

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00010 COMMISSIONERS

Holmes County Auditor
Period Ending Date: October 31, 2022

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
Fund A00 GENERAL FUND								
Fiscal Year 2022								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	167,700.00	0.00	167,700.00	13,235.34		134,337.32	0.00	33,362.68
00010-E1011								
SALARIES-EMPLOYEES	195,000.00	0.00	195,000.00	12,737.64		147,059.64	0.00	47,940.36
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		0.00	2,500.00	1,000.00
00010-E2004								
INDIGENT DEFENSE	450,000.00	0.00	450,000.00	28,457.91		364,505.86	72,326.19	13,167.95
00010-E4001								
SUPPLIES	3,000.00	1,000.00	4,000.00	736.50		3,690.82	263.50	45.68
00010-E4004								
PRINTING & ADVERTISING	1,000.00	1,000.00	2,000.00	46.00		1,135.50	838.50	26.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	1,118.74		2,974.11	6,256.26	4,769.63
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	-1,000.00	4,000.00	0.00		179.00	821.00	3,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	2,053.43		30,954.11	4,273.05	-227.16
Expenses Total	874,200.00	1,000.00	875,200.00	58,385.56		684,836.36	87,278.50	103,085.14
COMMISSIONERS Dept Total	874,200.00	1,000.00	875,200.00	58,385.56		684,836.36	87,278.50	103,085.14

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00015 AUDITOR

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00015 AUDITOR Expenses								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	73,155.00	0.00	73,155.00	5,627.30		61,900.30	0.00	11,254.70
00015-E1011 SALARIES-EMPLOYEES	207,000.00	10,000.00	217,000.00	15,406.00		187,478.00	0.00	29,522.00
00015-E2001 CONTRACT SERVICES	35,000.00	0.00	35,000.00	103.25		22,803.90	2,287.38	9,908.72
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	28.66		2,569.23	1,430.77	4,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	18.00		69.75	1,430.25	0.00
00015-E4007 EQUIPMENT	3,000.00	-1,000.00	2,000.00	0.00		0.00	0.00	2,000.00
00015-E6001 TRAVEL & MILEAGE	500.00	1,000.00	1,500.00	506.00		526.88	384.12	589.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00		2,565.50	275.00	2,159.50
Expenses Total	334,655.00	10,000.00	344,655.00	21,689.21		277,913.56	5,807.52	60,933.92
AUDITOR Dept Total	334,655.00	10,000.00	344,655.00	21,689.21		277,913.56	5,807.52	60,933.92

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00020 WEIGHTS & MEASURES

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00020 WEIGHTS & MEASURES Expenses								
00020-E1011 SALARY-W&M	23,000.00	4,295.28	27,295.28	1,620.00	22,699.28	0.00	4,596.00	
00020-EA001 SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00	0.00	700.00	300.00	
00020-E6001 TRAVEL-W&M	500.00	0.00	500.00	0.00	193.00	57.00	250.00	
00020-E7002 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	109.75	1,040.25	350.00	
00020-E7003 FUEL	2,500.00	0.00	2,500.00	109.94	1,137.04	1,062.96	300.00	
Expenses Total	28,500.00	4,295.28	32,795.28	1,729.94	24,139.07	2,860.21	5,796.00	
WEIGHTS & MEASURES Dept Total	28,500.00	4,295.28	32,795.28	1,729.94	24,139.07	2,860.21	5,796.00	

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: October 31, 2022

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 00030 BOOKKEEPING Expenses								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	100.00	371.70	3,209.22	2,103.73	187.05
00030-E4002 POSTAGE	4,500.00	0.00	4,500.00	0.00	371.70	3,209.22	2,103.73	4,500.00
Expenses Total	10,000.00	0.00	10,000.00	100.00	371.70	3,209.22	2,103.73	4,687.05
BOOKKEEPING Dept Total	10,000.00	0.00	10,000.00	100.00	371.70	3,209.22	2,103.73	4,687.05

