

# BUDGET REPORT

Holmes County Auditor

Period Ending Date: December 31, 2023

Fund A00 GENERAL FUND

Department 00010 COMMISSIONERS

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
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	13,125.36	0.00	170,634.00	0.00	16.00
00010-E1011								
SALARIES-EMPLOYEES	204,750.00	0.00	204,750.00	15,135.00	0.00	181,392.84	0.00	23,357.16
00010-E2001								
CONTRACT SERVICES	3,500.00	2,000.00	5,500.00	0.00	0.00	3,250.00	0.00	2,250.00
00010-E2004								
INDIGENT DEFENSE	475,000.00	75,000.00	550,000.00	25,833.00	0.00	464,369.73	0.00	85,630.27
00010-E4001								
SUPPLIES	3,000.00	2,000.00	5,000.00	528.46	0.00	3,671.13	0.00	1,328.87
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	22.50	0.00	772.25	0.00	227.75
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	109.41	0.00	4,061.84	0.00	9,938.16
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	-2,000.00	3,000.00	0.00	0.00	679.00	0.00	2,321.00
00010-E8001								
OTHER EXPENSES	35,000.00	4,000.00	39,000.00	10,066.44	0.00	34,539.21	0.00	4,460.79
<b>Expenses Total</b>	<b>911,900.00</b>	<b>81,000.00</b>	<b>992,900.00</b>	<b>64,820.17</b>	<b>0.00</b>	<b>863,370.00</b>	<b>0.00</b>	<b>129,530.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>911,900.00</b>	<b>81,000.00</b>	<b>992,900.00</b>	<b>64,820.17</b>	<b>0.00</b>	<b>863,370.00</b>	<b>0.00</b>	<b>129,530.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: December 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 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	74,435.00	0.00	74,435.00	5,725.88	0.00	74,435.00	0.00	0.00
00015-E1011								
SALARIES-EMPLOYEES	217,500.00	10,000.00	227,500.00	19,496.00	0.00	225,577.94	0.00	1,922.06
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	1,252.27	221.71	30,617.83	0.00	14,382.17
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	4,059.82	0.00	7,726.79	0.00	273.21
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	600.00	2,100.00	92.25	0.00	1,920.96	0.00	179.04
00015-E4007								
EQUIPMENT	3,000.00	0.00	3,000.00	1,550.23	0.00	2,550.64	0.00	449.36
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	466.98	0.00	533.02
00015-E8001								
OTHER EXPENSES	5,000.00	-613.27	4,386.73	0.00	0.00	2,200.00	0.00	2,186.73
<b>Expenses Total</b>	<b>361,953.09</b>	<b>10,000.00</b>	<b>371,953.09</b>	<b>32,176.45</b>	<b>221.71</b>	<b>351,357.50</b>	<b>0.00</b>	<b>20,595.59</b>
<b>AUDITOR Dept Total</b>	<b>361,953.09</b>	<b>10,000.00</b>	<b>371,953.09</b>	<b>32,176.45</b>	<b>221.71</b>	<b>351,357.50</b>	<b>0.00</b>	<b>20,595.59</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00020 WEIGHTS & MEASURES**

Period Ending Date: December 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 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	22,100.00	0.00	4,150.00
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	926.79	0.00	73.21
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	0.00	425.00
00020-E7002								
VEHICLE MAINTENANCE	2,000.00	1,000.00	3,000.00	0.00	0.00	2,262.20	0.00	737.80
00020-E7003								
FUEL	5,000.00	-1,006.64	3,993.36	343.57	0.00	2,328.43	0.00	1,664.93
<b>Expenses Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>2,043.57</b>	<b>0.00</b>	<b>34,448.10</b>	<b>0.00</b>	<b>7,050.94</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>2,043.57</b>	<b>0.00</b>	<b>34,448.10</b>	<b>0.00</b>	<b>7,050.94</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: December 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 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	967.81	0.00	3,949.89	1,390.55	159.56
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
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>967.81</b>	<b>0.00</b>	<b>11,127.98</b>	<b>1,390.55</b>	<b>159.56</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>967.81</b>	<b>0.00</b>	<b>11,127.98</b>	<b>1,390.55</b>	<b>159.56</b>

