

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: January 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								
Fund A00 GENERAL FUND								
Fiscal Year 2024								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	174,000.00	0.00	174,000.00	13,355.28	0.00	13,355.28	0.00	160,644.72
00010-E1011								
SALARIES-EMPLOYEES	213,000.00	0.00	213,000.00	15,135.00	0.00	15,135.00	0.00	197,865.00
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	58,063.55	0.00	58,063.55	396,936.45	20,000.00
00010-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	449.88	0.00	449.88	1,550.12	1,500.00
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	121.50	0.00	121.50	878.50	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	745.03	0.00	745.03	6,254.97	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	2,103.69	0.00	2,103.69	23,896.31	9,000.00
Expenses Total	924,000.00	0.00	924,000.00	89,973.93	0.00	89,973.93	433,016.35	401,009.72
COMMISSIONERS Dept Total	924,000.00	0.00	924,000.00	89,973.93	0.00	89,973.93	433,016.35	401,009.72

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: January 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 00015 AUDITOR								
Expenses								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	75,738.00	0.00	75,738.00	5,826.00	0.00	5,826.00	0.00	69,912.00
00015-E1011								
SALARIES-EMPLOYEES	277,250.00	0.00	277,250.00	19,746.00	0.00	19,746.00	0.00	257,504.00
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	288.38	0.00	288.38	1,311.62	43,400.00
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	46.22	0.00	46.22	7,953.78	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	0.00	0.00	0.00	0.00	1,500.00
00015-E4007								
EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
00015-E4050								
IT EXPENSES	5,031.36	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	40.00	0.00	40.00	660.00	300.00
00015-E8001								
OTHER EXPENSES	5,000.00	0.00	5,000.00	225.00	0.00	225.00	2,775.00	2,000.00
Expenses Total	423,019.36	0.00	423,019.36	26,171.60	0.00	26,171.60	12,700.40	384,147.36
AUDITOR Dept Total	423,019.36	0.00	423,019.36	26,171.60	0.00	26,171.60	12,700.40	384,147.36

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: January 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
Department 00020 WEIGHTS & MEASURES								
Expenses								
00020-E1011 SALARY-W&M	25,000.00	0.00	25,000.00	1,700.00	0.00	1,700.00	0.00	23,300.00
00020-E2001 CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
00020-E4001 SUPPLIES-W&M	1,000.00	0.00	1,000.00	991.91	0.00	991.91	0.00	8.09
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	386.88	0.00	386.88	1,113.12	500.00
00020-E7003 FUEL	5,000.00	0.00	5,000.00	210.50	0.00	210.50	2,789.50	2,000.00
Expenses Total	38,249.04	0.00	38,249.04	3,289.29	0.00	3,289.29	3,902.62	31,057.13
WEIGHTS & MEASURES Dept Total	38,249.04	0.00	38,249.04	3,289.29	0.00	3,289.29	3,902.62	31,057.13

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: January 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 00030 BOOKKEEPING								
Expenses								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	1,070.65	1,001.65	69.00	1,791.00	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
Expenses Total	12,691.36	0.00	12,691.36	1,070.65	1,001.65	69.00	1,791.00	10,831.36
BOOKKEEPING Dept Total	12,691.36	0.00	12,691.36	1,070.65	1,001.65	69.00	1,791.00	10,831.36

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: January 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 00040 TREASURER								
Expenses								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	58,865.00	0.00	58,865.00	4,528.08	0.00	4,528.08	0.00	54,336.92
00040-E1011								
SALARIES-EMPLOYEEESS	121,000.00	0.00	121,000.00	7,942.16	0.00	7,942.16	0.00	113,057.84
00040-E2001								
CONTRACT SERVICES	13,905.00	0.00	13,905.00	140.95	0.00	140.95	13,759.05	5.00
00040-E4001								
SUPPLIES	19,570.00	0.00	19,570.00	3,214.95	0.00	3,214.95	16,355.05	0.00
00040-E4004								
PRINTING & ADVERTISING	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,100.00	100.00
00040-E4007								
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	1,198.38	0.00	1,198.38	0.00	801.62
Expenses Total	231,602.00	0.00	231,602.00	17,024.52	0.00	17,024.52	46,176.10	168,401.38
TREASURER Dept Total	231,602.00	0.00	231,602.00	17,024.52	0.00	17,024.52	46,176.10	168,401.38