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: October 31, 2022

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 00040 TREASURER Expenses								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	56,858.00	0.00	56,858.00	4,373.70		48,110.70	0.00	8,747.30
00040-E1011 SALARIES-EMPLOYEESS	96,250.00	0.00	96,250.00	6,992.88		81,635.52	0.00	14,614.48
00040-E2001 CONTRACT SERVICES	12,500.00	800.00	13,300.00	143.32	142.54	10,545.60	1,701.82	1,052.58
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	6,000.00		15,446.80	3,553.20	0.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		673.85	426.15	0.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	131.06	39.64	976.88	23.12	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	585.00		1,188.27	511.73	200.00
00040-E7001 CONTRACT-REPAIRS	500.00	0.00	500.00	0.00		500.00	0.00	0.00
00040-E8001 OTHER EXPENSES	2,000.00	-800.00	1,200.00	0.00		1,198.38	0.00	1.62
Expenses Total	191,108.00	0.00	191,108.00	18,225.96	182.18	160,276.00	6,216.02	24,615.98
TREASURER Dept Total	191,108.00	0.00	191,108.00	18,225.96	182.18	160,276.00	6,216.02	24,615.98

BUDGET REPORT

Fund 000 GENERAL FUND
Department 00045 PROSECUTOR

Holmes County Auditor
Period Ending Date: October 31, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00045 PROSECUTOR								
Expenses								
00045-E1010	133,339.00	0.00	133,339.00	10,256.84		112,825.24	0.00	20,513.76
SALARIES-OFFICIALS & DEPT HEADS								
00045-E1011	332,750.00	5,508.46	338,258.46	25,089.92		273,958.68	0.00	64,299.78
SALARIES-EMPLOYEES								
00045-E2001	10,000.00	0.00	10,000.00	1,390.33		7,469.17	2,530.83	0.00
CONTRACT SERVICES								
00045-E2007	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
FOREIGN JUDGE OR SPECIAL PROSECI								
00045-E4001	16,000.00	0.00	16,000.00	1,396.62		10,300.63	5,446.21	253.16
SUPPLIES								
00045-E9004	36,641.50	0.00	36,641.50	0.00		36,641.50	0.00	0.00
ALLOWANCES (FOJ)								
Expenses Total	529,730.50	5,508.46	535,238.96	38,133.71		441,195.22	7,977.04	86,066.70
PROSECUTOR Dept Total	529,730.50	5,508.46	535,238.96	38,133.71		441,195.22	7,977.04	86,066.70

BUDGET REPORT

Fund 000 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2022

Department 00050 BUDGET COMMISSION

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

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: October 31, 2022

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

BUDGET REPORT

Fund 000 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: October 31, 2022

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 00060 COUNTY ANNUAL AUDIT Expenses									
00060-E2011	AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	512.50	60,528.90	16,471.10	8,000.00	
00060-E2012	FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	
	Expenses Total	102,500.00	0.00	102,500.00	512.50	78,028.90	16,471.10	8,000.00	
	COUNTY ANNUAL AUDIT Dept Total	102,500.00	0.00	102,500.00	512.50	78,028.90	16,471.10	8,000.00	

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00070 COMMON PLEAS

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00070 COMMON PLEAS Expenses									
00070-E1010	SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32		6,735.52	0.00	1,224.62
00070-E1011	SALARIES-EMPLOYEES	172,250.00	-455.84	171,794.16	15,323.45		128,864.95	0.00	42,929.21
00070-E1013	TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		878.40	1,374.36	2,747.24
00070-E2001	CONTRACT SERVICES	60,000.00	8,000.00	68,000.00	7,560.00		63,284.70	0.00	4,715.30
00070-E2007	FOREIGN JUDGE OR SPECIAL PROSECI	2,000.00	0.00	2,000.00	0.00		892.76	70.56	1,036.68
00070-E4001	SUPPLIES	7,000.00	0.00	7,000.00	2,512.00		4,129.22	258.40	2,612.38
00070-E4007	EQUIPMENT	5,000.00	0.00	5,000.00	0.00		3,570.79	25.57	1,403.64
00070-E6001	TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	1,599.06		4,187.88	20.84	791.28
00070-E8001	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		2,090.69	0.00	409.31
00070-E8002	LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		764.54	314.50	1,420.96
00070-E8003	JUROR FEES	7,000.00	0.00	7,000.00	375.00		4,455.00	90.00	2,455.00
Expenses Total		276,210.14	7,544.16	283,754.30	27,981.83		219,854.45	2,154.23	61,745.62
COMMON PLEAS Dept Total		276,210.14	7,544.16	283,754.30	27,981.83		219,854.45	2,154.23	61,745.62

