

August 1, 2023

10:29AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2023</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	170,650.00	0.00	170,650.00	13,125.72	0.00	98,442.90	0.00	72,207.10
00010-E1011								
SALARIES-EMPLOYEES	204,750.00	0.00	204,750.00	13,374.36	0.00	99,910.98	0.00	104,839.02
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	2,500.00	1,000.00
00010-E2004								
INDIGENT DEFENSE	475,000.00	0.00	475,000.00	30,828.37	0.00	257,204.04	203,397.43	14,398.53
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	189.97	0.00	2,415.01	406.90	178.09
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	61.50	0.00	403.75	596.25	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	94.45	0.00	1,725.78	5,274.22	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	8,076.51	0.00	15,173.08	11,627.57	8,199.35
<b>Expenses Total</b>	<b>911,900.00</b>	<b>0.00</b>	<b>911,900.00</b>	<b>65,750.88</b>	<b>0.00</b>	<b>475,275.54</b>	<b>224,802.37</b>	<b>211,822.09</b>
<b>COMMISSIONERS Dept Total</b>	<b>911,900.00</b>	<b>0.00</b>	<b>911,900.00</b>	<b>65,750.88</b>	<b>0.00</b>	<b>475,275.54</b>	<b>224,802.37</b>	<b>211,822.09</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	74,435.00	0.00	74,435.00	5,725.76	0.00	42,943.20	0.00	31,491.80
00015-E1011 SALARIES-EMPLOYEES	217,500.00	0.00	217,500.00	16,130.00	0.00	130,755.94	0.00	86,744.06
00015-E2001 CONTRACT SERVICES	45,000.00	0.00	45,000.00	258.52	103.21	15,867.91	6,431.63	23,071.25
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	54.14	0.00	1,715.54	4,284.46	2,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	830.00	0.00	670.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	0.00	0.00	817.86	182.14	500.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
00015-E4050 IT EXPENSES	5,018.09	13.27	5,031.36	0.00	0.00	5,031.36	0.00	0.00
00015-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	381.83	618.17	0.00
00015-E8001 OTHER EXPENSES	5,000.00	-13.27	4,986.73	0.00	0.00	0.00	0.00	4,986.73
<b>Expenses Total</b>	<b>361,953.09</b>	<b>0.00</b>	<b>361,953.09</b>	<b>22,168.42</b>	<b>103.21</b>	<b>198,343.64</b>	<b>11,516.40</b>	<b>152,463.84</b>
<b>AUDITOR Dept Total</b>	<b>361,953.09</b>	<b>0.00</b>	<b>361,953.09</b>	<b>22,168.42</b>	<b>103.21</b>	<b>198,343.64</b>	<b>11,516.40</b>	<b>152,463.84</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00020 WEIGHTS & MEASURES**

Period Ending Date: July 31, 2023

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011 SALARY-W&M	26,250.00	0.00	26,250.00	1,700.00	0.00	12,750.00	0.00	13,500.00
00020-E2001 CONTRACT SERVICES	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00
00020-E4001 SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00020-E4050 IT EXPENSES	1,249.04	6.64	1,255.68	0.00	0.00	1,255.68	0.00	0.00
00020-E6001 TRAVEL-W&M	500.00	0.00	500.00	75.00	0.00	75.00	425.00	0.00
00020-E7002 VEHICLE MAINTENANCE	2,000.00	1,000.00	3,000.00	0.00	0.00	2,262.20	187.95	549.85
00020-E7003 FUEL	5,000.00	-1,006.64	3,993.36	335.36	0.00	1,245.28	754.72	1,993.36
<b>Expenses Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>2,110.36</b>	<b>0.00</b>	<b>23,088.16</b>	<b>1,367.67</b>	<b>17,043.21</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>2,110.36</b>	<b>0.00</b>	<b>23,088.16</b>	<b>1,367.67</b>	<b>17,043.21</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00030 BOOKKEEPING**