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: January 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 00045 PROSECUTOR								
Expenses								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	138,046.00	0.00	138,046.00	10,618.92	0.00	10,618.92	0.00	127,427.08
00045-E1011								
SALARIES-EMPLOYEES	390,000.00	0.00	390,000.00	26,944.02	0.00	26,944.02	0.00	363,055.98
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	437.82	0.00	437.82	9,562.18	0.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	2,022.42	0.00	2,022.42	13,977.58	0.00
00045-E9004								
ALLOWANCES (FOJ)	36,641.50	1,957.50	38,599.00	38,599.00	0.00	38,599.00	0.00	0.00
Expenses Total	591,687.50	1,957.50	593,645.00	78,622.18	0.00	78,622.18	23,539.76	491,483.06
PROSECUTOR Dept Total	591,687.50	1,957.50	593,645.00	78,622.18	0.00	78,622.18	23,539.76	491,483.06

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: January 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
Expenses Total	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
BUDGET COMMISSION Dept Total	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: January 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
Department 00055 BOARD OF REVISION								
Expenses								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Expenses Total	500.00	0.00	500.00	0.00	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	0.00	500.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: January 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 00065 COURT OF APPEALS								
Expenses								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Expenses Total	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: January 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 00070 COMMON PLEAS								
Expenses								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	612.32	0.00	7,347.82
00070-E1011								
SALARIES-EMPLOYEES	188,500.00	0.00	188,500.00	16,565.66	0.00	16,565.66	0.00	171,934.34
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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 PROSECL	3,000.00	0.00	3,000.00	86.46	0.00	86.46	613.54	2,300.00
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	290.73	0.00	290.73	1,409.27	5,300.00
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	300.00	4,700.00
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	0.00	1,200.00	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	1,298.35	0.00	1,298.35	115.67	1,085.98
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	435.00	0.00	435.00	1,315.00	5,250.00
Expenses Total	310,348.67	0.00	310,348.67	19,288.52	0.00	19,288.52	4,953.48	286,106.67
COMMON PLEAS Dept Total	310,348.67	0.00	310,348.67	19,288.52	0.00	19,288.52	4,953.48	286,106.67

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: January 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 00075 JURY COMMISSION								
Expenses								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	2,500.00	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
Expenses Total	5,300.00	0.00	5,300.00	2,500.00	0.00	2,500.00	0.00	2,800.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	2,500.00	0.00	2,500.00	0.00	2,800.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: January 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 00080 ADULT PROBATION								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	288,750.00	0.00	288,750.00	21,488.00	0.00	21,488.00	0.00	267,262.00
Expenses Total	288,750.00	0.00	288,750.00	21,488.00	0.00	21,488.00	0.00	267,262.00
ADULT PROBATION Dept Total	288,750.00	0.00	288,750.00	21,488.00	0.00	21,488.00	0.00	267,262.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: January 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 00085 JUVENILE COURT Expenses								
00085-E1011								
SALARIES - EMPLOYEES	364,250.00	0.00	364,250.00	23,986.00	0.00	23,986.00	0.00	340,264.00
00085-E2001								
CONTRACT SERVICES	5,000.00	0.00	5,000.00	293.66	0.00	293.66	4,006.34	700.00
00085-E2002								
UTILITIES	3,100.00	0.00	3,100.00	254.94	0.00	254.94	2,172.29	672.77
00085-E2005								
INDIGENT GUARDIAN EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	789.96	0.00	789.96	5,235.04	1,475.00
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	0.00	0.00	0.00	2,200.00	2,800.00
00085-E8001								
OTHER EXPENSES	7,000.00	0.00	7,000.00	625.00	0.00	625.00	0.00	6,375.00
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	0.00	0.00	0.00	41,200.00	4,800.00
Expenses Total	467,385.20	0.00	467,385.20	25,949.56	0.00	25,949.56	76,848.87	364,586.77
JUVENILE COURT Dept Total	467,385.20	0.00	467,385.20	25,949.56	0.00	25,949.56	76,848.87	364,586.77

