

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00010 COMMISSIONERS

Holmes County Auditor
Period Ending Date: May 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 |
|---------------------------------|-------------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------|
| 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 | 73,454.04 | 0.00 | 100,545.96 |
| 00010-E1011 | | | | | | | | |
| SALARIES-EMPLOYEES | 213,000.00 | 0.00 | 213,000.00 | 16,093.20 | 0.00 | 87,940.32 | 0.00 | 125,059.68 |
| 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 | 35,528.16 | 0.00 | 216,412.17 | 238,587.83 | 20,000.00 |
| 00010-E4001 | | | | | | | | |
| SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 838.48 | 0.00 | 2,530.34 | 719.66 | 250.00 |
| 00010-E4004 | | | | | | | | |
| PRINTING & ADVERTISING | 1,000.00 | 0.00 | 1,000.00 | 55.50 | 0.00 | 280.50 | 719.50 | 0.00 |
| 00010-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 14,000.00 | 0.00 | 14,000.00 | 279.00 | 0.00 | 2,981.55 | 4,018.45 | 7,000.00 |
| 00010-E6002 | | | | | | | | |
| EDUCATION-SEMINARS-TRAINING | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 244.00 | 756.00 | 4,000.00 |
| 00010-E8001 | | | | | | | | |
| OTHER EXPENSES | 35,000.00 | 0.00 | 35,000.00 | 546.18 | 0.00 | 10,287.00 | 18,052.79 | 6,660.21 |
| Expenses Total | 924,000.00 | 0.00 | 924,000.00 | 66,695.80 | 0.00 | 394,129.92 | 265,354.23 | 264,515.85 |
| COMMISSIONERS Dept Total | 924,000.00 | 0.00 | 924,000.00 | 66,695.80 | 0.00 | 394,129.92 | 265,354.23 | 264,515.85 |

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00015 AUDITOR

Holmes County Auditor
Period Ending Date: May 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 00015 AUDITOR | | | | | | | | |
| Expenses | | | | | | | | |
| 00015-E1010 SALARIES-OFFICIALS & DEPT HEADS | 75,738.00 | 0.00 | 75,738.00 | 5,826.00 | 0.00 | 32,043.00 | 0.00 | 43,695.00 |
| 00015-E1011 SALARIES-EMPLOYEES | 277,250.00 | 0.00 | 277,250.00 | 23,042.40 | 0.00 | 115,726.04 | 0.00 | 161,523.96 |
| 00015-E2001 CONTRACT SERVICES | 45,000.00 | 0.00 | 45,000.00 | 1,059.34 | 0.00 | 7,267.50 | 11,507.50 | 26,225.00 |
| 00015-E4001 SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 395.27 | 0.00 | 1,735.82 | 6,264.18 | 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 | 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 | 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 |
| Expenses Total | 423,019.36 | 0.00 | 423,019.36 | 30,323.01 | 0.00 | 162,425.72 | 21,549.68 | 239,043.96 |
| AUDITOR Dept Total | 423,019.36 | 0.00 | 423,019.36 | 30,323.01 | 0.00 | 162,425.72 | 21,549.68 | 239,043.96 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: May 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 | 9,350.00 | 0.00 | 15,650.00 |
| 00020-E2001 CONTRACT SERVICES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 00020-E4001 SUPPLIES-W&M | 1,000.00 | 891.91 | 1,891.91 | 0.00 | 0.00 | 991.91 | 900.00 | 0.00 |
| 00020-E4050 IT EXPENSES | 1,249.04 | 0.00 | 1,249.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.04 |
| 00020-E6001 TRAVEL-W&M | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 00020-E7002 VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 | 9.62 | 0.00 | 396.50 | 1,103.50 | 500.00 |
| 00020-E7003 FUEL | 5,000.00 | -891.91 | 4,108.09 | 175.45 | 0.00 | 870.81 | 2,129.19 | 1,108.09 |
| Expenses Total | 38,249.04 | 0.00 | 38,249.04 | 1,885.07 | 0.00 | 15,109.22 | 4,132.69 | 19,007.13 |
| WEIGHTS & MEASURES Dept Total | 38,249.04 | 0.00 | 38,249.04 | 1,885.07 | 0.00 | 15,109.22 | 4,132.69 | 19,007.13 |

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BUDGET REPORT

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Fund A00 GENERAL FUND
Department 00030 BOOKKEEPING

Holmes County Auditor
Period Ending Date: May 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 00030 BOOKKEEPING Expenses | | | | | | | | |
| 00030-E4001 SUPPLIES-DATA PROC | 5,500.00 | 0.00 | 5,500.00 | 100.00 | 1,001.65 | 611.37 | 2,798.63 | 2,090.00 |
| 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 | 2,691.36 | 0.00 | 0.00 |
| Expenses Total | 12,691.36 | 0.00 | 12,691.36 | 100.00 | 1,001.65 | 3,302.73 | 2,798.63 | 6,590.00 |
| BOOKKEEPING Dept Total | 12,691.36 | 0.00 | 12,691.36 | 100.00 | 1,001.65 | 3,302.73 | 2,798.63 | 6,590.00 |