**BUDGET REPORT**

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: December 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	4,450.12	0.00	57,853.00	0.00	12.00
00040-E1011								
SALARIES-EMPLOYEEESS	101,250.00	1,000.00	102,250.00	7,994.73	0.00	100,844.90	0.00	1,405.10
00040-E2001								
CONTRACT SERVICES	13,500.00	-578.72	12,921.28	0.00	0.00	12,919.97	0.00	1.31
00040-E4001								
SUPPLIES	19,000.00	2,206.90	21,206.90	3,091.30	0.00	21,206.90	0.00	0.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	-43.13	1,056.87	0.00	0.00	1,056.87	0.00	0.00
00040-E4007								
EQUIPMENT	1,000.00	-205.05	794.95	0.00	0.00	794.95	0.00	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	-400.00	1,500.00	89.44	0.00	1,472.34	0.00	27.66
00040-E7001								
CONTRACT-REPAIRS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
00040-E8001								
OTHER EXPENSES	2,000.00	-480.00	1,520.00	0.00	0.00	1,198.38	0.00	321.62
<b>Expenses Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>15,625.59</b>	<b>0.00</b>	<b>208,948.71</b>	<b>0.00</b>	<b>1,767.69</b>
<b>TREASURER Dept Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>15,625.59</b>	<b>0.00</b>	<b>208,948.71</b>	<b>0.00</b>	<b>1,767.69</b>

January 2, 2024

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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00045 PROSECUTOR**

Period Ending Date: December 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 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	135,672.00	0.00	135,672.00	10,436.40	0.00	135,672.00	0.00	0.00
00045-E1011 SALARIES-EMPLOYEES	349,500.00	4,438.81	353,938.81	31,144.02	0.00	348,566.49	0.00	5,382.32
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	198.00	0.00	8,641.25	0.00	1,358.75
00045-E2007 FOREIGN JUDGE OR SPECIAL PROSECL	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	434.50	0.00	12,382.22	0.00	3,617.78
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>4,438.81</b>	<b>553,252.31</b>	<b>42,212.92</b>	<b>0.00</b>	<b>541,893.46</b>	<b>0.00</b>	<b>11,358.85</b>
<b>PROSECUTOR Dept Total</b>	<b>548,813.50</b>	<b>4,438.81</b>	<b>553,252.31</b>	<b>42,212.92</b>	<b>0.00</b>	<b>541,893.46</b>	<b>0.00</b>	<b>11,358.85</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: December 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 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
<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>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: December 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

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: December 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	61,897.70	0.00	23,102.30
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>79,097.70</b>	<b>0.00</b>	<b>23,402.30</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>79,097.70</b>	<b>0.00</b>	<b>23,402.30</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: December 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	5,081.62	0.00	5,918.38
<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>5,081.62</b>	<b>0.00</b>	<b>5,918.38</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>5,081.62</b>	<b>0.00</b>	<b>5,918.38</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: December 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 Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.30	0.00	7,960.14	0.00	0.00
00070-E1011								
SALARIES-EMPLOYEES	181,000.00	40,248.63	221,248.63	16,565.67	0.00	208,392.55	0.00	12,856.08
00070-E1013								
TRANSCRIPTS	5,000.00	118.07	5,118.07	2,113.40	0.00	5,118.07	0.00	0.00
00070-E2001								
CONTRACT SERVICES	60,000.00	-33,118.07	26,881.93	944.00	0.00	21,158.97	0.00	5,722.96
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECU	3,000.00	0.00	3,000.00	0.00	0.00	2,179.86	0.00	820.14
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	89.98	0.00	3,784.42	0.00	3,215.58
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	45.92	0.00	1,863.20	0.00	3,136.80
00070-E4050								
IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	13,114.32	0.00	2,774.21
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	936.04	0.00	4,323.95	0.00	676.05
00070-E8001								
OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	3,495.00	0.00	5.00
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	129.43	0.00	840.79	0.00	1,659.21
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	285.00	0.00	5,250.00	0.00	1,750.00
<b>Expenses Total</b>	<b>302,848.67</b>	<b>7,248.63</b>	<b>310,097.30</b>	<b>21,721.74</b>	<b>0.00</b>	<b>277,481.27</b>	<b>0.00</b>	<b>32,616.03</b>
<b>COMMON PLEAS Dept Total</b>	<b>302,848.67</b>	<b>7,248.63</b>	<b>310,097.30</b>	<b>21,721.74</b>	<b>0.00</b>	<b>277,481.27</b>	<b>0.00</b>	<b>32,616.03</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: December 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 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	0.00	179.82
Expenses Total	5,300.00	0.00	5,300.00	0.00	0.00	5,120.18	0.00	179.82
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00	0.00	5,120.18	0.00	179.82

