

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: September 30, 2023

| 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 2023 | | | | | | | | |
| Department 00010 COMMISSIONERS | | | | | | | | |
| Expenses | | | | | | | | |
| 00010-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 170,650.00 | 0.00 | 170,650.00 | 19,688.58 | 0.00 | 131,257.20 | 0.00 | 39,392.80 |
| 00010-E1011 | | | | | | | | |
| SALARIES-EMPLOYEES | 204,750.00 | 0.00 | 204,750.00 | 22,702.50 | 0.00 | 135,987.84 | 0.00 | 68,762.16 |
| 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 | 41,840.75 | 0.00 | 350,536.39 | 109,408.83 | 15,054.78 |
| 00010-E4001 | | | | | | | | |
| SUPPLIES | 3,000.00 | 2,000.00 | 5,000.00 | 39.00 | 0.00 | 2,766.80 | 1,961.00 | 272.20 |
| 00010-E4004 | | | | | | | | |
| PRINTING & ADVERTISING | 1,000.00 | 0.00 | 1,000.00 | 20.25 | 0.00 | 685.25 | 314.75 | 0.00 |
| 00010-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 14,000.00 | 0.00 | 14,000.00 | 60.99 | 0.00 | 1,786.77 | 5,213.23 | 7,000.00 |
| 00010-E6002 | | | | | | | | |
| EDUCATION-SEMINARS-TRAINING | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 679.00 | 321.00 | 2,000.00 |
| 00010-E8001 | | | | | | | | |
| OTHER EXPENSES | 35,000.00 | 0.00 | 35,000.00 | 471.65 | 0.00 | 17,477.15 | 12,323.50 | 5,199.35 |
| Expenses Total | 911,900.00 | 0.00 | 911,900.00 | 84,823.72 | 0.00 | 641,176.40 | 132,042.31 | 138,681.29 |
| COMMISSIONERS Dept Total | 911,900.00 | 0.00 | 911,900.00 | 84,823.72 | 0.00 | 641,176.40 | 132,042.31 | 138,681.29 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---------------------------------|-------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|------------------|
| Account Name | | | | | | | | |
| Department 00015 AUDITOR | | | | | | | | |
| Expenses | | | | | | | | |
| 00015-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 74,435.00 | 0.00 | 74,435.00 | 8,588.64 | 0.00 | 57,257.60 | 0.00 | 17,177.40 |
| 00015-E1011 | | | | | | | | |
| SALARIES-EMPLOYEES | 217,500.00 | 0.00 | 217,500.00 | 24,070.00 | 0.00 | 170,705.94 | 0.00 | 46,794.06 |
| 00015-E2001 | | | | | | | | |
| CONTRACT SERVICES | 45,000.00 | 0.00 | 45,000.00 | 131.45 | 103.21 | 21,425.61 | 873.93 | 23,071.25 |
| 00015-E4001 | | | | | | | | |
| SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 547.97 | 0.00 | 2,293.46 | 3,706.54 | 2,000.00 |
| 00015-E4002 | | | | | | | | |
| POSTAGE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 830.00 | 0.00 | 670.00 |
| 00015-E4004 | | | | | | | | |
| PRINTING & ADVERTISING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 817.86 | 182.14 | 500.00 |
| 00015-E4007 | | | | | | | | |
| EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,000.41 | 0.00 | 1,999.59 |
| 00015-E4050 | | | | | | | | |
| IT EXPENSES | 5,018.09 | 13.27 | 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 | 441.87 | 0.00 | 823.70 | 176.30 | 0.00 |
| 00015-E8001 | | | | | | | | |
| OTHER EXPENSES | 5,000.00 | -13.27 | 4,986.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,986.73 |
| Expenses Total | 361,953.09 | 0.00 | 361,953.09 | 33,779.93 | 103.21 | 260,185.94 | 4,938.91 | 97,199.03 |
| AUDITOR Dept Total | 361,953.09 | 0.00 | 361,953.09 | 33,779.93 | 103.21 | 260,185.94 | 4,938.91 | 97,199.03 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: September 30, 2023

| 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 00020 WEIGHTS & MEASURES | | | | | | | | |
| Expenses | | | | | | | | |
| 00020-E1011 | | | | | | | | |
| SALARY-W&M | 26,250.00 | 0.00 | 26,250.00 | 2,550.00 | 0.00 | 17,000.00 | 0.00 | 9,250.00 |
| 00020-E2001 | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 00020-E4001 | | | | | | | | |
| SUPPLIES-W&M | 1,000.00 | 0.00 | 1,000.00 | 926.79 | 0.00 | 926.79 | 0.00 | 73.21 |
| 00020-E4050 | | | | | | | | |
| IT EXPENSES | 1,249.04 | 6.64 | 1,255.68 | 0.00 | 0.00 | 1,255.68 | 0.00 | 0.00 |
| 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 | 1,000.00 | 3,000.00 | 0.00 | 0.00 | 2,262.20 | 187.95 | 549.85 |
| 00020-E7003 | | | | | | | | |
| FUEL | 5,000.00 | -1,006.64 | 3,993.36 | 382.94 | 0.00 | 1,840.14 | 159.86 | 1,993.36 |
| Expenses Total | 35,999.04 | 5,500.00 | 41,499.04 | 3,859.73 | 0.00 | 28,859.81 | 772.81 | 11,866.42 |
| WEIGHTS & MEASURES Dept Total | 35,999.04 | 5,500.00 | 41,499.04 | 3,859.73 | 0.00 | 28,859.81 | 772.81 | 11,866.42 |