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00040 TREASURER

Holmes County Auditor
Period Ending Date: May 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 00040 TREASURER | | | | | | | | |
| Expenses | | | | | | | | |
| 00040-E1010 SALARIES-OFFICIALS & DEPT HEADS | 58,865.00 | 0.00 | 58,865.00 | 4,528.08 | 0.00 | 24,904.44 | 0.00 | 33,960.56 |
| 00040-E1011 SALARIES-EMPLOYEESS | 121,000.00 | 0.00 | 121,000.00 | 11,032.00 | 0.00 | 51,021.61 | 0.00 | 69,978.39 |
| 00040-E2001 CONTRACT SERVICES | 13,905.00 | 0.00 | 13,905.00 | 1,970.00 | 0.00 | 3,899.34 | 10,000.66 | 5.00 |
| 00040-E4001 SUPPLIES | 19,570.00 | 0.00 | 19,570.00 | 0.00 | 0.00 | 8,449.31 | 11,120.69 | 0.00 |
| 00040-E4004 PRINTING & ADVERTISING | 1,200.00 | 0.00 | 1,200.00 | 11.41 | 0.00 | 542.29 | 557.71 | 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 | 1,198.38 | 0.00 | 801.62 |
| Expenses Total | 231,602.00 | 0.00 | 231,602.00 | 17,541.49 | 0.00 | 103,315.49 | 23,340.06 | 104,946.45 |
| TREASURER Dept Total | 231,602.00 | 0.00 | 231,602.00 | 17,541.49 | 0.00 | 103,315.49 | 23,340.06 | 104,946.45 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: May 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 00045 PROSECUTOR Expenses | | | | | | | | |
| 00045-E1010 SALARIES-OFFICIALS & DEPT HEADS | 138,046.00 | 0.00 | 138,046.00 | 10,618.92 | 0.00 | 58,404.06 | 0.00 | 79,641.94 |
| 00045-E1011 SALARIES-EMPLOYEES | 390,000.00 | 860.17 | 390,860.17 | 29,835.38 | 0.00 | 162,373.71 | 0.00 | 228,486.46 |
| 00045-E2001 CONTRACT SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,660.74 | 7,339.26 | 0.00 |
| 00045-E2007 FOREIGN JUDGE OR SPECIAL PROSECI | 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 | 1,161.55 | 0.00 | 4,537.78 | 11,462.22 | 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 |
| Expenses Total | 591,687.50 | 2,817.67 | 594,505.17 | 41,615.85 | 0.00 | 266,575.29 | 18,801.48 | 309,128.40 |
| PROSECUTOR Dept Total | 591,687.50 | 2,817.67 | 594,505.17 | 41,615.85 | 0.00 | 266,575.29 | 18,801.48 | 309,128.40 |

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: May 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: May 31, 2024

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------|
| Account Name | | | | | | | | |
| Department 00055 BOARD OF REVISION | | | | | | | | |
| Expenses | | | | | | | | |
| 00055-E4001 | | | | | | | | |
| SUPPLIES-BOARD OF REVISION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 262.55 | 0.00 | 237.45 |
| Expenses Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 262.55 | 0.00 | 237.45 |
| BOARD OF REVISION Dept Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 262.55 | 0.00 | 237.45 |

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: May 31, 2024

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|-------------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|------------------|
| Account Name | | | | | | | | |
| Department 00060 COUNTY ANNUAL AUDIT | | | | | | | | |
| Expenses | | | | | | | | |
| 00060-E2011 | | | | | | | | |
| AUDIT COST-EXAMINATIONS COUNTY C | 85,000.00 | 0.00 | 85,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 61,000.00 |
| 00060-E2012 | | | | | | | | |
| FINANCIAL REPORT | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 11,466.00 | 6,034.00 | 0.00 |
| Expenses Total | 102,500.00 | 0.00 | 102,500.00 | 24,000.00 | 0.00 | 35,466.00 | 6,034.00 | 61,000.00 |
| COUNTY ANNUAL AUDIT Dept Total | 102,500.00 | 0.00 | 102,500.00 | 24,000.00 | 0.00 | 35,466.00 | 6,034.00 | 61,000.00 |

