

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: March 31, 2024

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>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	174,000.00	0.00	174,000.00	20,032.92	0.00	46,743.48	0.00	127,256.52
00010-E1011								
SALARIES-EMPLOYEES	213,000.00	0.00	213,000.00	24,139.80	0.00	55,753.92	0.00	157,246.08
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	47,336.03	0.00	144,288.83	310,711.17	20,000.00
00010-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	190.75	0.00	1,622.08	1,627.92	250.00
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	9.00	0.00	150.00	850.00	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	1,877.52	0.00	2,652.55	4,347.45	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	244.00	756.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	5,320.54	0.00	9,084.69	19,255.10	6,660.21
<b>Expenses Total</b>	<b>924,000.00</b>	<b>0.00</b>	<b>924,000.00</b>	<b>98,906.56</b>	<b>0.00</b>	<b>260,539.55</b>	<b>340,047.64</b>	<b>323,412.81</b>
<b>COMMISSIONERS Dept Total</b>	<b>924,000.00</b>	<b>0.00</b>	<b>924,000.00</b>	<b>98,906.56</b>	<b>0.00</b>	<b>260,539.55</b>	<b>340,047.64</b>	<b>323,412.81</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: March 31, 2024

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	75,738.00	0.00	75,738.00	8,739.00	0.00	20,391.00	0.00	55,347.00
00015-E1011								
SALARIES-EMPLOYEES	277,250.00	0.00	277,250.00	30,830.40	0.00	71,632.84	0.00	205,617.16
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	108.00	0.00	504.38	1,095.62	43,400.00
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	245.56	0.00	705.21	7,294.79	0.00
00015-E4002								
POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
00015-E4004								
PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	126.40	0.00	348.00	352.00	800.00
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	5,031.36	0.00	5,031.36	0.00	0.00	0.00	0.00	5,031.36
00015-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	40.00	660.00	300.00
00015-E8001								
OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	225.00	2,775.00	2,000.00
<b>Expenses Total</b>	<b>423,019.36</b>	<b>0.00</b>	<b>423,019.36</b>	<b>40,049.36</b>	<b>0.00</b>	<b>93,846.43</b>	<b>12,177.41</b>	<b>316,995.52</b>
<b>AUDITOR Dept Total</b>	<b>423,019.36</b>	<b>0.00</b>	<b>423,019.36</b>	<b>40,049.36</b>	<b>0.00</b>	<b>93,846.43</b>	<b>12,177.41</b>	<b>316,995.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: March 31, 2024

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	25,000.00	0.00	25,000.00	2,550.00	0.00	5,950.00	0.00	19,050.00
00020-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
00020-E4001								
SUPPLIES-W&M	1,000.00	891.91	1,891.91	0.00	0.00	991.91	900.00	0.00
00020-E4050								
IT EXPENSES	1,249.04	0.00	1,249.04	0.00	0.00	0.00	0.00	1,249.04
00020-E6001								
TRAVEL-W&M	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00020-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	386.88	1,113.12	500.00
00020-E7003								
FUEL	5,000.00	-891.91	4,108.09	0.00	0.00	381.22	2,618.78	1,108.09
<b>Expenses Total</b>	<b>38,249.04</b>	<b>0.00</b>	<b>38,249.04</b>	<b>2,550.00</b>	<b>0.00</b>	<b>11,210.01</b>	<b>4,631.90</b>	<b>22,407.13</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>38,249.04</b>	<b>0.00</b>	<b>38,249.04</b>	<b>2,550.00</b>	<b>0.00</b>	<b>11,210.01</b>	<b>4,631.90</b>	<b>22,407.13</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: March 31, 2024

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	300.00	1,001.65	392.41	1,467.59	3,640.00
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	2,691.36	0.00	2,691.36	0.00	0.00	0.00	0.00	2,691.36
<b>Expenses Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>300.00</b>	<b>1,001.65</b>	<b>392.41</b>	<b>1,467.59</b>	<b>10,831.36</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>300.00</b>	<b>1,001.65</b>	<b>392.41</b>	<b>1,467.59</b>	<b>10,831.36</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00040 TREASURER