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00075 JURY COMMISSION

Holmes County Auditor
Period Ending Date: October 31, 2022

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		5,000.00	0.00	0.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00		0.00	0.00	300.00
Expenses Total	5,300.00	0.00	5,300.00	0.00		5,000.00	0.00	300.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00		5,000.00	0.00	300.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: October 31, 2022

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 00080 ADULT PROBATION Expenses									
00080-E1010	SALARIES-OFFICIALS & DEPT HEADS	260,000.00	0.00	260,000.00	20,353.60		223,149.60	0.00	36,850.40
	Expenses Total	260,000.00	0.00	260,000.00	20,353.60		223,149.60	0.00	36,850.40
	ADULT PROBATION Dept Total	260,000.00	0.00	260,000.00	20,353.60		223,149.60	0.00	36,850.40

BUDGET REPORT

Fund 000 GENERAL FUND
Department 00085 JUVENILE COURT

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00085 JUVENILE COURT								
Expenses								
00085-E1011 SALARIES - EMPLOYEES	232,000.00	29,000.00	261,000.00	21,841.60		211,694.30	0.00	49,305.70
00085-E2001 CONTRACT SERVICES	5,000.00	200.00	5,200.00	270.23		4,351.06	551.98	296.96
00085-E2002 UTILITIES	2,500.00	300.00	2,800.00	177.14		1,700.82	446.68	652.50
00085-E2005 INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00		470.94	200.00	329.06
00085-E4001 SUPPLIES	6,000.00	3,000.00	9,000.00	248.68		4,187.98	1,033.11	3,778.91
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E4007 EQUIPMENT	2,200.00	7,500.00	9,700.00	488.95		9,700.00	0.00	0.00
00085-E6001 TRAVEL & MILEAGE	3,000.00	1,000.00	4,000.00	308.98		1,121.50	1,011.08	1,867.42
00085-E8001 OTHER EXPENSES	6,500.00	1,800.00	8,300.00	215.00		3,068.84	5,079.28	151.88
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	-4,900.00	41,100.00	0.00		41,013.86	0.00	86.14
Expenses Total	306,200.00	37,900.00	344,100.00	344,100.00		277,309.30	8,322.13	58,468.57
JUVENILE COURT Dept Total	306,200.00	37,900.00	344,100.00	23,550.58		277,309.30	8,322.13	58,468.57

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00090 JUVENILE PROBATION

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00090 JUVENILE PROBATION Expenses								
00090-E1011 SALARIES-EMPLOYEESS	68,000.00	0.00	68,000.00	5,165.94		56,626.66	0.00	11,373.34
00090-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP	1,600.00	0.00	1,600.00	0.00		0.00	1,000.00	600.00
00090-E7002 VEHICLE MAINTENANCE	2,500.00	1,000.00	3,500.00	1,437.96		2,438.85	793.65	267.50
00090-E7003 FUEL	4,000.00	700.00	4,700.00	421.91		3,477.63	262.56	959.81
00090-E8001 OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00		350.00	0.00	650.00
Expenses Total	78,100.00	1,700.00	79,800.00	7,025.81		62,893.14	2,056.21	14,850.65
JUVENILE PROBATION Dept Total	78,100.00	1,700.00	79,800.00	7,025.81		62,893.14	2,056.21	14,850.65

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00095 PROBATE COURT

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00095 PROBATE COURT								
Expenses								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32		6,735.52	0.00	1,224.62
00095-E1011 SALARIES-EMPLOYEESS	110,250.00	0.00	110,250.00	9,844.78		92,738.47	0.00	17,511.53
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	161.76		1,751.38	248.62	1,000.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	106.62		2,532.30	629.87	337.83
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	3,000.00		6,170.98	0.00	329.02
00095-E4007 EQUIPMENT	1,700.00	0.00	1,700.00	77.24		1,597.44	0.00	102.56
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		660.00	8.50	4,331.50
00095-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	0.00		12,555.00	245.00	200.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	247.52		247.52	252.48	500.00
00095-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		543.51	499.83	956.66
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
Expenses Total	154,410.14	0.00	154,410.14	14,050.24		125,532.12	1,884.30	26,993.72
PROBATE COURT Dept Total	154,410.14	0.00	154,410.14	14,050.24		125,532.12	1,884.30	26,993.72

