

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00010 COMMISSIONERS

Holmes County Auditor  
Period Ending Date: August 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>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	120,197.52	0.00	53,802.48
00010-E1011 SALARIES-EMPLOYEES	213,000.00	0.00	213,000.00	24,714.20	0.00	146,490.52	0.00	66,509.48
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	30,674.02	0.00	312,787.08	142,212.92	20,000.00
00010-E4001 SUPPLIES	3,500.00	2,000.00	5,500.00	465.62	0.00	3,430.73	935.68	1,133.59
00010-E4004 PRINTING & ADVERTISING	1,000.00	2,000.00	3,000.00	320.50	0.00	915.25	1,084.75	1,000.00
00010-E6001 TRAVEL & MILEAGE	14,000.00	-2,000.00	12,000.00	0.00	0.00	3,297.05	3,702.95	5,000.00
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	366.91	0.00	12,585.62	19,523.52	2,890.86
<b>Expenses Total</b>	<b>924,000.00</b>	<b>2,000.00</b>	<b>926,000.00</b>	<b>76,674.17</b>	<b>0.00</b>	<b>599,947.77</b>	<b>170,715.82</b>	<b>155,336.41</b>
<b>COMMISSIONERS Dept Total</b>	<b>924,000.00</b>	<b>2,000.00</b>	<b>926,000.00</b>	<b>76,674.17</b>	<b>0.00</b>	<b>599,947.77</b>	<b>170,715.82</b>	<b>155,336.41</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: August 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	52,434.00	0.00	23,304.00
00015-E1011								
SALARIES-EMPLOYEES	277,250.00	0.00	277,250.00	33,110.00	0.00	192,742.27	0.00	84,507.73
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	5,265.41	0.00	18,051.37	723.63	26,225.00
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	196.75	0.00	6,624.80	1,375.20	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	357.00	343.00	800.00
00015-E4007								
EQUIPMENT	3,000.00	0.00	3,000.00	193.74	0.00	2,993.36	0.00	6.64
00015-E4050								
IT EXPENSES	5,031.36	0.00	5,031.36	0.00	0.00	5,031.36	0.00	0.00
00015-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	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>47,504.90</b>	<b>0.00</b>	<b>278,499.16</b>	<b>5,876.83</b>	<b>138,643.37</b>
<b>AUDITOR Dept Total</b>	<b>423,019.36</b>	<b>0.00</b>	<b>423,019.36</b>	<b>47,504.90</b>	<b>0.00</b>	<b>278,499.16</b>	<b>5,876.83</b>	<b>138,643.37</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2024

Department 00020 WEIGHTS & MEASURES

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 00020 WEIGHTS &amp; MEASURES Expenses</b>								
00020-E1011 SALARY-W&M	25,000.00	0.00	25,000.00	850.00	0.00	13,600.00	0.00	11,400.00
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	75.00	425.00	0.00
00020-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	23.95	0.00	930.79	569.21	500.00
00020-E7003 FUEL	5,000.00	-891.91	4,108.09	236.55	0.00	1,621.22	1,378.78	1,108.09
<b>Expenses Total</b>	<b>38,249.04</b>	<b>0.00</b>	<b>38,249.04</b>	<b>1,110.50</b>	<b>0.00</b>	<b>20,718.92</b>	<b>3,272.99</b>	<b>14,257.13</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>38,249.04</b>	<b>0.00</b>	<b>38,249.04</b>	<b>1,110.50</b>	<b>0.00</b>	<b>20,718.92</b>	<b>3,272.99</b>	<b>14,257.13</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: August 31, 2024

