

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: April 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								
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2023</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	170,650.00	0.00	170,650.00	13,125.72	0.00	59,065.74	0.00	111,584.26
00010-E1011								
SALARIES-EMPLOYEES	204,750.00	0.00	204,750.00	13,374.36	0.00	59,787.90	0.00	144,962.10
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	21,181.79	0.00	134,973.86	325,627.61	14,398.53
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	1,016.63	0.00	1,716.65	283.35	1,000.00
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	27.75	0.00	273.25	726.75	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	437.50	0.00	1,402.16	5,597.84	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	241.61	0.00	5,341.16	20,188.63	9,470.21
<b>Expenses Total</b>	<b>911,900.00</b>	<b>0.00</b>	<b>911,900.00</b>	<b>49,405.36</b>	<b>0.00</b>	<b>262,560.72</b>	<b>355,924.18</b>	<b>293,415.10</b>
<b>COMMISSIONERS Dept Total</b>	<b>911,900.00</b>	<b>0.00</b>	<b>911,900.00</b>	<b>49,405.36</b>	<b>0.00</b>	<b>262,560.72</b>	<b>355,924.18</b>	<b>293,415.10</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: April 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								
<b>Department 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	74,435.00	0.00	74,435.00	5,725.76	0.00	25,765.92	0.00	48,669.08
00015-E1011								
SALARIES-EMPLOYEES	217,500.00	0.00	217,500.00	15,880.00	0.00	82,615.94	0.00	134,884.06
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	129.36	103.21	9,951.94	12,347.60	23,071.25
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	447.68	0.00	1,636.92	4,363.08	2,000.00
00015-E4002								
POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
00015-E4004								
PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	9.75	0.00	817.86	182.14	500.00
00015-E4007								
EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
00015-E4050								
IT EXPENSES	5,018.09	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	185.90	0.00	185.90	814.10	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
<b>Expenses Total</b>	<b>361,953.09</b>	<b>0.00</b>	<b>361,953.09</b>	<b>22,378.45</b>	<b>103.21</b>	<b>126,005.84</b>	<b>17,706.92</b>	<b>218,611.12</b>
<b>AUDITOR Dept Total</b>	<b>361,953.09</b>	<b>0.00</b>	<b>361,953.09</b>	<b>22,378.45</b>	<b>103.21</b>	<b>126,005.84</b>	<b>17,706.92</b>	<b>218,611.12</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: April 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								
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011								
SALARY-W&M	26,250.00	0.00	26,250.00	1,700.00	0.00	7,650.00	0.00	18,600.00
00020-E2001								
CONTRACT SERVICES	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	500.00	0.00
00020-E7002								
VEHICLE MAINTENANCE	2,000.00	1,000.00	3,000.00	8.00	0.00	2,248.20	201.95	549.85
00020-E7003								
FUEL	5,000.00	-1,006.64	3,993.36	200.61	0.00	432.67	1,567.33	1,993.36
<b>Expenses Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>1,908.61</b>	<b>0.00</b>	<b>11,586.55</b>	<b>2,269.28</b>	<b>27,643.21</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>1,908.61</b>	<b>0.00</b>	<b>11,586.55</b>	<b>2,269.28</b>	<b>27,643.21</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: April 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								
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	119.70	0.00	628.32	2,544.95	2,326.73
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
<b>Expenses Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>119.70</b>	<b>0.00</b>	<b>3,306.41</b>	<b>2,544.95</b>	<b>6,826.73</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>119.70</b>	<b>0.00</b>	<b>3,306.41</b>	<b>2,544.95</b>	<b>6,826.73</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: April 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								
<b>Department 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	58,865.00	0.00	58,865.00	4,450.24	0.00	20,026.08	0.00	38,838.92
00040-E1011								
SALARIES-EMPLOYEEES	101,250.00	0.00	101,250.00	7,401.44	0.00	35,904.96	0.00	65,345.04
00040-E2001								
CONTRACT SERVICES	13,500.00	0.00	13,500.00	146.32	0.00	6,040.86	7,109.14	350.00
00040-E4001								
SUPPLIES	19,000.00	0.00	19,000.00	10.63	0.00	4,193.16	14,606.84	200.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00	0.00	836.00	264.00	0.00
00040-E4007								
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00040-E4050								
IT EXPENSES	11,601.40	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	575.34	0.00	575.34	1,124.66	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	0.00	2,000.00	0.00	0.00	1,198.38	0.00	801.62
<b>Expenses Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>12,583.97</b>	<b>0.00</b>	<b>80,376.18</b>	<b>24,604.64</b>	<b>105,735.58</b>
<b>TREASURER Dept Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>12,583.97</b>	<b>0.00</b>	<b>80,376.18</b>	<b>24,604.64</b>	<b>105,735.58</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00045 PROSECUTOR