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	110.14	0.00	2,369.25	830.10	2,300.65
00030-E4002 POSTAGE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
00030-E4050 IT EXPENSES	2,678.09	0.00	2,678.09	0.00	0.00	2,678.09	0.00	0.00
<b>Expenses Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>110.14</b>	<b>0.00</b>	<b>5,047.34</b>	<b>830.10</b>	<b>6,800.65</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>110.14</b>	<b>0.00</b>	<b>5,047.34</b>	<b>830.10</b>	<b>6,800.65</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	58,865.00	-1,000.00	57,865.00	4,450.24	0.00	33,376.80	0.00	24,488.20
00040-E1011 SALARIES-EMPLOYEEESS	101,250.00	1,000.00	102,250.00	7,874.57	0.00	59,363.45	0.00	42,886.55
00040-E2001 CONTRACT SERVICES	13,500.00	0.00	13,500.00	151.65	0.00	9,565.41	3,584.59	350.00
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	0.00	0.00	10,997.61	7,802.39	200.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	260.00	1,360.00	58.80	0.00	894.80	205.20	260.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	794.95	205.05	0.00
00040-E4050 IT EXPENSES	11,601.40	0.00	11,601.40	0.00	0.00	11,601.40	0.00	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00	0.00	785.90	914.10	200.00
00040-E7001 CONTRACT-REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00040-E8001 OTHER EXPENSES	2,000.00	-260.00	1,740.00	0.00	0.00	1,198.38	0.00	541.62
<b>Expenses Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>12,535.26</b>	<b>0.00</b>	<b>128,578.70</b>	<b>13,211.33</b>	<b>68,926.37</b>
<b>TREASURER Dept Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>12,535.26</b>	<b>0.00</b>	<b>128,578.70</b>	<b>13,211.33</b>	<b>68,926.37</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00045 PROSECUTOR**

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	135,672.00	0.00	135,672.00	10,436.30	0.00	78,272.25	0.00	57,399.75
00045-E1011								
SALARIES-EMPLOYEES	349,500.00	2,462.02	351,962.02	26,344.00	0.00	196,764.40	0.00	155,197.62
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,300.00	0.00	5,078.59	4,921.41	0.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	2,862.73	0.00	8,011.72	7,988.28	0.00
00045-E9004								
ALLOWANCES (FOJ)	36,641.50	0.00	36,641.50	0.00	0.00	36,641.50	0.00	0.00
<b>Expenses Total</b>	<b>548,813.50</b>	<b>2,462.02</b>	<b>551,275.52</b>	<b>40,943.03</b>	<b>0.00</b>	<b>324,768.46</b>	<b>12,909.69</b>	<b>213,597.37</b>
<b>PROSECUTOR Dept Total</b>	<b>548,813.50</b>	<b>2,462.02</b>	<b>551,275.52</b>	<b>40,943.03</b>	<b>0.00</b>	<b>324,768.46</b>	<b>12,909.69</b>	<b>213,597.37</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00050 BUDGET COMMISSION</b>								
<b>Expenses</b>								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<b>Expenses Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGET COMMISSION Dept Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00055 BOARD OF REVISION								
Expenses								
00055-E4001 SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	303.00	0.00	303.00	0.00	197.00
<b>Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>303.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>	<b>197.00</b>
<b>BOARD OF REVISION Dept Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>303.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>	<b>197.00</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00	0.00	25,500.00	59,500.00	0.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00	0.00	17,200.00	0.00	300.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>59,500.00</b>	<b>300.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>59,500.00</b>	<b>300.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00065 COURT OF APPEALS**

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00065 COURT OF APPEALS</b>								
<b>Expenses</b>								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	10,000.00	1,000.00
<b>Expenses Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,000.00</b>
<b>COURT OF APPEALS Dept Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,000.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00070 COMMON PLEAS**

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	4,592.40	0.00	3,367.74
00070-E1011								
SALARIES-EMPLOYEES	181,000.00	2,427.71	183,427.71	15,471.07	0.00	116,099.54	0.00	67,328.17
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00	0.00	1,465.67	0.00	3,534.33
00070-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	3,000.00	0.00	3,000.00	0.00	0.00	618.20	455.90	1,925.90
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	429.61	0.00	2,036.35	886.62	4,077.03
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	1,618.87	92.28	3,288.85
00070-E4050								
IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	13,114.32	1,598.16	1,176.05
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,578.91	831.65	2,589.44
00070-E8001								
OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	711.36	913.64	875.00
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	480.00	0.00	3,075.00	1,060.00	2,865.00
<b>Expenses Total</b>	<b>302,848.67</b>	<b>2,427.71</b>	<b>305,276.38</b>	<b>16,993.00</b>	<b>0.00</b>	<b>144,910.62</b>	<b>5,838.25</b>	<b>154,527.51</b>
<b>COMMON PLEAS Dept Total</b>	<b>302,848.67</b>	<b>2,427.71</b>	<b>305,276.38</b>	<b>16,993.00</b>	<b>0.00</b>	<b>144,910.62</b>	<b>5,838.25</b>	<b>154,527.51</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

