

October 1, 2024

9:05AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Holmes County Auditor

Fund A00 GENERAL FUND

Department 00010 COMMISSIONERS

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Fund A00 GENERAL FUND								
Fiscal Year 2024								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	174,000.00	0.00	174,000.00	11,173.20	0.00	131,370.72	0.00	42,629.28
00010-E1011								
SALARIES-EMPLOYEES	213,000.00	0.00	213,000.00	17,475.92	0.00	163,966.44	0.00	49,033.56
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	36,582.05	0.00	349,369.13	105,630.87	20,000.00
00010-E4001								
SUPPLIES	3,500.00	2,000.00	5,500.00	137.77	0.00	3,568.50	797.91	1,133.59
00010-E4004								
PRINTING & ADVERTISING	1,000.00	2,000.00	3,000.00	243.00	0.00	1,158.25	757.00	1,084.75
00010-E6001								
TRAVEL & MILEAGE	14,000.00	-2,000.00	12,000.00	358.65	0.00	3,655.70	3,344.30	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	762.07	0.00	13,347.69	18,761.45	2,890.86
<b>Expenses Total</b>	<b>924,000.00</b>	<b>2,000.00</b>	<b>926,000.00</b>	<b>66,732.66</b>	<b>0.00</b>	<b>666,680.43</b>	<b>132,547.53</b>	<b>126,772.04</b>
<b>COMMISSIONERS Dept Total</b>	<b>924,000.00</b>	<b>2,000.00</b>	<b>926,000.00</b>	<b>66,732.66</b>	<b>0.00</b>	<b>666,680.43</b>	<b>132,547.53</b>	<b>126,772.04</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: September 30, 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 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	75,738.00	0.00	75,738.00	5,826.00	0.00	58,260.00	0.00	17,478.00
00015-E1011 SALARIES-EMPLOYEES	277,250.00	0.00	277,250.00	22,162.80	0.00	214,905.07	0.00	62,344.93
00015-E2001 CONTRACT SERVICES	45,000.00	0.00	45,000.00	4,180.18	0.00	22,231.55	593.45	22,175.00
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	1,731.45	0.00	8,356.25	287.46	-643.71
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	54.00	0.00	411.00	289.00	800.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00	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	417.00	0.00	457.00	243.00	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>34,371.43</b>	<b>0.00</b>	<b>312,870.59</b>	<b>4,187.91</b>	<b>105,960.86</b>
<b>AUDITOR Dept Total</b>	<b>423,019.36</b>	<b>0.00</b>	<b>423,019.36</b>	<b>34,371.43</b>	<b>0.00</b>	<b>312,870.59</b>	<b>4,187.91</b>	<b>105,960.86</b>

# BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2024

Fund A00 GENERAL FUND

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	0.00	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	0.00	0.00	930.79	569.21	500.00
00020-E7003 FUEL	5,000.00	-891.91	4,108.09	178.50	0.00	1,799.72	1,200.28	1,108.09
<b>Expenses Total</b>	<b>38,249.04</b>	<b>0.00</b>	<b>38,249.04</b>	<b>178.50</b>	<b>0.00</b>	<b>20,897.42</b>	<b>3,094.49</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>178.50</b>	<b>0.00</b>	<b>20,897.42</b>	<b>3,094.49</b>	<b>14,257.13</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	127.31	1,023.44	2,925.19	818.84	1,734.18
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
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>4,627.31</b>	<b>1,023.44</b>	<b>10,116.55</b>	<b>818.84</b>	<b>1,734.18</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>4,627.31</b>	<b>1,023.44</b>	<b>10,116.55</b>	<b>818.84</b>	<b>1,734.18</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: September 30, 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	4,528.08	0.00	45,280.80	0.00	13,584.20
00040-E1011 SALARIES-EMPLOYEEES	121,000.00	0.00	121,000.00	8,055.00	0.00	98,593.81	0.00	24,406.19
00040-E2001 CONTRACT SERVICES	13,905.00	0.00	13,905.00	4,185.00	4,050.00	7,452.32	2,397.68	5.00
00040-E4001 SUPPLIES	19,570.00	0.00	19,570.00	65.71	59.99	12,219.56	7,290.45	0.00
00040-E4004 PRINTING & ADVERTISING	1,200.00	0.00	1,200.00	0.00	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>16,833.79</b>	<b>4,109.99</b>	<b>177,116.28</b>	<b>11,381.84</b>	<b>38,993.89</b>
<b>TREASURER Dept Total</b>	<b>231,602.00</b>	<b>0.00</b>	<b>231,602.00</b>	<b>16,833.79</b>	<b>4,109.99</b>	<b>177,116.28</b>	<b>11,381.84</b>	<b>38,993.89</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: September 30, 2024