October 2, 2023

10:39AM

BUDGET REPORT

Report: Rbudsta2.rpt

4 of 247

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------|------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-----------------|
| Account Name | | | | | | | | |
| Department 00030 BOOKKEEPING | | | | | | | | |
| Expenses | | | | | | | | |
| 00030-E4001 | | | | | | | | |
| SUPLIES-DATA PROC | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 2,469.25 | 1,230.10 | 1,800.65 |
| 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 | 2,678.09 | 0.00 | 2,678.09 | 0.00 | 0.00 | 2,678.09 | 0.00 | 0.00 |
| Expenses Total | 12,678.09 | 0.00 | 12,678.09 | 0.00 | 0.00 | 5,147.34 | 1,230.10 | 6,300.65 |
| BOOKKEEPING Dept Total | 12,678.09 | 0.00 | 12,678.09 | 0.00 | 0.00 | 5,147.34 | 1,230.10 | 6,300.65 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-----------------------------------|-------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|------------------|
| Account Name | | | | | | | | |
| Department 00040 TREASURER | | | | | | | | |
| Expenses | | | | | | | | |
| 00040-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 58,865.00 | -1,000.00 | 57,865.00 | 6,675.36 | 0.00 | 44,502.40 | 0.00 | 13,362.60 |
| 00040-E1011 | | | | | | | | |
| SALARIES-EMPLOYEEESS | 101,250.00 | 1,000.00 | 102,250.00 | 11,222.32 | 0.00 | 78,467.85 | 0.00 | 23,782.15 |
| 00040-E2001 | | | | | | | | |
| CONTRACT SERVICES | 13,500.00 | 0.00 | 13,500.00 | 146.89 | 0.00 | 11,269.57 | 1,880.43 | 350.00 |
| 00040-E4001 | | | | | | | | |
| SUPPLIES | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 10,997.61 | 7,802.39 | 200.00 |
| 00040-E4004 | | | | | | | | |
| PRINTING & ADVERTISING | 1,100.00 | 260.00 | 1,360.00 | 0.00 | 0.00 | 894.80 | 205.20 | 260.00 |
| 00040-E4007 | | | | | | | | |
| EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 794.95 | 205.05 | 0.00 |
| 00040-E4050 | | | | | | | | |
| IT EXPENSES | 11,601.40 | 0.00 | 11,601.40 | 0.00 | 0.00 | 11,601.40 | 0.00 | 0.00 |
| 00040-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 785.90 | 914.10 | 200.00 |
| 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 | -260.00 | 1,740.00 | 0.00 | 0.00 | 1,198.38 | 0.00 | 541.62 |
| Expenses Total | 210,716.40 | 0.00 | 210,716.40 | 18,044.57 | 0.00 | 160,512.86 | 11,507.17 | 38,696.37 |
| TREASURER Dept Total | 210,716.40 | 0.00 | 210,716.40 | 18,044.57 | 0.00 | 160,512.86 | 11,507.17 | 38,696.37 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: September 30, 2023

| 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 | 135,672.00 | 0.00 | 135,672.00 | 15,654.45 | 0.00 | 104,363.00 | 0.00 | 31,309.00 |
| 00045-E1011 SALARIES-EMPLOYEES | 349,500.00 | 3,682.33 | 353,182.33 | 40,416.03 | 0.00 | 263,524.43 | 0.00 | 89,657.90 |
| 00045-E2001 CONTRACT SERVICES | 10,000.00 | 0.00 | 10,000.00 | 1,300.00 | 0.00 | 7,927.42 | 2,072.58 | 0.00 |
| 00045-E2007 FOREIGN JUDGE OR SPECIAL PROSECU | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 00045-E4001 SUPPLIES | 16,000.00 | 0.00 | 16,000.00 | 415.70 | 0.00 | 8,523.57 | 7,476.43 | 0.00 |
| 00045-E9004 ALLOWANCES (FOJ) | 36,641.50 | 0.00 | 36,641.50 | 0.00 | 0.00 | 36,641.50 | 0.00 | 0.00 |
| Expenses Total | 548,813.50 | 3,682.33 | 552,495.83 | 57,786.18 | 0.00 | 420,979.92 | 9,549.01 | 121,966.90 |
| PROSECUTOR Dept Total | 548,813.50 | 3,682.33 | 552,495.83 | 57,786.18 | 0.00 | 420,979.92 | 9,549.01 | 121,966.90 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: September 30, 2023

| 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 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 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------|
| Department 00055 BOARD OF REVISION | | | | | | | | |
| Expenses | | | | | | | | |
| 00055-E4001 | | | | | | | | |
| SUPPLIES-BOARD OF REVISION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 303.00 | 0.00 | 197.00 |
| Expenses Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 303.00 | 0.00 | 197.00 |
| BOARD OF REVISION Dept Total | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 303.00 | 0.00 | 197.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: September 30, 2023

| Account Number Account Name | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---------------------------------------|-------------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|---------------|
| Department 00060 COUNTY ANNUAL AUDIT | | | | | | | | |
| Expenses | | | | | | | | |
| 00060-E2011 | | | | | | | | |
| AUDIT COST-EXAMINATIONS COUNTY C | 85,000.00 | 0.00 | 85,000.00 | 36,000.00 | 0.00 | 61,500.00 | 23,500.00 | 0.00 |
| 00060-E2012 | | | | | | | | |
| FINANCIAL REPORT | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,200.00 | 0.00 | 300.00 |
| Expenses Total | 102,500.00 | 0.00 | 102,500.00 | 36,000.00 | 0.00 | 78,700.00 | 23,500.00 | 300.00 |
| COUNTY ANNUAL AUDIT Dept Total | 102,500.00 | 0.00 | 102,500.00 | 36,000.00 | 0.00 | 78,700.00 | 23,500.00 | 300.00 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00065 COURT OF APPEALS**

Period Ending Date: September 30, 2023

| 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 | 10,000.00 | 1,000.00 |
| Expenses Total | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,000.00 |
| COURT OF APPEALS Dept Total | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,000.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: September 30, 2023