Holmes County Auditor  
Period Ending Date: April 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
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	135,672.00	0.00	135,672.00	10,436.30	0.00	46,963.35	0.00	88,708.65
00045-E1011 SALARIES-EMPLOYEES	349,500.00	1,120.30	350,620.30	26,344.00	0.00	117,732.40	0.00	232,887.90
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	495.00	0.00	585.33	9,414.67	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	593.02	0.00	4,459.60	11,540.40	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
<b>Expenses Total</b>	<b>548,813.50</b>	<b>1,120.30</b>	<b>549,933.80</b>	<b>37,868.32</b>	<b>0.00</b>	<b>206,382.18</b>	<b>20,955.07</b>	<b>322,596.55</b>
<b>PROSECUTOR Dept Total</b>	<b>548,813.50</b>	<b>1,120.30</b>	<b>549,933.80</b>	<b>37,868.32</b>	<b>0.00</b>	<b>206,382.18</b>	<b>20,955.07</b>	<b>322,596.55</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

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								
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
<b>Expenses Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGET COMMISSION Dept Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

Department 00055 BOARD OF REVISION

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 00055 BOARD OF REVISION</b>								
<b>Expenses</b>								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<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>0.00</b>	<b>0.00</b>	<b>500.00</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>0.00</b>	<b>0.00</b>	<b>500.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: April 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								
<b>Department 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	5,733.00	0.00	11,466.00	5,734.00	300.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>5,733.00</b>	<b>0.00</b>	<b>11,466.00</b>	<b>5,734.00</b>	<b>85,300.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>5,733.00</b>	<b>0.00</b>	<b>11,466.00</b>	<b>5,734.00</b>	<b>85,300.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: April 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								
<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	10,000.00	1,000.00
<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>10,000.00</b>	<b>1,000.00</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>10,000.00</b>	<b>1,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: April 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								
<b>Department 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	2,755.44	0.00	5,204.70
00070-E1011								
SALARIES-EMPLOYEES	181,000.00	1,091.67	182,091.67	15,591.43	0.00	69,066.46	0.00	113,025.21
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00	0.00	1,465.67	0.00	3,534.33
00070-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	3,000.00	0.00	3,000.00	0.00	0.00	474.10	600.00	1,925.90
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	167.86	0.00	738.26	261.74	6,000.00
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	462.92	650.73	3,886.35
00070-E4050								
IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	0.00	14,712.48	1,176.05
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	143.35	0.00	1,403.91	1,006.65	2,589.44
00070-E8001								
OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	581.93	43.07	1,875.00
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	330.00	0.00	1,350.00	820.00	4,830.00
<b>Expenses Total</b>	<b>302,848.67</b>	<b>1,091.67</b>	<b>303,940.34</b>	<b>16,844.96</b>	<b>0.00</b>	<b>78,298.69</b>	<b>18,094.67</b>	<b>207,546.98</b>
<b>COMMON PLEAS Dept Total</b>	<b>302,848.67</b>	<b>1,091.67</b>	<b>303,940.34</b>	<b>16,844.96</b>	<b>0.00</b>	<b>78,298.69</b>	<b>18,094.67</b>	<b>207,546.98</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: April 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
<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	2,500.00	0.00	2,500.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,800.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: April 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								
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	275,000.00	0.00	275,000.00	21,561.60	0.00	97,027.20	0.00	177,972.80
<b>Expenses Total</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>21,561.60</b>	<b>0.00</b>	<b>97,027.20</b>	<b>0.00</b>	<b>177,972.80</b>
<b>ADULT PROBATION Dept Total</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>21,561.60</b>	<b>0.00</b>	<b>97,027.20</b>	<b>0.00</b>	<b>177,972.80</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: April 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								