Account Number Account Name	Orginal 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 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	498.91	1,001.65	2,819.67	946.15	1,734.18
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	2,691.36	0.00	0.00
<b>Expenses Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>498.91</b>	<b>1,001.65</b>	<b>5,511.03</b>	<b>946.15</b>	<b>6,234.18</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>498.91</b>	<b>1,001.65</b>	<b>5,511.03</b>	<b>946.15</b>	<b>6,234.18</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: August 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 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	58,865.00	0.00	58,865.00	6,792.12	0.00	40,752.72	0.00	18,112.28
00040-E1011 SALARIES-EMPLOYEEES	121,000.00	0.00	121,000.00	13,249.00	0.00	88,538.81	0.00	32,461.19
00040-E2001 CONTRACT SERVICES	13,905.00	0.00	13,905.00	1,647.44	0.00	7,317.32	6,582.68	5.00
00040-E4001 SUPPLIES	19,570.00	0.00	19,570.00	0.00	0.00	12,213.84	7,356.16	0.00
00040-E4004 PRINTING & ADVERTISING	1,200.00	0.00	1,200.00	7.00	0.00	1,067.29	32.71	100.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	0.00	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	11,661.12	0.00	0.88
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00	0.00	639.00	1,161.00	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	1,202.38	0.00	797.62
<b>Expenses Total</b>	<b>231,602.00</b>	<b>0.00</b>	<b>231,602.00</b>	<b>21,695.56</b>	<b>0.00</b>	<b>164,392.48</b>	<b>16,632.55</b>	<b>51,576.97</b>
<b>TREASURER Dept Total</b>	<b>231,602.00</b>	<b>0.00</b>	<b>231,602.00</b>	<b>21,695.56</b>	<b>0.00</b>	<b>164,392.48</b>	<b>16,632.55</b>	<b>51,576.97</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: August 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 Expenses</b>								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	138,046.00	0.00	138,046.00	15,928.38	0.00	95,570.28	0.00	42,475.72
00045-E1011 SALARIES-EMPLOYEES	390,000.00	1,777.48	391,777.48	44,753.07	0.00	266,797.54	0.00	124,979.94
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	60.00	0.00	3,390.17	6,609.83	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	181.53	0.00	5,007.66	10,992.34	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>3,734.98</b>	<b>595,422.48</b>	<b>60,922.98</b>	<b>0.00</b>	<b>409,364.65</b>	<b>17,602.17</b>	<b>168,455.66</b>
<b>PROSECUTOR Dept Total</b>	<b>591,687.50</b>	<b>3,734.98</b>	<b>595,422.48</b>	<b>60,922.98</b>	<b>0.00</b>	<b>409,364.65</b>	<b>17,602.17</b>	<b>168,455.66</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: August 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 00050 BUDGET COMMISSION</b>								
<b>Expenses</b>								
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: August 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
<b>Department 00055 BOARD OF REVISION</b>								
<b>Expenses</b>								
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: August 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 00060 COUNTY ANNUAL AUDIT Expenses</b>								
00060-E2011 AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00	0.00	48,580.00	0.00	36,420.00
00060-E2012 FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00	0.00	17,200.00	300.00	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>65,780.00</b>	<b>300.00</b>	<b>36,420.00</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>65,780.00</b>	<b>300.00</b>	<b>36,420.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: August 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