| Account Number Account Name | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|-------------------|-----------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|------------------|
| Department 00070 COMMON PLEAS | | | | | | | | |
| Expenses | | | | | | | | |
| 00070-E1010 SALARIES-OFFICIALS & DEPT HEADS | 7,960.14 | 0.00 | 7,960.14 | 918.48 | 0.00 | 6,123.20 | 0.00 | 1,836.94 |
| 00070-E1011 SALARIES-EMPLOYEES | 181,000.00 | 4,601.41 | 185,601.41 | 24,491.82 | 0.00 | 156,077.48 | 0.00 | 29,523.93 |
| 00070-E1013 TRANSCRIPTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,815.67 | 328.49 | 2,855.84 |
| 00070-E2001 CONTRACT SERVICES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 43,000.00 |
| 00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECU | 3,000.00 | 0.00 | 3,000.00 | 57.64 | 0.00 | 2,064.58 | 167.70 | 767.72 |
| 00070-E4001 SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 194.48 | 0.00 | 2,413.21 | 1,390.13 | 3,196.66 |
| 00070-E4007 EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 39.71 | 0.00 | 1,737.93 | 260.29 | 3,001.78 |
| 00070-E4050 IT EXPENSES | 15,888.53 | 0.00 | 15,888.53 | 0.00 | 0.00 | 13,114.32 | 1,598.16 | 1,176.05 |
| 00070-E6001 TRAVEL & MILEAGE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,353.91 | 1,456.65 | 1,189.44 |
| 00070-E8001 OTHER EXPENSES | 3,500.00 | 0.00 | 3,500.00 | 3,495.00 | 0.00 | 3,495.00 | 0.00 | 5.00 |
| 00070-E8002 LIBRARY FUND | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 711.36 | 913.64 | 875.00 |
| 00070-E8003 JUROR FEES | 7,000.00 | 0.00 | 7,000.00 | 555.00 | 0.00 | 3,630.00 | 450.00 | 2,920.00 |
| Expenses Total | 302,848.67 | 4,601.41 | 307,450.08 | 29,752.13 | 0.00 | 193,536.66 | 23,565.06 | 90,348.36 |
| COMMON PLEAS Dept Total | 302,848.67 | 4,601.41 | 307,450.08 | 29,752.13 | 0.00 | 193,536.66 | 23,565.06 | 90,348.36 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00075 JURY COMMISSION**

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name | | | | | | | | |
| Department 00075 JURY COMMISSION | | | | | | | | |
| Expenses | | | | | | | | |
| 00075-E1011 | | | | | | | | |
| SALARY-JURY COMMISSION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 00075-E4001 | | | | | | | | |
| SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 120.18 | 179.82 | 0.00 |
| Expenses Total | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,120.18 | 179.82 | 0.00 |
| JURY COMMISSION Dept Total | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,120.18 | 179.82 | 0.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: September 30, 2023

| 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 | 275,000.00 | 0.00 | 275,000.00 | 32,232.00 | 0.00 | 221,900.65 | 0.00 | 53,099.35 |
| Expenses Total | 275,000.00 | 0.00 | 275,000.00 | 32,232.00 | 0.00 | 221,900.65 | 0.00 | 53,099.35 |
| ADULT PROBATION Dept Total | 275,000.00 | 0.00 | 275,000.00 | 32,232.00 | 0.00 | 221,900.65 | 0.00 | 53,099.35 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: September 30, 2023

| 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 | 307,750.00 | 4,000.00 | 311,750.00 | 36,533.40 | 0.00 | 237,163.40 | 0.00 | 74,586.60 |
| 00085-E2001 | | | | | | | | |
| CONTRACT SERVICES | 5,000.00 | 0.00 | 5,000.00 | 322.03 | 0.00 | 2,843.74 | 1,406.26 | 750.00 |
| 00085-E2002 | | | | | | | | |
| UTILITIES | 3,100.00 | 0.00 | 3,100.00 | 176.90 | 0.00 | 2,385.77 | 607.72 | 106.51 |
| 00085-E2005 | | | | | | | | |
| INDIGENT GUARDIAN EXPENSE | 3,000.00 | 2,986.14 | 5,986.14 | 0.00 | 0.00 | 484.50 | 0.00 | 5,501.64 |
| 00085-E2007 | | | | | | | | |
| FOREIGN JUDGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 700.00 | 300.00 |
| 00085-E4001 | | | | | | | | |
| SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 957.08 | 0.00 | 3,838.56 | 2,334.82 | 1,326.62 |
| 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 | 21,435.66 | 99.54 | 21,535.20 | 0.00 | 0.00 | 21,535.20 | 0.00 | 0.00 |
| 00085-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 5,000.00 | 0.00 | 5,000.00 | 206.13 | 0.00 | 1,813.64 | 595.12 | 2,591.24 |
| 00085-E8001 | | | | | | | | |
| OTHER EXPENSES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 2,156.60 | 2,460.00 | 2,383.40 |
| 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 |
| Expenses Total | 407,785.66 | 2,099.54 | 409,885.20 | 38,195.54 | 0.00 | 313,235.27 | 8,103.92 | 88,546.01 |
| JUVENILE COURT Dept Total | 407,785.66 | 2,099.54 | 409,885.20 | 38,195.54 | 0.00 | 313,235.27 | 8,103.92 | 88,546.01 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|--|------------------|-----------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|------------------|
| Account Name | | | | | | | | |
| Department 00090 JUVENILE PROBATION | | | | | | | | |
| Expenses | | | | | | | | |
| 00090-E1011 | | | | | | | | |
| SALARIES-EMPLOYEESS | 71,500.00 | 0.00 | 71,500.00 | 8,136.36 | 0.00 | 53,854.95 | 0.00 | 17,645.05 |
| 00090-E4001 | | | | | | | | |
| SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 00090-E4013 | | | | | | | | |
| DEPUTY SUPPLIES, AMMO & EQUIP | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00090-E7002 | | | | | | | | |
| VEHICLE MAINTENANCE | 3,000.00 | 1,000.00 | 4,000.00 | 174.39 | 0.00 | 2,750.57 | 1,238.93 | 10.50 |
| 00090-E7003 | | | | | | | | |
| FUEL | 4,500.00 | 600.00 | 5,100.00 | 502.84 | 0.00 | 3,537.24 | 483.11 | 1,079.65 |
| 00090-E8001 | | | | | | | | |
| OTHER EXPENSES | 1,000.00 | 1,000.00 | 2,000.00 | 15.83 | 0.00 | 667.72 | 131.10 | 1,201.18 |
| Expenses Total | 81,600.00 | 2,000.00 | 83,600.00 | 8,829.42 | 0.00 | 61,810.48 | 1,853.14 | 19,936.38 |
| JUVENILE PROBATION Dept Total | 81,600.00 | 2,000.00 | 83,600.00 | 8,829.42 | 0.00 | 61,810.48 | 1,853.14 | 19,936.38 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: September 30, 2023