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: May 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 | 7,500.00 | 3,500.00 |
| Expenses Total | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 3,500.00 |
| COURT OF APPEALS Dept Total | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 3,500.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: May 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 | 3,367.76 | 0.00 | 4,592.38 |
| 00070-E1011 SALARIES-EMPLOYEES | 188,500.00 | 2,238.41 | 190,738.41 | 17,922.31 | 0.00 | 97,646.17 | 0.00 | 93,092.24 |
| 00070-E1013 TRANSCRIPTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 836.70 | 0.00 | 4,163.30 |
| 00070-E2001 CONTRACT SERVICES | 60,000.00 | -3,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| 00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECU | 3,000.00 | 0.00 | 3,000.00 | 206.36 | 0.00 | 453.62 | 246.38 | 2,300.00 |
| 00070-E4001 SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 1,243.88 | 0.00 | 3,034.83 | 430.17 | 3,535.00 |
| 00070-E4007 EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 1,047.20 | 0.00 | 2,041.47 | 235.56 | 2,722.97 |
| 00070-E4050 IT EXPENSES | 15,888.53 | 0.00 | 15,888.53 | 14,712.48 | 0.00 | 14,712.48 | 0.00 | 1,176.05 |
| 00070-E6001 TRAVEL & MILEAGE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,229.99 | 417.01 | 3,353.00 |
| 00070-E8001 OTHER EXPENSES | 3,500.00 | 0.00 | 3,500.00 | 449.00 | 0.00 | 449.00 | 95.00 | 2,956.00 |
| 00070-E8002 LIBRARY FUND | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,298.35 | 24.42 | 1,177.23 |
| 00070-E8003 JUROR FEES | 7,000.00 | 3,500.00 | 10,500.00 | 855.00 | 0.00 | 6,645.00 | 240.00 | 3,615.00 |
| Expenses Total | 310,348.67 | 2,238.41 | 312,587.08 | 37,048.55 | 0.00 | 131,715.37 | 1,688.54 | 179,183.17 |
| COMMON PLEAS Dept Total | 310,348.67 | 2,238.41 | 312,587.08 | 37,048.55 | 0.00 | 131,715.37 | 1,688.54 | 179,183.17 |

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: May 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 00075 JURY COMMISSION | | | | | | | | |
| Expenses | | | | | | | | |
| 00075-E1011 SALARY-JURY COMMISSION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 00075-E4001 SUPPLIES | 300.00 | 0.00 | 300.00 | 126.66 | 0.00 | 126.66 | 0.00 | 173.34 |
| Expenses Total | 5,300.00 | 0.00 | 5,300.00 | 126.66 | 0.00 | 2,626.66 | 0.00 | 2,673.34 |
| JURY COMMISSION Dept Total | 5,300.00 | 0.00 | 5,300.00 | 126.66 | 0.00 | 2,626.66 | 0.00 | 2,673.34 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: May 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 | 17,656.05 | 306,406.05 | 21,937.60 | 0.00 | 138,921.97 | 0.00 | 167,484.08 |
| Expenses Total | 288,750.00 | 17,656.05 | 306,406.05 | 21,937.60 | 0.00 | 138,921.97 | 0.00 | 167,484.08 |
| ADULT PROBATION Dept Total | 288,750.00 | 17,656.05 | 306,406.05 | 21,937.60 | 0.00 | 138,921.97 | 0.00 | 167,484.08 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: May 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 | 28,089.76 | 0.00 | 148,817.44 | 0.00 | 215,432.56 |
| 00085-E2001 CONTRACT SERVICES | 5,000.00 | 0.00 | 5,000.00 | 303.85 | 0.00 | 1,600.05 | 2,699.95 | 700.00 |
| 00085-E2002 UTILITIES | 3,100.00 | 0.00 | 3,100.00 | 50.00 | 0.00 | 877.94 | 1,589.22 | 632.84 |
| 00085-E2005 INDIGENT GUARDIAN EXPENSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 855.00 | 0.00 | 5,145.00 |
