

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: August 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								
Fund A00 GENERAL FUND								
Fiscal Year 2023								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	170,650.00	0.00	170,650.00	13,125.72	0.00	111,568.62	0.00	59,081.38
00010-E1011								
SALARIES-EMPLOYEES	204,750.00	0.00	204,750.00	13,374.36	0.00	113,285.34	0.00	91,464.66
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	51,491.60	0.00	308,695.64	151,905.83	14,398.53
00010-E4001								
SUPPLIES	3,000.00	2,000.00	5,000.00	312.79	0.00	2,727.80	2,000.00	272.20
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	261.25	0.00	665.00	335.00	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	0.00	0.00	1,725.78	5,274.22	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	-2,000.00	3,000.00	679.00	0.00	679.00	321.00	2,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	1,832.42	0.00	17,005.50	9,795.15	8,199.35
Expenses Total	911,900.00	0.00	911,900.00	81,077.14	0.00	556,352.68	172,131.20	183,416.12
COMMISSIONERS Dept Total	911,900.00	0.00	911,900.00	81,077.14	0.00	556,352.68	172,131.20	183,416.12

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: August 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								
Department 00015 AUDITOR								
Expenses								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	74,435.00	0.00	74,435.00	5,725.76	0.00	48,868.96	0.00	25,766.04
00015-E1011								
SALARIES-EMPLOYEES	217,500.00	0.00	217,500.00	15,880.00	0.00	146,635.94	0.00	70,864.06
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	5,426.25	103.21	21,294.16	1,005.38	23,071.25
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	29.95	0.00	1,745.49	4,254.51	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	1,000.41	0.00	1,000.41	0.00	1,999.59
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
Expenses Total	361,953.09	0.00	361,953.09	28,062.37	103.21	226,406.01	6,060.20	129,857.67
AUDITOR Dept Total	361,953.09	0.00	361,953.09	28,062.37	103.21	226,406.01	6,060.20	129,857.67

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: August 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								
Department 00020 WEIGHTS & MEASURES								
Expenses								
00020-E1011								
SALARY-W&M	26,250.00	0.00	26,250.00	1,700.00	0.00	14,450.00	0.00	11,800.00
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	0.00	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	211.92	0.00	1,457.20	542.80	1,993.36
Expenses Total	35,999.04	6,600.00	41,499.04	1,911.92	0.00	25,000.08	1,155.75	15,343.21
WEIGHTS & MEASURES Dept Total	35,999.04	6,600.00	41,499.04	1,911.92	0.00	25,000.08	1,155.75	15,343.21

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: August 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								
Department 00030 BOOKKEEPING								
Expenses								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	100.00	0.00	2,469.25	730.10	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
Expenses Total	12,678.09	0.00	12,678.09	100.00	0.00	5,147.34	730.10	6,800.65
BOOKKEEPING Dept Total	12,678.09	0.00	12,678.09	100.00	0.00	5,147.34	730.10	6,800.65

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: August 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 00040 TREASURER								
Expenses								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	58,865.00	-1,000.00	57,865.00	4,450.24	0.00	37,827.04	0.00	20,037.96
00040-E1011 SALARIES-EMPLOYEESS	101,250.00	1,000.00	102,250.00	7,882.08	0.00	67,245.53	0.00	35,004.47
00040-E2001 CONTRACT SERVICES	13,500.00	0.00	13,500.00	1,557.27	0.00	11,122.68	2,027.32	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	0.00	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
Expenses Total	210,716.40	0.00	210,716.40	13,889.59	0.00	142,468.29	11,654.06	56,594.05
TREASURER Dept Total	210,716.40	0.00	210,716.40	13,889.59	0.00	142,468.29	11,654.06	56,594.05

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: August 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 00045 PROSECUTOR								
Expenses								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	135,672.00	0.00	135,672.00	10,436.30	0.00	88,708.55	0.00	46,963.45
00045-E1011								
SALARIES-EMPLOYEES	349,500.00	3,370.49	352,870.49	26,344.00	0.00	223,108.40	0.00	129,762.09
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,548.83	0.00	6,627.42	3,372.58	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	96.15	0.00	8,107.87	7,892.13	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
Expenses Total	548,813.50	3,370.49	552,183.99	38,425.28	0.00	363,193.74	11,264.71	177,725.54
PROSECUTOR Dept Total	548,813.50	3,370.49	552,183.99	38,425.28	0.00	363,193.74	11,264.71	177,725.54

