

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: May 31, 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	72,191.46	0.00	98,458.54
00010-E1011								
SALARIES-EMPLOYEES	204,750.00	0.00	204,750.00	13,374.36	0.00	73,162.26	0.00	131,587.74
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	42,517.98	0.00	177,491.84	283,109.63	14,398.53
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	105.26	0.00	1,821.91	1,000.00	178.09
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	34.50	0.00	307.75	692.25	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	95.20	0.00	1,497.36	5,502.64	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	484.55	0.00	5,825.71	19,704.08	9,470.21
<b>Expenses Total</b>	<b>911,900.00</b>	<b>0.00</b>	<b>911,900.00</b>	<b>69,737.57</b>	<b>0.00</b>	<b>332,298.29</b>	<b>313,508.60</b>	<b>266,093.11</b>
<b>COMMISSIONERS Dept Total</b>	<b>911,900.00</b>	<b>0.00</b>	<b>911,900.00</b>	<b>69,737.57</b>	<b>0.00</b>	<b>332,298.29</b>	<b>313,508.60</b>	<b>266,093.11</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: May 31, 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	31,491.68	0.00	42,943.32
00015-E1011								
SALARIES-EMPLOYEES	217,500.00	0.00	217,500.00	16,130.00	0.00	98,745.94	0.00	118,754.06
00015-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	5,546.50	103.21	15,498.44	6,801.10	23,071.25
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	24.48	0.00	1,661.40	4,338.60	2,000.00
00015-E4002								
POSTAGE	1,500.00	0.00	1,500.00	630.00	0.00	630.00	0.00	870.00
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	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	195.93	0.00	381.83	618.17	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>28,252.67</b>	<b>103.21</b>	<b>154,258.51</b>	<b>11,940.01</b>	<b>196,125.36</b>
<b>AUDITOR Dept Total</b>	<b>361,953.09</b>	<b>0.00</b>	<b>361,953.09</b>	<b>28,252.67</b>	<b>103.21</b>	<b>154,258.51</b>	<b>11,940.01</b>	<b>196,125.36</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: May 31, 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	9,350.00	0.00	16,900.00
00020-E2001								
CONTRACT SERVICES	0.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00
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	14.00	0.00	2,262.20	187.95	549.85
00020-E7003								
FUEL	5,000.00	-1,006.64	3,993.36	326.64	0.00	759.31	1,240.69	1,993.36
<b>Expenses Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>7,540.64</b>	<b>0.00</b>	<b>19,127.19</b>	<b>1,928.64</b>	<b>20,443.21</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>35,999.04</b>	<b>5,500.00</b>	<b>41,499.04</b>	<b>7,540.64</b>	<b>0.00</b>	<b>19,127.19</b>	<b>1,928.64</b>	<b>20,443.21</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: May 31, 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	1,528.84	0.00	2,157.16	1,042.19	2,300.65
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
<b>Expenses Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>1,528.84</b>	<b>0.00</b>	<b>4,835.25</b>	<b>1,042.19</b>	<b>6,800.65</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,678.09</b>	<b>0.00</b>	<b>12,678.09</b>	<b>1,528.84</b>	<b>0.00</b>	<b>4,835.25</b>	<b>1,042.19</b>	<b>6,800.65</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: May 31, 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	-1,000.00	57,865.00	4,450.24	0.00	24,476.32	0.00	33,388.68
00040-E1011								
SALARIES-EMPLOYEEESS	101,250.00	1,000.00	102,250.00	7,401.44	0.00	43,306.40	0.00	58,943.60
00040-E2001								
CONTRACT SERVICES	13,500.00	0.00	13,500.00	3,372.90	0.00	9,413.76	3,736.24	350.00
00040-E4001								
SUPPLIES	19,000.00	0.00	19,000.00	4,200.00	0.00	8,393.16	10,406.84	200.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	260.00	1,360.00	0.00	0.00	836.00	264.00	260.00
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	210.56	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
<b>Expenses Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>19,635.14</b>	<b>0.00</b>	<b>100,011.32</b>	<b>16,821.18</b>	<b>93,883.90</b>
<b>TREASURER Dept Total</b>	<b>210,716.40</b>	<b>0.00</b>	<b>210,716.40</b>	<b>19,635.14</b>	<b>0.00</b>	<b>100,011.32</b>	<b>16,821.18</b>	<b>93,883.90</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: May 31, 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 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	57,399.65	0.00	78,272.35
00045-E1011								
SALARIES-EMPLOYEES	349,500.00	1,664.08	351,164.08	26,344.00	0.00	144,076.40	0.00	207,087.68
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,736.83	0.00	2,322.16	7,677.84	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	589.39	0.00	5,048.99	10,951.01	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>1,664.08</b>	<b>550,477.58</b>	<b>39,106.52</b>	<b>0.00</b>	<b>245,488.70</b>	<b>18,628.85</b>	<b>286,360.03</b>
<b>PROSECUTOR Dept Total</b>	<b>548,813.50</b>	<b>1,664.08</b>	<b>550,477.58</b>	<b>39,106.52</b>	<b>0.00</b>	<b>245,488.70</b>	<b>18,628.85</b>	<b>286,360.03</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: May 31, 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 00050 BUDGET COMMISSION</b>								
<b>Expenses</b>								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<b>Expenses Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGET COMMISSION Dept Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: May 31, 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 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: May 31, 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	24,000.00	0.00	24,000.00	61,000.00	0.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00	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>24,000.00</b>	<b>0.00</b>	<b>35,466.00</b>	<b>66,734.00</b>	<b>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>24,000.00</b>	<b>0.00</b>	<b>35,466.00</b>	<b>66,734.00</b>	<b>300.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: May 31, 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