| 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 | 323.59 | 0.00 | 2,415.08 | 4,130.86 | 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 | 189.34 | 0.00 | 1,024.09 | 1,193.91 | 2,782.00 |
| 00085-E8001 OTHER EXPENSES | 7,000.00 | 0.00 | 7,000.00 | 800.00 | 0.00 | 3,015.00 | 0.00 | 3,985.00 |
| 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 | 12,968.00 | 0.00 | 28,047.86 | 13,064.00 | 4,888.14 |
| Expenses Total | 467,385.20 | 0.00 | 467,385.20 | 42,724.54 | 0.00 | 207,388.58 | 23,177.94 | 236,818.68 |
| JUVENILE COURT Dept Total | 467,385.20 | 0.00 | 467,385.20 | 42,724.54 | 0.00 | 207,388.58 | 23,177.94 | 236,818.68 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: May 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 00090 JUVENILE PROBATION Expenses | | | | | | | | |
| 00090-E1011 SALARIES-EMPLOYEESS | 74,500.00 | 0.00 | 74,500.00 | 5,641.20 | 0.00 | 30,809.64 | 0.00 | 43,690.36 |
| 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 | 24.00 | 0.00 | 426.50 | 1,733.50 | 3,840.00 |
| 00090-E7003 FUEL | 4,500.00 | 0.00 | 4,500.00 | 241.49 | 0.00 | 1,120.66 | 2,879.34 | 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 | 5,906.69 | 0.00 | 32,356.80 | 4,612.84 | 50,630.36 |
| JUVENILE PROBATION Dept Total | 87,600.00 | 0.00 | 87,600.00 | 5,906.69 | 0.00 | 32,356.80 | 4,612.84 | 50,630.36 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: May 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 00095 PROBATE COURT Expenses | | | | | | | | |
| 00095-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 7,960.14 | 0.00 | 7,960.14 | 612.32 | 0.00 | 3,367.76 | 0.00 | 4,592.38 |
| 00095-E1011 | | | | | | | | |
| SALARIES-EMPLOYEEESS | 120,750.00 | 0.00 | 120,750.00 | 8,783.92 | 0.00 | 47,975.28 | 0.00 | 72,774.72 |
| 00095-E2001 | | | | | | | | |
| CONTRACT SERVICES | 3,000.00 | 0.00 | 3,000.00 | 165.49 | 0.00 | 833.38 | 1,466.62 | 700.00 |
| 00095-E4001 | | | | | | | | |
| SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,285.13 | 1,564.53 | 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 | 180.00 | 0.00 | 4,820.00 |
| 00095-E4050 | | | | | | | | |
| IT EXPENSES | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 3,947.04 | 13,100.00 | 52.96 |
| 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 |
| Expenses Total | 169,010.14 | 0.00 | 169,010.14 | 9,561.73 | 0.00 | 58,518.59 | 24,006.15 | 86,485.40 |
| PROBATE COURT Dept Total | 169,010.14 | 0.00 | 169,010.14 | 9,561.73 | 0.00 | 58,518.59 | 24,006.15 | 86,485.40 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: May 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 | 31,130.55 | 0.00 | 42,450.70 |
| 00105-E1011 SALARIES-EMPLOYEES | 143,500.00 | 0.00 | 143,500.00 | 9,728.00 | 0.00 | 51,296.00 | 0.00 | 92,204.00 |
| 00105-E2001 CONTRACT SERVICES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 870.30 | 2,129.70 | 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 | 1,416.13 | 0.00 | 2,421.50 | 3,578.50 | 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 | 23.25 | 76.75 | 0.00 |
| 00105-E4050 IT EXPENSES | 24,000.00 | 5.44 | 24,005.44 | 14,005.44 | 0.00 | 14,005.44 | 10,000.00 | 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 |
| Expenses Total | 271,181.25 | 5.44 | 271,186.69 | 30,820.92 | 0.00 | 107,747.04 | 15,784.95 | 147,654.70 |
| CLERK OF COURTS Dept Total | 271,181.25 | 5.44 | 271,186.69 | 30,820.92 | 0.00 | 107,747.04 | 15,784.95 | 147,654.70 |