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	138,046.00	0.00	138,046.00	10,618.92	0.00	106,189.20	0.00	31,856.80
00045-E1011 SALARIES-EMPLOYEES	390,000.00	2,816.23	392,816.23	29,835.38	0.00	296,632.92	0.00	96,183.31
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	3,390.17	6,609.83	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	2,000.44	0.00	7,008.10	8,991.90	0.00
00045-E8004 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>4,773.73</b>	<b>596,461.23</b>	<b>42,454.74</b>	<b>0.00</b>	<b>451,819.39</b>	<b>15,601.73</b>	<b>129,040.11</b>
<b>PROSECUTOR Dept Total</b>	<b>591,687.50</b>	<b>4,773.73</b>	<b>596,461.23</b>	<b>42,454.74</b>	<b>0.00</b>	<b>451,819.39</b>	<b>15,601.73</b>	<b>129,040.11</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2024

Department 00050 BUDGET COMMISSION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
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>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: September 30, 2024

Account Number	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
Account Name								
<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>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: September 30, 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 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY O	85,000.00	0.00	85,000.00	418.20	0.00	48,998.20	0.00	36,001.80
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>418.20</b>	<b>0.00</b>	<b>66,198.20</b>	<b>300.00</b>	<b>36,001.80</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>418.20</b>	<b>0.00</b>	<b>66,198.20</b>	<b>300.00</b>	<b>36,001.80</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: September 30, 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: September 30, 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 00070 COMMON PLEAS Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	6,123.20	0.00	1,836.94
00070-E1011								
SALARIES-EMPLOYEES	188,500.00	45,983.54	234,483.54	17,232.45	0.00	176,704.27	0.00	57,779.27
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	168.10	0.00	1,349.20	0.00	3,650.80
00070-E2001								
CONTRACT SERVICES	60,000.00	-44,500.00	15,500.00	0.00	0.00	316.70	318.80	14,864.50
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	435.04	0.00	3,810.96	650.72	2,538.32
00070-E4007								
EQUIPMENT	5,000.00	-1,308.00	3,692.00	0.00	0.00	2,321.36	235.57	1,135.07
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	0.00	0.00	2,054.99	1,050.00	1,895.01
00070-E8001								
OTHER EXPENSES	3,500.00	1,308.00	4,808.00	0.00	0.00	544.00	4,203.18	60.82
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	1,575.21	24.42	900.37
00070-E8003								
JUROR FEES	7,000.00	3,500.00	10,500.00	1,410.00	0.00	8,790.00	1,570.00	140.00
<b>Expenses Total</b>	<b>310,348.67</b>	<b>4,983.54</b>	<b>315,332.21</b>	<b>19,857.91</b>	<b>0.00</b>	<b>218,755.99</b>	<b>8,979.65</b>	<b>87,596.57</b>
<b>COMMON PLEAS Dept Total</b>	<b>310,348.67</b>	<b>4,983.54</b>	<b>315,332.21</b>	<b>19,857.91</b>	<b>0.00</b>	<b>218,755.99</b>	<b>8,979.65</b>	<b>87,596.57</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2024