<b>Department 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011								
SALARIES - EMPLOYEES	307,750.00	0.00	307,750.00	23,599.60	0.00	104,341.60	0.00	203,408.40
00085-E2001								
CONTRACT SERVICES	5,000.00	0.00	5,000.00	336.32	0.00	1,347.81	2,902.19	750.00
00085-E2002								
UTILITIES	3,100.00	0.00	3,100.00	176.96	0.00	1,004.78	1,492.22	603.00
00085-E2005								
INDIGENT GUARDIAN EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	484.50	0.00	2,515.50
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	52.42	0.00	1,274.72	4,768.78	1,456.50
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	0.00	0.00	350.76	1,449.24	3,200.00
00085-E8001								
OTHER EXPENSES	7,000.00	0.00	7,000.00	0.00	0.00	855.00	2,910.00	3,235.00
00085-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E9015								
POOLED FUNDING	46,000.00	0.00	46,000.00	12,968.00	0.00	28,047.86	13,064.00	4,888.14
<b>Expenses Total</b>	<b>407,785.66</b>	<b>99.54</b>	<b>407,885.20</b>	<b>37,133.30</b>	<b>0.00</b>	<b>159,242.23</b>	<b>27,286.43</b>	<b>221,356.54</b>
<b>JUVENILE COURT Dept Total</b>	<b>407,785.66</b>	<b>99.54</b>	<b>407,885.20</b>	<b>37,133.30</b>	<b>0.00</b>	<b>159,242.23</b>	<b>27,286.43</b>	<b>221,356.54</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: April 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								
<b>Department 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011								
SALARIES-EMPLOYEESS	71,500.00	0.00	71,500.00	5,424.24	0.00	24,021.63	0.00	47,478.37
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	0.00	600.00	0.00	0.00	0.00	0.00	600.00
00090-E7002								
VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	10.00	0.00	2,039.32	460.68	500.00
00090-E7003								
FUEL	4,500.00	0.00	4,500.00	542.07	0.00	1,613.07	2,386.93	500.00
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	93.90	556.61	349.49
<b>Expenses Total</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>5,976.31</b>	<b>0.00</b>	<b>28,767.92</b>	<b>3,404.22</b>	<b>49,427.86</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>5,976.31</b>	<b>0.00</b>	<b>28,767.92</b>	<b>3,404.22</b>	<b>49,427.86</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: April 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								
<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	2,755.44	0.00	5,204.70
00095-E1011								
SALARIES-EMPLOYEESS	168,250.00	-52,250.00	116,000.00	8,447.64	0.00	37,410.36	0.00	78,589.64
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	155.43	0.00	278.61	2,021.39	700.00
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	479.46	0.00	844.91	1,288.98	1,366.11
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,000.00	500.00
00095-E4007								
EQUIPMENT	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	892.50	0.00	892.50	0.00	4,107.50
00095-E4050								
IT EXPENSES	17,100.00	0.00	17,100.00	0.00	0.00	3,947.04	12,800.00	352.96
00095-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00095-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	319.99	950.00	730.01
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>216,510.14</b>	<b>-52,250.00</b>	<b>164,260.14</b>	<b>10,587.35</b>	<b>0.00</b>	<b>46,448.85</b>	<b>23,060.37</b>	<b>94,750.92</b>
<b>PROBATE COURT Dept Total</b>	<b>216,510.14</b>	<b>-52,250.00</b>	<b>164,260.14</b>	<b>10,587.35</b>	<b>0.00</b>	<b>46,448.85</b>	<b>23,060.37</b>	<b>94,750.92</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: April 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
<b>Department 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	72,316.25	0.00	72,316.25	5,562.78	0.00	25,032.51	0.00	47,283.74
00105-E1011 SALARIES-EMPLOYEES	137,750.00	0.00	137,750.00	8,928.00	0.00	39,537.60	0.00	98,212.40
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	435.15	0.00	870.30	2,129.70	1,000.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	1,408.06	4,591.94	3,000.00
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	12.00	88.00	0.00
00105-E4050 IT EXPENSES	18,000.00	6,005.44	24,005.44	14,005.44	0.00	14,005.44	10,000.00	0.00
00105-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00105-E7001 CONTRACT REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>28,931.37</b>	<b>0.00</b>	<b>80,865.91</b>	<b>16,809.64</b>	<b>166,496.14</b>
<b>CLERK OF COURTS Dept Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>28,931.37</b>	<b>0.00</b>	<b>80,865.91</b>	<b>16,809.64</b>	<b>166,496.14</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