Holmes County Auditor  
Period Ending Date: March 31, 2024

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 00040 TREASURER Expenses</b>								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	58,865.00	0.00	58,865.00	6,792.12	0.00	15,848.28	0.00	43,016.72
00040-E1011								
SALARIES-EMPLOYEEESS	121,000.00	0.00	121,000.00	13,596.63	0.00	31,461.61	0.00	89,538.39
00040-E2001								
CONTRACT SERVICES	13,905.00	0.00	13,905.00	140.95	0.00	422.85	13,477.15	5.00
00040-E4001								
SUPPLIES	19,570.00	0.00	19,570.00	0.00	0.00	4,214.95	15,355.05	0.00
00040-E4004								
PRINTING & ADVERTISING	1,200.00	0.00	1,200.00	0.00	0.00	530.88	569.12	100.00
00040-E4007								
EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
00040-E4050								
IT EXPENSES	11,662.00	0.00	11,662.00	0.00	0.00	0.00	11,662.00	0.00
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,800.00	100.00
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	0.00	2,000.00	0.00	0.00	1,198.38	0.00	801.62
<b>Expenses Total</b>	<b>231,602.00</b>	<b>0.00</b>	<b>231,602.00</b>	<b>21,529.70</b>	<b>0.00</b>	<b>54,676.95</b>	<b>43,363.32</b>	<b>133,561.73</b>
<b>TREASURER Dept Total</b>	<b>231,602.00</b>	<b>0.00</b>	<b>231,602.00</b>	<b>21,529.70</b>	<b>0.00</b>	<b>54,676.95</b>	<b>43,363.32</b>	<b>133,561.73</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00045 PROSECUTOR**

Holmes County Auditor  
Period Ending Date: March 31, 2024

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	138,046.00	0.00	138,046.00	15,928.38	0.00	37,166.22	0.00	100,879.78
00045-E1011 SALARIES-EMPLOYEES	390,000.00	0.00	390,000.00	44,753.07	0.00	102,702.95	0.00	287,297.05
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	2,291.41	7,708.59	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	417.74	0.00	2,826.84	13,173.16	0.00
00045-E9004 ALLOWANCES (FOJ)	36,641.50	1,957.50	38,599.00	0.00	0.00	38,599.00	0.00	0.00
<b>Expenses Total</b>	<b>591,687.50</b>	<b>1,957.50</b>	<b>593,645.00</b>	<b>61,099.19</b>	<b>0.00</b>	<b>183,586.42</b>	<b>20,881.75</b>	<b>389,176.83</b>
<b>PROSECUTOR Dept Total</b>	<b>591,687.50</b>	<b>1,957.50</b>	<b>593,645.00</b>	<b>61,099.19</b>	<b>0.00</b>	<b>183,586.42</b>	<b>20,881.75</b>	<b>389,176.83</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: March 31, 2024

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: March 31, 2024

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	262.55	0.00	237.45
<b>Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.55</b>	<b>0.00</b>	<b>237.45</b>
<b>BOARD OF REVISION Dept Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.55</b>	<b>0.00</b>	<b>237.45</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: March 31, 2024

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								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00	0.00	5,733.00	11,767.00	0.00
<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>5,733.00</b>	<b>11,767.00</b>	<b>85,000.00</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>5,733.00</b>	<b>11,767.00</b>	<b>85,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: March 31, 2024

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	7,500.00	3,500.00
<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>7,500.00</b>	<b>3,500.00</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>7,500.00</b>	<b>3,500.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00070 COMMON PLEAS

Holmes County Auditor  
Period Ending Date: March 31, 2024

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 00070 COMMON PLEAS Expenses</b>								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48	0.00	2,143.12	0.00	5,817.02
00070-E1011 SALARIES-EMPLOYEES	188,500.00	932.43	189,432.43	26,540.75	0.00	61,707.75	0.00	127,724.68
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	36.90	0.00	188.90	0.00	4,811.10
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 PROSECU	3,000.00	0.00	3,000.00	0.00	0.00	86.46	613.54	2,300.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	157.08	0.00	729.77	1,035.23	5,235.00
00070-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	129.44	0.00	129.44	261.81	4,608.75
00070-E4050 IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	0.00	0.00	15,888.53
00070-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	650.00	550.00	3,800.00
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	-91.25	0.00	1,298.35	24.42	1,177.23
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	1,545.00	0.00	3,060.00	0.00	3,940.00
<b>Expenses Total</b>	<b>310,348.67</b>	<b>932.43</b>	<b>311,281.10</b>	<b>29,236.40</b>	<b>0.00</b>	<b>69,993.79</b>	<b>2,485.00</b>	<b>238,802.31</b>
<b>COMMON PLEAS Dept Total</b>	<b>310,348.67</b>	<b>932.43</b>	<b>311,281.10</b>	<b>29,236.40</b>	<b>0.00</b>	<b>69,993.79</b>	<b>2,485.00</b>	<b>238,802.31</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: March 31, 2024