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Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011 SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	2,500.00	0.00	5,000.00	0.00	0.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00	0.00	120.18	179.82	0.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,120.18</b>	<b>179.82</b>	<b>0.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,120.18</b>	<b>179.82</b>	<b>0.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	275,000.00	0.00	275,000.00	27,774.25	0.00	167,924.65	0.00	107,075.35
<b>Expenses Total</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>27,774.25</b>	<b>0.00</b>	<b>167,924.65</b>	<b>0.00</b>	<b>107,075.35</b>
<b>ADULT PROBATION Dept Total</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>27,774.25</b>	<b>0.00</b>	<b>167,924.65</b>	<b>0.00</b>	<b>107,075.35</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00085 JUVENILE COURT**

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	307,750.00	4,000.00	311,750.00	24,355.60	0.00	176,274.40	0.00	135,475.60
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	286.88	0.00	2,244.35	2,005.65	750.00
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	176.90	0.00	1,535.48	1,458.01	106.51
00085-E2005 INDIGENT GUARDIAN EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	484.50	0.00	2,515.50
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	700.00	300.00
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	155.73	0.00	2,743.02	3,300.65	1,456.33
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E4050 IT EXPENSES	21,435.66	99.54	21,535.20	0.00	0.00	21,535.20	0.00	0.00
00085-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	219.83	0.00	1,330.35	1,078.41	2,591.24
00085-E8001 OTHER EXPENSES	7,000.00	0.00	7,000.00	495.00	0.00	1,781.60	2,835.00	2,383.40
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	0.00	46,000.00	0.00	0.00	28,047.86	13,064.00	4,888.14
<b>Expenses Total</b>	<b>407,785.66</b>	<b>4,099.54</b>	<b>411,885.20</b>	<b>25,689.94</b>	<b>0.00</b>	<b>235,976.76</b>	<b>24,441.72</b>	<b>151,466.72</b>
<b>JUVENILE COURT Dept Total</b>	<b>407,785.66</b>	<b>4,099.54</b>	<b>411,885.20</b>	<b>25,689.94</b>	<b>0.00</b>	<b>235,976.76</b>	<b>24,441.72</b>	<b>151,466.72</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011 SALARIES-EMPLOYEESS	71,500.00	0.00	71,500.00	5,424.24	0.00	40,294.35	0.00	31,205.65
00090-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
00090-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	10.00	0.00	2,576.18	423.82	0.00
00090-E7003 FUEL	4,500.00	0.00	4,500.00	391.98	0.00	2,855.32	1,165.03	479.65
00090-E8001 OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	651.89	131.10	217.01
<b>Expenses Total</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>5,826.22</b>	<b>0.00</b>	<b>47,377.74</b>	<b>1,719.95</b>	<b>32,502.31</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>5,826.22</b>	<b>0.00</b>	<b>47,377.74</b>	<b>1,719.95</b>	<b>32,502.31</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	4,592.40	0.00	3,367.74
00095-E1011 SALARIES-EMPLOYEESS	168,250.00	-56,250.00	112,000.00	8,447.64	0.00	62,753.28	0.00	49,246.72
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	165.47	0.00	786.25	1,513.75	700.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	844.91	1,288.98	1,366.11
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00	0.00	3,000.00	3,000.00	500.00
00095-E4007 EQUIPMENT	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	0.00	892.50	0.00	4,107.50
00095-E4050 IT EXPENSES	17,100.00	0.00	17,100.00	0.00	0.00	16,754.04	135.00	210.96
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00095-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	361.47	1,268.52	370.01
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>216,510.14</b>	<b>-56,250.00</b>	<b>160,260.14</b>	<b>9,225.43</b>	<b>0.00</b>	<b>89,984.85</b>	<b>7,206.25</b>	<b>63,069.04</b>
<b>PROBATE COURT Dept Total</b>	<b>216,510.14</b>	<b>-56,250.00</b>	<b>160,260.14</b>	<b>9,225.43</b>	<b>0.00</b>	<b>89,984.85</b>	<b>7,206.25</b>	<b>63,069.04</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00105 CLERK OF COURTS**