Department 00110 CORONER

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 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010 SALARIES-OFFICIALS & DEPT HEADS	35,995.00	0.00	35,995.00	2,768.84	0.00	12,459.78	0.00	23,535.22
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	0.00	0.00	3,170.00	11,830.00	15,000.00
<b>Expenses Total</b>	<b>72,495.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>2,768.84</b>	<b>0.00</b>	<b>15,629.78</b>	<b>11,830.00</b>	<b>45,035.22</b>
<b>CORONER Dept Total</b>	<b>72,495.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>2,768.84</b>	<b>0.00</b>	<b>15,629.78</b>	<b>11,830.00</b>	<b>45,035.22</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: April 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
<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	21,894.21	0.00	41,355.79
00116-E1011 SALARIES - EMPLOYEES	110,250.00	-30,000.00	80,250.00	4,209.60	0.00	18,943.20	0.00	61,306.80
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E8001 OTHER EXPENSE	1,000.00	30,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>182,000.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>9,074.98</b>	<b>0.00</b>	<b>40,837.41</b>	<b>0.00</b>	<b>141,162.59</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>182,000.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>9,074.98</b>	<b>0.00</b>	<b>40,837.41</b>	<b>0.00</b>	<b>141,162.59</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: April 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
<b>Department 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	177,000.00	0.00	177,000.00	12,593.60	0.00	55,624.20	0.00	121,375.80
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	185.07	0.00	733.88	1,266.12	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	190.84	0.00	333.22	4,666.78	3,000.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
00117-E4050 IT EXPENSES	23,500.00	0.00	23,500.00	13,469.76	0.00	16,978.01	6,491.75	30.24
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	698.80	0.00	698.80	301.20	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Expenses Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>27,138.07</b>	<b>0.00</b>	<b>74,368.11</b>	<b>15,725.85</b>	<b>135,606.04</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>27,138.07</b>	<b>0.00</b>	<b>74,368.11</b>	<b>15,725.85</b>	<b>135,606.04</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: April 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
<b>Department 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	26,174.80	0.00	26,174.80	2,181.20	0.00	8,724.80	0.00	17,450.00
00120-E1011 SALARIES-EMPLOYEES	174,500.00	0.00	174,500.00	10,689.40	0.00	39,171.01	8,000.00	127,328.99
00120-E2001 CONTRACT SERVICES	46,195.00	0.00	46,195.00	540.00	0.00	4,140.00	0.00	42,055.00
00120-E4001 SUPPLIES	29,753.49	0.00	29,753.49	1,068.19	0.00	1,545.24	8,779.76	19,428.49
00120-E4050 IT EXPENSES	38,479.24	0.00	38,479.24	0.00	0.00	2,763.00	0.00	35,716.24
00120-E6001 TRAVEL & MILEAGE	11,174.00	0.00	11,174.00	1,065.00	0.00	2,689.83	4,329.52	4,154.65
00120-E8001 OTHER EXPENSES	8,490.00	0.00	8,490.00	27.99	27.99	1,560.15	1,376.91	5,552.94
<b>Expenses Total</b>	<b>334,766.53</b>	<b>0.00</b>	<b>334,766.53</b>	<b>15,571.78</b>	<b>27.99</b>	<b>60,594.03</b>	<b>22,486.19</b>	<b>251,686.31</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>334,766.53</b>	<b>0.00</b>	<b>334,766.53</b>	<b>15,571.78</b>	<b>27.99</b>	<b>60,594.03</b>	<b>22,486.19</b>	<b>251,686.31</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: April 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								
<b>Department 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	135,750.00	0.00	135,750.00	5,619.84	0.00	25,128.86	0.00	110,621.14
00125-E2001 CONTRACT SERVICES	155,000.00	0.00	155,000.00	9,102.35	0.00	53,212.85	46,718.00	55,069.15
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	16,355.95	0.00	84,498.45	176,476.55	74,025.00
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	3,000.00	13,000.00	442.80	0.00	1,873.73	11,126.27	0.00
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	820.82	0.00	4,381.12	10,000.00	10,618.88
00125-E4007 EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	1,316.73	1,183.27	22,500.00
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	1,638.33	3,361.67	5,000.00
00125-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	71.33	0.00	383.58	616.42	1,000.00
00125-E7003 FUEL	3,500.00	0.00	3,500.00	160.65	0.00	370.27	629.73	2,500.00
<b>Expenses Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>32,573.74</b>	<b>0.00</b>	<b>172,803.92</b>	<b>250,111.91</b>	<b>281,334.17</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>32,573.74</b>	<b>0.00</b>	<b>172,803.92</b>	<b>250,111.91</b>	<b>281,334.17</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00128 IT COMPUTER DEPARTMENT**