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: August 31, 2024

Account Number <small>Account Name</small>	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</b>								
<b>Expenses</b>								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48	0.00	5,510.88	0.00	2,449.26
00070-E1011 SALARIES-EMPLOYEES	188,500.00	4,468.35	192,968.35	26,653.63	0.00	159,471.82	0.00	33,496.53
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00	0.00	1,181.10	0.00	3,818.90
00070-E2001 CONTRACT SERVICES	60,000.00	-3,500.00	56,500.00	316.70	0.00	316.70	0.00	56,183.30
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	3,000.00	0.00	3,000.00	0.00	0.00	453.62	926.96	1,619.42
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	39.29	0.00	3,375.92	1,085.76	2,538.32
00070-E4007 EQUIPMENT	5,000.00	-1,058.00	3,942.00	155.68	0.00	2,321.36	235.57	1,385.07
00070-E4050 IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	14,712.48	0.00	1,176.05
00070-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	450.00	0.00	2,054.99	1,050.00	1,895.01
00070-E8001 OTHER EXPENSES	3,500.00	1,058.00	4,558.00	0.00	0.00	544.00	0.00	4,014.00
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	138.43	0.00	1,575.21	24.42	900.37
00070-E8003 JUROR FEES	7,000.00	3,500.00	10,500.00	300.00	0.00	7,380.00	1,265.00	1,855.00
<b>Expenses Total</b>	<b>310,348.67</b>	<b>4,468.35</b>	<b>314,817.02</b>	<b>28,972.21</b>	<b>0.00</b>	<b>198,898.08</b>	<b>4,587.71</b>	<b>111,331.23</b>
<b>COMMON PLEAS Dept Total</b>	<b>310,348.67</b>	<b>4,468.35</b>	<b>314,817.02</b>	<b>28,972.21</b>	<b>0.00</b>	<b>198,898.08</b>	<b>4,587.71</b>	<b>111,331.23</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: August 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 00075 JURY COMMISSION Expenses</b>								
00075-E1011 SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00	0.00	126.66	0.00	173.34
<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>5,126.66</b>	<b>0.00</b>	<b>173.34</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>5,126.66</b>	<b>0.00</b>	<b>173.34</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: August 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
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	288,750.00	32,332.89	321,082.89	20,174.88	0.00	216,940.89	0.00	104,142.00
<b>Expenses Total</b>	<b>288,750.00</b>	<b>32,332.89</b>	<b>321,082.89</b>	<b>20,174.88</b>	<b>0.00</b>	<b>216,940.89</b>	<b>0.00</b>	<b>104,142.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>288,750.00</b>	<b>32,332.89</b>	<b>321,082.89</b>	<b>20,174.88</b>	<b>0.00</b>	<b>216,940.89</b>	<b>0.00</b>	<b>104,142.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: August 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</b>								
<b>Expenses</b>								
00085-E1011								
SALARIES - EMPLOYEES	364,250.00	1,000.00	365,250.00	42,610.80	0.00	247,766.48	0.00	117,483.52
00085-E2001								
CONTRACT SERVICES	5,000.00	0.00	5,000.00	254.21	0.00	2,367.04	1,543.56	1,089.40
00085-E2002								
UTILITIES	3,100.00	0.00	3,100.00	177.71	0.00	1,973.42	1,056.21	70.37
00085-E2005								
INDIGENT GUARDIAN EXPENSE	6,000.00	4,000.00	10,000.00	1,005.00	0.00	4,470.00	0.00	5,530.00
00085-E2007								
FOREIGN JUDGE	1,000.00	0.00	1,000.00	286.56	0.00	286.56	200.00	513.44
00085-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	41.83	0.00	3,284.17	3,261.77	954.06
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	20,736.12	0.00	799.08
00085-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,557.76	1,746.48	1,695.76
00085-E8001								
OTHER EXPENSES	7,000.00	986.14	7,986.14	375.00	0.00	4,539.18	780.00	2,666.96
00085-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E9015								
POOLED FUNDING	46,000.00	-4,986.14	41,013.86	12,966.00	0.00	41,013.86	0.00	0.00
<b>Expenses Total</b>	<b>467,385.20</b>	<b>1,000.00</b>	<b>468,385.20</b>	<b>57,717.11</b>	<b>0.00</b>	<b>327,994.59</b>	<b>8,588.02</b>	<b>131,802.59</b>
<b>JUVENILE COURT Dept Total</b>	<b>467,385.20</b>	<b>1,000.00</b>	<b>468,385.20</b>	<b>57,717.11</b>	<b>0.00</b>	<b>327,994.59</b>	<b>8,588.02</b>	<b>131,802.59</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: August 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 00090 JUVENILE PROBATION Expenses</b>								
00090-E1011 SALARIES-EMPLOYEESS	74,500.00	0.00	74,500.00	8,461.80	0.00	50,553.84	0.00	23,946.16
00090-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	17.29	0.00	982.71
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	0.00	0.00	660.50	1,499.50	3,840.00
00090-E7003 FUEL	4,500.00	0.00	4,500.00	93.27	0.00	1,751.17	2,748.83	0.00
00090-E8001 OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	35.99	797.48	166.53
<b>Expenses Total</b>	<b>87,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>8,555.07</b>	<b>0.00</b>	<b>53,018.79</b>	<b>6,045.81</b>	<b>29,535.40</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>87,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>8,555.07</b>	<b>0.00</b>	<b>53,018.79</b>	<b>6,045.81</b>	<b>29,535.40</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: August 31, 2024