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BUDGET REPORT

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Fund A00 GENERAL FUND
Department 00110 CORONER

Holmes County Auditor
Period Ending Date: May 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 00110 CORONER | | | | | | | | |
| Expenses | | | | | | | | |
| 00110-E1010 SALARIES-OFFICIALS & DEPT HEADS | 36,625.00 | 0.00 | 36,625.00 | 2,817.30 | 0.00 | 15,495.15 | 0.00 | 21,129.85 |
| 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 | 200.00 | 0.00 | 9,524.00 | 5,476.00 | 15,000.00 |
| Expenses Total | 73,125.00 | 0.00 | 73,125.00 | 3,017.30 | 0.00 | 25,019.15 | 5,476.00 | 42,629.85 |
| CORONER Dept Total | 73,125.00 | 0.00 | 73,125.00 | 3,017.30 | 0.00 | 25,019.15 | 5,476.00 | 42,629.85 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: May 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 | 26,759.59 | 0.00 | 36,490.41 |
| 00116-E1011 SALARIES - EMPLOYEES | 114,750.00 | 0.00 | 114,750.00 | 4,379.20 | 0.00 | 24,000.80 | 0.00 | 90,749.20 |
| 00116-E2007 FOREIGN JUDGE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 873.36 | 0.00 | 2,126.64 |
| 00116-E4001 SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 00116-E6001 TRAVEL / MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 00116-E8001 OTHER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 250.00 | 0.00 | 750.00 |
| 00116-E8003 JUROR FEES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Expenses Total | 186,500.00 | 0.00 | 186,500.00 | 9,244.58 | 0.00 | 51,883.75 | 0.00 | 134,616.25 |
| MUNICIPAL/JUDGE Dept Total | 186,500.00 | 0.00 | 186,500.00 | 9,244.58 | 0.00 | 51,883.75 | 0.00 | 134,616.25 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: May 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 | 10,734.40 | 0.00 | 60,568.00 | 0.00 | 123,682.00 |
| 00117-E2001 CONTRACT SERVICES | 2,700.00 | 0.00 | 2,700.00 | 101.87 | 0.00 | 871.67 | 1,128.33 | 700.00 |
| 00117-E2006 PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 00117-E4001 SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 3,231.22 | 1,768.78 | 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 | 13,469.76 | 0.00 | 16,959.76 | 6,510.00 | 30.24 |
| 00117-E8001 OTHER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 698.80 | 301.20 | 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 |
| Expenses Total | 232,950.00 | 0.00 | 232,950.00 | 24,306.03 | 0.00 | 88,329.45 | 12,708.31 | 131,912.24 |
| MUNICIPAL/CLERK Dept Total | 232,950.00 | 0.00 | 232,950.00 | 24,306.03 | 0.00 | 88,329.45 | 12,708.31 | 131,912.24 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: May 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 00120 BOARD OF ELECTION Expenses | | | | | | | | |
| 00120-E1010 SALARIES-OFFICIALS & DEPT HEADS | 26,632.84 | 0.00 | 26,632.84 | 2,219.44 | 0.00 | 11,097.20 | 0.00 | 15,535.64 |
| 00120-E1011 SALARIES-EMPLOYEES | 189,465.60 | 0.00 | 189,465.60 | 10,164.70 | 0.00 | 74,365.79 | 0.00 | 115,099.81 |
| 00120-E2001 CONTRACT SERVICES | 53,095.00 | 0.00 | 53,095.00 | 0.00 | 0.00 | 4,140.00 | 0.00 | 48,955.00 |
| 00120-E4001 SUPPLIES | 34,688.00 | 0.00 | 34,688.00 | 6,488.36 | 0.00 | 6,965.65 | 2,022.71 | 25,699.64 |
| 00120-E4050 IT EXPENSES | 39,779.24 | 0.00 | 39,779.24 | 7,897.50 | 1,595.00 | 13,522.50 | 2,272.50 | 23,984.24 |
| 00120-E6001 TRAVEL & MILEAGE | 12,574.72 | 0.00 | 12,574.72 | 90.75 | 0.00 | 2,015.84 | 4,366.25 | 6,192.63 |
| 00120-E8001 OTHER EXPENSES | 8,570.00 | 0.00 | 8,570.00 | 29.99 | 0.00 | 251.95 | 1,148.05 | 7,170.00 |
| Expenses Total | 364,805.40 | 0.00 | 364,805.40 | 26,890.74 | 1,595.00 | 112,358.93 | 9,809.51 | 242,636.96 |
| BOARD OF ELECTION Dept Total | 364,805.40 | 0.00 | 364,805.40 | 26,890.74 | 1,595.00 | 112,358.93 | 9,809.51 | 242,636.96 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: May 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-EMPLOYEESS | 83,250.00 | 0.00 | 83,250.00 | 5,731.84 | 0.00 | 31,457.92 | 0.00 | 51,792.08 |
| 00125-E2001 | | | | | | | | |
| CONTRACT SERVICES | 181,250.00 | 0.00 | 181,250.00 | 11,058.85 | 0.00 | 74,457.96 | 24,525.86 | 82,266.18 |
| 00125-E2002 | | | | | | | | |
| UTILITIES | 361,250.00 | 0.00 | 361,250.00 | 15,865.84 | 0.00 | 105,594.56 | 151,573.44 | 104,082.00 |
| 00125-E2093 | | | | | | | | |
| JAIL WATER TREATMENT PLANT | 10,000.00 | 0.00 | 10,000.00 | 476.40 | 0.00 | 3,401.48 | 1,598.52 | 5,000.00 |
| 00125-E4001 | | | | | | | | |
| SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 1,950.45 | 0.00 | 5,710.34 | 4,067.00 | 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 | 331.62 | 0.00 | 466.62 | 4,533.38 | 5,000.00 |
| 00125-E7002 | | | | | | | | |
| VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 | 155.12 | 0.00 | 1,859.29 | 95.87 | 1,044.84 |
| 00125-E7003 | | | | | | | | |
| FUEL | 3,500.00 | 0.00 | 3,500.00 | 261.92 | 0.00 | 1,006.55 | 1,738.08 | 755.37 |
| Expenses Total | 702,250.00 | 0.00 | 702,250.00 | 35,832.04 | 0.00 | 226,850.21 | 196,932.15 | 278,467.64 |
| BUILDINGS & GROUNDS Dept Total | 702,250.00 | 0.00 | 702,250.00 | 35,832.04 | 0.00 | 226,850.21 | 196,932.15 | 278,467.64 |

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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: May 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 00128 IT COMPUTER DEPARTMENT | | | | | | | | |
| Expenses | | | | | | | | |
| 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 | 5,201.15 | 0.00 | 12,176.54 | 15,000.00 | 2,823.46 |
| Expenses Total | 80,000.00 | 0.00 | 80,000.00 | 5,201.15 | 0.00 | 62,176.54 | 15,000.00 | 2,823.46 |
| IT COMPUTER DEPARTMENT Dept Total | 80,000.00 | 0.00 | 80,000.00 | 5,201.15 | 0.00 | 62,176.54 | 15,000.00 | 2,823.46 |