Period Ending Date: April 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								
<b>Department 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
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	464.76	0.00	5,759.39	1,736.61	22,504.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>464.76</b>	<b>0.00</b>	<b>15,759.39</b>	<b>1,736.61</b>	<b>22,504.00</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>464.76</b>	<b>0.00</b>	<b>15,759.39</b>	<b>1,736.61</b>	<b>22,504.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: April 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								
<b>Department 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	77,568.00	0.00	77,568.00	5,966.76	0.00	26,850.42	0.00	50,717.58
00130-E1011								
SALARIES-EMPLOYEEES	2,050,200.00	8,283.08	2,058,483.08	164,227.73	0.00	747,309.10	0.00	1,311,173.98
00130-E1015								
OVERTIME COMP	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	1,153.00	847.00	6,000.00
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	0.00	0.00	11,157.50	20,842.50	0.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	1,825.66	0.00	8,350.11	6,649.89	0.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	2,109.54	1,890.46	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	2,025.31	0.00	7,005.44	7,974.69	15,019.87
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	957.73	0.00	1,677.73	1,322.27	0.00
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	7,336.33	0.00	21,006.35	23,993.65	0.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	11,876.08	0.00	36,539.89	12,752.83	50,707.28
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	7,438.35	0.00	27,878.00	1,303.03	67,818.97
00130-E9004								
ALLOWANCES (FOJ)	34,474.50	0.00	34,474.50	0.00	0.00	17,237.25	17,237.25	0.00
<b>Expenses Total</b>	<b>2,598,742.50</b>	<b>8,283.08</b>	<b>2,607,025.58</b>	<b>201,653.95</b>	<b>0.00</b>	<b>908,274.33</b>	<b>94,813.57</b>	<b>1,603,937.68</b>
<b>SHERIFF Dept Total</b>	<b>2,598,742.50</b>	<b>8,283.08</b>	<b>2,607,025.58</b>	<b>201,653.95</b>	<b>0.00</b>	<b>908,274.33</b>	<b>94,813.57</b>	<b>1,603,937.68</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: April 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								
<b>Department 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011 SALARIES - EMPLOYEES	1,414,300.00	0.00	1,414,300.00	110,790.95	0.00	499,297.11	0.00	915,002.89
00135-E1015 OVERTIME COMP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
00135-E2001 CONTRACT SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	3,872.13	127.87	9,000.00
00135-E2094 INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	9,507.56	492.44	0.00
00135-E4001 SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
00135-E4005 INMATE MEDICAL	125,000.00	329.00	125,329.00	7,758.41	-329.60	26,475.47	43,001.30	55,852.23
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	190.00	0.00	190.00	1,310.00	0.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	171.23	0.00	4,774.78	5,225.22	12,000.00
00135-E7002 VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	4,603.45	0.00	18,544.59	11,389.24	25,066.17
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	800.00	0.00	800.00	700.00	0.00
<b>Expenses Total</b>	<b>1,687,700.00</b>	<b>329.00</b>	<b>1,688,029.00</b>	<b>124,314.04</b>	<b>-329.60</b>	<b>564,381.43</b>	<b>62,326.28</b>	<b>1,061,321.29</b>
<b>JAIL Dept Total</b>	<b>1,687,700.00</b>	<b>329.00</b>	<b>1,688,029.00</b>	<b>124,314.04</b>	<b>-329.60</b>	<b>564,381.43</b>	<b>62,326.28</b>	<b>1,061,321.29</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: April 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								
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	55,281.00	0.00	55,281.00	4,252.38	0.00	19,135.71	0.00	36,145.29
00140-E1011								
SALARIES-EMPLOYEEESS	91,250.00	0.00	91,250.00	5,529.60	0.00	24,462.24	0.00	66,787.76
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	51.16	0.00	749.26	250.74	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	0.00	0.00	1,500.00
00140-E8001								
OTHER EXPENSES	16,000.00	0.00	16,000.00	69.58	0.00	2,319.53	67.55	13,612.92
<b>Expenses Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>9,902.72</b>	<b>0.00</b>	<b>58,327.86</b>	<b>318.29</b>	<b>119,235.29</b>
<b>RECORDER Dept Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>9,902.72</b>	<b>0.00</b>	<b>58,327.86</b>	<b>318.29</b>	<b>119,235.29</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: April 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								
<b>Department 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	60,000.00	0.00	60,000.00	4,385.43	0.00	17,541.72	0.00	42,458.28
00145-E1011 SALARIES-EMPLOYEESS	200,000.00	0.00	200,000.00	15,727.00	0.00	71,857.25	0.00	128,142.75
00145-E1016 P.E.R.S. - EMPLOYER SHARE	36,000.00	0.00	36,000.00	2,815.75	0.00	12,515.91	0.00	23,484.09
00145-E1017 MEDICARE - EMPLOYER SHARE	4,000.00	0.00	4,000.00	292.29	0.00	1,298.88	0.00	2,701.12
00145-E1018 INSURANCE - EMPLOYER SHARE	22,000.00	0.00	22,000.00	2,140.00	0.00	8,560.00	0.00	13,440.00
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	55.20	0.00	220.80	0.00	1,279.20
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	3,513.59	0.00	4,144.71	10,075.84	779.45
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	496.01	0.00	3,182.74	4,317.26	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	0.00	1,000.00	0.00
00145-E4021 PUBLIC RELATIONS/ PROMOTIONS	30,000.00	0.00	30,000.00	265.00	0.00	18,575.33	6,424.67	5,000.00
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	0.00	200,000.00	1,790.92	0.00	72,433.67	80,602.35	46,963.98
00145-E5002 GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
00145-E5003 MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00145-E5004 VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00145-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	315.76	4,684.24	0.00
00145-E6004 TRANSPORTATION	10,000.00	0.00	10,000.00	568.91	0.00	2,315.51	7,184.49	500.00