Account Number Account Name	Orginal 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 00095 PROBATE COURT Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48	0.00	5,510.88	0.00	2,449.26
00095-E1011 SALARIES-EMPLOYEESS	120,750.00	-1,000.00	119,750.00	13,175.88	0.00	78,719.00	0.00	41,031.00
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	254.20	0.00	1,335.85	1,000.08	664.07
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	185.00	0.00	2,807.58	310.58	381.84
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00	0.00	3,484.75	3,000.00	15.25
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	360.00	0.00	4,640.00
00095-E4050 IT EXPENSES	17,100.00	0.00	17,100.00	0.00	0.00	17,010.04	0.00	89.96
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00095-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	930.00	875.00	195.00
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>-1,000.00</b>	<b>168,010.14</b>	<b>14,713.56</b>	<b>0.00</b>	<b>110,158.10</b>	<b>6,185.66</b>	<b>51,666.38</b>
<b>PROBATE COURT Dept Total</b>	<b>169,010.14</b>	<b>-1,000.00</b>	<b>168,010.14</b>	<b>14,713.56</b>	<b>0.00</b>	<b>110,158.10</b>	<b>6,185.66</b>	<b>51,666.38</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: August 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 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	50,940.90	0.00	22,640.35
00105-E1011 SALARIES-EMPLOYEES	143,500.00	0.00	143,500.00	16,153.00	0.00	90,134.00	0.00	53,366.00
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	1,305.45	1,694.55	1,000.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	0.00	9,000.00	306.44	0.00	4,118.69	1,881.31	3,000.00
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	8,000.00	0.00	6,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	11.25	0.00	34.50	54.25	11.25
00105-E4050 IT EXPENSES	24,000.00	5.44	24,005.44	0.00	0.00	24,005.44	0.00	0.00
00105-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00105-E7001 CONTRACT REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>271,181.25</b>	<b>5.44</b>	<b>271,186.69</b>	<b>24,960.84</b>	<b>0.00</b>	<b>178,538.98</b>	<b>3,630.11</b>	<b>89,017.60</b>
<b>CLERK OF COURTS Dept Total</b>	<b>271,181.25</b>	<b>5.44</b>	<b>271,186.69</b>	<b>24,960.84</b>	<b>0.00</b>	<b>178,538.98</b>	<b>3,630.11</b>	<b>89,017.60</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: August 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 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	25,355.70	0.00	11,269.30
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	87.20	0.00	10,161.20	4,838.80	15,000.00
<b>Expenses Total</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>4,313.15</b>	<b>0.00</b>	<b>35,516.90</b>	<b>4,838.80</b>	<b>32,769.30</b>
<b>CORONER Dept Total</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>4,313.15</b>	<b>0.00</b>	<b>35,516.90</b>	<b>4,838.80</b>	<b>32,769.30</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00116 MUNICIPAL/JUDGE

Holmes County Auditor  
Period Ending Date: August 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 00116 MUNICIPAL/JUDGE Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	7,298.07	0.00	43,788.42	0.00	19,461.58
00116-E1011 SALARIES - EMPLOYEES	114,750.00	-216.00	114,534.00	6,568.80	0.00	39,328.00	0.00	75,206.00
00116-E1013 TRANSCRIPT	0.00	216.00	216.00	0.00	0.00	216.00	0.00	0.00
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	648.38	0.00	1,521.74	0.00	1,478.26
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	600.00	0.00	850.00	0.00	150.00
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>15,115.25</b>	<b>0.00</b>	<b>85,704.16</b>	<b>0.00</b>	<b>100,795.84</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>186,500.00</b>	<b>0.00</b>	<b>186,500.00</b>	<b>15,115.25</b>	<b>0.00</b>	<b>85,704.16</b>	<b>0.00</b>	<b>100,795.84</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00117 MUNICIPAL/CLERK