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 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,800.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: March 31, 2024

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 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	288,750.00	17,656.05	306,406.05	51,667.89	0.00	95,046.77	0.00	211,359.28
<b>Expenses Total</b>	<b>288,750.00</b>	<b>17,656.05</b>	<b>306,406.05</b>	<b>51,667.89</b>	<b>0.00</b>	<b>95,046.77</b>	<b>0.00</b>	<b>211,359.28</b>
<b>ADULT PROBATION Dept Total</b>	<b>288,750.00</b>	<b>17,656.05</b>	<b>306,406.05</b>	<b>51,667.89</b>	<b>0.00</b>	<b>95,046.77</b>	<b>0.00</b>	<b>211,359.28</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: March 31, 2024

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	364,250.00	0.00	364,250.00	42,134.64	0.00	92,637.92	0.00	271,612.08
00085-E2001								
CONTRACT SERVICES	5,000.00	0.00	5,000.00	314.12	0.00	964.52	3,335.48	700.00
00085-E2002								
UTILITIES	3,100.00	0.00	3,100.00	177.71	0.00	482.65	1,944.58	672.77
00085-E2005								
INDIGENT GUARDIAN EXPENSE	6,000.00	0.00	6,000.00	450.00	0.00	450.00	0.00	5,550.00
00085-E2007								
FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
00085-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	623.88	0.00	1,618.49	4,881.51	1,000.00
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	21,535.20	0.00	21,535.20	0.00	0.00	0.00	21,535.20	0.00
00085-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	487.09	0.00	632.39	1,585.61	2,782.00
00085-E8001								
OTHER EXPENSES	7,000.00	0.00	7,000.00	1,015.00	0.00	2,215.00	0.00	4,785.00
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	15,079.86	0.00	15,079.86	26,032.00	4,888.14
<b>Expenses Total</b>	<b>467,385.20</b>	<b>0.00</b>	<b>467,385.20</b>	<b>60,282.30</b>	<b>0.00</b>	<b>114,080.83</b>	<b>59,814.38</b>	<b>293,489.99</b>
<b>JUVENILE COURT Dept Total</b>	<b>467,385.20</b>	<b>0.00</b>	<b>467,385.20</b>	<b>60,282.30</b>	<b>0.00</b>	<b>114,080.83</b>	<b>59,814.38</b>	<b>293,489.99</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: March 31, 2024

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-EMPLOYEEES	74,500.00	0.00	74,500.00	8,461.80	0.00	19,527.24	0.00	54,972.76
00090-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	6,000.00	0.00	6,000.00	10.00	0.00	390.50	1,769.50	3,840.00
00090-E7003								
FUEL	4,500.00	0.00	4,500.00	226.35	0.00	636.01	3,363.99	500.00
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Expenses Total</b>	<b>87,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>8,698.15</b>	<b>0.00</b>	<b>20,553.75</b>	<b>5,133.49</b>	<b>61,912.76</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>87,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>8,698.15</b>	<b>0.00</b>	<b>20,553.75</b>	<b>5,133.49</b>	<b>61,912.76</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: March 31, 2024

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</b>								
<b>Expenses</b>								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48	0.00	2,143.12	0.00	5,817.02
00095-E1011								
SALARIES-EMPLOYEEESS	120,750.00	0.00	120,750.00	13,175.88	0.00	30,407.44	0.00	90,342.56
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	174.85	0.00	499.87	1,800.13	700.00
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	148.00	0.00	1,043.11	1,806.55	650.34
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,000.00	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	180.00	0.00	180.00	0.00	4,820.00
00095-E4050								
IT EXPENSES	17,100.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00
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	275.00	0.00	835.00	1,055.00	110.00
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>169,010.14</b>	<b>0.00</b>	<b>169,010.14</b>	<b>14,872.21</b>	<b>0.00</b>	<b>35,108.54</b>	<b>28,761.68</b>	<b>105,139.92</b>
<b>PROBATE COURT Dept Total</b>	<b>169,010.14</b>	<b>0.00</b>	<b>169,010.14</b>	<b>14,872.21</b>	<b>0.00</b>	<b>35,108.54</b>	<b>28,761.68</b>	<b>105,139.92</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: March 31, 2024