| Account Number Account Name | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|--|-------------------|-------------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|------------------|
| Department 00095 PROBATE COURT Expenses | | | | | | | | |
| 00095-E1010 SALARIES-OFFICIALS & DEPT HEADS | 7,960.14 | 0.00 | 7,960.14 | 918.48 | 0.00 | 6,123.20 | 0.00 | 1,836.94 |
| 00095-E1011 SALARIES-EMPLOYEEES | 168,250.00 | -56,250.00 | 112,000.00 | 12,671.46 | 0.00 | 83,872.38 | 0.00 | 28,127.62 |
| 00095-E2001 CONTRACT SERVICES | 3,000.00 | 0.00 | 3,000.00 | 176.88 | 0.00 | 1,130.48 | 1,169.52 | 700.00 |
| 00095-E4001 SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 643.91 | 0.00 | 1,488.82 | 645.07 | 1,366.11 |
| 00095-E4002 POSTAGE | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 500.00 |
| 00095-E4007 EQUIPMENT | 1,700.00 | 0.00 | 1,700.00 | 1,191.70 | 0.00 | 1,191.70 | 0.00 | 508.30 |
| 00095-E4023 TREATMENT OF MENTALLY ILL EXP | 5,000.00 | 0.00 | 5,000.00 | 375.50 | 0.00 | 1,268.00 | 0.00 | 3,732.00 |
| 00095-E4050 IT EXPENSES | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 16,754.04 | 135.00 | 210.96 |
| 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 | 361.47 | 458.52 | 1,180.01 |
| 00095-E8004 WITNESS FEES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Expenses Total | 216,510.14 | -56,250.00 | 160,260.14 | 15,977.93 | 0.00 | 115,190.09 | 6,408.11 | 38,661.94 |
| PROBATE COURT Dept Total | 216,510.14 | -56,250.00 | 160,260.14 | 15,977.93 | 0.00 | 115,190.09 | 6,408.11 | 38,661.94 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: September 30, 2023

| 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 | 72,316.25 | 0.00 | 72,316.25 | 8,344.17 | 0.00 | 55,627.80 | 0.00 | 16,688.45 |
| 00105-E1011 | | | | | | | | |
| SALARIES-EMPLOYEES | 137,750.00 | 0.00 | 137,750.00 | 13,492.00 | 0.00 | 88,841.60 | 0.00 | 48,908.40 |
| 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 | 857.58 | 0.00 | 4,853.38 | 1,146.62 | 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 | 65.50 | 0.00 |
| 00105-E4050 | | | | | | | | |
| IT EXPENSES | 18,000.00 | 6,005.44 | 24,005.44 | 0.00 | 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 | 258,166.25 | 6,005.44 | 264,171.69 | 23,128.90 | 0.00 | 173,103.32 | 12,471.52 | 78,596.85 |
| CLERK OF COURTS Dept Total | 258,166.25 | 6,005.44 | 264,171.69 | 23,128.90 | 0.00 | 173,103.32 | 12,471.52 | 78,596.85 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00110 CORONER**

Period Ending Date: September 30, 2023

| 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 | 35,995.00 | 0.00 | 35,995.00 | 4,153.26 | 0.00 | 27,688.40 | 0.00 | 8,306.60 |
| 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 | 2,000.00 | 0.00 | 11,620.00 | 3,380.00 | 15,000.00 |
| Expenses Total | 72,495.00 | 0.00 | 72,495.00 | 6,153.26 | 0.00 | 39,308.40 | 3,380.00 | 29,806.60 |
| CORONER Dept Total | 72,495.00 | 0.00 | 72,495.00 | 6,153.26 | 0.00 | 39,308.40 | 3,380.00 | 29,806.60 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: September 30, 2023

| 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 00116 MUNICIPAL/JUDGE | | | | | | | | |
| Expenses | | | | | | | | |
| 00116-E1010 OFFICAL SALARIES & DEPT HEADS | 63,250.00 | 0.00 | 63,250.00 | 7,298.07 | 0.00 | 48,653.80 | 0.00 | 14,596.20 |
| 00116-E1011 SALARIES - EMPLOYEES | 110,250.00 | -30,000.00 | 80,250.00 | 6,314.40 | 0.00 | 42,096.00 | 0.00 | 38,154.00 |
| 00116-E2007 FOREIGN JUDGE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 895.39 | 0.00 | 2,104.61 |
| 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 | 30,000.00 | 31,000.00 | 600.00 | 0.00 | 30,600.00 | 0.00 | 400.00 |
| 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 | 182,000.00 | 0.00 | 182,000.00 | 14,212.47 | 0.00 | 122,245.19 | 0.00 | 59,754.81 |
| MUNICIPAL/JUDGE Dept Total | 182,000.00 | 0.00 | 182,000.00 | 14,212.47 | 0.00 | 122,245.19 | 0.00 | 59,754.81 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: September 30, 2023

| 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 | 177,000.00 | 0.00 | 177,000.00 | 16,986.40 | 0.00 | 121,927.20 | 0.00 | 55,072.80 |
| 00117-E2001 | | | | | | | | |
| CONTRACT SERVICES | 2,700.00 | 0.00 | 2,700.00 | 347.32 | 0.00 | 1,489.74 | 510.26 | 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 | 230.43 | 0.00 | 1,247.83 | 3,752.17 | 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 | 16,978.01 | 6,491.75 | 30.24 |
| 00117-E8001 | | | | | | | | |
| OTHER EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 948.80 | 0.00 | 51.20 |
| 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 | 225,700.00 | 0.00 | 225,700.00 | 17,564.15 | 0.00 | 148,591.58 | 13,754.18 | 63,354.24 |
| MUNICIPAL/CLERK Dept Total | 225,700.00 | 0.00 | 225,700.00 | 17,564.15 | 0.00 | 148,591.58 | 13,754.18 | 63,354.24 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: September 30, 2023

| 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 | 26,174.80 | 0.00 | 26,174.80 | 2,181.20 | 0.00 | 19,630.80 | 0.00 | 6,544.00 |
| 00120-E1011 SALARIES-EMPLOYEES | 174,500.00 | 0.00 | 174,500.00 | 17,696.24 | 0.00 | 117,251.59 | 18,014.48 | 39,233.93 |
| 00120-E2001 CONTRACT SERVICES | 46,195.00 | 0.00 | 46,195.00 | 0.00 | 0.00 | 4,140.00 | 0.00 | 42,055.00 |
| 00120-E4001 SUPPLIES | 29,753.49 | 0.00 | 29,753.49 | 7,920.77 | 0.00 | 18,620.32 | 2,480.85 | 8,652.32 |
| 00120-E4050 IT EXPENSES | 38,479.24 | 0.00 | 38,479.24 | 7,177.50 | 0.00 | 18,558.42 | 0.00 | 19,920.82 |
| 00120-E6001 TRAVEL & MILEAGE | 11,174.00 | 0.00 | 11,174.00 | -5.24 | 0.00 | 5,987.85 | 2,466.12 | 2,720.03 |
| 00120-E8001 OTHER EXPENSES | 8,490.00 | 15,000.00 | 23,490.00 | 27.99 | 27.99 | 22,127.92 | 1,179.96 | 182.12 |
| Expenses Total | 334,766.53 | 15,000.00 | 349,766.53 | 34,998.46 | 27.99 | 206,316.90 | 24,141.41 | 119,308.22 |
| BOARD OF ELECTION Dept Total | 334,766.53 | 15,000.00 | 349,766.53 | 34,998.46 | 27.99 | 206,316.90 | 24,141.41 | 119,308.22 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: September 30, 2023