Holmes County Auditor  
Period Ending Date: August 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 00117 MUNICIPAL/CLERK Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	184,250.00	0.00	184,250.00	16,101.60	0.00	98,238.40	0.00	86,011.60
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	583.38	0.00	1,648.78	351.22	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	467.61	0.00	4,408.71	591.29	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	23,469.76	0.00	30.24
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	250.00	0.00	948.80	51.20	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Expenses Total</b>	<b>232,950.00</b>	<b>0.00</b>	<b>232,950.00</b>	<b>17,402.59</b>	<b>0.00</b>	<b>134,714.45</b>	<b>3,993.71</b>	<b>94,241.84</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>232,950.00</b>	<b>0.00</b>	<b>232,950.00</b>	<b>17,402.59</b>	<b>0.00</b>	<b>134,714.45</b>	<b>3,993.71</b>	<b>94,241.84</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: August 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 00120 BOARD OF ELECTION Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	26,632.84	0.00	26,632.84	2,219.44	0.00	17,755.52	0.00	8,877.32
00120-E1011 SALARIES-EMPLOYEES	189,465.60	0.00	189,465.60	14,721.95	0.00	109,385.99	0.00	80,079.61
00120-E2001 CONTRACT SERVICES	53,095.00	0.00	53,095.00	0.00	0.00	4,140.00	300.00	48,655.00
00120-E4001 SUPPLIES	34,688.00	0.00	34,688.00	123.50	0.00	7,089.15	1,899.21	25,699.64
00120-E4050 IT EXPENSES	39,779.24	0.00	39,779.24	4,750.00	1,595.00	28,875.00	2,272.50	8,631.74
00120-E6001 TRAVEL & MILEAGE	12,574.72	0.00	12,574.72	0.00	0.00	5,485.68	1,140.41	5,948.63
00120-E8001 OTHER EXPENSES	8,570.00	0.00	8,570.00	29.99	0.00	341.92	1,558.08	6,670.00
<b>Expenses Total</b>	<b>364,805.40</b>	<b>0.00</b>	<b>364,805.40</b>	<b>21,844.88</b>	<b>1,595.00</b>	<b>173,073.26</b>	<b>7,170.20</b>	<b>184,561.94</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>364,805.40</b>	<b>0.00</b>	<b>364,805.40</b>	<b>21,844.88</b>	<b>1,595.00</b>	<b>173,073.26</b>	<b>7,170.20</b>	<b>184,561.94</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: August 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 00125 BUILDINGS &amp; GROUNDS Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	83,250.00	0.00	83,250.00	6,761.80	0.00	49,683.40	0.00	33,566.60
00125-E2001 CONTRACT SERVICES	181,250.00	0.00	181,250.00	17,048.56	0.00	119,121.99	29,846.53	32,281.48
00125-E2002 UTILITIES	361,250.00	0.00	361,250.00	23,035.04	0.00	170,806.13	86,873.82	103,570.05
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	558.65	0.00	4,606.73	461.52	4,931.75
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	2,024.54	0.00	9,324.93	452.41	15,222.66
00125-E4007 EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	2,895.49	8,800.00	13,304.51
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	1,096.29	0.00	1,885.36	3,114.64	5,000.00
00125-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	12.00	0.00	1,924.72	934.57	140.71
00125-E7003 FUEL	3,500.00	0.00	3,500.00	206.55	0.00	1,716.15	1,028.48	755.37
<b>Expenses Total</b>	<b>702,250.00</b>	<b>0.00</b>	<b>702,250.00</b>	<b>50,743.43</b>	<b>0.00</b>	<b>361,964.90</b>	<b>131,511.97</b>	<b>208,773.13</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>702,250.00</b>	<b>0.00</b>	<b>702,250.00</b>	<b>50,743.43</b>	<b>0.00</b>	<b>361,964.90</b>	<b>131,511.97</b>	<b>208,773.13</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: August 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 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001								
CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	30,000.00	0.00	30,000.00	2,030.61	0.00	16,414.23	10,762.31	2,823.46
<b>Expenses Total</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>2,030.61</b>	<b>0.00</b>	<b>66,414.23</b>	<b>10,762.31</b>	<b>2,823.46</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>2,030.61</b>	<b>0.00</b>	<b>66,414.23</b>	<b>10,762.31</b>	<b>2,823.46</b>



# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00130 SHERIFF

Holmes County Auditor  
Period Ending Date: August 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 00130 SHERIFF Expenses</b>								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	78,926.00	0.00	78,926.00	9,106.86	0.00	54,641.16	0.00	24,284.84
00130-E1011 SALARIES-EMPLOYEEESS	2,152,710.00	189,366.00	2,342,076.00	288,878.04	0.00	1,662,884.79	0.00	679,191.21
00130-E1015 OVERTIME COMP	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00130-E2001 CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	4,154.57	3,845.43	0.00
00130-E2002 UTILITIES	35,000.00	0.00	35,000.00	2,371.78	0.00	25,267.83	9,732.17	0.00
00130-E2094 INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	1,247.95	0.00	4,902.95	10,097.05	0.00
00130-E4001 SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	1,745.22	2,254.78	0.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	3,175.23	0.00	24,500.49	5,499.51	0.00
00130-E6001 TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	1,321.54	0.00	1,321.54	1,178.46	0.00
00130-E8003 TRAINING SCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	2,978.85	0.00	21.15
00130-E7002 VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	14,439.33	0.00	44,833.64	15,166.36	0.00
00130-E7003 FUEL	120,000.00	0.00	120,000.00	9,828.68	0.00	69,538.65	20,028.40	30,432.95
00130-E8001 OTHER EXPENSES	97,000.00	0.00	97,000.00	800.00	0.00	43,589.64	13,334.36	40,076.00
00130-E9004 ALLOWANCES (FOJ)	35,078.00	0.00	35,078.00	0.00	0.00	35,078.00	0.00	0.00
<b>Expenses Total</b>	<b>2,746,214.00</b>	<b>84,366.00</b>	<b>2,830,580.00</b>	<b>331,169.41</b>	<b>0.00</b>	<b>1,975,437.33</b>	<b>81,136.52</b>	<b>774,006.15</b>
<b>SHERIFF Dept Total</b>	<b>2,746,214.00</b>	<b>84,366.00</b>	<b>2,830,580.00</b>	<b>331,169.41</b>	<b>0.00</b>	<b>1,975,437.33</b>	<b>81,136.52</b>	<b>774,006.15</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: August 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 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011								
SALARIES - EMPLOYEES	1,485,015.00	36,750.00	1,521,765.00	183,804.51	0.00	1,099,912.02	0.00	421,852.98
00135-E1015								
OVERTIME COMP	36,750.00	-36,750.00	0.00	0.00	0.00	0.00	0.00	0.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	2,983.02	10,016.98	0.00
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	179.98	0.00	8,961.84	1,038.16	0.00
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	2,421.28	1,578.72	0.00
00135-E4005								
INMATE MEDICAL	125,000.00	0.00	125,000.00	14,439.94	0.00	73,004.83	21,995.17	30,000.00
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	1,498.34	0.00	1.66
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	0.00	0.00	13,162.72	6,073.77	2,763.51
00135-E7002								
VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	4,355.93	0.00	44,120.78	15,879.22	0.00
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00	0.00	652.03	347.97	0.00
00135-E8001								
OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,466.63	0.00	33.37