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 Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	73,581.25	0.00	73,581.25	8,490.15	0.00	19,810.35	0.00	53,770.90
00105-E1011								
SALARIES-EMPLOYEES	143,500.00	0.00	143,500.00	14,088.00	0.00	32,176.00	0.00	111,324.00
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	435.15	2,564.85	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	932.04	5,067.96	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	12.00	88.00	0.00
00105-E4050								
IT EXPENSES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	10,000.00	14,000.00
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>271,181.25</b>	<b>0.00</b>	<b>271,181.25</b>	<b>22,578.15</b>	<b>0.00</b>	<b>61,365.54</b>	<b>17,720.81</b>	<b>192,094.90</b>
<b>CLERK OF COURTS Dept Total</b>	<b>271,181.25</b>	<b>0.00</b>	<b>271,181.25</b>	<b>22,578.15</b>	<b>0.00</b>	<b>61,365.54</b>	<b>17,720.81</b>	<b>192,094.90</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: March 31, 2024

Department 00110 CORONER

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	36,625.00	0.00	36,625.00	4,225.95	0.00	9,860.55	0.00	26,764.45
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	2,950.00	0.00	7,324.00	7,676.00	15,000.00
<b>Expenses Total</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>7,175.95</b>	<b>0.00</b>	<b>17,184.55</b>	<b>7,676.00</b>	<b>48,264.45</b>
<b>CORONER Dept Total</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>7,175.95</b>	<b>0.00</b>	<b>17,184.55</b>	<b>7,676.00</b>	<b>48,264.45</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: March 31, 2024

Department 00116 MUNICIPAL/JUDGE

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 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	7,298.07	0.00	17,028.83	0.00	46,221.17
00116-E1011								
SALARIES - EMPLOYEES	114,750.00	0.00	114,750.00	6,568.80	0.00	15,242.40	0.00	99,507.60
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	873.36	0.00	2,126.64
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	0.00	1,000.00	0.00	0.00	250.00	0.00	750.00
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>186,500.00</b>	<b>0.00</b>	<b>186,500.00</b>	<b>13,866.87</b>	<b>0.00</b>	<b>33,394.59</b>	<b>0.00</b>	<b>153,105.41</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>186,500.00</b>	<b>0.00</b>	<b>186,500.00</b>	<b>13,866.87</b>	<b>0.00</b>	<b>33,394.59</b>	<b>0.00</b>	<b>153,105.41</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: March 31, 2024

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 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011								
SALARIES - EMPLOYEES	184,250.00	0.00	184,250.00	16,101.60	0.00	39,099.20	0.00	145,150.80
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	106.57	0.00	677.08	1,322.92	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	2,346.48	2,653.52	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	3,490.00	6,510.00	13,500.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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>232,950.00</b>	<b>0.00</b>	<b>232,950.00</b>	<b>16,208.17</b>	<b>0.00</b>	<b>51,612.76</b>	<b>14,486.44</b>	<b>166,850.80</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>232,950.00</b>	<b>0.00</b>	<b>232,950.00</b>	<b>16,208.17</b>	<b>0.00</b>	<b>51,612.76</b>	<b>14,486.44</b>	<b>166,850.80</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: March 31, 2024

Department 00120 BOARD OF ELECTION

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 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	26,632.84	0.00	26,632.84	2,219.44	0.00	6,658.32	0.00	19,974.52
00120-E1011								
SALARIES-EMPLOYEES	189,465.60	0.00	189,465.60	34,220.64	0.00	54,165.44	852.44	134,447.72
00120-E2001								
CONTRACT SERVICES	53,095.00	0.00	53,095.00	0.00	0.00	3,600.00	540.00	48,955.00
00120-E4001								
SUPPLIES	34,688.00	0.00	34,688.00	149.22	0.00	458.18	14,541.82	19,688.00
00120-E4050								
IT EXPENSES	39,779.24	0.00	39,779.24	0.00	1,595.00	5,625.00	10,170.00	23,984.24
00120-E6001								
TRAVEL & MILEAGE	12,574.72	0.00	12,574.72	1,015.09	0.00	1,925.09	1,874.91	8,774.72
00120-E8001								
OTHER EXPENSES	8,570.00	0.00	8,570.00	131.99	0.00	191.97	1,208.03	7,170.00
<b>Expenses Total</b>	<b>364,805.40</b>	<b>0.00</b>	<b>364,805.40</b>	<b>37,736.38</b>	<b>1,595.00</b>	<b>72,624.00</b>	<b>29,187.20</b>	<b>262,994.20</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>364,805.40</b>	<b>0.00</b>	<b>364,805.40</b>	<b>37,736.38</b>	<b>1,595.00</b>	<b>72,624.00</b>	<b>29,187.20</b>	<b>262,994.20</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: March 31, 2024