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: April 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								
<b>Expenses Total</b>	618,000.00	0.00	618,000.00	32,050.10	0.00	217,089.32	134,161.81	266,748.87
<b>VETERAN SERVICES Dept Total</b>	618,000.00	0.00	618,000.00	32,050.10	0.00	217,089.32	134,161.81	266,748.87

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: April 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
<b>Department 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	155,400.00	0.00	155,400.00	10,899.06	0.00	48,733.83	0.00	106,666.17
00155-E2001 CONTRACT SERVICES	9,700.00	0.00	9,700.00	0.00	0.00	1,293.59	1,206.41	7,200.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	606.43	0.00	852.53	4,147.47	8,000.00
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	-19.91	15,980.09	14,779.34	26,578.12	0.00	11,421.88	15,980.09
<b>Expenses Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>26,284.83</b>	<b>26,578.12</b>	<b>57,526.99</b>	<b>16,775.76</b>	<b>137,846.26</b>
<b>TAX MAP Dept Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>26,284.83</b>	<b>26,578.12</b>	<b>57,526.99</b>	<b>16,775.76</b>	<b>137,846.26</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

Department 00160 CRIPPLED CHILDREN AID

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00160 CRIPPLED CHILDREN AID</b>								
<b>Expenses</b>								
00160-E4006								
MEDICAL EXPENSES	130,000.00	0.00	130,000.00	35,886.07	0.00	125,846.92	4,153.08	0.00
<b>Expenses Total</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>35,886.07</b>	<b>0.00</b>	<b>125,846.92</b>	<b>4,153.08</b>	<b>0.00</b>
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>35,886.07</b>	<b>0.00</b>	<b>125,846.92</b>	<b>4,153.08</b>	<b>0.00</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

Department 05011 AIRPORT AUTHORITY 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 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	35,000.00	25,000.00	60,000.00	0.00	0.00	15,000.00	45,000.00	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>45,000.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