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2023

Department 00050 BUDGET COMMISSION

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								
Department 00050 BUDGET COMMISSION								
Expenses								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Expenses Total	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
BUDGET COMMISSION Dept Total	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: August 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								
Department 00055 BOARD OF REVISION								
Expenses								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00	0.00	303.00	0.00	197.00
Expenses Total	500.00	0.00	500.00	0.00	0.00	303.00	0.00	197.00
BOARD OF REVISION Dept Total	500.00	0.00	500.00	0.00	0.00	303.00	0.00	197.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: August 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								
Department 00060 COUNTY ANNUAL AUDIT								
Expenses								
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
Expenses Total	102,500.00	0.00	102,500.00	0.00	0.00	42,700.00	59,500.00	300.00
COUNTY ANNUAL AUDIT Dept Total	102,500.00	0.00	102,500.00	0.00	0.00	42,700.00	59,500.00	300.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: August 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								
Department 00065 COURT OF APPEALS								
Expenses								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	10,000.00	1,000.00
Expenses Total	11,000.00	0.00	11,000.00	0.00	0.00	0.00	10,000.00	1,000.00
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00	0.00	0.00	10,000.00	1,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: August 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								
Department 00070 COMMON PLEAS								
Expenses								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	5,204.72	0.00	2,755.42
00070-E1011								
SALARIES-EMPLOYEES	181,000.00	2,913.10	183,913.10	15,486.12	0.00	131,585.66	0.00	52,327.44
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	350.00	0.00	1,815.67	0.00	3,184.33
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	1,388.74	0.00	2,006.94	225.34	767.72
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	182.38	0.00	2,218.73	704.24	4,077.03
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	79.35	0.00	1,698.22	0.00	3,301.78
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	775.00	0.00	2,353.91	1,456.65	1,189.44
00070-E8001								
OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,495.00	5.00
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	0.00	0.00	3,075.00	1,060.00	2,865.00
Expenses Total	302,848.67	2,913.10	305,761.77	18,873.91	0.00	163,784.53	9,453.03	132,624.21
COMMON PLEAS Dept Total	302,848.67	2,913.10	305,761.77	18,873.91	0.00	163,784.53	9,453.03	132,624.21

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2023

Department 00075 JURY COMMISSION

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								
Department 00075 JURY COMMISSION								
Expenses								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	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
Expenses Total	5,300.00	0.00	5,300.00	0.00	0.00	5,120.18	179.82	0.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00	0.00	5,120.18	179.82	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: August 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								
Department 00080 ADULT PROBATION								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	275,000.00	0.00	275,000.00	21,744.00	0.00	189,668.65	0.00	85,331.35
Expenses Total	275,000.00	0.00	275,000.00	21,744.00	0.00	189,668.65	0.00	85,331.35
ADULT PROBATION Dept Total	275,000.00	0.00	275,000.00	21,744.00	0.00	189,668.65	0.00	85,331.35

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: August 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								
Department 00085 JUVENILE COURT								
Expenses								
00085-E1011								
SALARIES - EMPLOYEES	307,750.00	4,000.00	311,750.00	24,355.60	0.00	200,630.00	0.00	111,120.00
00085-E2001								
CONTRACT SERVICES	5,000.00	0.00	5,000.00	277.36	0.00	2,521.71	1,728.29	750.00
00085-E2002								
UTILITIES	3,100.00	0.00	3,100.00	673.39	0.00	2,208.87	784.62	106.51
00085-E2005								
INDIGENT GUARDIAN EXPENSE	3,000.00	2,986.14	5,986.14	0.00	0.00	484.50	0.00	5,501.64
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	138.46	0.00	2,881.48	3,162.19	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	277.16	0.00	1,607.51	801.25	2,591.24
00085-E8001								
OTHER EXPENSES	7,000.00	0.00	7,000.00	375.00	0.00	2,156.60	2,460.00	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	-4,986.14	41,013.86	12,966.00	0.00	41,013.86	0.00	0.00
Expenses Total	407,785.66	2,099.54	409,885.20	39,062.97	0.00	275,039.73	9,636.35	125,209.12
JUVENILE COURT Dept Total	407,785.66	2,099.54	409,885.20	39,062.97	0.00	275,039.73	9,636.35	125,209.12