| 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 | 135,750.00 | 0.00 | 135,750.00 | 8,429.76 | 0.00 | 60,937.24 | 0.00 | 74,812.76 |
| 00125-E2001 | | | | | | | | |
| CONTRACT SERVICES | 155,000.00 | 0.00 | 155,000.00 | 12,442.43 | 0.00 | 117,440.73 | 30,877.97 | 6,681.30 |
| 00125-E2002 | | | | | | | | |
| UTILITIES | 335,000.00 | 0.00 | 335,000.00 | 18,496.63 | 0.00 | 188,049.64 | 72,925.36 | 74,025.00 |
| 00125-E2093 | | | | | | | | |
| JAIL WATER TREATMENT PLANT | 10,000.00 | 3,000.00 | 13,000.00 | 1,012.68 | 0.00 | 4,381.85 | 8,618.15 | 0.00 |
| 00125-E4001 | | | | | | | | |
| SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 3,333.11 | 0.00 | 12,392.01 | 11,989.11 | 618.88 |
| 00125-E4007 | | | | | | | | |
| EQUIPMENT | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 2,270.89 | 229.11 | 22,500.00 |
| 00125-E7001 | | | | | | | | |
| CONTRACT REPAIRS | 10,000.00 | 0.00 | 10,000.00 | 644.27 | 0.00 | 4,013.27 | 986.73 | 5,000.00 |
| 00125-E7002 | | | | | | | | |
| VEHICLE MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 | 66.79 | 0.00 | 1,403.33 | 80.45 | 516.22 |
| 00125-E7003 | | | | | | | | |
| FUEL | 3,500.00 | 0.00 | 3,500.00 | 280.46 | 0.00 | 1,773.61 | 1,128.70 | 597.69 |
| Expenses Total | 701,250.00 | 3,000.00 | 704,250.00 | 44,706.13 | 0.00 | 392,662.57 | 126,835.58 | 184,751.85 |
| BUILDINGS & GROUNDS Dept Total | 701,250.00 | 3,000.00 | 704,250.00 | 44,706.13 | 0.00 | 392,662.57 | 126,835.58 | 184,751.85 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|--|------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------|
| Account Name | | | | | | | | |
| Department 00128 IT COMPUTER DEPARTMENT | | | | | | | | |
| Expenses | | | | | | | | |
| 00128-E2001 | | | | | | | | |
| CONTRACT SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 00128-E4007 | | | | | | | | |
| EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 5,399.43 | 0.00 | 26,212.18 | 3,470.00 | 317.82 |
| Expenses Total | 40,000.00 | 0.00 | 40,000.00 | 5,399.43 | 0.00 | 36,212.18 | 3,470.00 | 317.82 |
| IT COMPUTER DEPARTMENT Dept Total | 40,000.00 | 0.00 | 40,000.00 | 5,399.43 | 0.00 | 36,212.18 | 3,470.00 | 317.82 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---------------------------------|---------------------|------------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-------------------|
| Account Name | | | | | | | | |
| Department 00130 SHERIFF | | | | | | | | |
| Expenses | | | | | | | | |
| 00130-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 77,568.00 | 0.00 | 77,568.00 | 8,950.14 | 0.00 | 59,667.60 | 0.00 | 17,900.40 |
| 00130-E1011 | | | | | | | | |
| SALARIES-EMPLOYEEESS | 2,050,200.00 | 164,443.08 | 2,214,643.08 | 267,232.67 | 0.00 | 1,732,053.87 | 0.00 | 482,589.21 |
| 00130-E1015 | | | | | | | | |
| OVERTIME COMP | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00130-E2001 | | | | | | | | |
| CONTRACT SERVICES | 8,000.00 | 0.00 | 8,000.00 | 39.99 | 0.00 | 6,572.90 | 1,389.30 | 37.80 |
| 00130-E2002 | | | | | | | | |
| UTILITIES | 32,000.00 | 0.00 | 32,000.00 | 2,763.91 | 0.00 | 24,788.23 | 7,211.77 | 0.00 |
| 00130-E2094 | | | | | | | | |
| INFORMATION TECHNOLOGY | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 14,775.53 | 0.00 | 224.47 |
| 00130-E4001 | | | | | | | | |
| SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,894.31 | 0.00 | 105.69 |
| 00130-E4013 | | | | | | | | |
| OFFICER SUPPLIES/EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 1,882.40 | 0.00 | 21,256.95 | 8,743.05 | 0.00 |
| 00130-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 2,500.00 | 0.00 | 2,500.00 | 114.00 | 0.00 | 1,900.92 | 599.08 | 0.00 |
| 00130-E6003 | | | | | | | | |
| TRAINING SCHOOL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,854.69 | 1,145.31 | 0.00 |
| 00130-E7002 | | | | | | | | |
| VEHICLE MAINTENANCE | 45,000.00 | 22,000.00 | 67,000.00 | 3,942.56 | 0.00 | 61,565.62 | 5,434.38 | 0.00 |
| 00130-E7003 | | | | | | | | |
| FUEL | 100,000.00 | 0.00 | 100,000.00 | 11,451.18 | 0.00 | 88,754.74 | 11,245.26 | 0.00 |
| 00130-E8001 | | | | | | | | |
| OTHER EXPENSES | 97,000.00 | -22,000.00 | 75,000.00 | 6,446.42 | 0.00 | 50,451.91 | 1,655.51 | 22,892.58 |
| 00130-E9004 | | | | | | | | |
| ALLOWANCES (FOJ) | 34,474.50 | 0.00 | 34,474.50 | 0.00 | 0.00 | 34,474.50 | 0.00 | 0.00 |
| Expenses Total | 2,598,742.50 | 64,443.08 | 2,663,185.58 | 302,823.27 | 0.00 | 2,102,011.77 | 37,423.66 | 523,750.15 |
| SHERIFF Dept Total | 2,598,742.50 | 64,443.08 | 2,663,185.58 | 302,823.27 | 0.00 | 2,102,011.77 | 37,423.66 | 523,750.15 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|------------------------------|---------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-------------------|
| Account Name | | | | | | | | |
| Department 00135 JAIL | | | | | | | | |
| Expenses | | | | | | | | |
| 00135-E1011 | | | | | | | | |
| SALARIES - EMPLOYEES | 1,414,300.00 | 35,000.00 | 1,449,300.00 | 182,998.87 | 0.00 | 1,148,342.80 | 0.00 | 300,957.20 |
| 00135-E1015 | | | | | | | | |
| OVERTIME COMP | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00135-E2001 | | | | | | | | |
| CONTRACT SERVICES | 13,000.00 | 0.00 | 13,000.00 | 1,534.51 | 0.00 | 10,594.59 | 2,405.41 | 0.00 |
| 00135-E2094 | | | | | | | | |
| INFORMATION TECHNOLOGY | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 9,847.52 | 152.48 | 0.00 |
| 00135-E4001 | | | | | | | | |
| SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,729.60 | 2,270.40 | 0.00 |
| 00135-E4005 | | | | | | | | |
| INMATE MEDICAL | 125,000.00 | 329.00 | 125,329.00 | 10,392.42 | -329.60 | 67,900.35 | 45,000.00 | 12,428.65 |
| 00135-E4007 | | | | | | | | |
| EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 919.79 | 80.21 | 4,000.00 |
| 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 | 190.00 | 1,310.00 | 0.00 |
| 00135-E6004 | | | | | | | | |
| TRANSPORTATION | 22,000.00 | 0.00 | 22,000.00 | 1,000.00 | 0.00 | 7,295.48 | 2,704.52 | 12,000.00 |
| 00135-E7002 | | | | | | | | |
| VEHICLE MAINTENANCE | 55,000.00 | 0.00 | 55,000.00 | 3,962.86 | 0.00 | 42,215.39 | 12,784.61 | 0.00 |
| 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 | 0.00 | 0.00 | 1,498.31 | 0.00 | 1.69 |
| Expenses Total | 1,687,700.00 | 329.00 | 1,688,029.00 | 199,888.66 | -329.60 | 1,290,533.83 | 66,707.63 | 330,787.54 |
| JAIL Dept Total | 1,687,700.00 | 329.00 | 1,688,029.00 | 199,888.66 | -329.60 | 1,290,533.83 | 66,707.63 | 330,787.54 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00140 RECORDER**