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: January 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-EMPLOYEESS	74,500.00	0.00	74,500.00	5,424.24	0.00	5,424.24	0.00	69,075.76
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	10.00	2,150.00	3,840.00
00090-E7003								
FUEL	4,500.00	0.00	4,500.00	158.37	0.00	158.37	3,841.63	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
Expenses Total	87,600.00	0.00	87,600.00	5,592.61	0.00	5,592.61	5,991.63	76,015.76
JUVENILE PROBATION Dept Total	87,600.00	0.00	87,600.00	5,592.61	0.00	5,592.61	5,991.63	76,015.76

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Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: January 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
Department 00095 PROBATE COURT Expenses								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	612.32	0.00	7,347.82
00095-E1011 SALARIES-EMPLOYEEESS	120,750.00	0.00	120,750.00	8,447.64	0.00	8,447.64	0.00	112,302.36
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	161.69	0.00	161.69	2,138.31	700.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	895.11	0.00	895.11	1,954.55	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	0.00	0.00	0.00	0.00	5,000.00
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	530.00	0.00	530.00	1,265.00	205.00
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Expenses Total	169,010.14	0.00	169,010.14	10,646.76	0.00	10,646.76	29,457.86	128,905.52
PROBATE COURT Dept Total	169,010.14	0.00	169,010.14	10,646.76	0.00	10,646.76	29,457.86	128,905.52

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: January 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 00105 CLERK OF COURTS Expenses								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	73,581.25	0.00	73,581.25	5,660.10	0.00	5,660.10	0.00	67,921.15
00105-E1011								
SALARIES-EMPLOYEES	143,500.00	0.00	143,500.00	8,928.00	0.00	8,928.00	0.00	134,572.00
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	435.15	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	187.22	0.00	187.22	5,812.78	3,000.00
00105-E4002								
POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	0.00	8,000.00	6,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	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
Expenses Total	271,181.25	0.00	271,181.25	15,210.47	0.00	15,210.47	26,477.63	229,493.15
CLERK OF COURTS Dept Total	271,181.25	0.00	271,181.25	15,210.47	0.00	15,210.47	26,477.63	229,493.15

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: January 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 00110 CORONER								
Expenses								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	36,625.00	0.00	36,625.00	2,817.30	0.00	2,817.30	0.00	33,807.70
00110-E1011								
SALARIES-EMPLOYEES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	3,498.00	0.00	3,498.00	11,502.00	15,000.00
Expenses Total	73,125.00	0.00	73,125.00	6,315.30	0.00	6,315.30	11,502.00	55,307.70
CORONER Dept Total	73,125.00	0.00	73,125.00	6,315.30	0.00	6,315.30	11,502.00	55,307.70

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: January 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 00116 MUNICIPAL/JUDGE								
Expenses								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	4,865.38	0.00	58,384.62
00116-E1011								
SALARIES - EMPLOYEES	114,750.00	0.00	114,750.00	4,209.60	0.00	4,209.60	0.00	110,540.40
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
00116-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E6001								
TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Expenses Total	186,500.00	0.00	186,500.00	9,074.98	0.00	9,074.98	0.00	177,425.02
MUNICIPAL/JUDGE Dept Total	186,500.00	0.00	186,500.00	9,074.98	0.00	9,074.98	0.00	177,425.02

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: January 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 00117 MUNICIPAL/CLERK								
Expenses								
00117-E1011								
SALARIES - EMPLOYEES	184,250.00	0.00	184,250.00	11,809.60	0.00	11,809.60	0.00	172,440.40
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	69.39	0.00	69.39	1,930.61	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	2,094.68	0.00	2,094.68	2,905.32	3,000.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	6,000.00	4,000.00
00117-E4050								
IT EXPENSES	23,500.00	0.00	23,500.00	0.00	0.00	0.00	10,000.00	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
Expenses Total	232,950.00	0.00	232,950.00	13,973.67	0.00	13,973.67	24,835.93	194,140.40
MUNICIPAL/CLERK Dept Total	232,950.00	0.00	232,950.00	13,973.67	0.00	13,973.67	24,835.93	194,140.40