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00130 SHERIFF

Holmes County Auditor
Period Ending Date: May 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 00130 SHERIFF Expenses | | | | | | | | |
| 00130-E1010 SALARIES-OFFICIALS & DEPT HEADS | 78,926.00 | 0.00 | 78,926.00 | 6,071.24 | 0.00 | 33,391.82 | 0.00 | 45,534.18 |
| 00130-E1011 SALARIES-EMPLOYEESS | 2,152,710.00 | 0.00 | 2,152,710.00 | 174,009.55 | 0.00 | 969,428.75 | 0.00 | 1,183,281.25 |
| 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 | 315.28 | 0.00 | 2,757.14 | 242.86 | 5,000.00 |
| 00130-E2002 UTILITIES | 35,000.00 | 0.00 | 35,000.00 | 2,371.47 | 0.00 | 16,628.62 | 8,371.38 | 10,000.00 |
| 00130-E2094 INFORMATION TECHNOLOGY | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,475.02 | 274.98 | 11,250.00 |
| 00130-E4001 SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 149.99 | 0.00 | 1,456.61 | 293.39 | 2,250.00 |
| 00130-E4013 OFFICER SUPPLIES/EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 3,334.21 | 0.00 | 17,281.71 | 12,718.29 | 0.00 |
| 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 | 60.00 | 0.00 | 2,614.72 | 385.28 | 0.00 |
| 00130-E7002 VEHICLE MAINTENANCE | 60,000.00 | 0.00 | 60,000.00 | 5,101.33 | 0.00 | 20,578.32 | 39,421.68 | 0.00 |
| 00130-E7003 FUEL | 120,000.00 | 0.00 | 120,000.00 | 8,940.65 | 0.00 | 38,507.70 | 51,059.35 | 30,432.95 |
| 00130-E8001 OTHER EXPENSES | 97,000.00 | 0.00 | 97,000.00 | 3,222.55 | 0.00 | 28,489.96 | 28,434.04 | 40,076.00 |
| 00130-E9004 ALLOWANCES (FOJ) | 35,078.00 | 0.00 | 35,078.00 | 0.00 | 0.00 | 17,539.00 | 17,539.00 | 0.00 |
| Expenses Total | 2,746,214.00 | 0.00 | 2,746,214.00 | 203,576.27 | 0.00 | 1,152,149.37 | 158,740.25 | 1,435,324.38 |
| SHERIFF Dept Total | 2,746,214.00 | 0.00 | 2,746,214.00 | 203,576.27 | 0.00 | 1,152,149.37 | 158,740.25 | 1,435,324.38 |

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00135 JAIL

Holmes County Auditor
Period Ending Date: May 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 00135 JAIL Expenses | | | | | | | | |
| 00135-E1011 SALARIES - EMPLOYEES | 1,485,015.00 | 0.00 | 1,485,015.00 | 115,586.40 | 0.00 | 660,831.97 | 0.00 | 824,183.03 |
| 00135-E1015 OVERTIME COMP | 36,750.00 | 0.00 | 36,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,750.00 |
| 00135-E2001 CONTRACT SERVICES | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 2,983.02 | 0.00 | 10,016.98 |
| 00135-E2094 INFORMATION TECHNOLOGY | 10,000.00 | 0.00 | 10,000.00 | 179.98 | 0.00 | 6,967.16 | 3,032.84 | 0.00 |
| 00135-E4001 SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 240.00 | 0.00 | 2,421.28 | 78.72 | 1,500.00 |
| 00135-E4005 INMATE MEDICAL | 125,000.00 | 0.00 | 125,000.00 | 4,603.40 | 0.00 | 41,783.98 | 23,216.02 | 60,000.00 |
| 00135-E4007 EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 00135-E6001 TRAVEL & MILEAGE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 00135-E6003 TRAINING/SCHOOLS | 1,500.00 | 0.00 | 1,500.00 | 1,308.34 | 0.00 | 1,308.34 | 191.66 | 0.00 |
| 00135-E6004 TRANSPORTATION | 22,000.00 | 0.00 | 22,000.00 | 2,808.34 | 0.00 | 11,992.96 | 7,243.53 | 2,763.51 |
| 00135-E7002 VEHICLE MAINTENANCE | 60,000.00 | 0.00 | 60,000.00 | 5,767.01 | 0.00 | 28,607.39 | 7,392.61 | 24,000.00 |
| 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 | 129.24 | 0.00 | 388.15 | 111.85 | 1,000.00 |
| Expenses Total | 1,765,165.00 | 0.00 | 1,765,165.00 | 130,622.71 | 0.00 | 757,284.25 | 41,267.23 | 966,613.52 |
| JAIL Dept Total | 1,765,165.00 | 0.00 | 1,765,165.00 | 130,622.71 | 0.00 | 757,284.25 | 41,267.23 | 966,613.52 |

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BUDGET REPORT

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Fund A00 GENERAL FUND
Department 00140 RECORDER