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	72,316.25	0.00	72,316.25	5,562.78	0.00	41,720.85	0.00	30,595.40
00105-E1011 SALARIES-EMPLOYEES	137,750.00	0.00	137,750.00	9,028.00	0.00	66,421.60	0.00	71,328.40
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	435.15	0.00	1,305.45	1,694.55	1,000.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	2,820.36	3,179.64	3,000.00
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	8,000.00	0.00	6,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	23.25	76.75	0.00
00105-E4050 IT EXPENSES	18,000.00	6,005.44	24,005.44	0.00	0.00	14,005.44	10,000.00	0.00
00105-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00105-E7001 CONTRACT REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>15,025.93</b>	<b>0.00</b>	<b>134,296.95</b>	<b>14,950.94</b>	<b>114,923.80</b>
<b>CLERK OF COURTS Dept Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>15,025.93</b>	<b>0.00</b>	<b>134,296.95</b>	<b>14,950.94</b>	<b>114,923.80</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	35,995.00	0.00	35,995.00	2,768.84	0.00	20,766.30	0.00	15,228.70
00110-E1011								
SALARIES-EMPLOYEES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	2,050.00	0.00	7,620.00	7,380.00	15,000.00
<b>Expenses Total</b>	<b>72,495.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>4,818.84</b>	<b>0.00</b>	<b>28,386.30</b>	<b>7,380.00</b>	<b>36,728.70</b>
<b>CORONER Dept Total</b>	<b>72,495.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>4,818.84</b>	<b>0.00</b>	<b>28,386.30</b>	<b>7,380.00</b>	<b>36,728.70</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	36,490.35	0.00	26,759.65
00116-E1011 SALARIES - EMPLOYEES	110,250.00	-30,000.00	80,250.00	4,209.60	0.00	31,572.00	0.00	48,678.00
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E8001 OTHER EXPENSE	1,000.00	30,000.00	31,000.00	30,000.00	0.00	30,000.00	0.00	1,000.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>182,000.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>39,074.98</b>	<b>0.00</b>	<b>98,062.35</b>	<b>0.00</b>	<b>83,937.65</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>182,000.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>39,074.98</b>	<b>0.00</b>	<b>98,062.35</b>	<b>0.00</b>	<b>83,937.65</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: July 31, 2023

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	177,000.00	0.00	177,000.00	13,320.80	0.00	93,404.20	0.00	83,595.80
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	1,008.77	991.23	700.00
00117-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00117-E4001 SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	582.49	4,417.51	3,000.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
00117-E4050 IT EXPENSES	23,500.00	0.00	23,500.00	0.00	0.00	16,978.01	6,491.75	30.24
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	698.80	301.20	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Expenses Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>13,320.80</b>	<b>0.00</b>	<b>118,672.27</b>	<b>15,201.69</b>	<b>91,826.04</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>13,320.80</b>	<b>0.00</b>	<b>118,672.27</b>	<b>15,201.69</b>	<b>91,826.04</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: July 31, 2023