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: January 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 00120 BOARD OF ELECTION								
Expenses								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	26,632.84	0.00	26,632.84	2,219.44	0.00	2,219.44	0.00	24,413.40
00120-E1011								
SALARIES-EMPLOYEES	189,465.60	0.00	189,465.60	9,430.60	0.00	9,430.60	15,000.00	165,035.00
00120-E2001								
CONTRACT SERVICES	53,095.00	0.00	53,095.00	3,600.00	0.00	3,600.00	540.00	48,955.00
00120-E4001								
SUPPLIES	34,688.00	0.00	34,688.00	148.97	0.00	148.97	14,851.03	19,688.00
00120-E4050								
IT EXPENSES	39,779.24	0.00	39,779.24	1,595.00	1,595.00	0.00	27,715.00	29,609.24
00120-E6001								
TRAVEL & MILEAGE	12,574.72	0.00	12,574.72	706.21	0.00	706.21	3,093.79	8,774.72
00120-E8001								
OTHER EXPENSES	8,570.00	0.00	8,570.00	29.99	0.00	29.99	1,370.01	7,170.00
Expenses Total	364,805.40	0.00	364,805.40	17,730.21	1,595.00	16,135.21	62,569.83	303,645.36
BOARD OF ELECTION Dept Total	364,805.40	0.00	364,805.40	17,730.21	1,595.00	16,135.21	62,569.83	303,645.36

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: January 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 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011								
SALARIES-EMPLOYEEESS	83,250.00	0.00	83,250.00	5,619.84	0.00	5,619.84	0.00	77,630.16
00125-E2001								
CONTRACT SERVICES	181,250.00	0.00	181,250.00	28,075.66	0.00	28,075.66	21,924.34	131,250.00
00125-E2002								
UTILITIES	361,250.00	0.00	361,250.00	19,531.14	0.00	19,531.14	237,636.86	104,082.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	1,263.73	0.00	1,263.73	3,736.27	5,000.00
00125-E4001								
SUPPLIES	25,000.00	0.00	25,000.00	1,288.55	0.00	1,288.55	3,711.45	20,000.00
00125-E4007								
EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	2,500.00	22,500.00
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	221.96	0.00	221.96	778.04	2,000.00
00125-E7003								
FUEL	3,500.00	0.00	3,500.00	134.24	0.00	134.24	865.76	2,500.00
Expenses Total	702,250.00	0.00	702,250.00	56,135.12	0.00	56,135.12	276,152.72	369,962.16
BUILDINGS & GROUNDS Dept Total	702,250.00	0.00	702,250.00	56,135.12	0.00	56,135.12	276,152.72	369,962.16

February 1, 2024

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: January 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 00128 IT COMPUTER DEPARTMENT								
Expenses								
00128-E2001								
CONTRACT SERVICES	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	30,000.00	0.00	30,000.00	1,415.42	0.00	1,415.42	3,584.58	25,000.00
Expenses Total	80,000.00	0.00	80,000.00	51,415.42	0.00	51,415.42	3,584.58	25,000.00
IT COMPUTER DEPARTMENT Dept Total	80,000.00	0.00	80,000.00	51,415.42	0.00	51,415.42	3,584.58	25,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: January 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 00130 SHERIFF								
Expenses								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	78,926.00	0.00	78,926.00	6,071.24	0.00	6,071.24	0.00	72,854.76
00130-E1011								
SALARIES-EMPLOYEEESS	2,152,710.00	0.00	2,152,710.00	183,839.64	0.00	183,839.64	0.00	1,968,870.36
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	0.00	0.00	0.00	3,000.00	5,000.00
00130-E2002								
UTILITIES	35,000.00	0.00	35,000.00	1,143.51	0.00	1,143.51	23,856.49	10,000.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	117.54	0.00	117.54	3,632.46	11,250.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	729.69	0.00	729.69	1,020.31	2,250.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	893.28	0.00	893.28	7,106.72	22,000.00
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	0.00	0.00	0.00	0.00	3,000.00
00130-E7002								
VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	3,066.05	0.00	3,066.05	11,933.95	45,000.00
00130-E7003								
FUEL	120,000.00	0.00	120,000.00	6,673.39	0.00	6,673.39	23,326.61	90,000.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	5,043.98	0.00	5,043.98	18,956.02	73,000.00
00130-E9004								
ALLOWANCES (FOJ)	35,078.00	0.00	35,078.00	17,539.00	0.00	17,539.00	17,539.00	0.00
Expenses Total	2,746,214.00	0.00	2,746,214.00	225,117.32	0.00	225,117.32	110,371.56	2,410,725.12
SHERIFF Dept Total	2,746,214.00	0.00	2,746,214.00	225,117.32	0.00	225,117.32	110,371.56	2,410,725.12