Holmes County Auditor
Period Ending Date: May 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 00140 RECORDER | | | | | | | | |
| Expenses | | | | | | | | |
| 00140-E1010 SALARIES-OFFICIALS & DEPT HEADS | 56,248.00 | 0.00 | 56,248.00 | 4,326.76 | 0.00 | 23,797.18 | 0.00 | 32,450.82 |
| 00140-E1011 SALARIES-EMPLOYEEESS | 95,000.00 | 0.00 | 95,000.00 | 5,806.40 | 0.00 | 30,682.93 | 0.00 | 64,317.07 |
| 00140-E4001 SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 43.22 | 0.00 | 296.68 | 703.32 | 200.00 |
| 00140-E4050 IT EXPENSES | 13,000.00 | 0.00 | 13,000.00 | 11,661.12 | 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 | 269.30 | 0.00 | 1,230.70 |
| 00140-E8001 OTHER EXPENSES | 16,000.00 | 0.00 | 16,000.00 | -11,661.12 | 0.00 | 2,618.54 | 0.00 | 13,381.46 |
| Expenses Total | 182,948.00 | 0.00 | 182,948.00 | 10,176.38 | 0.00 | 69,325.75 | 703.32 | 112,918.93 |
| RECORDER Dept Total | 182,948.00 | 0.00 | 182,948.00 | 10,176.38 | 0.00 | 69,325.75 | 703.32 | 112,918.93 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: May 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 00145 VETERAN SERVICES Expenses | | | | | | | | |
| 00145-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 60,000.00 | 0.00 | 60,000.00 | 3,640.21 | 0.00 | 21,790.53 | 0.00 | 38,209.47 |
| 00145-E1011 | | | | | | | | |
| SALARIES-EMPLOYEEESS | 240,000.00 | 0.00 | 240,000.00 | 11,890.17 | 0.00 | 80,888.45 | 0.00 | 159,111.55 |
| 00145-E1016 | | | | | | | | |
| P.E.R.S. - EMPLOYER SHARE | 48,000.00 | 0.00 | 48,000.00 | 2,174.23 | 0.00 | 14,057.79 | 0.00 | 33,942.21 |
| 00145-E1017 | | | | | | | | |
| MEDICARE - EMPLOYER SHARE | 5,000.00 | 0.00 | 5,000.00 | 225.40 | 0.00 | 1,490.60 | 0.00 | 3,509.40 |
| 00145-E1018 | | | | | | | | |
| INSURANCE - EMPLOYER SHARE | 26,000.00 | 0.00 | 26,000.00 | 2,425.00 | 0.00 | 12,125.00 | 0.00 | 13,875.00 |
| 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 | 218.95 | 0.00 | 1,781.05 |
| 00145-E2001 | | | | | | | | |
| CONTRACT SERVICES | 15,000.00 | -1,000.00 | 14,000.00 | 227.66 | 0.00 | 7,507.12 | 7,612.88 | -1,120.00 |
| 00145-E2009 | | | | | | | | |
| CONSTRUCTION / RENOVATIONS | 15,000.00 | 0.00 | 15,000.00 | 9,123.47 | 0.00 | 9,123.47 | 2,876.53 | 3,000.00 |
| 00145-E4001 | | | | | | | | |
| SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 984.44 | 0.00 | 1,962.60 | 37.40 | 5,500.00 |
| 00145-E4007 | | | | | | | | |
| EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 00145-E4014 | | | | | | | | |
| CLOTHING ALLOWANCE | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 1,824.89 | 175.11 | 0.00 |
| 00145-E4021 | | | | | | | | |
| PUBLIC RELATIONS/ PROMOTIONS | 40,000.00 | 0.00 | 40,000.00 | 22,723.78 | 0.00 | 30,141.04 | 9,858.96 | 0.00 |
| 00145-E4050 | | | | | | | | |
| IT EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,640.83 | 2,359.17 | 0.00 |
| 00145-E5001 | | | | | | | | |
| RELIEF ALLOWANCES | 200,000.00 | -49,000.00 | 151,000.00 | 2,270.08 | 0.00 | 25,516.03 | 29,483.97 | 96,000.00 |
| 00145-E5002 | | | | | | | | |
| GRAVE MARKERS | 10,000.00 | 4,050.00 | 14,050.00 | 0.00 | 0.00 | 72.63 | 13,927.37 | 50.00 |
| 00145-E5003 | | | | | | | | |
| MEMORIAL DAY EXPENSES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 00145-E5004 | | | | | | | | |
| VETERAN SERVICES-BURIALS | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 4,550.00 | 450.00 | 0.00 |
| 00145-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 7,500.00 | 0.00 | 7,500.00 | 749.17 | 0.00 | 2,770.17 | 4,729.83 | 0.00 |