<b>BUDGET REPORT</b>
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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: December 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	11,364.65	286,364.65	21,488.00	0.00	286,364.65	0.00	0.00
<b>Expenses Total</b>	<b>275,000.00</b>	<b>11,364.65</b>	<b>286,364.65</b>	<b>21,488.00</b>	<b>0.00</b>	<b>286,364.65</b>	<b>0.00</b>	<b>0.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>275,000.00</b>	<b>11,364.65</b>	<b>286,364.65</b>	<b>21,488.00</b>	<b>0.00</b>	<b>286,364.65</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: December 31, 2023

Department 00085 JUVENILE COURT

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 00085 JUVENILE COURT Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	307,750.00	4,000.00	311,750.00	23,034.00	0.00	305,808.77	0.00	5,941.23
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	282.36	0.00	3,694.90	0.00	1,305.10
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	177.23	0.00	3,017.37	0.00	82.63
00085-E2005 INDIGENT GUARDIAN EXPENSE	3,000.00	2,986.14	5,986.14	1,816.70	0.00	2,351.20	0.00	3,634.94
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	28.82	0.00	315.38	0.00	684.62
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	1,624.08	0.00	6,580.86	0.00	919.14
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	102.18	0.00	1,960.36	0.00	3,039.64
00085-E8001 OTHER EXPENSES	7,000.00	0.00	7,000.00	0.00	0.00	3,728.60	0.00	3,271.40
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	0.00	0.00	41,013.86	0.00	0.00
<b>Expenses Total</b>	<b>407,785.66</b>	<b>2,099.54</b>	<b>409,885.20</b>	<b>27,065.37</b>	<b>0.00</b>	<b>390,006.50</b>	<b>0.00</b>	<b>19,878.70</b>
<b>JUVENILE COURT Dept Total</b>	<b>407,785.66</b>	<b>2,099.54</b>	<b>409,885.20</b>	<b>27,065.37</b>	<b>0.00</b>	<b>390,006.50</b>	<b>0.00</b>	<b>19,878.70</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: December 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 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011								
SALARIES-EMPLOYEEES	71,500.00	0.00	71,500.00	5,424.24	0.00	70,127.67	0.00	1,372.33
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	3,645.63	0.00	354.37
00090-E7003								
FUEL	4,500.00	600.00	5,100.00	165.00	0.00	4,169.07	0.00	930.93
00090-E8001								
OTHER EXPENSES	1,000.00	1,000.00	2,000.00	0.00	0.00	667.72	0.00	1,332.28
<b>Expenses Total</b>	<b>81,600.00</b>	<b>2,000.00</b>	<b>83,600.00</b>	<b>5,589.24</b>	<b>0.00</b>	<b>79,610.09</b>	<b>0.00</b>	<b>3,989.91</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>81,600.00</b>	<b>2,000.00</b>	<b>83,600.00</b>	<b>5,589.24</b>	<b>0.00</b>	<b>79,610.09</b>	<b>0.00</b>	<b>3,989.91</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: December 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 00095 PROBATE COURT Expenses</b>								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.30	0.00	7,960.14	0.00	0.00
00095-E1011								
SALARIES-EMPLOYEEES	168,250.00	-56,250.00	112,000.00	8,447.64	0.00	109,215.30	0.00	2,784.70
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	165.56	0.00	1,640.67	0.00	1,359.33
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,030.29	0.00	469.71
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	3,000.00	0.00	6,132.79	0.00	367.21
00095-E4007								
EQUIPMENT	1,700.00	0.00	1,700.00	0.00	0.00	1,191.70	0.00	508.30
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	0.00	1,643.50	0.00	3,356.50
00095-E4050								
IT EXPENSES	17,100.00	0.00	17,100.00	138.00	0.00	16,892.04	0.00	207.96
00095-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	352.09	0.00	647.91
00095-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	861.47	0.00	1,138.53
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>12,363.50</b>	<b>0.00</b>	<b>148,919.99</b>	<b>0.00</b>	<b>11,340.15</b>
<b>PROBATE COURT Dept Total</b>	<b>216,510.14</b>	<b>-56,250.00</b>	<b>160,260.14</b>	<b>12,363.50</b>	<b>0.00</b>	<b>148,919.99</b>	<b>0.00</b>	<b>11,340.15</b>