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: January 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 00135 JAIL								
Expenses								
00135-E1011								
SALARIES - EMPLOYEES	1,485,015.00	0.00	1,485,015.00	125,163.37	0.00	125,163.37	0.00	1,359,851.63
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	2,983.02	0.00	2,983.02	16.98	10,000.00
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	1,919.84	0.00	1,919.84	580.16	1,500.00
00135-E4005								
INMATE MEDICAL	125,000.00	0.00	125,000.00	10,608.80	0.00	10,608.80	19,391.20	95,000.00
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	280.00	0.00	280.00	4,720.00	17,000.00
00135-E7002								
VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	7,765.43	0.00	7,765.43	8,234.57	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	85.80	0.00	85.80	414.20	1,000.00
Expenses Total	1,765,165.00	0.00	1,765,165.00	148,806.26	0.00	148,806.26	33,357.11	1,583,001.63
JAIL Dept Total	1,765,165.00	0.00	1,765,165.00	148,806.26	0.00	148,806.26	33,357.11	1,583,001.63

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: January 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 00140 RECORDER								
Expenses								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	56,248.00	0.00	56,248.00	4,326.76	0.00	4,326.76	0.00	51,921.24
00140-E1011								
SALARIES-EMPLOYEEESS	95,000.00	0.00	95,000.00	5,529.60	0.00	5,529.60	0.00	89,470.40
00140-E4001								
SUPPLIES	1,200.00	0.00	1,200.00	79.96	0.00	79.96	920.04	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	0.00	0.00	16,000.00
Expenses Total	182,948.00	0.00	182,948.00	9,936.32	0.00	9,936.32	920.04	172,091.64
RECORDER Dept Total	182,948.00	0.00	182,948.00	9,936.32	0.00	9,936.32	920.04	172,091.64

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: January 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 00145 VETERAN SERVICES Expenses								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	60,000.00	0.00	60,000.00	4,537.58	0.00	4,537.58	0.00	55,462.42
00145-E1011								
SALARIES-EMPLOYEEESS	240,000.00	0.00	240,000.00	15,714.90	0.00	15,714.90	0.00	224,285.10
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	48,000.00	0.00	48,000.00	2,835.33	0.00	2,835.33	0.00	45,164.67
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	294.09	0.00	294.09	0.00	4,705.91
00145-E1018								
INSURANCE - EMPLOYER SHARE	26,000.00	0.00	26,000.00	2,425.00	0.00	2,425.00	0.00	23,575.00
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	50.39	0.00	1,949.61
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	936.11	0.00	936.11	1,093.89	12,970.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	2,000.00	5,500.00
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00145-E4014								
CLOTHING ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00145-E5001								
RELIEF ALLOWANCES	200,000.00	0.00	200,000.00	5,510.78	0.00	5,510.78	49,489.22	145,000.00
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00145-E6001								
TRAVEL & MILEAGE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	1,000.00	6,500.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: January 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	696.16	0.00	696.16	1,303.84	10,000.00
Expenses Total	708,000.00	0.00	708,000.00	33,000.34	0.00	33,000.34	54,886.95	620,112.71
VETERAN SERVICES Dept Total	708,000.00	0.00	708,000.00	33,000.34	0.00	33,000.34	54,886.95	620,112.71

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: January 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 00155 TAX MAP								
Expenses								
00155-E1011								
SALARIES-EMPLOYEES	161,750.00	0.00	161,750.00	10,899.06	0.00	10,899.06	0.00	150,850.94
00155-E2001								
CONTRACT SERVICES	9,700.00	0.00	9,700.00	0.00	0.00	0.00	17,244.33	9,700.00
00155-E4001								
SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
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
Expenses Total	207,150.00	0.00	207,150.00	10,899.06	0.00	10,899.06	17,244.33	196,250.94
TAX MAP Dept Total	207,150.00	0.00	207,150.00	10,899.06	0.00	10,899.06	17,244.33	196,250.94