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00145 VETERAN SERVICES

Holmes County Auditor
Period Ending Date: May 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 | 2,202.49 | 0.00 | 5,172.61 | 6,827.39 | 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 |
| Expenses Total | 708,000.00 | 50.00 | 708,050.00 | 62,669.99 | 0.00 | 262,626.14 | 85,338.61 | 360,085.25 |
| VETERAN SERVICES Dept Total | 708,000.00 | 50.00 | 708,050.00 | 62,669.99 | 0.00 | 262,626.14 | 85,338.61 | 360,085.25 |

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BUDGET REPORT

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Fund A00 GENERAL FUND
Department 00155 TAX MAP

Holmes County Auditor
Period Ending Date: May 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 00155 TAX MAP | | | | | | | | |
| Expenses | | | | | | | | |
| 00155-E1011 SALARIES-EMPLOYEES | 161,750.00 | 0.00 | 161,750.00 | 11,336.00 | 0.00 | 62,085.78 | 0.00 | 99,664.22 |
| 00155-E2001 CONTRACT SERVICES | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 16,772.48 | 1,707.87 | 1,863.98 | 6,600.00 |
| 00155-E4001 SUPPLIES | 13,000.00 | 0.00 | 13,000.00 | 11.48 | 0.00 | 1,632.91 | 3,367.09 | 8,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 15,253.88 |
| Expenses Total | 207,150.00 | 0.00 | 207,150.00 | 11,347.48 | 16,772.48 | 72,872.68 | 5,231.07 | 129,518.10 |
| TAX MAP Dept Total | 207,150.00 | 0.00 | 207,150.00 | 11,347.48 | 16,772.48 | 72,872.68 | 5,231.07 | 129,518.10 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: May 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 | 43,681.80 | 0.00 | 154,094.26 | 748.15 | 157.59 |
| Expenses Total | 155,000.00 | 0.00 | 155,000.00 | 43,681.80 | 0.00 | 154,094.26 | 748.15 | 157.59 |
| CRIPPLED CHILDREN AID Dept Total | 155,000.00 | 0.00 | 155,000.00 | 43,681.80 | 0.00 | 154,094.26 | 748.15 | 157.59 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: May 31, 2024

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|------------------------------------|------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name | | | | | | | | |
| Department 05014 FAIR BOARD GRANT | | | | | | | | |
| Expenses | | | | | | | | |
| 05014-E9003 | | | | | | | | |
| GRANT-FAIR BOARD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Expenses Total | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| FAIR BOARD GRANT Dept Total | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: May 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 | 110,000.00 | 90,000.00 | 1,800,000.00 |
| Expenses Total | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 110,000.00 | 90,000.00 | 1,800,000.00 |
| HISTORICAL SERVICES GRANT Dept Total | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 110,000.00 | 90,000.00 | 1,800,000.00 |

BUDGET REPORT

Fund A00 GENERAL FUND
Department 05018 APIARY INSPECTION

Holmes County Auditor
Period Ending Date: May 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 |
|--|------------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|-----------------|
| Department 05018 APIARY INSPECTION Expenses | | | | | | | | |
| 05018-E9003 APIARY INSPECTION | 12,000.00 | 0.00 | 12,000.00 | 1,529.00 | 0.00 | 1,529.00 | 4,471.00 | 6,000.00 |
| Expenses Total | 12,000.00 | 0.00 | 12,000.00 | 1,529.00 | 0.00 | 1,529.00 | 4,471.00 | 6,000.00 |
| APIARY INSPECTION Dept Total | 12,000.00 | 0.00 | 12,000.00 | 1,529.00 | 0.00 | 1,529.00 | 4,471.00 | 6,000.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: May 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 | 318,642.86 | 3,043,278.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043,278.16 |
| Expenses Total | 2,724,635.30 | 318,642.86 | 3,043,278.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043,278.16 |
| CASINO TAX Dept Total | 2,724,635.30 | 318,642.86 | 3,043,278.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043,278.16 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: May 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 | 16,262.63 | 43,737.37 | 16,298.78 |
| Expenses Total | 76,298.78 | 0.00 | 76,298.78 | 0.00 | 0.00 | 16,262.63 | 43,737.37 | 16,298.78 |
| COVID GRANT REIMBURSEMENT Dept Total | 76,298.78 | 0.00 | 76,298.78 | 0.00 | 0.00 | 16,262.63 | 43,737.37 | 16,298.78 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: May 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 | 75,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Expenses Total | 300,000.00 | 0.00 | 300,000.00 | 75,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| MULTI COUNTY Dept Total | 300,000.00 | 0.00 | 300,000.00 | 75,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Expenses Fund Total | 27,700,493.56 | 435,410.43 | 28,135,903.99 | 1,236,116.33 | 19,369.13 | 8,021,689.89 | 1,682,223.10 | 18,432,462.85 |
| Net (Rev/Exp) | 27,700,493.56 | 435,410.43 | 28,135,903.99 | 1,236,116.33 | 19,369.13 | 8,021,689.89 | 1,682,223.10 | 18,432,462.85 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | | | |
| 27,214,177.24 | + | 10,426,523.35 | - | 8,041,059.02 | = | 29,599,641.57 | | |