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	83,250.00	0.00	83,250.00	8,597.76	0.00	19,994.24	0.00	63,255.76
00125-E2001								
CONTRACT SERVICES	181,250.00	0.00	181,250.00	10,731.04	0.00	51,847.06	48,152.94	81,250.00
00125-E2002								
UTILITIES	361,250.00	0.00	361,250.00	20,972.03	0.00	64,257.41	192,910.59	104,082.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	708.55	0.00	2,448.68	2,551.32	5,000.00
00125-E4001								
SUPPLIES	25,000.00	0.00	25,000.00	1,075.21	0.00	3,163.11	1,836.89	20,000.00
00125-E4007								
EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	495.49	2,004.51	22,500.00
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	135.00	0.00	135.00	4,865.00	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	460.69	0.00	1,415.85	539.31	1,044.84
00125-E7003								
FUEL	3,500.00	0.00	3,500.00	276.81	0.00	516.94	483.06	2,500.00
<b>Expenses Total</b>	<b>702,250.00</b>	<b>0.00</b>	<b>702,250.00</b>	<b>42,957.09</b>	<b>0.00</b>	<b>144,273.78</b>	<b>253,343.62</b>	<b>304,632.60</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>702,250.00</b>	<b>0.00</b>	<b>702,250.00</b>	<b>42,957.09</b>	<b>0.00</b>	<b>144,273.78</b>	<b>253,343.62</b>	<b>304,632.60</b>



# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00130 SHERIFF

Holmes County Auditor  
Period Ending Date: March 31, 2024

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 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	78,926.00	0.00	78,926.00	9,106.86	0.00	21,249.34	0.00	57,676.66
00130-E1011								
SALARIES-EMPLOYEEESS	2,152,710.00	0.00	2,152,710.00	263,866.89	0.00	621,807.33	0.00	1,530,902.67
00130-E1015								
OVERTIME COMP	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	1,102.50	0.00	1,248.91	1,751.09	5,000.00
00130-E2002								
UTILITIES	35,000.00	0.00	35,000.00	7,140.75	0.00	10,642.25	14,357.75	10,000.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	3,187.50	0.00	3,475.02	274.98	11,250.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	1,075.90	674.10	2,250.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	3,186.36	0.00	7,892.74	0.00	22,107.26
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	1,065.72	0.00	1,065.72	1,934.28	0.00
00130-E7002								
VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	1,703.40	0.00	9,651.54	5,348.46	45,000.00
00130-E7003								
FUEL	120,000.00	0.00	120,000.00	6,788.60	0.00	20,790.53	9,209.47	90,000.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	6,967.87	0.00	23,877.85	0.00	73,122.15
00130-E9004								
ALLOWANCES (FOJ)	35,078.00	0.00	35,078.00	0.00	0.00	17,539.00	17,539.00	0.00
<b>Expenses Total</b>	<b>2,746,214.00</b>	<b>0.00</b>	<b>2,746,214.00</b>	<b>304,116.45</b>	<b>0.00</b>	<b>740,316.13</b>	<b>51,089.13</b>	<b>1,954,808.74</b>
<b>SHERIFF Dept Total</b>	<b>2,746,214.00</b>	<b>0.00</b>	<b>2,746,214.00</b>	<b>304,116.45</b>	<b>0.00</b>	<b>740,316.13</b>	<b>51,089.13</b>	<b>1,954,808.74</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: March 31, 2024