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Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: August 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								
Department 00090 JUVENILE PROBATION								
Expenses								
00090-E1011								
SALARIES-EMPLOYEESS	71,500.00	0.00	71,500.00	5,424.24	0.00	45,718.59	0.00	25,781.41
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	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
00090-E7002								
VEHICLE MAINTENANCE	3,000.00	1,000.00	4,000.00	0.00	0.00	2,576.18	423.82	1,000.00
00090-E7003								
FUEL	4,500.00	600.00	5,100.00	179.08	0.00	3,034.40	985.95	1,079.65
00090-E8001								
OTHER EXPENSES	1,000.00	1,000.00	2,000.00	0.00	0.00	651.89	146.93	1,201.18
Expenses Total	81,600.00	2,000.00	83,600.00	5,603.32	0.00	52,981.06	1,556.70	29,062.24
JUVENILE PROBATION Dept Total	81,600.00	2,000.00	83,600.00	5,603.32	0.00	52,981.06	1,556.70	29,062.24

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: August 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 00095 PROBATE COURT								
Expenses								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	5,204.72	0.00	2,755.42
00095-E1011								
SALARIES-EMPLOYEESS	168,250.00	-56,250.00	112,000.00	8,447.64	0.00	71,200.92	0.00	40,799.08
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	167.35	0.00	953.60	1,346.40	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	1,300.00	400.00
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	1,000.00	0.00
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
Expenses Total	216,510.14	-56,250.00	160,260.14	9,227.31	0.00	99,212.16	9,338.90	51,709.08
PROBATE COURT Dept Total	216,510.14	-56,250.00	160,260.14	9,227.31	0.00	99,212.16	9,338.90	51,709.08

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00105 CLERK OF COURTS

Holmes County Auditor
Period Ending Date: August 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 00105 CLERK OF COURTS								
Expenses								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	72,316.25	0.00	72,316.25	5,562.78	0.00	47,283.63	0.00	25,032.62
00105-E1011								
SALARIES-EMPLOYEES	137,750.00	0.00	137,750.00	8,928.00	0.00	75,349.60	0.00	62,400.40
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00	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	1,175.44	0.00	3,995.80	2,004.20	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	11.25	0.00	34.50	65.50	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
Expenses Total	258,166.25	6,005.44	264,171.69	15,677.47	0.00	149,974.42	13,764.25	100,433.02
CLERK OF COURTS Dept Total	258,166.25	6,005.44	264,171.69	15,677.47	0.00	149,974.42	13,764.25	100,433.02

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: August 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								
Department 00110 CORONER								
Expenses								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	35,995.00	0.00	35,995.00	2,768.84	0.00	23,535.14	0.00	12,459.86
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	2,000.00	0.00	9,620.00	5,380.00	15,000.00
Expenses Total	72,495.00	0.00	72,495.00	4,768.84	0.00	33,155.14	5,380.00	33,959.86
CORONER Dept Total	72,495.00	0.00	72,495.00	4,768.84	0.00	33,155.14	5,380.00	33,959.86

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: August 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 00116 MUNICIPAL/JUDGE Expenses								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	41,355.73	0.00	21,894.27
00116-E1011 SALARIES - EMPLOYEES	110,250.00	-30,000.00	80,250.00	4,209.60	0.00	35,781.60	0.00	44,468.40
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	895.39	0.00	895.39	0.00	2,104.61
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	0.00	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
Expenses Total	182,000.00	0.00	182,000.00	9,970.37	0.00	108,032.72	0.00	73,967.28
MUNICIPAL/JUDGE Dept Total	182,000.00	0.00	182,000.00	9,970.37	0.00	108,032.72	0.00	73,967.28

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: August 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 00117 MUNICIPAL/CLERK								
Expenses								
00117-E1011								
SALARIES - EMPLOYEES	177,000.00	0.00	177,000.00	11,536.60	0.00	104,940.80	0.00	72,059.20
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	133.65	0.00	1,142.42	857.58	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	434.91	0.00	1,017.40	3,982.60	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	250.00	0.00	948.80	51.20	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
Expenses Total	225,700.00	0.00	225,700.00	12,365.16	0.00	131,027.43	14,383.13	80,289.44
MUNICIPAL/CLERK Dept Total	225,700.00	0.00	225,700.00	12,365.16	0.00	131,027.43	14,383.13	80,289.44