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|----------------------------------|-------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|------------------|
| Account Name | | | | | | | | |
| Department 00140 RECORDER | | | | | | | | |
| Expenses | | | | | | | | |
| 00140-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 55,281.00 | 0.00 | 55,281.00 | 6,378.57 | 0.00 | 42,523.80 | 0.00 | 12,757.20 |
| 00140-E1011 | | | | | | | | |
| SALARIES-EMPLOYEEESS | 91,250.00 | 0.00 | 91,250.00 | 8,260.48 | 0.00 | 54,807.20 | 0.00 | 36,442.80 |
| 00140-E4001 | | | | | | | | |
| SUPPLIES | 1,000.00 | 600.00 | 1,600.00 | 120.07 | 0.00 | 1,273.49 | 326.51 | 0.00 |
| 00140-E4050 | | | | | | | | |
| IT EXPENSES | 12,850.44 | 0.00 | 12,850.44 | 0.00 | 0.00 | 11,661.12 | 0.00 | 1,189.32 |
| 00140-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,014.04 | 0.00 | 485.96 |
| 00140-E8001 | | | | | | | | |
| OTHER EXPENSES | 16,000.00 | -600.00 | 15,400.00 | 0.00 | 0.00 | 2,453.03 | 0.00 | 12,946.97 |
| Expenses Total | 177,881.44 | 0.00 | 177,881.44 | 14,759.12 | 0.00 | 113,732.68 | 326.51 | 63,822.25 |
| RECORDER Dept Total | 177,881.44 | 0.00 | 177,881.44 | 14,759.12 | 0.00 | 113,732.68 | 326.51 | 63,822.25 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name | | | | | | | | |
| Department 00145 VETERAN SERVICES Expenses | | | | | | | | |
| 00145-E1010 | | | | | | | | |
| SALARIES-OFFICIALS & DEPT HEADS | 60,000.00 | 0.00 | 60,000.00 | 4,385.43 | 0.00 | 39,468.87 | 0.00 | 20,531.13 |
| 00145-E1011 | | | | | | | | |
| SALARIES-EMPLOYEEES | 200,000.00 | 0.00 | 200,000.00 | 19,946.90 | 0.00 | 155,009.32 | 0.00 | 44,990.68 |
| 00145-E1016 | | | | | | | | |
| P.E.R.S. - EMPLOYER SHARE | 36,000.00 | 0.00 | 36,000.00 | 3,406.54 | 0.00 | 27,010.65 | 0.00 | 8,989.35 |
| 00145-E1017 | | | | | | | | |
| MEDICARE - EMPLOYER SHARE | 4,000.00 | 0.00 | 4,000.00 | 353.22 | 0.00 | 2,825.95 | 0.00 | 1,174.05 |
| 00145-E1018 | | | | | | | | |
| INSURANCE - EMPLOYER SHARE | 22,000.00 | 0.00 | 22,000.00 | 665.00 | 0.00 | 16,310.00 | 0.00 | 5,690.00 |
| 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 | 1,500.00 | 0.00 | 1,500.00 | 36.70 | 0.00 | 459.80 | 0.00 | 1,040.20 |
| 00145-E2001 | | | | | | | | |
| CONTRACT SERVICES | 15,000.00 | 0.00 | 15,000.00 | 2,091.41 | 0.00 | 9,489.27 | 4,926.28 | 584.45 |
| 00145-E2009 | | | | | | | | |
| CONSTRUCTION / RENOVATIONS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 00145-E4001 | | | | | | | | |
| SUPPLIES | 7,500.00 | 0.00 | 7,500.00 | 312.99 | 0.00 | 5,600.26 | 1,899.74 | 0.00 |
| 00145-E4007 | | | | | | | | |
| EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 00145-E4014 | | | | | | | | |
| CLOTHING ALLOWANCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 269.67 | 730.33 | 0.00 |
| 00145-E4021 | | | | | | | | |
| PUBLIC RELATIONS/ PROMOTIONS | 30,000.00 | 16,000.00 | 46,000.00 | 14,084.11 | 0.00 | 35,407.60 | 7,915.89 | 2,676.51 |
| 00145-E4050 | | | | | | | | |
| IT EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,127.04 | 872.96 | 0.00 |
| 00145-E5001 | | | | | | | | |
| RELIEF ALLOWANCES | 200,000.00 | -23,588.77 | 176,411.23 | 2,287.50 | 0.00 | 83,103.51 | 69,932.51 | 23,375.21 |
| 00145-E5002 | | | | | | | | |
| GRAVE MARKERS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,357.26 | 2,642.74 | 0.00 |
| 00145-E5003 | | | | | | | | |
| MEMORIAL DAY EXPENSES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 00145-E5004 | | | | | | | | |
| VETERAN SERVICES-BURIALS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 4,000.00 | 0.00 |
| 00145-E6001 | | | | | | | | |
| TRAVEL & MILEAGE | 5,000.00 | 0.00 | 5,000.00 | 1,216.50 | 0.00 | 3,415.44 | 1,584.56 | 0.00 |
| 00145-E6004 | | | | | | | | |
| TRANSPORTATION | 10,000.00 | 7,588.77 | 17,588.77 | 1,268.12 | 0.00 | 14,033.28 | 3,055.49 | 500.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: September 30, 2023