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	26,174.80	0.00	26,174.80	2,181.20	0.00	15,268.40	0.00	10,906.40
00120-E1011 SALARIES-EMPLOYEES	174,500.00	0.00	174,500.00	11,547.40	0.00	77,897.63	10,000.00	86,602.37
00120-E2001 CONTRACT SERVICES	46,195.00	0.00	46,195.00	0.00	0.00	4,140.00	0.00	42,055.00
00120-E4001 SUPPLIES	29,753.49	0.00	29,753.49	4,926.80	0.00	9,009.92	2,955.40	17,788.17
00120-E4050 IT EXPENSES	38,479.24	0.00	38,479.24	0.00	0.00	5,463.00	12,092.92	20,923.32
00120-E6001 TRAVEL & MILEAGE	11,174.00	0.00	11,174.00	798.42	0.00	5,642.42	1,866.79	3,664.79
00120-E8001 OTHER EXPENSES	8,490.00	15,000.00	23,490.00	398.81	27.99	22,071.94	1,235.94	182.12
<b>Expenses Total</b>	<b>334,766.53</b>	<b>15,000.00</b>	<b>349,766.53</b>	<b>19,852.63</b>	<b>27.99</b>	<b>139,493.31</b>	<b>28,151.05</b>	<b>182,122.17</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>334,766.53</b>	<b>15,000.00</b>	<b>349,766.53</b>	<b>19,852.63</b>	<b>27.99</b>	<b>139,493.31</b>	<b>28,151.05</b>	<b>182,122.17</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	135,750.00	0.00	135,750.00	5,619.84	0.00	46,887.64	0.00	88,862.36
00125-E2001 CONTRACT SERVICES	155,000.00	0.00	155,000.00	16,940.70	0.00	94,830.58	5,100.27	55,069.15
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	19,498.19	0.00	148,062.10	112,912.90	74,025.00
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	3,000.00	13,000.00	0.00	0.00	2,926.37	10,073.63	0.00
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	1,674.70	0.00	8,210.70	6,170.42	10,618.88
00125-E4007 EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	1,536.73	963.27	22,500.00
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	1,748.33	3,251.67	5,000.00
00125-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	844.51	0.00	1,306.54	177.24	516.22
00125-E7003 FUEL	3,500.00	0.00	3,500.00	209.46	0.00	1,337.23	1,565.08	597.69
<b>Expenses Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>44,787.40</b>	<b>0.00</b>	<b>306,846.22</b>	<b>140,214.48</b>	<b>257,189.30</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>44,787.40</b>	<b>0.00</b>	<b>306,846.22</b>	<b>140,214.48</b>	<b>257,189.30</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00128 IT COMPUTER DEPARTMENT								
Expenses								
00128-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	30,000.00	0.00	30,000.00	1,149.63	0.00	15,096.03	13,850.37	1,053.60
<b>Expenses Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,149.63</b>	<b>0.00</b>	<b>25,096.03</b>	<b>13,850.37</b>	<b>1,053.60</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,149.63</b>	<b>0.00</b>	<b>25,096.03</b>	<b>13,850.37</b>	<b>1,053.60</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	77,568.00	0.00	77,568.00	5,966.76	0.00	44,750.70	0.00	32,817.30
00130-E1011 SALARIES-EMPLOYEEES	2,050,200.00	8,283.08	2,058,483.08	184,325.55	0.00	1,287,162.04	0.00	771,321.04
00130-E1015 OVERTIME COMP	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
00130-E2001 CONTRACT SERVICES	8,000.00	0.00	8,000.00	871.36	0.00	4,838.53	3,123.67	37.80
00130-E2002 UTILITIES	32,000.00	0.00	32,000.00	2,714.88	0.00	19,309.13	12,690.87	0.00
00130-E2094 INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	0.00	14,775.53	0.00	224.47
00130-E4001 SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	3,894.31	0.00	105.69
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	356.97	0.00	14,915.83	15,084.17	0.00
00130-E6001 TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	1,573.84	0.00	1,573.84	926.16	0.00
00130-E6003 TRAINING SCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	1,854.69	1,145.31	0.00
00130-E7002 VEHICLE MAINTENANCE	45,000.00	22,000.00	67,000.00	8,253.43	0.00	53,684.56	13,315.44	0.00
00130-E7003 FUEL	100,000.00	0.00	100,000.00	10,198.89	0.00	67,341.37	19,412.62	13,246.01
00130-E8001 OTHER EXPENSES	97,000.00	-22,000.00	75,000.00	8,566.45	0.00	40,448.86	11,658.56	22,892.58
00130-E9004 ALLOWANCES (FOJ)	34,474.50	0.00	34,474.50	0.00	0.00	34,474.50	0.00	0.00
<b>Expenses Total</b>	<b>2,598,742.50</b>	<b>8,283.08</b>	<b>2,607,025.58</b>	<b>222,828.13</b>	<b>0.00</b>	<b>1,589,023.89</b>	<b>77,356.80</b>	<b>940,644.89</b>