Department 00075 JURY COMMISSION

Account Number	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
Account Name								
<b>Department 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	74.87	0.00	201.53	0.00	98.47
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>74.87</b>	<b>0.00</b>	<b>5,201.53</b>	<b>0.00</b>	<b>98.47</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>74.87</b>	<b>0.00</b>	<b>5,201.53</b>	<b>0.00</b>	<b>98.47</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	288,750.00	32,332.89	321,082.89	13,382.64	0.00	230,323.53	0.00	90,759.36
<b>Expenses Total</b>	<b>288,750.00</b>	<b>32,332.89</b>	<b>321,082.89</b>	<b>13,382.64</b>	<b>0.00</b>	<b>230,323.53</b>	<b>0.00</b>	<b>90,759.36</b>
<b>ADULT PROBATION Dept Total</b>	<b>288,750.00</b>	<b>32,332.89</b>	<b>321,082.89</b>	<b>13,382.64</b>	<b>0.00</b>	<b>230,323.53</b>	<b>0.00</b>	<b>90,759.36</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: September 30, 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 00085 JUVENILE COURT Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	364,250.00	1,000.00	365,250.00	29,223.20	0.00	276,989.68	0.00	88,260.32
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	140.47	0.00	2,507.51	1,403.09	1,089.40
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	305.51	0.00	2,278.93	750.70	70.37
00085-E2005 INDIGENT GUARDIAN EXPENSE	6,000.00	4,000.00	10,000.00	592.50	0.00	5,062.50	0.00	4,937.50
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00	0.00	286.56	200.00	513.44
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	614.61	140.16	3,758.62	2,647.16	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	486.71	0.00	2,044.47	1,259.77	1,695.76
00085-E8001 OTHER EXPENSES	7,000.00	986.14	7,986.14	1,385.00	0.00	5,924.18	45.00	2,016.96
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	0.00	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>32,748.00</b>	<b>140.16</b>	<b>360,602.43</b>	<b>6,305.72</b>	<b>101,336.89</b>
<b>JUVENILE COURT Dept Total</b>	<b>467,385.20</b>	<b>1,000.00</b>	<b>468,385.20</b>	<b>32,748.00</b>	<b>140.16</b>	<b>360,602.43</b>	<b>6,305.72</b>	<b>101,336.89</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: September 30, 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</b>								
<b>Expenses</b>								
00090-E1011 SALARIES-EMPLOYEESS	74,500.00	0.00	74,500.00	5,641.20	0.00	56,195.04	0.00	18,304.96
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	76.95	0.00	737.45	1,422.55	3,840.00
00090-E7003 FUEL	4,500.00	0.00	4,500.00	314.16	0.00	2,065.33	2,434.67	0.00
00090-E8001 OTHER EXPENSES	1,000.00	0.00	1,000.00	802.48	0.00	838.47	0.00	161.53
<b>Expenses Total</b>	<b>87,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>6,834.79</b>	<b>0.00</b>	<b>59,853.58</b>	<b>3,857.22</b>	<b>23,889.20</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>87,600.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>6,834.79</b>	<b>0.00</b>	<b>59,853.58</b>	<b>3,857.22</b>	<b>23,889.20</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	6,123.20	0.00	1,836.94
00095-E1011								
SALARIES-EMPLOYEEES	120,750.00	-1,000.00	119,750.00	8,783.92	0.00	87,502.92	0.00	32,247.08
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	140.48	0.00	1,476.33	859.60	664.07
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	578.37	0.00	3,385.95	44.15	69.90
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	1,700.00	0.00
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	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	645.00	0.00	1,575.00	250.00	175.00
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>10,760.09</b>	<b>0.00</b>	<b>120,918.19</b>	<b>6,853.75</b>	<b>40,238.20</b>
<b>PROBATE COURT Dept Total</b>	<b>169,010.14</b>	<b>-1,000.00</b>	<b>168,010.14</b>	<b>10,760.09</b>	<b>0.00</b>	<b>120,918.19</b>	<b>6,853.75</b>	<b>40,238.20</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00105 CLERK OF COURTS Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	73,581.25	0.00	73,581.25	5,660.10	0.00	56,601.00	0.00	16,980.25
00105-E1011								
SALARIES-EMPLOYEES	143,500.00	0.00	143,500.00	9,392.00	0.00	99,526.00	0.00	43,974.00
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	435.15	0.00	1,740.60	1,259.40	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	200.39	0.00	4,319.08	1,680.92	3,000.00
00105-E4002								
POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	8,000.00	0.00	6,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	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>15,687.64</b>	<b>0.00</b>	<b>194,226.62</b>	<b>2,994.57</b>	<b>73,965.50</b>
<b>CLERK OF COURTS Dept Total</b>	<b>271,181.25</b>	<b>5.44</b>	<b>271,186.69</b>	<b>15,687.64</b>	<b>0.00</b>	<b>194,226.62</b>	<b>2,994.57</b>	<b>73,965.50</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: September 30, 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	2,817.30	0.00	28,173.00	0.00	8,452.00
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	1,350.00	0.00	11,511.20	3,488.80	15,000.00
<b>Expenses Total</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>4,167.30</b>	<b>0.00</b>	<b>39,684.20</b>	<b>3,488.80</b>	<b>29,952.00</b>
<b>CORONER Dept Total</b>	<b>73,125.00</b>	<b>0.00</b>	<b>73,125.00</b>	<b>4,167.30</b>	<b>0.00</b>	<b>39,684.20</b>	<b>3,488.80</b>	<b>29,952.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: September 30, 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	4,865.38	0.00	48,653.80	0.00	14,596.20
00116-E1011 SALARIES - EMPLOYEES	114,750.00	-216.00	114,534.00	4,379.20	0.00	43,707.20	0.00	70,826.80
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	0.00	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	688.16	0.00	688.16	0.00	311.84
00116-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	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>9,932.74</b>	<b>0.00</b>	<b>95,636.90</b>	<b>0.00</b>	<b>90,863.10</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>186,500.00</b>	<b>0.00</b>	<b>186,500.00</b>	<b>9,932.74</b>	<b>0.00</b>	<b>95,636.90</b>	<b>0.00</b>	<b>90,863.10</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: September 30, 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	10,734.40	0.00	108,972.80	0.00	75,277.20
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	165.31	165.31	1,648.78	185.91	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	331.97	0.00	4,740.68	259.32	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	0.00	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>11,231.68</b>	<b>165.31</b>	<b>145,780.82</b>	<b>3,496.43</b>	<b>83,507.44</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>232,950.00</b>	<b>0.00</b>	<b>232,950.00</b>	<b>11,231.68</b>	<b>165.31</b>	<b>145,780.82</b>	<b>3,496.43</b>	<b>83,507.44</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: September 30, 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 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	19,974.96	0.00	6,657.88
00120-E1011								
SALARIES-EMPLOYEES	189,465.60	0.00	189,465.60	11,651.00	0.00	121,036.99	0.00	68,428.61
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	350.82	0.00	7,439.97	1,548.39	25,699.64
00120-E4050								
IT EXPENSES	39,779.24	0.00	39,779.24	0.00	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	3,829.81	0.00	4,171.73	1,028.09	3,370.18
<b>Expenses Total</b>	<b>364,805.40</b>	<b>0.00</b>	<b>364,805.40</b>	<b>18,051.07</b>	<b>1,595.00</b>	<b>191,124.33</b>	<b>6,289.39</b>	<b>167,391.68</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>364,805.40</b>	<b>0.00</b>	<b>364,805.40</b>	<b>18,051.07</b>	<b>1,595.00</b>	<b>191,124.33</b>	<b>6,289.39</b>	<b>167,391.68</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: September 30, 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</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	83,250.00	0.00	83,250.00	2,253.60	0.00	51,937.00	0.00	31,313.00
00125-E2001 CONTRACT SERVICES	181,250.00	0.00	181,250.00	13,186.67	0.00	132,308.66	16,659.86	32,281.48
00125-E2002 UTILITIES	361,250.00	0.00	361,250.00	22,350.82	0.00	193,156.95	64,523.00	103,570.05
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	490.40	0.00	5,097.13	4,471.12	431.75
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	803.19	0.00	10,128.12	4,604.22	10,267.66
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	570.81	0.00	2,456.17	2,543.83	5,000.00
00125-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	1,924.72	934.57	140.71
00125-E7003 FUEL	3,500.00	0.00	3,500.00	251.94	0.00	1,968.09	776.54	755.37
<b>Expenses Total</b>	<b>702,250.00</b>	<b>0.00</b>	<b>702,250.00</b>	<b>39,907.43</b>	<b>0.00</b>	<b>401,872.33</b>	<b>103,313.14</b>	<b>197,064.53</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>702,250.00</b>	<b>0.00</b>	<b>702,250.00</b>	<b>39,907.43</b>	<b>0.00</b>	<b>401,872.33</b>	<b>103,313.14</b>	<b>197,064.53</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2024