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00105 CLERK OF COURTS

Holmes County Auditor
Period Ending Date: October 31, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00105 CLERK OF COURTS								
Expenses								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	71,072.50	0.00	71,072.50	5,467.12	-838.15	60,138.32	0.00	10,934.18
00105-E1011 SALARIES-EMPLOYEES	131,000.00	0.00	131,000.00	8,502.40	-838.15	92,873.60	0.00	38,126.40
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	435.15	-838.15	1,601.10	398.90	2,000.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	-838.15	0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	10,000.00	19,000.00	80.02	-838.15	3,750.18	2,824.82	12,425.00
00105-E4002 POSTAGE	14,000.00	-10,000.00	4,000.00	0.00	-838.15	4,000.00	0.00	0.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	-838.15	54.00	46.00	0.00
00105-E4050 IT EXPENSES	10,000.00	838.15	10,838.15	0.00	-838.15	9,504.71	1,333.44	0.00
00105-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00	-838.15	0.00	0.00	2,000.00
00105-E7001 CONTRACT REPAIRS	500.00	0.00	500.00	0.00	-838.15	0.00	0.00	500.00
Expenses Total	242,172.50	838.15	243,010.65	14,484.69	-838.15	171,921.91	4,603.16	66,485.58
CLERK OF COURTS Dept Total	242,172.50	838.15	243,010.65	14,484.69	-838.15	171,921.91	4,603.16	66,485.58

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00110 CORONER

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00110 CORONER								
Expenses								
00110-E:1010 SALARIES-OFFICIALS & DEPT HEADS	35,376.00	0.00	35,376.00	2,721.24	29,933.64	0.00	0.00	5,442.36
00110-E:1011 SALARIES-EMPLOYEES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
00110-E:8001 OTHER EXPENSES	30,000.00	0.00	30,000.00	743.00	13,557.40	15,132.60	15,132.60	1,310.00
Expenses Total	71,876.00	0.00	71,876.00	3,464.24	43,491.04	15,132.60	15,132.60	13,252.36
CORONER Dept Total	71,876.00	0.00	71,876.00	3,464.24	43,491.04	15,132.60	15,132.60	13,252.36

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00116 MUNICIPAL/JUDGE

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00116 MUNICIPAL/JUDGE Expenses								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	53,519.18	0.00	0.00	9,730.82
00116-E1011 SALARIES - EMPLOYEES	105,000.00	0.00	105,000.00	4,009.60	43,875.20	0.00	0.00	61,124.80
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	1,543.80	0.00	0.00	1,456.20
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	209.28	0.00	0.00	790.72
00116-E6001 TRAVEL/ MILEAGE	1,000.00	0.00	1,000.00	0.00	482.60	0.00	0.00	517.40
00116-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	650.00	0.00	0.00	350.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Expenses Total	176,750.00	0.00	176,750.00	8,874.98	100,280.06	0.00	0.00	76,469.94
MUNICIPAL/JUDGE Dept Total	176,750.00	0.00	176,750.00	8,874.98	100,280.06	0.00	0.00	76,469.94

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00117 MUNICIPAL/CLERK

Holmes County Auditor
Period Ending Date: October 31, 2022

Account Number	Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00117 MUNICIPAL/CLERK									
Expenses									
00117-E1011	SALARIES - EMPLOYEES	168,500.00	0.00	168,500.00	9,753.60		126,714.62	0.00	41,785.38
00117-E2001	CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00		1,401.56	598.44	700.00
00117-E2006	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00117-E4001	SUPPLIES	8,000.00	7,000.00	15,000.00	0.00		2,396.06	603.94	12,000.00
00117-E4002	POSTAGE	10,000.00	-7,000.00	3,000.00	0.00		3,000.00	0.00	0.00
00117-E4050	IT EXPENSES	10,000.00	0.00	10,000.00	0.00		7,485.92	2,514.08	0.00
00117-E8001	OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		905.00	95.00	0.00
00117-E8003	JUROR FEES	2,500.00	0.00	2,500.00	0.00		795.00	1,705.00	0.00
00117-E8004	WITNESS FEES	500.00	0.00	500.00	0.00		8.60	491.40	0.00
Expenses Total		203,700.00	0.00	203,700.00	9,753.60		142,706.76	6,007.86	54,985.38
MUNICIPAL/CLERK Dept Total		203,700.00	0.00	203,700.00	9,753.60		142,706.76	6,007.86	54,985.38