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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: December 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 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	72,316.25	0.00	72,316.25	5,562.89	0.00	72,316.25	0.00	0.00
00105-E1011								
SALARIES-EMPLOYEES	137,750.00	0.00	137,750.00	14,928.00	0.00	121,625.60	0.00	16,124.40
00105-E2001								
CONTRACT SERVICES	4,000.00	-1,000.00	3,000.00	0.00	0.00	1,740.60	0.00	1,259.40
00105-E2006								
PROFESSIONAL SERVICES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
00105-E4001								
SUPPLIES	9,000.00	7,500.00	16,500.00	32.60	0.00	8,272.88	0.00	8,227.12
00105-E4002								
POSTAGE	14,000.00	-6,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	60.75	0.00	39.25
00105-E4050								
IT EXPENSES	18,000.00	6,005.44	24,005.44	743.65	0.00	23,827.09	0.00	178.35
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>21,267.14</b>	<b>0.00</b>	<b>235,843.17</b>	<b>0.00</b>	<b>28,328.52</b>
<b>CLERK OF COURTS Dept Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>21,267.14</b>	<b>0.00</b>	<b>235,843.17</b>	<b>0.00</b>	<b>28,328.52</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00110 CORONER**

Period Ending Date: December 31, 2023

<b>Account Number</b> <b>Account Name</b>	<b>Original Budget</b>	<b>Supplementals</b>	<b>Year to date Budget</b>	<b>Month-to-Date Expenditures</b>	<b>YTD Exp. v. Prior Yr. Bud.</b>	<b>YTD Exp. v. Cur. Yr. Bud.</b>	<b>Current Year Total Encumbrances</b>	<b>Free Balance</b>
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010 SALARIES-OFFICIALS & DEPT HEADS	35,995.00	0.00	35,995.00	2,768.92	0.00	35,995.00	0.00	0.00
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	4,200.00	0.00	18,920.00	0.00	11,080.00
<b>Expenses Total</b>	<b>72,495.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>6,968.92</b>	<b>0.00</b>	<b>54,915.00</b>	<b>0.00</b>	<b>17,580.00</b>
<b>CORONER Dept Total</b>	<b>72,495.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>6,968.92</b>	<b>0.00</b>	<b>54,915.00</b>	<b>0.00</b>	<b>17,580.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00116 MUNICIPAL/JUDGE**