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00120 BOARD OF ELECTION**

Period Ending Date: August 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 00120 BOARD OF ELECTION								
Expenses								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	26,174.80	0.00	26,174.80	2,181.20	0.00	17,449.60	0.00	8,725.20
00120-E1011								
SALARIES-EMPLOYEES	174,500.00	0.00	174,500.00	21,657.72	0.00	99,555.35	3,014.48	71,930.17
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	1,689.63	0.00	10,699.55	1,265.77	17,788.17
00120-E4050								
IT EXPENSES	38,479.24	0.00	38,479.24	5,917.92	0.00	11,380.92	7,975.00	19,123.32
00120-E6001								
TRAVEL & MILEAGE	11,174.00	0.00	11,174.00	350.67	0.00	5,993.09	1,266.12	3,914.79
00120-E8001								
OTHER EXPENSES	8,490.00	15,000.00	23,490.00	27.99	27.99	22,099.93	1,207.95	182.12
Expenses Total	334,766.53	15,000.00	349,766.53	31,825.13	27.99	171,318.44	14,729.32	163,718.77
BOARD OF ELECTION Dept Total	334,766.53	15,000.00	349,766.53	31,825.13	27.99	171,318.44	14,729.32	163,718.77

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: August 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								
Department 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011								
SALARIES-EMPLOYEESS	135,750.00	0.00	135,750.00	5,619.84	0.00	52,507.48	0.00	83,242.52
00125-E2001								
CONTRACT SERVICES	155,000.00	0.00	155,000.00	10,167.72	0.00	104,998.30	43,320.40	6,681.30
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	21,490.91	0.00	169,553.01	91,421.99	74,025.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	3,000.00	13,000.00	442.80	0.00	3,369.17	9,630.83	0.00
00125-E4001								
SUPPLIES	25,000.00	0.00	25,000.00	848.20	0.00	9,058.90	5,322.22	10,618.88
00125-E4007								
EQUIPMENT	25,000.00	0.00	25,000.00	734.16	0.00	2,270.89	229.11	22,500.00
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	1,620.67	0.00	3,369.00	1,631.00	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	30.00	0.00	1,336.54	147.24	516.22
00125-E7003								
FUEL	3,500.00	0.00	3,500.00	155.92	0.00	1,493.15	1,409.16	597.69
Expenses Total	701,250.00	3,000.00	704,250.00	41,110.22	0.00	347,956.44	153,111.95	203,181.61
BUILDINGS & GROUNDS Dept Total	701,250.00	3,000.00	704,250.00	41,110.22	0.00	347,956.44	153,111.95	203,181.61

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: August 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								
Department 00130 SHERIFF								
Expenses								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	77,568.00	0.00	77,568.00	5,986.76	0.00	50,717.46	0.00	28,850.54
00130-E1011								
SALARIES-EMPLOYEESS	2,050,200.00	8,283.08	2,058,483.08	177,659.16	0.00	1,464,821.20	0.00	593,661.88
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	1,694.38	0.00	6,532.91	1,429.29	37.80
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	2,715.19	0.00	22,024.32	9,975.68	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	4,458.72	0.00	19,374.55	10,625.45	0.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	213.08	0.00	1,786.92	713.08	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	3,938.50	0.00	57,623.06	9,376.94	0.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	9,962.19	0.00	77,303.56	9,450.43	13,246.01
00130-E8001								
OTHER EXPENSES	97,000.00	-22,000.00	75,000.00	3,556.63	0.00	44,005.49	8,101.93	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
Expenses Total	2,598,742.50	8,283.08	2,607,025.58	210,164.61	0.00	1,799,188.50	50,818.11	757,018.97
SHERIFF Dept Total	2,598,742.50	8,283.08	2,607,025.58	210,164.61	0.00	1,799,188.50	50,818.11	757,018.97