| 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 |
|--------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Expenses Total | 618,000.00 | 0.00 | 618,000.00 | 50,054.42 | 0.00 | 405,887.92 | 100,560.50 | 111,551.58 |
| VETERAN SERVICES Dept Total | 618,000.00 | 0.00 | 618,000.00 | 50,054.42 | 0.00 | 405,887.92 | 100,560.50 | 111,551.58 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: September 30, 2023

| 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 | 155,400.00 | 0.00 | 155,400.00 | 16,348.59 | 0.00 | 108,678.66 | 0.00 | 46,721.34 |
| 00155-E2001 CONTRACT SERVICES | 9,700.00 | 13,340.00 | 23,040.00 | 587.13 | 0.00 | 2,471.97 | 28.03 | 20,540.00 |
| 00155-E4001 SUPPLIES | 13,000.00 | -8,000.00 | 5,000.00 | 224.61 | 0.00 | 1,272.76 | 3,727.24 | 0.00 |
| 00155-E4050 IT EXPENSES | 6,627.13 | 19.91 | 6,647.04 | 0.00 | 0.00 | 6,647.04 | 0.00 | 0.00 |
| 00155-E8001 OTHER EXPENSES | 16,000.00 | -5,359.91 | 10,640.09 | 708.00 | 29,778.77 | 9,164.00 | 9,697.23 | 0.09 |
| Expenses Total | 200,727.13 | 0.00 | 200,727.13 | 17,868.33 | 29,778.77 | 128,234.43 | 13,452.50 | 67,261.43 |
| TAX MAP Dept Total | 200,727.13 | 0.00 | 200,727.13 | 17,868.33 | 29,778.77 | 128,234.43 | 13,452.50 | 67,261.43 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: September 30, 2023

| 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 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 125,846.92 | 4,153.08 | 0.00 |
| Expenses Total | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 125,846.92 | 4,153.08 | 0.00 |
| CRIPPLED CHILDREN AID Dept Total | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 125,846.92 | 4,153.08 | 0.00 |

October 2, 2023

10:39AM

BUDGET REPORT

Report: Rbudsta2.rpt

33 of 247

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|------------------|------------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name | | | | | | | | |
| Department 05011 AIRPORT AUTHORITY GRANT | | | | | | | | |
| Expenses | | | | | | | | |
| 05011-E9003 | | | | | | | | |
| AIRPORT AUTHORITY GRANT | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 05011-E9023 | | | | | | | | |
| SALES TAX DISTRIBUTION | 35,000.00 | 25,000.00 | 60,000.00 | 5,000.00 | 0.00 | 45,000.00 | 15,000.00 | 0.00 |
| Expenses Total | 50,000.00 | 25,000.00 | 75,000.00 | 5,000.00 | 0.00 | 60,000.00 | 15,000.00 | 0.00 |
| AIRPORT AUTHORITY GRANT Dept Total | 50,000.00 | 25,000.00 | 75,000.00 | 5,000.00 | 0.00 | 60,000.00 | 15,000.00 | 0.00 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05014 FAIR BOARD GRANT**

Period Ending Date: September 30, 2023

| 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 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 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05017 HISTORICAL SERVICES GRANT**

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|---------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------------|
| Account Name | | | | | | | | |
| Department 05017 HISTORICAL SERVICES GRANT | | | | | | | | |
| Expenses | | | | | | | | |
| 05017-E9003 | | | | | | | | |
| GRANT PAYMENTS | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,900,000.00 |
| Expenses Total | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,900,000.00 |
| HISTORICAL SERVICES GRANT Dept Total | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,900,000.00 |

October 2, 2023

10:39AM

BUDGET REPORT

Report: Rbudsta2.rpt

37 of 247

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------|------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------|
| Account Name | | | | | | | | |
| Department 05018 APIARY INSPECTION | | | | | | | | |
| Expenses | | | | | | | | |
| 05018-E9003 | | | | | | | | |
| APIARY INSPECTION | 10,000.00 | 0.00 | 10,000.00 | 2,046.00 | 0.00 | 9,020.00 | 402.00 | 578.00 |
| Expenses Total | 10,000.00 | 0.00 | 10,000.00 | 2,046.00 | 0.00 | 9,020.00 | 402.00 | 578.00 |
| APIARY INSPECTION Dept Total | 10,000.00 | 0.00 | 10,000.00 | 2,046.00 | 0.00 | 9,020.00 | 402.00 | 578.00 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: September 30, 2023

| 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 05019 ECONOMIC DEVELOPMENT CONTRIBUT | | | | | | | | |
| Expenses | | | | | | | | |
| 05019-E9003 | | | | | | | | |
| GRANT PAYMENTS | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |
| Expenses Total | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |
| ECONOMIC DEVELOPMENT CONTRIBUT Dept Total | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05020 CASINO TAX**