Period Ending Date: December 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 00116 MUNICIPAL/JUDGE Expenses								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.44	0.00	63,250.00	0.00	0.00
00116-E1011								
SALARIES - EMPLOYEES	110,250.00	-30,000.00	80,250.00	4,209.60	0.00	54,724.80	0.00	25,525.20
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	895.39	0.00	2,104.61
00116-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	346.83	0.00	653.17
00116-E6001								
TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	402.00	0.00	402.00	0.00	598.00
00116-E8001								
OTHER EXPENSE	1,000.00	30,000.00	31,000.00	350.00	0.00	30,950.00	0.00	50.00
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>9,827.04</b>	<b>0.00</b>	<b>150,569.02</b>	<b>0.00</b>	<b>31,430.98</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>182,000.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>9,827.04</b>	<b>0.00</b>	<b>150,569.02</b>	<b>0.00</b>	<b>31,430.98</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: December 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 00117 MUNICIPAL/CLERK Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	177,000.00	0.00	177,000.00	24,241.60	0.00	167,828.00	0.00	9,172.00
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	95.66	0.00	1,780.15	0.00	919.85
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	812.26	0.00	2,491.69	0.00	5,508.31
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	138.00	0.00	17,392.01	0.00	6,107.99
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	948.80	0.00	51.20
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>25,287.52</b>	<b>0.00</b>	<b>196,440.65</b>	<b>0.00</b>	<b>29,259.35</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>25,287.52</b>	<b>0.00</b>	<b>196,440.65</b>	<b>0.00</b>	<b>29,259.35</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: December 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 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	26,174.80	0.00	26,174.80	2,181.60	0.00	26,174.80	0.00	0.00
00120-E1011								
SALARIES-EMPLOYEES	174,500.00	10,000.00	184,500.00	21,078.00	-150.00	174,824.97	0.00	9,675.03
00120-E2001								
CONTRACT SERVICES	46,195.00	14,000.00	60,195.00	32,029.00	0.00	54,474.00	0.00	5,721.00
00120-E4001								
SUPPLIES	29,753.49	4,000.00	33,753.49	4,919.88	0.00	24,443.46	0.00	9,310.03
00120-E4050								
IT EXPENSES	38,479.24	12,000.00	50,479.24	5,400.00	0.00	23,958.42	19,140.00	7,380.82
00120-E6001								
TRAVEL & MILEAGE	11,174.00	0.00	11,174.00	1,690.00	0.00	9,881.32	0.00	1,292.68
00120-E8001								
OTHER EXPENSES	8,490.00	28,782.82	37,272.82	29.99	27.99	22,746.39	0.00	14,526.43
<b>Expenses Total</b>	<b>334,766.53</b>	<b>68,782.82</b>	<b>403,549.35</b>	<b>67,328.47</b>	<b>-122.01</b>	<b>336,503.36</b>	<b>19,140.00</b>	<b>47,905.99</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>334,766.53</b>	<b>68,782.82</b>	<b>403,549.35</b>	<b>67,328.47</b>	<b>-122.01</b>	<b>336,503.36</b>	<b>19,140.00</b>	<b>47,905.99</b>



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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: December 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 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011								
SALARIES-EMPLOYEEES	135,750.00	0.00	135,750.00	5,619.84	0.00	77,796.76	0.00	57,953.24
00125-E2001								
CONTRACT SERVICES	155,000.00	0.00	155,000.00	6,903.72	0.00	149,024.59	0.00	5,975.41
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	17,917.72	0.00	241,099.95	0.00	93,900.05
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	3,000.00	13,000.00	616.40	0.00	6,033.95	0.00	6,966.05
00125-E4001								
SUPPLIES	25,000.00	0.00	25,000.00	419.95	0.00	15,385.41	0.00	9,614.59
00125-E4007								
EQUIPMENT	25,000.00	-2,000.00	23,000.00	0.00	0.00	2,400.39	0.00	20,599.61
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	785.27	0.00	5,871.87	0.00	4,128.13
00125-E7002								
VEHICLE MAINTENANCE	2,000.00	2,000.00	4,000.00	10.00	0.00	2,397.50	0.00	1,602.50
00125-E7003								
FUEL	3,500.00	0.00	3,500.00	212.19	0.00	2,356.25	0.00	1,143.75
<b>Expenses Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>32,485.09</b>	<b>0.00</b>	<b>502,366.67</b>	<b>0.00</b>	<b>201,883.33</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>32,485.09</b>	<b>0.00</b>	<b>502,366.67</b>	<b>0.00</b>	<b>201,883.33</b>

**BUDGET REPORT**

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: December 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 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
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	488.00	0.00	27,829.71	0.00	2,170.29
<b>Expenses Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>488.00</b>	<b>0.00</b>	<b>37,829.71</b>	<b>0.00</b>	<b>2,170.29</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>488.00</b>	<b>0.00</b>	<b>37,829.71</b>	<b>0.00</b>	<b>2,170.29</b>