<b>Expenses Total</b>	<b>1,765,165.00</b>	<b>0.00</b>	<b>1,765,165.00</b>	<b>202,780.36</b>	<b>0.00</b>	<b>1,248,183.49</b>	<b>56,929.99</b>	<b>460,051.52</b>
<b>JAIL Dept Total</b>	<b>1,765,165.00</b>	<b>0.00</b>	<b>1,765,165.00</b>	<b>202,780.36</b>	<b>0.00</b>	<b>1,248,183.49</b>	<b>56,929.99</b>	<b>460,051.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: August 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	38,940.84	0.00	17,307.16
00140-E1011 SALARIES-EMPLOYEEESS	95,000.00	0.00	95,000.00	8,549.31	0.00	50,845.04	0.00	44,154.96
00140-E4001 SUPPLIES	1,200.00	0.00	1,200.00	86.86	0.00	451.50	548.50	200.00
00140-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	11,661.12	0.00	1,338.88
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	381.86	0.00	1,118.14
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	2,618.54	300.00	13,081.46
<b>Expenses Total</b>	<b>182,948.00</b>	<b>0.00</b>	<b>182,948.00</b>	<b>15,126.31</b>	<b>0.00</b>	<b>104,898.90</b>	<b>848.50</b>	<b>77,200.60</b>
<b>RECORDER Dept Total</b>	<b>182,948.00</b>	<b>0.00</b>	<b>182,948.00</b>	<b>15,126.31</b>	<b>0.00</b>	<b>104,898.90</b>	<b>848.50</b>	<b>77,200.60</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: August 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	33,608.53	0.00	26,391.47
00145-E1011								
SALARIES-EMPLOYEEES	240,000.00	0.00	240,000.00	18,770.47	0.00	125,001.33	0.00	114,998.67
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	48,000.00	0.00	48,000.00	3,263.10	0.00	21,888.03	0.00	26,111.97
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	338.20	0.00	2,302.23	0.00	2,697.77
00145-E1018								
INSURANCE - EMPLOYER SHARE	26,000.00	0.00	26,000.00	2,425.00	0.00	19,400.00	0.00	6,600.00
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	33.89	0.00	320.62	0.00	1,679.38
00145-E2001								
CONTRACT SERVICES	15,000.00	-1,000.00	14,000.00	159.89	0.00	7,780.62	4,771.50	1,447.88
00145-E2009								
CONSTRUCTION / RENOVATIONS	15,000.00	-5,537.40	9,462.60	0.00	0.00	9,123.47	0.00	339.13
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	69.31	0.00	2,891.89	4,570.71	37.40
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	4,579.45	0.00	4,579.45	420.55	0.00
00145-E4014								
CLOTHING ALLOWANCE	1,000.00	1,000.00	2,000.00	0.00	0.00	1,824.89	175.11	0.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	40,000.00	5,000.00	45,000.00	633.40	0.00	38,703.73	1,296.27	5,000.00
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	3,538.83	1,461.17	0.00
00145-E5001								
RELIEF ALLOWANCES	200,000.00	-49,000.00	151,000.00	2,134.84	0.00	33,128.47	21,871.53	96,000.00
00145-E5002								
GRAVE MARKERS	10,000.00	4,525.00	14,525.00	0.00	0.00	5,446.40	0.00	9,078.60
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	900.38	1,099.62	0.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	537.40	5,537.40	200.00	0.00	4,750.00	250.00	537.40
00145-E6001								
TRAVEL & MILEAGE	7,500.00	0.00	7,500.00	332.70	0.00	4,720.74	2,779.26	0.00