Department 00128 IT COMPUTER DEPARTMENT

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	57.50	0.00	16,471.73	10,704.81	2,823.46
<b>Expenses Total</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>57.50</b>	<b>0.00</b>	<b>66,471.73</b>	<b>10,704.81</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>57.50</b>	<b>0.00</b>	<b>66,471.73</b>	<b>10,704.81</b>	<b>2,823.46</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	78,928.00	0.00	78,928.00	6,071.24	0.00	60,712.40	0.00	18,213.60
00130-E1011								
SALARIES-EMPLOYEESS	2,152,710.00	189,366.00	2,342,076.00	191,598.32	0.00	1,854,483.11	0.00	487,592.89
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	1,842.95	0.00	5,997.52	2,002.48	0.00
00130-E2002								
UTILITIES	35,000.00	0.00	35,000.00	2,652.55	0.00	27,920.38	7,079.62	0.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	179.98	0.00	5,082.93	9,917.07	0.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	448.15	0.00	2,193.37	1,806.63	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	5,196.80	0.00	29,697.29	302.71	0.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	161.32	0.00	1,482.86	1,017.14	0.00
00130-E6003								
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	7,875.36	0.00	52,709.00	7,291.00	0.00
00130-E7003								
FUEL	120,000.00	0.00	120,000.00	10,040.54	0.00	79,579.19	9,987.86	30,432.95
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	2,917.23	0.00	46,506.87	10,417.13	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>228,984.44</b>	<b>0.00</b>	<b>2,204,421.77</b>	<b>49,821.64</b>	<b>576,336.59</b>
<b>SHERIFF Dept Total</b>	<b>2,746,214.00</b>	<b>84,366.00</b>	<b>2,830,580.00</b>	<b>228,984.44</b>	<b>0.00</b>	<b>2,204,421.77</b>	<b>49,821.64</b>	<b>576,336.59</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: September 30, 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	130,263.18	0.00	1,230,175.20	0.00	291,589.80
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	2,293.05	0.00	5,276.07	7,723.93	0.00
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	179.98	0.00	9,141.82	858.18	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	6,118.43	0.00	79,123.26	15,876.74	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	463.05	0.00	13,625.77	5,610.72	2,763.51
00135-E7002								
VEHICLE MAINTENANCE	60,000.00	0.00	60,000.00	8,328.08	0.00	52,448.86	7,551.14	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>147,645.77</b>	<b>0.00</b>	<b>1,395,829.26</b>	<b>39,547.40</b>	<b>329,788.34</b>
<b>JAIL Dept Total</b>	<b>1,765,165.00</b>	<b>0.00</b>	<b>1,765,165.00</b>	<b>147,645.77</b>	<b>0.00</b>	<b>1,395,829.26</b>	<b>39,547.40</b>	<b>329,788.34</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: September 30, 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 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	56,248.00	0.00	56,248.00	4,326.76	0.00	43,267.60	0.00	12,980.40
00140-E1011								
SALARIES-EMPLOYEESS	95,000.00	0.00	95,000.00	4,378.96	0.00	55,224.00	0.00	39,776.00
00140-E4001								
SUPPLIES	1,200.00	0.00	1,200.00	92.53	0.00	544.03	455.97	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	224.97	0.00	2,843.51	0.00	13,156.49
<b>Expenses Total</b>	<b>182,948.00</b>	<b>0.00</b>	<b>182,948.00</b>	<b>9,023.22</b>	<b>0.00</b>	<b>113,922.12</b>	<b>455.97</b>	<b>68,569.91</b>
<b>RECORDER Dept Total</b>	<b>182,948.00</b>	<b>0.00</b>	<b>182,948.00</b>	<b>9,023.22</b>	<b>0.00</b>	<b>113,922.12</b>	<b>455.97</b>	<b>68,569.91</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: September 30, 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	38,146.11	0.00	21,853.89
00145-E1011								
SALARIES-EMPLOYEEES	240,000.00	0.00	240,000.00	12,590.19	0.00	137,591.52	0.00	102,408.48
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	48,000.00	0.00	48,000.00	2,397.86	0.00	24,285.89	0.00	23,714.11
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	248.58	0.00	2,550.81	0.00	2,449.19
00145-E1018								
INSURANCE - EMPLOYER SHARE	26,000.00	0.00	26,000.00	2,425.00	0.00	21,825.00	0.00	4,175.00
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	354.51	0.00	1,645.49
00145-E2001								
CONTRACT SERVICES	15,000.00	-1,000.00	14,000.00	75.45	0.00	7,856.07	4,711.05	1,432.88
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	272.98	0.00	3,164.87	4,297.73	37.40
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,579.45	420.55	0.00
00145-E4014								
CLOTHING ALLOWANCE	1,000.00	1,000.00	2,000.00	175.11	0.00	2,000.00	0.00	0.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	40,000.00	5,000.00	45,000.00	575.42	0.00	39,279.15	720.85	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	9,271.45	0.00	42,399.92	12,600.08	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	700.00	0.00	5,450.00	87.40	0.00
00145-E6001								
TRAVEL & MILEAGE	7,500.00	0.00	7,500.00	323.21	0.00	5,043.95	2,456.05	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: September 30, 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	847.40	0.00	8,961.19	3,038.81	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>525.00</b>	<b>708,525.00</b>	<b>34,474.12</b>	<b>0.00</b>	<b>403,270.95</b>	<b>30,893.31</b>	<b>274,360.74</b>
<b>VETERAN SERVICES Dept Total</b>	<b>708,000.00</b>	<b>525.00</b>	<b>708,525.00</b>	<b>34,474.12</b>	<b>0.00</b>	<b>403,270.95</b>	<b>30,893.31</b>	<b>274,360.74</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: September 30, 2024