**BUDGET REPORT**

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: December 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	5,966.88	0.00	77,568.00	0.00	0.00
00130-E1011 SALARIES-EMPLOYEEES	2,050,200.00	255,932.20	2,306,132.20	188,241.83	0.00	2,305,832.06	0.00	300.14
00130-E1015 OVERTIME COMP	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00130-E2001 CONTRACT SERVICES	8,000.00	-120.00	7,880.00	0.00	0.00	7,870.12	0.00	9.88
00130-E2002 UTILITIES	32,000.00	892.02	32,892.02	0.00	0.00	32,886.76	0.00	5.26
00130-E2094 INFORMATION TECHNOLOGY	15,000.00	-200.00	14,800.00	0.00	0.00	14,775.53	0.00	24.47
00130-E4001 SUPPLIES	4,000.00	-105.69	3,894.31	0.00	0.00	3,894.31	0.00	0.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	2,709.84	0.00	29,988.22	0.00	11.78
00130-E6001 TRAVEL & MILEAGE	2,500.00	-599.08	1,900.92	0.00	0.00	1,900.92	0.00	0.00
00130-E6003 TRAINING SCHOOL	3,000.00	-387.25	2,612.75	0.00	0.00	2,612.75	0.00	0.00
00130-E7002 VEHICLE MAINTENANCE	45,000.00	32,000.00	77,000.00	0.00	0.00	76,993.16	0.00	6.84
00130-E7003 FUEL	100,000.00	7,142.00	107,142.00	0.00	0.00	107,139.56	0.00	2.44
00130-E8001 OTHER EXPENSES	97,000.00	-38,622.00	58,378.00	5,093.94	0.00	58,265.70	0.00	112.30
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>155,932.20</b>	<b>2,754,674.70</b>	<b>202,012.49</b>	<b>0.00</b>	<b>2,754,201.59</b>	<b>0.00</b>	<b>473.11</b>
<b>SHERIFF Dept Total</b>	<b>2,598,742.50</b>	<b>155,932.20</b>	<b>2,754,674.70</b>	<b>202,012.49</b>	<b>0.00</b>	<b>2,754,201.59</b>	<b>0.00</b>	<b>473.11</b>

# BUDGET REPORT

**Fund A00 GENERAL FUND**

Holmes County Auditor

**Department 00135 JAIL**

Period Ending Date: December 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	138,281.00	1,552,581.00	130,718.99	0.00	1,552,580.67	0.00	0.33
00135-E1015								
OVERTIME COMP	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00135-E2001								
CONTRACT SERVICES	13,000.00	-687.32	12,312.68	0.00	0.00	12,312.68	0.00	0.00
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	-152.48	9,847.52	0.00	0.00	9,847.52	0.00	0.00
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	1,755.36	0.00	3,957.39	0.00	42.61
00135-E4005								
INMATE MEDICAL	125,000.00	329.00	125,329.00	6,238.74	-329.60	89,932.03	0.00	35,396.97
00135-E4007								
EQUIPMENT	5,000.00	-4,080.21	919.79	0.00	0.00	919.79	0.00	0.00
00135-E6001								
TRAVEL & MILEAGE	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
00135-E6003								
TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,228.33	0.00	271.67
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	262.50	0.00	8,185.29	0.00	13,814.71
00135-E7002								
VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	743.01	0.00	54,964.89	0.00	35.11
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00	0.00	431.01	0.00	568.99
00135-E8001								
OTHER EXPENSES	1,500.00	5,320.01	6,820.01	3,632.72	0.00	6,755.34	0.00	64.67
<b>Expenses Total</b>	<b>1,687,700.00</b>	<b>103,610.00</b>	<b>1,791,310.00</b>	<b>143,351.32</b>	<b>-329.60</b>	<b>1,741,114.94</b>	<b>0.00</b>	<b>50,195.06</b>
<b>JAIL Dept Total</b>	<b>1,687,700.00</b>	<b>103,610.00</b>	<b>1,791,310.00</b>	<b>143,351.32</b>	<b>-329.60</b>	<b>1,741,114.94</b>	<b>0.00</b>	<b>50,195.06</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00140 RECORDER**

