2024

<u>Fund</u>	<u>Balance</u> <u>10/01/2024</u>	<u>Overdrafts</u> <u>10/01/2024</u>	<u>Receipts for</u> <u>October</u>	<u>Disbursements</u> <u>October</u>	<u>Balance</u> <u>10/31/2024</u>	<u>Overdrafts</u> <u>10/31/2024</u>	<u>Warrants</u> <u>Outstanding</u>
E65 PUBLIC HEALTH WORKFORCE GR/	0.00	-24,252.73	18,134.83	25,742.24	0.00	-31,860.14	0.00
E66 COVID 19 VACCINATION CN22 GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E67 COVID 19 ENHANCED OPERATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 COMMUNITY HEALTH CARE WORK	7,646.65	0.00	0.00	5,211.77	2,434.88	0.00	11.70
E69 ENHANCED OPERATIONS/ COVID 1	0.00	-28,706.12	10,042.90	15,325.81	0.00	-33,989.03	3,276.00
E98 HEALTH DEPARTMENT PAYROLL	0.00	0.00	118,224.29	118,224.29	0.00	0.00	0.00
H00 JOB & FAMILY SERVICES	745,445.70	0.00	341,855.09	401,521.22	685,779.57	0.00	22,008.35
H10 CHILD SUPPORT ENFORCEMENT	514,671.61	0.00	9,597.55	121,573.25	402,695.91	0.00	1,163.65
H20 WIA	169,325.87	0.00	0.00	11,171.55	158,154.32	0.00	852.43
H30 CHILD NEGLECT AND ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 REAL ESTATE ASSESSMENT	1,375,897.99	0.00	0.00	31,235.40	1,344,662.59	0.00	525.00
J40 TAX CERTIFICATE ADMINISTRATIO	1,805.76	0.00	0.00	0.00	1,805.76	0.00	0.00
J50 DELINQ. REAL ESTATE - TREASURI	182,478.92	0.00	0.00	2,013.00	180,465.92	0.00	0.00
J52 DELINQ. REAL ESTATE - PROSECU	137,194.61	0.00	0.00	0.00	137,194.61	0.00	0.00
K00 ENGINEER	2,662,701.47	0.00	490,325.86	436,576.50	2,716,450.83	0.00	49,983.19
K25 COUNTY ROAD SALES TAX	2,134,073.06	0.00	264,604.79	619,915.16	1,778,762.69	0.00	619,915.16
K50 TOWNSHIP ROAD PROJECT SALES	208,852.84	0.00	29,400.53	0.00	238,253.37	0.00	0.00
K75 DEPARTMENT OF DEVELOPMENT I	0.00	0.00	407,041.32	87,141.70	319,899.62	0.00	52,391.70
L00 SOIL & WATER CONSERVATION	163,176.68	0.00	56,499.00	30,697.53	188,978.15	0.00	1,210.00
M00 PLANNING COMMISSION	144,846.01	0.00	38,262.50	14,176.30	168,932.21	0.00	767.18