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: January 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 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	155,000.00	0.00	155,000.00	0.00	0.00	0.00	50,000.00	105,000.00
Expenses Total	155,000.00	0.00	155,000.00	0.00	0.00	0.00	50,000.00	105,000.00
CRIPPLED CHILDREN AID Dept Total	155,000.00	0.00	155,000.00	0.00	0.00	0.00	50,000.00	105,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: January 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 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
05011-E9023								
SALES TAX DISTRIBUTION	60,000.00	0.00	60,000.00	5,000.00	0.00	5,000.00	60,000.00	-5,000.00
Expenses Total	75,000.00	0.00	75,000.00	5,000.00	0.00	5,000.00	75,000.00	-5,000.00
AIRPORT AUTHORITY GRANT Dept Total	75,000.00	0.00	75,000.00	5,000.00	0.00	5,000.00	75,000.00	-5,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: January 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	0.00	15,000.00	0.00
Expenses Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FAIR BOARD GRANT Dept Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: January 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	0.00	2,000,000.00
Expenses Total	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
HISTORICAL SERVICES GRANT Dept Total	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: January 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 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Expenses Total	12,000.00	0.00	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
APIARY INSPECTION Dept Total	12,000.00	0.00	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: January 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	0.00	2,724,635.30	0.00	0.00	0.00	0.00	2,724,635.30
Expenses Total	2,724,635.30	0.00	2,724,635.30	0.00	0.00	0.00	0.00	2,724,635.30
CASINO TAX Dept Total	2,724,635.30	0.00	2,724,635.30	0.00	0.00	0.00	0.00	2,724,635.30

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: January 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	0.00	0.00	76,298.78
Expenses Total	76,298.78	0.00	76,298.78	0.00	0.00	0.00	0.00	76,298.78
COVID GRANT REIMBURSEMENT Dept Total	76,298.78	0.00	76,298.78	0.00	0.00	0.00	0.00	76,298.78

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **07000 MISCELLANEOUS TRANSFERS**

Period Ending Date: January 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 07000 MISCELLANEOUS TRANSFERS								
Expenses								
07000-E9002								
MISC. TRANSFERS	3,688,849.56	0.00	3,688,849.56	199,021.58	0.00	199,021.58	0.00	3,489,827.98
Expenses Total	3,688,849.56	0.00	3,688,849.56	199,021.58	0.00	199,021.58	0.00	3,489,827.98
MISCELLANEOUS TRANSFERS Dept Total	3,688,849.56	0.00	3,688,849.56	199,021.58	0.00	199,021.58	0.00	3,489,827.98

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: January 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 07002 MISCELLANEOUS DEPARTMENTS								
Expenses								
07002-E1016								
P.E.R.S. - EMPLOYER SHARE	1,113,000.00	0.00	1,113,000.00	85,672.43	0.00	85,672.43	0.00	1,027,327.57
07002-E1017								
MEDICARE-EMPLOYER SHARE	110,000.00	0.00	110,000.00	8,302.14	0.00	8,302.14	0.00	101,697.86
07002-E1018								
GROUP HEALTH	2,500,000.00	0.00	2,500,000.00	119,510.00	0.00	119,510.00	23,000.00	2,357,490.00
07002-E1019								
WORKERS COMPENSATION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	16,500.00	83,500.00
07002-E1020								
UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00
07002-E3005								
CORSA PREMIUMS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
07002-E3006								
OFFICIAL BONDS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00
07002-E3007								
LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	1,228.00	0.00	1,228.00	18,772.00	30,000.00
07002-E3008								
LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	2,303.00	0.00	2,303.00	697.00	2,000.00
07002-E3012								
RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
07002-E9015								
POOLED FUNDING	135,387.00	0.00	135,387.00	135,387.00	0.00	135,387.00	0.00	0.00
07002-E9016								
CONTINGENCIES	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
Expenses Total	5,726,887.00	0.00	5,726,887.00	352,402.57	0.00	352,402.57	64,469.00	5,310,015.43
MISCELLANEOUS DEPARTMENTS Dept Total	5,726,887.00	0.00	5,726,887.00	352,402.57	0.00	352,402.57	64,469.00	5,310,015.43

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: January 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								
Expenses								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Expenses Total	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Expenses Fund Total	27,700,493.56	1,957.50	27,702,451.06	1,824,176.65	2,596.65	1,821,580.00	2,106,815.25	23,808,845.14
Net (Rev/Exp)	27,700,493.56	1,957.50	27,702,451.06	1,824,176.65	2,596.65	1,821,580.00	2,106,815.25	23,808,845.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
27,214,177.24	+	1,818,716.96	-	1,824,176.65	=	27,208,717.55		