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: August 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
00145-E6004 TRANSPORTATION	12,000.00	0.00	12,000.00	1,055.73	0.00	8,113.79	3,886.21	0.00
00145-E7004 PURCHASE OF VEHICLES	0.00	45,000.00	45,000.00	0.00	0.00	40,773.43	0.00	4,226.57
<b>Expenses Total</b>	<b>708,000.00</b>	<b>625.00</b>	<b>708,625.00</b>	<b>38,633.66</b>	<b>0.00</b>	<b>368,796.83</b>	<b>42,581.93</b>	<b>297,146.24</b>
<b>VETERAN SERVICES Dept Total</b>	<b>708,000.00</b>	<b>625.00</b>	<b>708,625.00</b>	<b>38,633.66</b>	<b>0.00</b>	<b>368,796.83</b>	<b>42,581.93</b>	<b>297,146.24</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2024

Department 00155 TAX MAP

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</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	161,750.00	0.00	161,750.00	11,040.00	0.00	109,084.82	0.00	52,665.18
00155-E2001 CONTRACT SERVICES	9,700.00	0.00	9,700.00	0.00	17,244.33	1,777.88	1,322.12	6,600.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	7,362.71	0.00	9,385.00	2,655.00	960.00
00155-E4050 IT EXPENSES	6,700.00	746.12	7,446.12	0.00	0.00	7,446.12	0.00	0.00
00155-E8001 OTHER EXPENSES	16,000.00	-746.12	15,253.88	3,150.00	0.00	5,297.15	9,956.73	0.00
<b>Expenses Total</b>	<b>207,150.00</b>	<b>0.00</b>	<b>207,150.00</b>	<b>21,552.71</b>	<b>17,244.33</b>	<b>132,990.97</b>	<b>13,933.85</b>	<b>60,225.18</b>
<b>TAX MAP Dept Total</b>	<b>207,150.00</b>	<b>0.00</b>	<b>207,150.00</b>	<b>21,552.71</b>	<b>17,244.33</b>	<b>132,990.97</b>	<b>13,933.85</b>	<b>60,225.18</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: August 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	0.00	0.00	154,384.93	457.48	157.59
<b>Expenses Total</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,384.93</b>	<b>457.48</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>0.00</b>	<b>0.00</b>	<b>154,384.93</b>	<b>457.48</b>	<b>157.59</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: August 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 05011 AIRPORT AUTHORITY GRANT</b>								
<b>Expenses</b>								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
05011-E9023								
SALES TAX DISTRIBUTION	60,000.00	5,000.00	65,000.00	10,000.00	0.00	45,000.00	20,000.00	0.00
<b>Expenses Total</b>	<b>75,000.00</b>	<b>5,000.00</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>75,000.00</b>	<b>5,000.00</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: August 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 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
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 05018 APIARY INSPECTION

Period Ending Date: August 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	1,903.00	0.00	8,657.00	3,343.00	0.00
<b>Expenses Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,903.00</b>	<b>0.00</b>	<b>8,657.00</b>	<b>3,343.00</b>	<b>0.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,903.00</b>	<b>0.00</b>	<b>8,657.00</b>	<b>3,343.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2024

Department 05020 CASINO TAX

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 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003 CASINO TAX- GRANT PAYMENTS	2,724,635.30	478,396.59	3,203,031.89	0.00	0.00	0.00	0.00	3,203,031.89
<b>Expenses Total</b>	<b>2,724,635.30</b>	<b>478,396.59</b>	<b>3,203,031.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203,031.89</b>
<b>CASINO TAX Dept Total</b>	<b>2,724,635.30</b>	<b>478,396.59</b>	<b>3,203,031.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203,031.89</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: August 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 05021 COVID GRANT REIMBURSEMENT</b>								
<b>Expenses</b>								
05021-E9003								
REMAINING CARES ACT-GRANT	76,298.78	0.00	76,298.78	0.00	0.00	27,710.97	32,289.03	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>27,710.97</b>	<b>32,289.03</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>27,710.97</b>	<b>32,289.03</b>	<b>16,298.78</b>









# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: August 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 09040 MULTI COUNTY</b>										
<b>Expenses</b>										
09040-E9002										
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	75,000.00	0.00	225,000.00	75,000.00	0.00		
<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>225,000.00</b>	<b>75,000.00</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>225,000.00</b>	<b>75,000.00</b>	<b>0.00</b>		
<b>Expenses Fund Total</b>	<b>27,700,493.56</b>	<b>699,829.25</b>	<b>28,400,322.81</b>	<b>2,705,518.90</b>	<b>19,840.98</b>	<b>13,197,794.21</b>	<b>1,123,505.93</b>	<b>14,079,022.67</b>		
<b>Net (Rev/Exp)</b>	<b>27,700,493.56</b>	<b>699,829.25</b>	<b>28,400,322.81</b>	<b>2,705,518.90</b>	<b>19,840.98</b>	<b>13,197,794.21</b>	<b>1,123,505.93</b>	<b>14,079,022.67</b>		
<b>Beginning/Adjusted Balance</b>	<b>27,214,177.24</b>	<b>+</b>	<b>YTD Revenues</b>	<b>17,380,060.97</b>	<b>-</b>	<b>YTD Expenses</b>	<b>13,217,636.19</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>31,376,693.02</b>