M30 FELONY DELIQUENT CARE & CUST	218,854.77	0.00	0.00	16,261.03	202,593.74	0.00	419.68
M40 Ohio CASA / GAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45 CASA/ GAL SVAA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M50 TITLE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N10 CAPITAL IMPROVEMENTS	6,096,614.40	0.00	12,833.33	453,924.00	5,655,523.73	0.00	453,924.00
N20 ENERGY COST REDUCTION PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N25 DOG POUND CAPITAL IMPROVEME	41,251.83	0.00	0.00	7,220.00	34,031.83	0.00	0.00
N27 PARK LAND & BUILDING	796,281.33	0.00	10,513.70	63,554.89	743,240.14	0.00	1,324.04
N28 RAILS TO TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N70 WASTEWATER CAPITAL IMPROVEM	297,891.71	0.00	26,144.04	70,523.87	253,511.88	0.00	2,062.50
N80 COMMON PLEAS CAPTIAL IMPROV	13,503.14	0.00	0.00	0.00	13,503.14	0.00	0.00
N90 LANDFILL CAPITAL PROJECTS	4,005.91	0.00	0.00	0.00	4,005.91	0.00	0.00
N91 LANDFILL CLOSURE CAPITAL PRO.	47,754.06	0.00	0.00	0.00	47,754.06	0.00	0.00
O15 JAIL BOND DEBT SERVICE FUND	136,984.50	0.00	13,600.00	0.00	150,584.50	0.00	0.00
O20 WASTEWATER DEPRECIATION RE	112.32	0.00	0.00	0.00	112.32	0.00	0.00
O30 WASTEWATER SYSTEM DEBT RET	702,331.96	0.00	34,410.45	0.00	736,742.41	0.00	0.00
O40 WALNUTCREEK SERIES 2010 BONI	31,297.03	0.00	0.00	0.00	31,297.03	0.00	0.00
O55 LANDFILL CLOSURE DEBT FUND	108,431.25	0.00	0.00	0.00	108,431.25	0.00	0.00
P34 SOLID WASTE DISTRICT FUND	942,809.75	0.00	37,938.43	24,487.22	956,260.96	0.00	15,985.23
P35 COUNTY DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P36 RECYCLING CENTER	0.16	0.00	0.00	0.00	0.16	0.00	0.00
P40 WASTEWATER OPERATING FUND	332,514.04	0.00	67,491.92	67,266.78	332,739.18	0.00	2,912.23
S01 COUNTY REPLACEMENT SALES TA	92,830.06	0.00	0.00	0.00	92,830.06	0.00	0.00
S06 DD GIFTS & DONATIONS	38,119.33	0.00	0.00	0.00	38,119.33	0.00	0.00
S09 PARK DISTRICT	228,886.75	0.00	67.74	11,825.36	217,129.13	0.00	543.05
S15 COMPUTERIZED LEGAL RESEARCHI	13,128.74	0.00	102.00	0.00	13,230.74	0.00	0.00