Period Ending Date: December 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	4,252.44	0.00	55,281.00	0.00	0.00
00140-E1011 SALARIES-EMPLOYEEESS	91,250.00	0.00	91,250.00	5,529.60	0.00	71,396.00	0.00	19,854.00
00140-E4001 SUPPLIES	1,000.00	600.00	1,600.00	123.60	0.00	1,508.39	0.00	91.61
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	106.11	0.00	1,120.15	0.00	379.85
00140-E8001 OTHER EXPENSES	16,000.00	-600.00	15,400.00	0.00	0.00	5,436.24	0.00	9,963.76
<b>Expenses Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>10,011.75</b>	<b>0.00</b>	<b>146,402.90</b>	<b>0.00</b>	<b>31,478.54</b>
<b>RECORDER Dept Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>10,011.75</b>	<b>0.00</b>	<b>146,402.90</b>	<b>0.00</b>	<b>31,478.54</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: December 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	52,625.16	0.00	7,374.84
00145-E1011								
SALARIES-EMPLOYEESS	200,000.00	15,000.00	215,000.00	16,860.25	0.00	205,153.65	0.00	9,846.35
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	36,000.00	3,000.00	39,000.00	2,974.43	0.00	35,872.80	0.00	3,127.20
00145-E1017								
MEDICARE - EMPLOYER SHARE	4,000.00	500.00	4,500.00	310.69	0.00	3,747.33	0.00	752.67
00145-E1018								
INSURANCE - EMPLOYER SHARE	22,000.00	1,000.00	23,000.00	2,155.00	0.00	22,775.00	0.00	225.00
00145-E1019								
WORKERS COMPENSATION	1,000.00	0.00	1,000.00	169.02	0.00	169.02	0.00	830.98
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	50.39	0.00	610.97	0.00	889.03
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	1,657.56	0.00	12,967.80	0.00	2,032.20
00145-E2009								
CONSTRUCTION / RENOVATIONS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,482.18	0.00	17.82
00145-E4007								
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	528.61	0.00	471.39
00145-E4014								
CLOTHING ALLOWANCE	1,000.00	0.00	1,000.00	280.95	0.00	550.62	0.00	449.38
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	30,000.00	16,000.00	46,000.00	3,185.04	0.00	43,323.49	0.00	2,676.51
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	4,127.04	0.00	872.96
00145-E5001								
RELIEF ALLOWANCES	200,000.00	-43,088.77	156,911.23	15,034.01	0.00	102,456.54	0.00	54,454.69
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	1,314.96	0.00	9,602.78	0.00	397.22
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	200.00	0.00	3,615.44	0.00	1,384.56

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: December 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
00145-E6004 TRANSPORTATION	10,000.00	7,588.77	17,588.77	505.72	0.00	15,973.30	0.00	1,615.47
<b>Expenses Total</b>	<b>618,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>49,083.45</b>	<b>0.00</b>	<b>523,581.73</b>	<b>0.00</b>	<b>94,418.27</b>
<b>VETERAN SERVICES Dept Total</b>	<b>618,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>49,083.45</b>	<b>0.00</b>	<b>523,581.73</b>	<b>0.00</b>	<b>94,418.27</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: December 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								
<b>Expenses</b>								
00155-E1011								
SALARIES-EMPLOYEES	155,400.00	0.00	155,400.00	10,899.06	0.00	141,375.84	0.00	14,024.16
00155-E2001								
CONTRACT SERVICES	9,700.00	13,340.00	23,040.00	3,295.67	0.00	5,767.64	17,244.33	28.03
00155-E4001								
SUPPLIES	13,000.00	-8,000.00	5,000.00	2,947.88	0.00	5,000.00	0.00	0.00
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	-5,359.91	10,640.09	0.00	37,779.34	9,164.00	0.00	1,476.09
<b>Expenses Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>17,142.61</b>	<b>37,779.34</b>	<b>167,954.52</b>	<b>17,244.33</b>	<b>15,528.28</b>
<b>TAX MAP Dept Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>17,142.61</b>	<b>37,779.34</b>	<b>167,954.52</b>	<b>17,244.33</b>	<b>15,528.28</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

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



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: December 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	55,000.00	0.00	5,000.00
<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>70,000.00</b>	<b>0.00</b>	<b>5,000.00</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>70,000.00</b>	<b>0.00</b>	<b>5,000.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: December 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 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
<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>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: December 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 05017 HISTORICAL SERVICES GRANT</b>								
<b>Expenses</b>								
05017-E9003								
GRANT PAYMENTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>Expenses Total</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>HISTORICAL SERVICES GRANT Dept Total</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: December 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 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	10,000.00	10.00	10,010.00	154.00	0.00	10,010.00	0.00	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10.00</b>	<b>10,010.00</b>	<b>154.00</b>	<b>0.00</b>	<b>10,010.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>10,000.00</b>	<b>10.00</b>	<b>10,010.00</b>	<b>154.00</b>	<b>0.00</b>	<b>10,010.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: December 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 05020 CASINO TAX								
Expenses								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	2,086,542.22	638,093.08	2,724,635.30	0.00	0.00	0.00	0.00	2,724,635.30
<b>Expenses Total</b>	<b>2,086,542.22</b>	<b>638,093.08</b>	<b>2,724,635.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724,635.30</b>
<b>CASINO TAX Dept Total</b>	<b>2,086,542.22</b>	<b>638,093.08</b>	<b>2,724,635.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724,635.30</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05021 COVID GRANT REIMBURSEMENT**