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	161,750.00	0.00	161,750.00	7,360.00	0.00	116,444.82	0.00	45,305.18
00155-E2001 CONTRACT SERVICES	9,700.00	0.00	9,700.00	571.24	17,244.33	2,349.12	750.88	6,600.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	100.80	0.00	9,485.80	2,554.20	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	3,245.50	0.00	8,542.65	6,711.23	0.00
<b>Expenses Total</b>	<b>207,150.00</b>	<b>0.00</b>	<b>207,150.00</b>	<b>11,277.54</b>	<b>17,244.33</b>	<b>144,268.51</b>	<b>10,016.31</b>	<b>52,865.18</b>
<b>TAX MAP Dept Total</b>	<b>207,150.00</b>	<b>0.00</b>	<b>207,150.00</b>	<b>11,277.54</b>	<b>17,244.33</b>	<b>144,268.51</b>	<b>10,016.31</b>	<b>52,865.18</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: September 30, 2024

Account Number	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
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>





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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: September 30, 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	0.00	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>0.00</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>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>0.00</b>



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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2024

Department 05014 FAIR BOARD GRANT

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>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: September 30, 2024

Account Number	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
Account Name								
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	12,000.00	0.00	12,000.00	1,177.00	0.00	9,834.00	2,166.00	0.00
<b>Expenses Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,177.00</b>	<b>0.00</b>	<b>9,834.00</b>	<b>2,166.00</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>1,177.00</b>	<b>0.00</b>	<b>9,834.00</b>	<b>2,166.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: September 30, 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 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: September 30, 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	1,467.50	0.00	29,178.47	30,821.53	16,298.78
<b>Expenses Total</b>	<b>76,298.78</b>	<b>0.00</b>	<b>76,298.78</b>	<b>1,467.50</b>	<b>0.00</b>	<b>29,178.47</b>	<b>30,821.53</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>1,467.50</b>	<b>0.00</b>	<b>29,178.47</b>	<b>30,821.53</b>	<b>16,298.78</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: September 30, 2024

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	3,688,849.56	0.00	3,688,849.56	1,000,000.00	0.00	2,575,970.23	0.00	1,112,879.33
<b>Expenses Total</b>	<b>3,688,849.56</b>	<b>0.00</b>	<b>3,688,849.56</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>2,575,970.23</b>	<b>0.00</b>	<b>1,112,879.33</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>3,688,849.56</b>	<b>0.00</b>	<b>3,688,849.56</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>2,575,970.23</b>	<b>0.00</b>	<b>1,112,879.33</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: September 30, 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	0.00	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>0.00</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>0.00</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>701,383.19</b>	<b>28,401,876.75</b>	<b>2,018,655.72</b>	<b>24,278.23</b>	<b>15,212,012.68</b>	<b>972,301.51</b>	<b>12,213,125.31</b>
<b>Net (Rev/Exp)</b>	<b>27,700,493.56</b>	<b>701,383.19</b>	<b>28,401,876.75</b>	<b>2,018,655.72</b>	<b>24,278.23</b>	<b>15,212,012.68</b>	<b>972,301.51</b>	<b>12,213,125.31</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>					
27,214,177.24	+	18,889,203.30	-	15,236,290.91	=	30,867,089.63		