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: October 31, 2022

Account Number	Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00120 BOARD OF ELECTION Expenses									
00120-E1010	SALARIES-OFFICIALS & DEPT HEADS	25,724.80	0.00	25,724.80	2,143.68		21,436.80	0.00	4,287.80
00120-E1011	SALARIES-EMPLOYEES	166,121.60	9,357.49	175,479.09	10,618.28		110,298.07	15,000.00	50,181.02
00120-E2001	CONTRACT SERVICES	46,195.00	0.00	46,195.00	0.00		4,140.00	0.00	42,055.00
00120-E4001	SUPPLIES	29,753.49	0.00	29,753.49	71.44		1,568.37	13,178.56	15,006.56
00120-E4050	IT EXPENSES	13,579.24	0.00	13,579.24	148.50	519.75	4,645.95	2,128.75	6,804.54
00120-E6001	TRAVEL & MILEAGE	11,159.00	0.00	11,159.00	0.00		3,223.12	2,309.88	5,626.00
00120-E8001	OTHER EXPENSES	6,462.00	0.00	6,462.00	482.51	5,200.00	2,765.50	1,117.96	2,578.54
Expenses Total		298,994.93	9,357.49	308,352.42	13,464.41	5,719.75	148,077.81	33,735.15	126,539.46
BOARD OF ELECTION Dept Total		298,994.93	9,357.49	308,352.42	13,464.41	5,719.75	148,077.81	33,735.15	126,539.46

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00125 BUILDINGS & GROUNDS

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011 SALARIES-EMPLOYEESS	129,250.00	0.00	129,250.00	8,014.94		87,942.41	0.00	41,307.59
00125-E2001 CONTRACT SERVICES	135,000.00	-3,000.00	132,000.00	6,116.90		84,416.83	13,304.34	34,278.83
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	19,753.24		225,824.15	73,765.99	35,409.86
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	5,000.00	15,000.00	1,077.29		10,500.46	922.71	3,576.83
00125-E4001 SUPPLIES	20,000.00	0.00	20,000.00	3,312.16		16,772.54	2,620.65	606.81
00125-E4007 EQUIPMENT	20,000.00	-2,500.00	17,500.00	275.00		1,414.15	1,085.85	15,000.00
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	1,852.95		4,030.11	969.89	5,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	2,500.00	3,500.00	486.92		727.97	2,522.03	250.00
00125-E7003 FUEL	2,000.00	3,000.00	5,000.00	133.07		2,359.10	2,492.06	148.84
Expenses Total	662,250.00	5,000.00	667,250.00	41,022.47		433,987.72	97,683.52	135,578.76
BUILDINGS & GROUNDS Dept Total	662,250.00	5,000.00	667,250.00	41,022.47		433,987.72	97,683.52	135,578.76

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00128 IT COMPUTER DEPARTMENT

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00128 IT COMPUTER DEPARTMENT								
Expenses								
00128-E2001 CONTRACT SERVICES	60,000.00	-10,000.00	50,000.00	0.00		50,000.00	0.00	0.00
00128-E4007 EQUIPMENT	15,000.00	10,000.00	25,000.00	30.00		14,245.58	722.36	10,032.06
Expenses Total	75,000.00	0.00	75,000.00	30.00		64,245.58	722.36	10,032.06
IT COMPUTER DEPARTMENT Dept Total	75,000.00	0.00	75,000.00	30.00		64,245.58	722.36	10,032.06