Period Ending Date: September 30, 2023

| 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 | 2,086,542.22 | 481,005.30 | 2,567,547.52 | 0.00 | 0.00 | 0.00 | 50,000.00 | 2,517,547.52 |
| Expenses Total | 2,086,542.22 | 481,005.30 | 2,567,547.52 | 0.00 | 0.00 | 0.00 | 50,000.00 | 2,517,547.52 |
| CASINO TAX Dept Total | 2,086,542.22 | 481,005.30 | 2,567,547.52 | 0.00 | 0.00 | 0.00 | 50,000.00 | 2,517,547.52 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: September 30, 2023

| 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 | 133,283.55 | 0.00 | 133,283.55 | 51,726.01 | 0.00 | 56,984.77 | 106,182.73 | 1,298.78 |
| Expenses Total | 133,283.55 | 0.00 | 133,283.55 | 51,726.01 | 0.00 | 56,984.77 | 106,182.73 | 1,298.78 |
| COVID GRANT REIMBURSEMENT Dept Total | 133,283.55 | 0.00 | 133,283.55 | 51,726.01 | 0.00 | 56,984.77 | 106,182.73 | 1,298.78 |

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **07000 MISCELLANEOUS TRANSFERS**

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|---------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------------|
| Account Name | | | | | | | | |
| Department 07000 MISCELLANEOUS TRANSFERS | | | | | | | | |
| Expenses | | | | | | | | |
| 07000-E9002 | | | | | | | | |
| MISC. TRANSFERS | 3,671,061.92 | 0.00 | 3,671,061.92 | 10,702.98 | 0.00 | 2,586,249.42 | 0.00 | 1,084,812.50 |
| Expenses Total | 3,671,061.92 | 0.00 | 3,671,061.92 | 10,702.98 | 0.00 | 2,586,249.42 | 0.00 | 1,084,812.50 |
| MISCELLANEOUS TRANSFERS Dept Total | 3,671,061.92 | 0.00 | 3,671,061.92 | 10,702.98 | 0.00 | 2,586,249.42 | 0.00 | 1,084,812.50 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---|---------------------|-------------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------------|
| Account Name | | | | | | | | |
| Department 07002 MISCELLANEOUS DEPARTMENTS | | | | | | | | |
| Expenses | | | | | | | | |
| 07002-E1016 | | | | | | | | |
| P.E.R.S. - EMPLOYER SHARE | 1,070,000.00 | 0.00 | 1,070,000.00 | 126,879.05 | 0.00 | 825,225.64 | 0.00 | 244,774.36 |
| 07002-E1017 | | | | | | | | |
| MEDICARE-EMPLOYER SHARE | 105,000.00 | 0.00 | 105,000.00 | 12,121.94 | 0.00 | 78,970.93 | 0.00 | 26,029.07 |
| 07002-E1018 | | | | | | | | |
| GROUP HEALTH | 2,500,000.00 | 0.00 | 2,500,000.00 | 106,715.00 | 0.00 | 956,232.07 | 12,053.35 | 1,531,714.58 |
| 07002-E1019 | | | | | | | | |
| WORKERS COMPENSATION | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 6,251.00 | 8,610.00 | 60,139.00 |
| 07002-E1020 | | | | | | | | |
| UNEMPLOYMENT | 5,000.00 | 6,714.79 | 11,714.79 | 0.00 | 0.00 | 6,714.79 | 2,500.00 | 2,500.00 |
| 07002-E3005 | | | | | | | | |
| CORSA PREMIUMS | 215,000.00 | 0.00 | 215,000.00 | 4,973.00 | 0.00 | 208,300.00 | 3,000.00 | 3,700.00 |
| 07002-E3006 | | | | | | | | |
| OFFICIAL BONDS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 07002-E3007 | | | | | | | | |
| LIABILITY DEDUCTIBLE | 50,000.00 | 0.00 | 50,000.00 | 2,035.55 | 0.00 | 11,912.20 | 8,087.80 | 30,000.00 |
| 07002-E3008 | | | | | | | | |
| LEVIES & ASSESSMENTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,722.64 | 277.36 | 2,000.00 |
| 07002-E3012 | | | | | | | | |
| RISK MANAGEMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,624.32 | 875.68 | 0.00 |
| 07002-E9015 | | | | | | | | |
| POOLED FUNDING | 134,586.84 | 300,000.00 | 434,586.84 | 0.00 | 0.00 | 434,586.84 | 0.00 | 0.00 |
| 07002-E9016 | | | | | | | | |
| CONTINGENCIES | 3,000,000.00 | 42,535.21 | 3,042,535.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042,535.21 |
| Expenses Total | 7,168,086.84 | 349,250.00 | 7,517,336.84 | 252,724.54 | 0.00 | 2,532,540.43 | 38,404.19 | 4,946,392.22 |
| MISCELLANEOUS DEPARTMENTS Dept Total | 7,168,086.84 | 349,250.00 | 7,517,336.84 | 252,724.54 | 0.00 | 2,532,540.43 | 38,404.19 | 4,946,392.22 |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: September 30, 2023

| Account Number | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------------|---------------------------|---------------------------------|----------------------|
| Account Name | | | | | | | | |
| Department 09040 MULTI COUNTY | | | | | | | | |
| Expenses | | | | | | | | |
| 09040-E9002 | | | | | | | | |
| JUVENILE RESIDENTIAL PLACEMENT | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 225,000.00 | 75,000.00 | 0.00 |
| Expenses Total | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 225,000.00 | 75,000.00 | 0.00 |
| MULTI COUNTY Dept Total | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 225,000.00 | 75,000.00 | 0.00 |
| Expenses Fund Total | 27,800,507.97 | 1,058,267.46 | 28,858,775.43 | 1,567,938.14 | 29,580.37 | 14,663,367.30 | 1,179,949.06 | 13,055,233.82 |
| Net (Rev/Exp) | 27,800,507.97 | 1,058,267.46 | 28,858,775.43 | 1,567,938.14 | 29,580.37 | 14,663,367.30 | 1,179,949.06 | 13,055,233.82 |
| Beginning/Adjusted Balance | | | | | | | | |
| 22,790,982.39 | + | 18,900,214.82 | - | 14,692,947.67 | = | 26,998,249.54 | | |