Department 00135 JAIL

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	1,485,015.00	0.00	1,485,015.00	182,910.32	0.00	430,158.83	0.00	1,054,856.17
00135-E1015								
OVERTIME COMP	36,750.00	0.00	36,750.00	0.00	0.00	0.00	0.00	36,750.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	2,983.02	0.00	10,016.98
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	179.98	0.00	5,179.98	1,820.02	3,000.00
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	2,181.28	318.72	1,500.00
00135-E4005								
INMATE MEDICAL	125,000.00	0.00	125,000.00	9,965.58	0.00	29,738.22	35,261.78	60,000.00
00135-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	1,500.00
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	1,456.49	0.00	4,236.49	763.51	17,000.00
00135-E7002								
VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	3,884.17	0.00	14,728.99	1,271.01	44,000.00
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	173.11	0.00	258.91	241.09	1,000.00
<b>Expenses Total</b>	<b>1,765,165.00</b>	<b>0.00</b>	<b>1,765,165.00</b>	<b>198,569.65</b>	<b>0.00</b>	<b>489,465.72</b>	<b>39,676.13</b>	<b>1,236,023.15</b>
<b>JAIL Dept Total</b>	<b>1,765,165.00</b>	<b>0.00</b>	<b>1,765,165.00</b>	<b>198,569.65</b>	<b>0.00</b>	<b>489,465.72</b>	<b>39,676.13</b>	<b>1,236,023.15</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00140 RECORDER

Holmes County Auditor  
Period Ending Date: March 31, 2024

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	56,248.00	0.00	56,248.00	6,490.14	0.00	15,143.66	0.00	41,104.34
00140-E1011 SALARIES-EMPLOYEEESS	95,000.00	0.00	95,000.00	8,478.07	0.00	19,675.67	0.00	75,324.33
00140-E4001 SUPPLIES	1,200.00	0.00	1,200.00	105.54	0.00	185.50	814.50	200.00
00140-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	2,211.15	0.00	13,788.85
<b>Expenses Total</b>	<b>182,948.00</b>	<b>0.00</b>	<b>182,948.00</b>	<b>15,073.75</b>	<b>0.00</b>	<b>37,215.98</b>	<b>814.50</b>	<b>144,917.52</b>
<b>RECORDER Dept Total</b>	<b>182,948.00</b>	<b>0.00</b>	<b>182,948.00</b>	<b>15,073.75</b>	<b>0.00</b>	<b>37,215.98</b>	<b>814.50</b>	<b>144,917.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: March 31, 2024

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 Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	60,000.00	0.00	60,000.00	4,537.58	0.00	13,612.74	0.00	46,387.26
00145-E1011								
SALARIES-EMPLOYEEES	240,000.00	0.00	240,000.00	24,232.81	0.00	56,444.84	0.00	183,555.16
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	48,000.00	0.00	48,000.00	3,710.68	0.00	9,490.85	0.00	38,509.15
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	417.63	0.00	1,017.15	0.00	3,982.85
00145-E1018								
INSURANCE - EMPLOYER SHARE	26,000.00	0.00	26,000.00	2,425.00	0.00	7,275.00	0.00	18,725.00
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	2,000.00	0.00	2,000.00	50.39	0.00	151.17	0.00	1,848.83
00145-E2001								
CONTRACT SERVICES	15,000.00	-1,000.00	14,000.00	431.37	0.00	2,206.12	12,883.88	-1,090.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	12,000.00	3,000.00
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	461.82	1,538.18	5,500.00
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00145-E4014								
CLOTHING ALLOWANCE	1,000.00	1,000.00	2,000.00	0.00	0.00	1,516.40	483.60	0.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	40,000.00	0.00	40,000.00	200.00	0.00	1,249.38	38,750.62	0.00
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	2,640.83	2,359.17	0.00
00145-E5001								
RELIEF ALLOWANCES	200,000.00	-4,000.00	196,000.00	6,975.44	0.00	14,810.58	40,189.42	141,000.00
00145-E5002								
GRAVE MARKERS	10,000.00	4,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	550.00	0.00	550.00	4,450.00	0.00
00145-E6001								
TRAVEL & MILEAGE	7,500.00	0.00	7,500.00	580.84	0.00	1,215.84	6,284.16	0.00

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: March 31, 2024

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								
00145-E6004								
TRANSPORTATION	12,000.00	0.00	12,000.00	625.30	0.00	1,707.98	292.02	10,000.00
<b>Expenses Total</b>	<b>708,000.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>44,737.04</b>	<b>0.00</b>	<b>114,350.70</b>	<b>140,231.05</b>	<b>453,418.25</b>
<b>VETERAN SERVICES Dept Total</b>	<b>708,000.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>44,737.04</b>	<b>0.00</b>	<b>114,350.70</b>	<b>140,231.05</b>	<b>453,418.25</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00155 TAX MAP