<b>SHERIFF Dept Total</b>	<b>2,598,742.50</b>	<b>8,283.08</b>	<b>2,607,025.58</b>	<b>222,828.13</b>	<b>0.00</b>	<b>1,589,023.89</b>	<b>77,356.80</b>	<b>940,644.89</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011								
SALARIES - EMPLOYEES	1,414,300.00	0.00	1,414,300.00	125,348.18	0.00	853,696.71	0.00	560,603.29
00135-E1015								
OVERTIME COMP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	5,187.95	0.00	9,060.08	3,939.92	0.00
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	9,847.52	152.48	0.00
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	301.37	0.00	1,206.76	2,793.24	0.00
00135-E4005								
INMATE MEDICAL	125,000.00	329.00	125,329.00	7,539.94	-329.60	49,100.27	20,376.50	55,852.23
00135-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	919.79	80.21	4,000.00
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
00135-E6003								
TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	190.00	1,310.00	0.00
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	0.00	0.00	6,295.48	3,704.52	12,000.00
00135-E7002								
VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	3,259.18	0.00	28,983.97	949.86	25,066.17
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00135-E8001								
OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,498.31	0.00	1.69
<b>Expenses Total</b>	<b>1,687,700.00</b>	<b>329.00</b>	<b>1,688,029.00</b>	<b>141,636.62</b>	<b>-329.60</b>	<b>960,798.89</b>	<b>33,306.73</b>	<b>693,923.38</b>
<b>JAIL Dept Total</b>	<b>1,687,700.00</b>	<b>329.00</b>	<b>1,688,029.00</b>	<b>141,636.62</b>	<b>-329.60</b>	<b>960,798.89</b>	<b>33,306.73</b>	<b>693,923.38</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	55,281.00	0.00	55,281.00	4,252.38	0.00	31,892.85	0.00	23,388.15
00140-E1011 SALARIES-EMPLOYEEESS	91,250.00	0.00	91,250.00	5,529.60	0.00	41,051.04	0.00	50,198.96
00140-E4001 SUPPLIES	1,000.00	600.00	1,600.00	51.16	0.00	992.43	607.57	0.00
00140-E4050 IT EXPENSES	12,850.44	0.00	12,850.44	0.00	0.00	11,661.12	0.00	1,189.32
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	723.00	0.00	1,014.04	0.00	485.96
00140-E8001 OTHER EXPENSES	16,000.00	-600.00	15,400.00	0.00	0.00	2,453.03	0.00	12,946.97
<b>Expenses Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>10,556.14</b>	<b>0.00</b>	<b>89,064.51</b>	<b>607.57</b>	<b>88,209.36</b>
<b>RECORDER Dept Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>10,556.14</b>	<b>0.00</b>	<b>89,064.51</b>	<b>607.57</b>	<b>88,209.36</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	60,000.00	0.00	60,000.00	4,385.43	0.00	30,698.01	0.00	29,301.99
00145-E1011								
SALARIES-EMPLOYEEES	200,000.00	0.00	200,000.00	16,123.52	0.00	120,223.10	0.00	79,776.90
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	36,000.00	0.00	36,000.00	2,871.27	0.00	20,999.35	0.00	15,000.65
00145-E1017								
MEDICARE - EMPLOYER SHARE	4,000.00	0.00	4,000.00	298.04	0.00	2,192.93	0.00	1,807.07
00145-E1018								
INSURANCE - EMPLOYER SHARE	22,000.00	0.00	22,000.00	2,140.00	0.00	14,980.00	0.00	7,020.00
00145-E1019								
WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	1,500.00	0.00	1,500.00	55.20	0.00	386.40	0.00	1,113.60
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	51.10	0.00	6,776.31	7,579.24	644.45
00145-E2009								
CONSTRUCTION / RENOVATIONS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	342.80	0.00	4,832.70	2,667.30	0.00
00145-E4007								
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00145-E4014								
CLOTHING ALLOWANCE	1,000.00	0.00	1,000.00	269.67	0.00	269.67	730.33	0.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	30,000.00	0.00	30,000.00	2,115.11	0.00	21,004.49	3,995.51	5,000.00
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	4,127.04	872.96	0.00
00145-E5001								
RELIEF ALLOWANCES	200,000.00	-7,588.77	192,411.23	2,249.93	0.00	78,237.98	74,798.04	39,375.21
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00	0.00	6,657.26	3,342.74	0.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	31.40	0.00	1,910.41	3,089.59	0.00
00145-E6004								
TRANSPORTATION	10,000.00	7,588.77	17,588.77	620.02	0.00	4,344.18	12,744.59	500.00