Period Ending Date: December 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	56,984.77	0.00	76,298.78
<b>Expenses Total</b>	<b>133,283.55</b>	<b>0.00</b>	<b>133,283.55</b>	<b>0.00</b>	<b>0.00</b>	<b>56,984.77</b>	<b>0.00</b>	<b>76,298.78</b>
<b>COVID GRANT REIMBURSEMENT Dept Total</b>	<b>133,283.55</b>	<b>0.00</b>	<b>133,283.55</b>	<b>0.00</b>	<b>0.00</b>	<b>56,984.77</b>	<b>0.00</b>	<b>76,298.78</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **07000 MISCELLANEOUS TRANSFERS**

Period Ending Date: December 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 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	3,671,061.92	10,702.98	3,681,764.90	1,000,000.00	0.00	3,671,061.92	0.00	10,702.98
<b>Expenses Total</b>	<b>3,671,061.92</b>	<b>10,702.98</b>	<b>3,681,764.90</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>3,671,061.92</b>	<b>0.00</b>	<b>10,702.98</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>3,671,061.92</b>	<b>10,702.98</b>	<b>3,681,764.90</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>3,671,061.92</b>	<b>0.00</b>	<b>10,702.98</b>



January 2, 2024

9:17AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: December 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 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016								
P.E.R.S. - EMPLOYER SHARE	1,070,000.00	19,962.57	1,089,962.57	86,969.56	0.00	1,089,366.89	0.00	595.68
07002-E1017								
MEDICARE-EMPLOYER SHARE	105,000.00	37.43	105,037.43	8,977.21	0.00	105,037.43	0.00	0.00
07002-E1018								
GROUP HEALTH	2,500,000.00	-20,000.00	2,480,000.00	106,935.00	0.00	1,287,384.59	0.00	1,192,615.41
07002-E1019								
WORKERS COMPENSATION	75,000.00	0.00	75,000.00	9,943.51	0.00	16,194.51	0.00	58,805.49
07002-E1020								
UNEMPLOYMENT	5,000.00	6,714.79	11,714.79	0.00	0.00	6,714.79	0.00	5,000.00
07002-E3005								
CORSA PREMIUMS	215,000.00	0.00	215,000.00	0.00	0.00	208,300.00	0.00	6,700.00
07002-E3006								
OFFICIAL BONDS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
07002-E3007								
LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	2,865.34	0.00	16,648.25	0.00	33,351.75
07002-E3008								
LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	0.00	0.00	2,722.64	0.00	2,277.36
07002-E3012								
RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	1,624.32	0.00	875.68
07002-E9015								
POOLED FUNDING	134,586.84	300,000.00	434,586.84	0.00	0.00	434,586.84	0.00	0.00
07002-E9016								
CONTINGENCIES	3,000,000.00	-32,464.79	2,967,535.21	105,141.20	0.00	105,141.20	0.00	2,862,394.01
<b>Expenses Total</b>	<b>7,168,086.84</b>	<b>274,250.00</b>	<b>7,442,336.84</b>	<b>320,831.82</b>	<b>0.00</b>	<b>3,273,721.46</b>	<b>0.00</b>	<b>4,168,615.38</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>7,168,086.84</b>	<b>274,250.00</b>	<b>7,442,336.84</b>	<b>320,831.82</b>	<b>0.00</b>	<b>3,273,721.46</b>	<b>0.00</b>	<b>4,168,615.38</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: December 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	0.00	0.00	300,000.00	0.00	0.00
Expenses Total	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Expenses Fund Total	27,800,507.97	1,499,379.51	29,299,887.48	2,201,627.89	37,549.44	19,266,133.68	37,774.88	9,995,978.92
Net (Rev/Exp)	27,800,507.97	1,499,379.51	29,299,887.48	2,201,627.89	37,549.44	19,266,133.68	37,774.88	9,995,978.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
22,790,982.39	+	23,726,877.97	-	19,303,683.12	=	27,214,177.24		