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Fund	Balance 10/01/2024	Overdrafts 10/01/2024	Receipts for October	Disbursements October	Balance 10/31/2024	Overdrafts 10/31/2024	Warrants Outstanding
S16 VICTIM ASST/ VOCA GRANT	0.00	-2,634.23	10,702.98	4,707.12	3,361.63	0.00	0.00
S18 DD DENTAL ACCOUNT	78,230.73	0.00	14,274.94	14,403.81	78,101.86	0.00	350.00
S22 LEGAL RESEARCH- MUNI CRT JUD	7,482.00	0.00	237.00	0.00	7,719.00	0.00	0.00
S23 COMPUTERIZATION- MUNI CRT JUI	14,245.70	0.00	479.63	0.00	14,725.33	0.00	0.00
S25 DD CAFS/TCM FEDERAL FUNDS	1,167,379.69	0.00	9,649.36	8,595.19	1,168,433.86	0.00	8,595.19
S26 JURY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S30 ONEOHIO OPIOID SETTLEMENT	164,472.14	0.00	5,746.83	0.00	170,218.97	0.00	0.00
S37 LAW LIBRARY RESOURCES	48,598.55	0.00	3,538.96	3,651.04	48,486.47	0.00	2,910.09
S38 IT COMPUTER	126,869.84	0.00	0.00	79,151.19	47,718.65	0.00	15,079.21
S40 LICENSE BUREAU	505,397.87	0.00	0.00	15,473.57	489,924.30	0.00	0.00
S43 JAMES L CRISSEY MEMORIAL POC	70,931.16	0.00	0.00	631.96	70,299.20	0.00	538.50
S45 ARSON REGISTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S46 DRUG ENFORCEMENT FUND	7,317.70	0.00	0.00	91.94	7,225.76	0.00	0.00
S47 VICTIM ASST/ SVAA FUND	858.22	0.00	0.00	669.61	188.61	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	3,025,734.30	0.00	235,399.40	440,097.45	2,821,036.25	0.00	42,561.47
S51 DETENTION & TREATMENT FUND	903,215.67	0.00	798.47	11,110.00	892,904.14	0.00	0.00
S52 FAMILY & CHILDREN FIRST COUNC	1,596,335.78	0.00	261.31	27,981.42	1,568,615.67	0.00	0.00
S53 GOVERNMENT OFFICE APPALACIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S54 9-1-1 WIRELESS PROJECT	218,404.68	0.00	13,309.46	10,502.40	221,211.74	0.00	0.00
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	3,144.19	0.00	157.00	0.00	3,301.19	0.00	0.00
S58 GIS MAPPING	78,995.14	0.00	0.00	9,330.20	69,664.94	0.00	0.00
S59 HELP AMERICA VOTE ACT (HAVA)	8,446.00	0.00	5,820.07	7,570.00	6,696.07	0.00	7,570.00
S60 INDIGENT GUARDIANSHIP FUND	17,413.31	0.00	324.00	1,950.00	15,787.31	0.00	0.00
S61 GENERAL SPECIAL PROJECTS COI	141,916.25	0.00	1,723.48	7,564.00	136,075.73	0.00	0.00
S62 SHERIFF CONCEALED HANDGUN I	140,672.19	0.00	3,059.00	2,600.53	141,130.66	0.00	256.28
S63 JUVENILE COURT MISC. REIMBUR	7,024.84	0.00	275.00	0.00	7,299.84	0.00	0.00
S64 INDIGENT DRIVERS ALCOHOL TRE	2,210.06	0.00	9.00	0.00	2,219.06	0.00	0.00
S65 INDIGENT DRIVERS ALCOHOL TRE	49,052.78	0.00	498.66	0.00	49,551.44	0.00	0.00
S66 ENFORCEMENT & EDUCATION/COI	896.11	0.00	40.00	0.00	936.11	0.00	0.00
S67 PROBATE COURT CONDUCT OF BL	9,559.19	0.00	143.00	0.00	9,702.19	0.00	0.00
S68 ADULT PROBATION FEE	103,506.56	0.00	6,062.00	539.20	109,029.36	0.00	539.20
S69 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S70 LOCAL EMERGENCY PLANNING CC	15,979.00	0.00	0.00	15,979.00	0.00	0.00	0.00
S71 9-1-1 FUND	114,134.94	0.00	8,333.33	2,407.43	120,060.84	0.00	1,703.07
S72 HOLMES COUNTY EMERGENCY M/	126,107.17	0.00	33,862.89	14,149.63	145,820.43	0.00	161.97
S73 SPECIAL PROJECTS/ MUNICIPAL	187,916.71	0.00	4,332.37	135.52	192,113.56	0.00	135.52
S74 IND DRIVER INTERLOCK & ALCOH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
S75 INTENSIVE SUPERVISION FUND	0.00	-991.41	15,746.00	5,387.58	9,367.01	0.00	236.25
S76 EMPLOYEE EXPENDED EXPENSE	856,505.70	0.00	0.00	0.00	856,505.70	0.00	0.00
S77 DISASTER RESPONSE	8,052.21	0.00	0.00	0.00	8,052.21	0.00	0.00
S78 HMEP	6,663.42	0.00	5,600.00	0.00	12,263.42	0.00	0.00
S80 COMPUTERIZATION/JUVENILE COI	3,196.85	0.00	104.00	938.12	2,362.73	0.00	0.00
S81 COMPUTERIZATION/PROBATE COI	24,245.17	0.00	1,087.02	0.00	25,332.19	0.00	0.00
S82 COMPUTERIZATION/COUNTY COUI	109,544.91	0.00	2,057.01	0.00	111,601.92	0.00	0.00