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00145 VETERAN SERVICES**

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Expenses Total</b>	618,000.00	0.00	618,000.00	31,553.49	0.00	318,639.83	117,820.30	181,539.87
<b>VETERAN SERVICES Dept Total</b>	618,000.00	0.00	618,000.00	31,553.49	0.00	318,639.83	117,820.30	181,539.87

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	155,400.00	0.00	155,400.00	10,899.06	0.00	81,431.01	0.00	73,968.99
00155-E2001 CONTRACT SERVICES	9,700.00	0.00	9,700.00	0.00	0.00	1,884.84	615.16	7,200.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	12.46	0.00	1,048.15	3,951.85	8,000.00
00155-E4050 IT EXPENSES	6,627.13	19.91	6,647.04	0.00	0.00	6,647.04	0.00	0.00
00155-E8001 OTHER EXPENSES	16,000.00	-19.91	15,980.09	0.00	29,778.77	0.00	11,821.23	12,380.09
<b>Expenses Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>10,911.52</b>	<b>29,778.77</b>	<b>91,011.04</b>	<b>16,388.24</b>	<b>101,549.08</b>
<b>TAX MAP Dept Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>10,911.52</b>	<b>29,778.77</b>	<b>91,011.04</b>	<b>16,388.24</b>	<b>101,549.08</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00160 CRIPPLED CHILDREN AID**

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00160 CRIPPLED CHILDREN AID</b>								
<b>Expenses</b>								
00160-E4006								
MEDICAL EXPENSES	130,000.00	0.00	130,000.00	0.00	0.00	125,846.92	4,153.08	0.00
<b>Expenses Total</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,846.92</b>	<b>4,153.08</b>	<b>0.00</b>
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,846.92</b>	<b>4,153.08</b>	<b>0.00</b>





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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05011 AIRPORT AUTHORITY GRANT</b>								
<b>Expenses</b>								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
05011-E9023								
SALES TAX DISTRIBUTION	35,000.00	25,000.00	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>0.00</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAIR BOARD GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05018 APIARY INSPECTION**

Period Ending Date: July 31, 2023

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003 APIARY INSPECTION	10,000.00	0.00	10,000.00	1,254.00	0.00	5,676.00	3,746.00	578.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,254.00</b>	<b>0.00</b>	<b>5,676.00</b>	<b>3,746.00</b>	<b>578.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,254.00</b>	<b>0.00</b>	<b>5,676.00</b>	<b>3,746.00</b>	<b>578.00</b>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05020 CASINO TAX**

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	2,086,542.22	321,895.04	2,408,437.26	0.00	0.00	0.00	50,000.00	2,358,437.26
<b>Expenses Total</b>	<b>2,086,542.22</b>	<b>321,895.04</b>	<b>2,408,437.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,358,437.26</b>
<b>CASINO TAX Dept Total</b>	<b>2,086,542.22</b>	<b>321,895.04</b>	<b>2,408,437.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,358,437.26</b>











# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: July 31, 2023

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 09040 MULTI COUNTY</b>								
<b>Expenses</b>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>27,800,507.97</b>	<b>839,603.19</b>	<b>28,640,111.16</b>	<b>2,186,546.71</b>	<b>29,580.37</b>	<b>11,916,026.55</b>	<b>1,557,129.22</b>	<b>15,206,730.14</b>
<b>Net (Rev/Exp)</b>	<b>27,800,507.97</b>	<b>839,603.19</b>	<b>28,640,111.16</b>	<b>2,186,546.71</b>	<b>29,580.37</b>	<b>11,916,026.55</b>	<b>1,557,129.22</b>	<b>15,206,730.14</b>
 <b>Beginning/Adjusted Balance</b>								
<b>22,790,982.39</b>	+	<b>15,392,727.28</b>	-	<b>11,945,606.92</b>	=	<b>26,238,102.75</b>		