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: August 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								
Department 00135 JAIL								
Expenses								
00135-E1011								
SALARIES - EMPLOYEES	1,414,300.00	0.00	1,414,300.00	111,647.22	0.00	965,343.93	0.00	448,956.07
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	0.00	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	522.84	0.00	1,729.60	2,270.40	0.00
00135-E4005								
INMATE MEDICAL	125,000.00	329.00	125,329.00	8,407.66	-329.60	57,507.93	11,968.84	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	9,268.56	0.00	38,252.53	16,747.47	0.00
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
Expenses Total	1,687,700.00	329.00	1,688,029.00	129,846.28	-329.60	1,090,645.17	40,173.84	557,209.99
JAIL Dept Total	1,687,700.00	329.00	1,688,029.00	129,846.28	-329.60	1,090,645.17	40,173.84	557,209.99

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BUDGET REPORT

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Fund A00 GENERAL FUND
Department 00140 RECORDER

Holmes County Auditor
Period Ending Date: August 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 00140 RECORDER								
Expenses								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	55,281.00	0.00	55,281.00	4,252.38	0.00	36,145.23	0.00	19,135.77
00140-E1011								
SALARIES-EMPLOYEEESS	91,250.00	0.00	91,250.00	5,495.68	0.00	46,546.72	0.00	44,703.28
00140-E4001								
SUPPLIES	1,000.00	600.00	1,600.00	160.99	0.00	1,153.42	446.58	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	0.00	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
Expenses Total	177,881.44	0.00	177,881.44	9,909.05	0.00	98,973.56	446.58	78,461.30
RECORDER Dept Total	177,881.44	0.00	177,881.44	9,909.05	0.00	98,973.56	446.58	78,461.30

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: August 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 00145 VETERAN SERVICES Expenses								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	60,000.00	0.00	60,000.00	4,385.43	0.00	35,083.44	0.00	24,916.56
00145-E1011 SALARIES-EMPLOYEEES	200,000.00	0.00	200,000.00	14,839.32	0.00	135,062.42	0.00	64,937.58
00145-E1016 P.E.R.S. - EMPLOYER SHARE	36,000.00	0.00	36,000.00	2,604.76	0.00	23,604.11	0.00	12,395.89
00145-E1017 MEDICARE - EMPLOYER SHARE	4,000.00	0.00	4,000.00	279.80	0.00	2,472.73	0.00	1,527.27
00145-E1018 INSURANCE - EMPLOYER SHARE	22,000.00	0.00	22,000.00	665.00	0.00	15,645.00	0.00	6,355.00
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	36.70	0.00	423.10	0.00	1,076.90
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	621.55	0.00	7,397.86	6,987.69	614.45
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	454.57	0.00	5,287.27	2,212.73	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	0.00	0.00	269.67	730.33	0.00
00145-E4021 PUBLIC RELATIONS/ PROMOTIONS	30,000.00	16,000.00	46,000.00	319.00	0.00	21,323.49	22,000.00	2,676.51
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	-23,588.77	176,411.23	2,578.03	0.00	80,816.01	72,220.01	23,375.21
00145-E5002 GRAVE MARKERS	10,000.00	0.00	10,000.00	700.00	0.00	7,357.26	2,642.74	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	1,000.00	0.00	1,000.00	4,000.00	0.00
00145-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	288.53	0.00	2,198.94	2,801.06	0.00
00145-E6004 TRANSPORTATION	10,000.00	7,588.77	17,588.77	8,420.98	0.00	12,765.16	4,323.61	500.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: August 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
Expenses Total	618,000.00	0.00	618,000.00	37,193.67	0.00	355,833.50	121,791.13	140,375.37
VETERAN SERVICES Dept Total	618,000.00	0.00	618,000.00	37,193.67	0.00	355,833.50	121,791.13	140,375.37

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: August 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								
Department 00155 TAX MAP								
Expenses								
00155-E1011								
SALARIES-EMPLOYEES	155,400.00	0.00	155,400.00	10,899.06	0.00	92,330.07	0.00	63,069.93
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	0.00	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	8,456.00	29,778.77	8,456.00	10,405.23	5,340.09
Expenses Total	200,727.13	0.00	200,727.13	19,355.06	29,778.77	110,366.10	14,972.24	83,610.02
TAX MAP Dept Total	200,727.13	0.00	200,727.13	19,355.06	29,778.77	110,366.10	14,972.24	83,610.02