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00130 SHERIFF

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00130 SHERIFF								
Expenses								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	76,233.00	0.00	76,233.00	5,864.08		64,504.88	0.00	11,728.12
00130-E1011 SALARIES-EMPLOYEESS	1,708,528.00	137,763.00	1,846,291.00	142,879.69		1,553,725.21	0.00	292,565.79
00130-E1015 OVERTIME COMP	83,224.00	-83,224.00	0.00	0.00		0.00	0.00	0.00
00130-E2001 CONTRACT SERVICES	8,000.00	0.00	8,000.00	1,122.00		7,846.21	153.79	0.00
00130-E2002 UTILITIES	32,000.00	2,236.26	34,236.26	3,111.85		28,385.77	6,796.80	-946.31
00130-E2094 INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	0.00		7,977.30	0.00	7,022.70
00130-E4001 SUPPLIES	4,000.00	2,000.00	6,000.00	1,937.46		5,934.96	0.00	65.04
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	391.37		19,215.92	10,784.08	0.00
00130-E6001 TRAVEL & MILLEAGE	2,500.00	-2,236.26	263.74	263.74		263.74	0.00	0.00
00130-E6003 TRAINING SCHOOL	3,000.00	0.00	3,000.00	0.00		2,641.70	0.00	358.30
00130-E7002 VEHICLE MAINTENANCE	45,000.00	15,000.00	60,000.00	6,803.75		51,317.69	8,682.31	0.00
00130-E7003 FUEL	100,000.00	20,000.00	120,000.00	8,797.00		98,728.48	0.00	21,271.52
00130-E8001 OTHER EXPENSES	97,000.00	-37,000.00	60,000.00	4,679.34		35,398.17	1,297.47	23,304.36
00130-E9004 ALLOWANCES (FOI)	33,881.50	0.00	33,881.50	0.00		33,881.50	0.00	0.00
Expenses Total	2,238,366.50	54,539.00	2,292,905.50	175,850.28		1,909,821.53	27,714.45	355,369.52
SHERIFF Dept Total	2,238,366.50	54,539.00	2,292,905.50	175,850.28		1,909,821.53	27,714.45	355,369.52

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00135 JAIL

Holmes County Auditor
Period Ending Date: October 31, 2022

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 00135 JAIL Expenses									
00135-E1011	SALARIES - EMPLOYEES	1,178,592.00	29,602.00	1,208,194.00	102,801.27		1,063,886.06	0.00	144,307.94
00135-E1015	OVERTIME COMP	29,602.00	-29,602.00	0.00	0.00		0.00	0.00	0.00
00135-E2001	CONTRACT SERVICES	13,000.00	0.00	13,000.00	1,674.93		10,959.58	1,166.09	874.33
00135-E2094	INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	119.98		3,579.17	420.83	6,000.00
00135-E4001	SUPPLIES	4,000.00	0.00	4,000.00	414.93		3,955.66	44.34	0.00
00135-E4005	INMATE MEDICAL	117,000.00	0.00	117,000.00	12,125.97		112,357.63	4,642.37	0.00
00135-E4007	EQUIPMENT	5,000.00	-5,000.00	0.00	0.00		0.00	0.00	0.00
00135-E6001	TRAVEL & MILEAGE	400.00	0.00	400.00	0.00		0.00	0.00	400.00
00135-E6003	TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00		1,151.00	349.00	0.00
00135-E6004	TRANSPORTATION	22,000.00	0.00	22,000.00	4,065.72		8,548.29	1,451.71	12,000.00
00135-E7002	VEHICLE MAINTENANCE	55,000.00	5,000.00	60,000.00	2,136.62		55,116.79	4,883.21	0.00
00135-E7003	FUEL	1,000.00	0.00	1,000.00	0.00		1,000.00	0.00	0.00
00135-E8001	OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		373.91	126.09	1,000.00
	Expenses Total	1,438,594.00	0.00	1,438,594.00	123,339.42		1,260,928.09	13,083.64	164,582.27
JAIL Dept Total		1,438,594.00	0.00	1,438,594.00	123,339.42		1,260,928.09	13,083.64	164,582.27

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00140 RECORDER

Holmes County Auditor
Period Ending Date: October 31, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00140 RECORDER								
Expenses								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	54,330.00	0.00	54,330.00	4,179.24		45,971.64	0.00	8,358.36
00140-E1011 SALARIES-EMPLOYEESS	86,750.00	0.00	86,750.00	5,168.00		54,739.40	0.00	32,010.60
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		792.72	207.28	0.00
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	95.12		428.28	0.00	1,071.72
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	769.14		9,140.02	0.00	6,859.98
Expenses Total	159,580.00	0.00	159,580.00	769.14		111,072.06	207.28	48,300.66
RECORDER Dept Total	159,580.00	0.00	159,580.00	10,211.50		111,072.06	207.28	48,300.66