Holmes County Auditor  
Period Ending Date: March 31, 2024

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 Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	161,750.00	0.00	161,750.00	17,004.00	0.00	39,413.78	0.00	122,336.22
00155-E2001 CONTRACT SERVICES	9,700.00	0.00	9,700.00	1,207.46	640.00	567.46	19,136.87	6,600.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	1,013.12	0.00	1,171.44	3,828.56	8,000.00
00155-E4050 IT EXPENSES	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00
00155-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
<b>Expenses Total</b>	<b>207,150.00</b>	<b>0.00</b>	<b>207,150.00</b>	<b>19,224.58</b>	<b>640.00</b>	<b>41,152.68</b>	<b>22,965.43</b>	<b>159,636.22</b>
<b>TAX MAP Dept Total</b>	<b>207,150.00</b>	<b>0.00</b>	<b>207,150.00</b>	<b>19,224.58</b>	<b>640.00</b>	<b>41,152.68</b>	<b>22,965.43</b>	<b>159,636.22</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: March 31, 2024

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	155,000.00	0.00	155,000.00	69,866.95	0.00	69,866.95	84,975.46	157.59
<b>Expenses Total</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>69,866.95</b>	<b>0.00</b>	<b>69,866.95</b>	<b>84,975.46</b>	<b>157.59</b>
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>69,866.95</b>	<b>0.00</b>	<b>69,866.95</b>	<b>84,975.46</b>	<b>157.59</b>







# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: March 31, 2024

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: March 31, 2024

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
<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>100,000.00</b>	<b>1,900,000.00</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>100,000.00</b>	<b>1,900,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: March 31, 2024

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 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **05020 CASINO TAX**

Holmes County Auditor  
Period Ending Date: March 31, 2024

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	2,724,635.30	154,391.14	2,879,026.44	0.00	0.00	0.00	0.00	2,879,026.44
<b>Expenses Total</b>	<b>2,724,635.30</b>	<b>154,391.14</b>	<b>2,879,026.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879,026.44</b>
<b>CASINO TAX Dept Total</b>	<b>2,724,635.30</b>	<b>154,391.14</b>	<b>2,879,026.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879,026.44</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: March 31, 2024

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	76,298.78	0.00	76,298.78	0.00	0.00	15,723.63	44,276.37	16,298.78
<b>Expenses Total</b>	<b>76,298.78</b>	<b>0.00</b>	<b>76,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15,723.63</b>	<b>44,276.37</b>	<b>16,298.78</b>
<b>COVID GRANT REIMBURSEMENT Dept Total</b>	<b>76,298.78</b>	<b>0.00</b>	<b>76,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15,723.63</b>	<b>44,276.37</b>	<b>16,298.78</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: March 31, 2024

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	3,688,849.56	0.00	3,688,849.56	0.00	0.00	215,271.58	0.00	3,473,577.98
<b>Expenses Total</b>	<b>3,688,849.56</b>	<b>0.00</b>	<b>3,688,849.56</b>	<b>0.00</b>	<b>0.00</b>	<b>215,271.58</b>	<b>0.00</b>	<b>3,473,577.98</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>3,688,849.56</b>	<b>0.00</b>	<b>3,688,849.56</b>	<b>0.00</b>	<b>0.00</b>	<b>215,271.58</b>	<b>0.00</b>	<b>3,473,577.98</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: March 31, 2024

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								
<b>Expenses</b>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	75,000.00	0.00	75,000.00	225,000.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>225,000.00</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>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>225,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>27,700,493.56</b>	<b>268,937.12</b>	<b>27,969,430.68</b>	<b>1,670,529.45</b>	<b>3,236.65</b>	<b>4,799,143.30</b>	<b>2,334,833.60</b>	<b>20,852,058.11</b>
<b>Net (Rev/Exp)</b>	<b>27,700,493.56</b>	<b>268,937.12</b>	<b>27,969,430.68</b>	<b>1,670,529.45</b>	<b>3,236.65</b>	<b>4,799,143.30</b>	<b>2,334,833.60</b>	<b>20,852,058.11</b>
<b>Beginning/Adjusted Balance</b>								
27,214,177.24	+	7,620,929.21	-	4,802,379.95	=	30,032,726.50		