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: August 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								
Department 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	130,000.00	0.00	130,000.00	0.00	0.00	125,846.92	4,153.08	0.00
Expenses Total	130,000.00	0.00	130,000.00	0.00	0.00	125,846.92	4,153.08	0.00
CRIPPLED CHILDREN AID Dept Total	130,000.00	0.00	130,000.00	0.00	0.00	125,846.92	4,153.08	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: August 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								
Department 05011 AIRPORT AUTHORITY GRANT								
Expenses								
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	20,000.00	0.00	40,000.00	20,000.00	0.00
Expenses Total	50,000.00	25,000.00	75,000.00	20,000.00	0.00	55,000.00	20,000.00	0.00
AIRPORT AUTHORITY GRANT Dept Total	50,000.00	25,000.00	75,000.00	20,000.00	0.00	55,000.00	20,000.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2023

Department 05014 FAIR BOARD GRANT

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								
Department 05014 FAIR BOARD GRANT								
Expenses								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Expenses Total	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
FAIR BOARD GRANT Dept Total	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: August 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								
Department 05017 HISTORICAL SERVICES GRANT								
Expenses								
05017-E9003								
GRANT PAYMENTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	100,000.00	1,900,000.00
Expenses Total	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	100,000.00	1,900,000.00
HISTORICAL SERVICES GRANT Dept Total	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	100,000.00	1,900,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: August 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 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	10,000.00	0.00	10,000.00	1,298.00	0.00	6,974.00	2,448.00	578.00
Expenses Total	10,000.00	0.00	10,000.00	1,298.00	0.00	6,974.00	2,448.00	578.00
APIARY INSPECTION Dept Total	10,000.00	0.00	10,000.00	1,298.00	0.00	6,974.00	2,448.00	578.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2023

Department 05020 CASINO TAX

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								
Department 05020 CASINO TAX								
Expenses								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	2,086,542.22	481,005.30	2,567,547.52	0.00	0.00	0.00	50,000.00	2,517,547.52
Expenses Total	2,086,542.22	481,005.30	2,567,547.52	0.00	0.00	0.00	50,000.00	2,517,547.52
CASINO TAX Dept Total	2,086,542.22	481,005.30	2,567,547.52	0.00	0.00	0.00	50,000.00	2,517,547.52

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: August 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								
Department 05021 COVID GRANT REIMBURSEMENT								
Expenses								
05021-E9003								
REMAINING CARES ACT-GRANT	133,283.55	0.00	133,283.55	0.00	0.00	5,258.76	75,923.97	83,283.55
Expenses Total	133,283.55	0.00	133,283.55	0.00	0.00	5,258.76	75,923.97	83,283.55
COVID GRANT REIMBURSEMENT Dept Total	133,283.55	0.00	133,283.55	0.00	0.00	5,258.76	75,923.97	83,283.55

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: August 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								
Department 07000 MISCELLANEOUS TRANSFERS								
Expenses								
07000-E9002								
MISC. TRANSFERS	3,671,061.92	0.00	3,671,061.92	16,250.00	0.00	2,575,546.44	0.00	1,095,515.48
Expenses Total	3,671,061.92	0.00	3,671,061.92	16,250.00	0.00	2,575,546.44	0.00	1,095,515.48
MISCELLANEOUS TRANSFERS Dept Total	3,671,061.92	0.00	3,671,061.92	16,250.00	0.00	2,575,546.44	0.00	1,095,515.48

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: August 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								
Department 09040 MULTI COUNTY								
Expenses								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	75,000.00	0.00	225,000.00	75,000.00	0.00
Expenses Total	300,000.00	0.00	300,000.00	75,000.00	0.00	225,000.00	75,000.00	0.00
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	75,000.00	0.00	225,000.00	75,000.00	0.00
Expenses Fund Total	27,800,507.97	1,000,107.31	28,800,615.28	1,179,402.61	29,580.37	13,095,429.16	1,293,223.01	14,451,737.86
Net (Rev/Exp)	27,800,507.97	1,000,107.31	28,800,615.28	1,179,402.61	29,580.37	13,095,429.16	1,293,223.01	14,451,737.86
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
22,790,982.39	+	17,225,792.37	-	13,125,009.53	=	26,891,765.23		