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00145 VETERAN SERVICES

Holmes County Auditor
Period Ending Date: October 31, 2022

Account Number	Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00145 VETERAN SERVICES Expenses									
00145-E:1010	SALARIES-OFFICIALS & DEPT HEADS	55,000.00	0.00	55,000.00	4,060.59		40,605.88	0.00	14,394.12
00145-E:1011	SALARIES-EMPLOYEESS	150,000.00	0.00	150,000.00	14,288.25		127,208.82	0.00	22,791.18
00145-E:1016	P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	2,568.85		23,334.33	0.00	6,665.67
00145-E:1017	MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	266.26		2,435.47	0.00	2,564.53
00145-E:1018	INSURANCE - EMPLOYER SHARE	15,000.00	5,000.00	20,000.00	1,825.00		15,400.00	0.00	4,600.00
00145-E:1019	WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E:1020	UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E:1025	LIFE INSURANCE	1,000.00	0.00	1,000.00	28.60		232.66	0.00	767.34
00145-E2001	CONTRACT SERVICES	15,000.00	6,000.00	21,000.00	1,852.30		18,866.07	2,090.00	43.93
00145-E2009	CONSTRUCTION / RENOVATIONS	1,000.00	0.00	1,000.00	0.00		700.00	0.00	300.00
00145-E4001	SUPPLIES	5,000.00	8,000.00	13,000.00	40.69		8,937.07	3,675.00	387.93
00145-E4007	EQUIPMENT	4,000.00	4,930.42	8,930.42	0.00		5,976.07	2,954.35	0.00
00145-E4014	CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00		0.00	1,500.00	500.00
00145-E4021	PUBLIC RELATIONS/ PROMOTIONS	20,000.00	10,000.00	30,000.00	2,457.00		27,440.35	1,498.11	1,061.54
00145-E4050	IT EXPENSES	4,000.00	0.00	4,000.00	0.00		2,898.48	0.00	1,101.52
00145-E5001	RELIEF ALLOWANCES	200,000.00	-81,605.73	118,394.27	3,965.28		57,003.31	22,996.96	38,394.00
00145-E5002	GRAVE MARKERS	10,000.00	-3,997.77	6,002.23	0.00		5,837.77	162.23	2.23
00145-E5003	MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		757.55	0.00	1,242.45
00145-E5004	VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		525.00	1,475.00	6,000.00
00145-E5010	INDIGENT BURIALS	0.00	5,000.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E6001	TRAVEL & MILEAGE	10,000.00	5,000.00	15,000.00	0.00		4,103.61	5,896.39	5,000.00

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00145 VETERAN SERVICES

Holmes County Auditor
Period Ending Date: October 31, 2022

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-EG004 TRANSPORTATION	10,000.00	41,698.08	51,698.08	1,071.50		48,439.88	3,194.02	64.18
Expenses Total	550,000.00	25.00	550,025.00			390,702.32	45,442.06	113,880.62
VETERAN SERVICES Dept Total	550,000.00	25.00	550,025.00	32,424.32		390,702.32	45,442.06	113,880.62

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00155 TAX MAP
Holmes County Auditor
Period Ending Date: October 31, 2022

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 00155 TAX MAP Expenses								
00155-E1011 SALARIES-EMPLOYEES	148,000.00	0.00	148,000.00	10,380.06	7,425.82	107,893.47	0.00	40,106.53
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00	7,425.82	2,394.79	5.21	2,600.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	0.00	-708.00	3,018.79	1,981.21	8,000.00
00155-EA050 IT EXPENSES	9,700.00	0.00	9,700.00	0.00		3,168.30	6,530.18	1.52
00155-EB001 OTHER EXPENSES	16,000.00	-5,000.00	11,000.00	0.00	6,717.82	8,274.00	1,476.00	1,250.00
Expenses Total	186,700.00	0.00	186,700.00	10,380.06	6,717.82	124,749.35	9,992.60	51,958.05
TAX MAP Dept Total	186,700.00	0.00	186,700.00	10,380.06	6,717.82	124,749.35	9,992.60	51,958.05

BUDGET REPORT

Fund A00 GENERAL FUND
 Department 00160 CRIPPLED CHILDREN AID
 Holmes County Auditor
 Period Ending Date: October 31, 2022

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	125,000.00	0.00	125,000.00	0.00		121,896.10	650.85	2,453.05
MEDICAL EXPENSES	125,000.00	0.00	125,000.00			121,896.10	650.85	2,453.05
Expenses Total								
CRIPPLED CHILDREN AID Dept Total	125,000.00	0.00	125,000.00	0.00		121,896.10	650.85	2,453.05