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S83 COMPUTERIZATION/CLERK OF CO	49,916.96	0.00	940.26	0.00	50,857.22	0.00	0.00
S84 RECORDER'S FEES	30,820.44	0.00	3,234.00	1,816.60	32,237.84	0.00	0.00
S85 COUNTY HOME FUND	1,202,831.89	0.00	42,812.18	172,684.45	1,072,759.62	0.00	9,367.35
S87 CERTIFICATE TITLE ADMINISTRATI	288,154.44	0.00	15,868.37	13,000.98	291,021.83	0.00	0.00
S88 SPECIAL PROJECTS- JUV COURT	5,109.65	0.00	70.00	0.00	5,179.65	0.00	0.00
S89 SPECIAL PROJECTS- PROBATE CC	15,113.84	0.00	560.00	134.01	15,539.83	0.00	0.00
S90 CONTINUING PROFESSION TRAINI	41,210.87	0.00	7,073.20	0.00	48,284.07	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	20,107.64	0.00	0.00	0.00	20,107.64	0.00	0.00
S94 COURTHOUSE SECURITY GRANT	10,311.79	0.00	0.00	0.00	10,311.79	0.00	0.00
S95 TOURISM/ECONOMIC DEVELOPME	71,668.67	0.00	7,623.83	0.00	79,292.50	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	31,140.86	0.00	0.00	0.00	31,140.86	0.00	0.00
T00 COMMUNITY DEVELOPMENT/98 GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05 COMMUNITY DEVELOPMENT/99 GI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T06 COMMUNITY DEV BLOCK GRANT 1	0.00	0.00	1,075.00	1,075.00	0.00	0.00	0.00
T15 SHERIFF-WW TREATMENT PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T20 CHIP HOME DOLLARS	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00
T21 CHIP CDBG DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T25 HOUSING REVOLVING LOAN FUND	61,206.37	0.00	2,201.00	0.00	63,407.37	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 MI	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T83 COUNTY IN-KIND PROVIA PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T85 SECURITY CONTROL SYSTEM UPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T87 NASHVILLE WASTEWATER INFRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T88 DEMOLITION SITE REVITALIZATION	0.00	-103,377.47	0.00	9,100.00	0.00	-112,477.47	9,100.00
T90 TARGETED COMMUNITY ALTERNA	48,613.99	0.00	18,750.00	5,981.36	61,382.63	0.00	2,532.74
U02 UNCLAIMED MONIES	123,116.37	0.00	0.00	0.00	123,116.37	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 TR	11,255.60	0.00	0.00	0.00	11,255.60	0.00	0.00
U08 MANDATORY DRUG FINES	18,469.38	0.00	137.00	0.00	18,606.38	0.00	0.00
U10 JOHN T. GRAVEN MEMORIAL EXPE	154,901.46	0.00	51.78	0.00	154,953.24	0.00	0.00
UU1 TRAVEL & TOURISM (HOTEL BED T.	353,683.25	0.00	142,906.36	353,683.25	142,906.36	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	40,627.40	0.00	14,633.40	40,627.40	14,633.40	0.00	40,221.12
UU4 RAPE CRISIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W00 DOMESTIC VIOLENCE	2,235.67	0.00	927.00	0.00	3,162.67	0.00	0.00
X00 SHERIFF POLICING ROTARY	576,376.16	0.00	85,163.74	15,806.95	645,732.95	0.00	6,041.26
X03 JAIL FOOD SERVICE	192,234.94	0.00	71,375.00	22,739.80	240,870.14	0.00	908.56
X05 COUNTY HEALTH INSURANCE	0.00	0.00	90,695.80	90,695.80	0.00	0.00	0.00

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Fund	<u>Balance</u> 10/01/2024	<u>Overdrafts</u> 10/01/2024	<u>Receipts for</u> October	<u>Disbursements</u> October	<u>Balance</u> 10/31/2024	<u>Overdrafts</u> 10/31/2024	<u>Warrants</u> <u>Outstanding</u>
Total	76,507,316.62	-179,204.62	6,745,204.82	8,009,175.49	75,277,444.68	-213,303.35	1,679,653.58


Balance Less Overdraft	76,328,112.00	75,064,141.33
Outstanding Warrants	1,013,508.42	1,679,653.58
Total	77,341,620.42	76,743,794.91

County Treasury	540,241.41	610,242.51
County Depository	76,801,379.01	76,133,552.40
Total	77,341,620.42	76,743,794.91

Auditor Office, Holmes County Auditor

Millersburg, OH November 1, 2024

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, 2024 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