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
<b>Department 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAIR BOARD GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: April 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								
<b>Department 05017 HISTORICAL SERVICES GRANT</b>								
<b>Expenses</b>								
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
<b>Expenses Total</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,900,000.00</b>
<b>HISTORICAL SERVICES GRANT Dept Total</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,900,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: April 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								
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: April 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								
<b>Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT</b>								
<b>Expenses</b>								
05019-E9003								
GRANT PAYMENTS	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00
<b>Expenses Total</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT CONTRIBUT Dept Total</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: April 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								
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	2,086,542.22	0.00	2,086,542.22	0.00	0.00	0.00	50,000.00	2,036,542.22
<b>Expenses Total</b>	<b>2,086,542.22</b>	<b>0.00</b>	<b>2,086,542.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,036,542.22</b>
<b>CASINO TAX Dept Total</b>	<b>2,086,542.22</b>	<b>0.00</b>	<b>2,086,542.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,036,542.22</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2023

Department 05021 COVID GRANT REIMBURSEMENT

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	133,283.55	0.00	133,283.55	0.00	0.00	0.00	81,182.73	83,283.55
<b>Expenses Total</b>	<b>133,283.55</b>	<b>0.00</b>	<b>133,283.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,182.73</b>	<b>83,283.55</b>
<b>COVID GRANT REIMBURSEMENT Dept Total</b>	<b>133,283.55</b>	<b>0.00</b>	<b>133,283.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,182.73</b>	<b>83,283.55</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: April 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
<b>Department 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	3,671,061.92	0.00	3,671,061.92	68,562.50	0.00	1,474,483.94	0.00	2,196,577.98
<b>Expenses Total</b>	<b>3,671,061.92</b>	<b>0.00</b>	<b>3,671,061.92</b>	<b>68,562.50</b>	<b>0.00</b>	<b>1,474,483.94</b>	<b>0.00</b>	<b>2,196,577.98</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>3,671,061.92</b>	<b>0.00</b>	<b>3,671,061.92</b>	<b>68,562.50</b>	<b>0.00</b>	<b>1,474,483.94</b>	<b>0.00</b>	<b>2,196,577.98</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: April 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								
<b>Department 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016								
P.E.R.S. - EMPLOYER SHARE	1,070,000.00	0.00	1,070,000.00	80,926.66	0.00	362,745.02	0.00	707,254.98
07002-E1017								
MEDICARE-EMPLOYER SHARE	105,000.00	0.00	105,000.00	7,684.37	0.00	34,643.29	0.00	70,356.71
07002-E1018								
GROUP HEALTH	2,500,000.00	0.00	2,500,000.00	110,202.09	0.00	428,609.03	17,572.39	2,053,818.58
07002-E1019								
WORKERS COMPENSATION	75,000.00	0.00	75,000.00	0.00	0.00	1,180.50	15,319.50	58,500.00
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								
CORSIA PREMIUMS	215,000.00	0.00	215,000.00	203,327.00	0.00	203,327.00	3,000.00	8,673.00
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	5,315.00	0.00	5,315.00	14,685.00	30,000.00
07002-E3008								
LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	0.00	0.00	2,713.84	286.16	2,000.00
07002-E3012								
RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
07002-E9015								
POOLED FUNDING	134,586.84	0.00	134,586.84	0.00	0.00	134,586.84	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
<b>Expenses Total</b>	<b>7,168,086.84</b>	<b>49,250.00</b>	<b>7,217,336.84</b>	<b>407,455.12</b>	<b>0.00</b>	<b>1,179,835.31</b>	<b>58,863.05</b>	<b>5,978,638.48</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>7,168,086.84</b>	<b>49,250.00</b>	<b>7,217,336.84</b>	<b>407,455.12</b>	<b>0.00</b>	<b>1,179,835.31</b>	<b>58,863.05</b>	<b>5,978,638.48</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: April 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								
<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	75,000.00	75,000.00	150,000.00
<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>75,000.00</b>	<b>75,000.00</b>	<b>150,000.00</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>75,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>27,800,507.97</b>	<b>135,929.03</b>	<b>27,936,437.00</b>	<b>1,470,642.68</b>	<b>26,379.72</b>	<b>7,176,634.19</b>	<b>1,810,259.64</b>	<b>18,992,518.57</b>
<b>Net (Rev/Exp)</b>	<b>27,800,507.97</b>	<b>135,929.03</b>	<b>27,936,437.00</b>	<b>1,470,642.68</b>	<b>26,379.72</b>	<b>7,176,634.19</b>	<b>1,810,259.64</b>	<b>18,992,518.57</b>
 <b>Beginning/Adjusted Balance</b>								
<b>22,790,982.39</b>	+	<b>9,126,048.90</b>	-	<b>7,203,013.91</b>	=	<b>24,714,017.38</b>		