BUDGET REPORT

Fund A00 GENERAL FUND
 Department 00199 GENERAL FUND VARIOUS REVENUE D
 Holmes County Auditor
 Period Ending Date: October 31, 2022

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 00199 GENERAL FUND VARIOUS REVENUE D								
Expenses								
00199-E4005 MEDICAL EXPENSES	250.00	5,000.00	5,250.00	13.61	636.85	4,363.15	250.00	
00199-E4019 VITAL STATISTICS-FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
00199-E4020 INDIGENT APPLICATION FEE (STATE)	1,750.00	0.00	1,750.00	110.39	557.65	0.00	1,192.35	
Expenses Total	3,000.00	5,000.00	8,000.00	124.00	1,194.50	4,363.15	2,442.35	
GENERAL FUND VARIOUS REVENUE D Dept Total	3,000.00	5,000.00	8,000.00	124.00	1,194.50	4,363.15	2,442.35	

BUDGET REPORT

Fund 000 GENERAL FUND
Department 05011 AIRPORT AUTHORITY GRANT
Holmes County Auditor
Period Ending Date: October 31, 2022

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 05011 AIRPORT AUTHORITY GRANT									
Expenses									
05011-E9003	AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
05011-E9023	SALES TAX DISTRIBUTION	0.00	35,000.00	35,000.00	5,000.00		25,000.00	10,000.00	0.00
	Expenses Total	15,000.00	35,000.00	50,000.00	5,000.00		40,000.00	10,000.00	0.00
	AIRPORT AUTHORITY GRANT Dept Total	15,000.00	35,000.00	50,000.00	5,000.00		40,000.00	10,000.00	0.00

BUDGET REPORT

Fund 000 GENERAL FUND
Department 05014 FAIR BOARD GRANT

Holmes County Auditor
Period Ending Date: October 31, 2022

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

BUDGET REPORT

Fund A00 GENERAL FUND
Department 05018 APIARY INSPECTION

Holmes County Auditor
Period Ending Date: October 31, 2022

Account Number	Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 05018 APIARY INSPECTION Expenses									
05018-E9003	APIARY INSPECTION	8,000.00	0.00	8,000.00	567.00		6,840.00	688.00	472.00
	Expenses Total	8,000.00	0.00	8,000.00			6,840.00	688.00	472.00
	APIARY INSPECTION Dept Total	8,000.00	0.00	8,000.00	567.00		6,840.00	688.00	472.00

BUDGET REPORT

Fund A00 GENERAL FUND
 Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT
 Holmes County Auditor
 Period Ending Date: October 31, 2022

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 05019 ECONOMIC DEVELOPMENT CONTRIBUT Expenses									
05019-E9003	GRANT PAYMENTS	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	0.00
	Expenses Total	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	0.00
	ECONOMIC DEVELOPMENT CONTRIBUT Dept Total	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND
Department 05020 CASINO TAX

Holmes County Auditor
Period Ending Date: October 31, 2022

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 05020 CASINO TAX Expenses								
05020-E9003 GRANT PAYMENTS	1,452,187.80	473,602.52	1,925,790.32	0.00	0.00	0.00	50,000.00	1,875,790.32
Expenses Total	1,452,187.80	473,602.52	1,925,790.32	0.00	0.00	0.00	50,000.00	1,875,790.32
CASINO TAX Dept Total	1,452,187.80	473,602.52	1,925,790.32	0.00	0.00	0.00	50,000.00	1,875,790.32

BUDGET REPORT

Fund A00 GENERAL FUND
Department 09040 MULTI COUNTY

Holmes County Auditor
Period Ending Date: October 31, 2022

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 09040 MULTI COUNTY								
Expenses								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	75,000.00		300,000.00	0.00	0.00
Expenses Total	300,000.00	0.00	300,000.00			300,000.00	0.00	0.00
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	75,000.00		300,000.00	0.00	0.00
Expenses Fund Total	27,441,431.70	732,310.06	28,173,741.76	1,161,178.71	12,153.30	17,913,106.57	874,544.77	9,386,090.42
Net (Rev/Exp)	27,441,431.70	732,310.06	28,173,741.76		12,153.30	17,913,106.57	874,544.77	9,386,090.42
Beginning/Adjusted Balance	22,449,159.22							
	+	YTD Revenues	17,899,206.20	YTD Expenses	17,925,259.87	=	Current Fund Balance	22,423,105.55