<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: May 31, 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	3,367.76	0.00	4,592.38
00070-E1011								
SALARIES-EMPLOYEES	181,000.00	1,310.39	182,310.39	16,271.48	0.00	85,337.94	0.00	96,972.45
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 PROSECU	3,000.00	0.00	3,000.00	144.10	0.00	618.20	455.90	1,925.90
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	184.71	0.00	922.97	1,077.03	5,000.00
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	1,155.95	0.00	1,618.87	92.28	3,288.85
00070-E4050								
IT EXPENSES	15,888.53	0.00	15,888.53	13,114.32	0.00	13,114.32	1,598.16	1,176.05
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	175.00	0.00	1,578.91	831.65	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	285.00	0.00	1,635.00	535.00	4,830.00
<b>Expenses Total</b>	<b>302,848.67</b>	<b>1,310.39</b>	<b>304,159.06</b>	<b>31,942.88</b>	<b>0.00</b>	<b>110,241.57</b>	<b>4,633.09</b>	<b>189,284.40</b>
<b>COMMON PLEAS Dept Total</b>	<b>302,848.67</b>	<b>1,310.39</b>	<b>304,159.06</b>	<b>31,942.88</b>	<b>0.00</b>	<b>110,241.57</b>	<b>4,633.09</b>	<b>189,284.40</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: May 31, 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 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	120.18	0.00	120.18	179.82	0.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>120.18</b>	<b>0.00</b>	<b>2,620.18</b>	<b>179.82</b>	<b>2,500.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>120.18</b>	<b>0.00</b>	<b>2,620.18</b>	<b>179.82</b>	<b>2,500.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: May 31, 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	118,588.80	0.00	156,411.20
<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>118,588.80</b>	<b>0.00</b>	<b>156,411.20</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>118,588.80</b>	<b>0.00</b>	<b>156,411.20</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: May 31, 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 Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	307,750.00	4,000.00	311,750.00	23,599.60	0.00	127,941.20	0.00	183,808.80
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	302.36	0.00	1,650.17	2,599.83	750.00
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	176.90	0.00	1,181.68	1,315.32	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	287.65	0.00	1,562.37	4,481.30	1,456.33
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	137.81	0.00	488.57	1,659.28	2,852.15
00085-E8001 OTHER EXPENSES	7,000.00	0.00	7,000.00	431.60	0.00	1,286.60	2,910.00	2,803.40
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	0.00	46,000.00	0.00	0.00	28,047.86	13,064.00	4,888.14
<b>Expenses Total</b>	<b>407,785.66</b>	<b>4,099.54</b>	<b>411,885.20</b>	<b>24,935.92</b>	<b>0.00</b>	<b>184,178.15</b>	<b>26,729.73</b>	<b>200,977.32</b>
<b>JUVENILE COURT Dept Total</b>	<b>407,785.66</b>	<b>4,099.54</b>	<b>411,885.20</b>	<b>24,935.92</b>	<b>0.00</b>	<b>184,178.15</b>	<b>26,729.73</b>	<b>200,977.32</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: May 31, 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	29,445.87	0.00	42,054.13
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	359.08	0.00	2,398.40	101.60	500.00
00090-E7003								
FUEL	4,500.00	0.00	4,500.00	402.69	0.00	2,015.76	1,984.24	500.00
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	395.35	0.00	489.25	231.10	279.65
<b>Expenses Total</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>6,581.36</b>	<b>0.00</b>	<b>35,349.28</b>	<b>2,316.94</b>	<b>43,933.78</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>81,600.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>6,581.36</b>	<b>0.00</b>	<b>35,349.28</b>	<b>2,316.94</b>	<b>43,933.78</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: May 31, 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	3,367.76	0.00	4,592.38
00095-E1011								
SALARIES-EMPLOYEESS	168,250.00	-56,250.00	112,000.00	8,447.64	0.00	45,858.00	0.00	66,142.00
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	170.68	0.00	449.29	1,850.71	700.00
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	0.00	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	0.00	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	1,310.00	370.01
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>-56,250.00</b>	<b>160,260.14</b>	<b>9,230.64</b>	<b>0.00</b>	<b>55,679.49</b>	<b>23,249.69</b>	<b>81,330.96</b>
<b>PROBATE COURT Dept Total</b>	<b>216,510.14</b>	<b>-56,250.00</b>	<b>160,260.14</b>	<b>9,230.64</b>	<b>0.00</b>	<b>55,679.49</b>	<b>23,249.69</b>	<b>81,330.96</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: May 31, 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 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	30,595.29	0.00	41,720.96
00105-E1011								
SALARIES-EMPLOYEES	137,750.00	0.00	137,750.00	8,928.00	0.00	48,465.60	0.00	89,284.40
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	870.30	2,129.70	1,000.00
00105-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00105-E4001								
SUPPLIES	9,000.00	0.00	9,000.00	569.78	0.00	1,977.84	4,022.16	3,000.00
00105-E4002								
POSTAGE	14,000.00	0.00	14,000.00	8,000.00	0.00	8,000.00	0.00	6,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	11.25	0.00	23.25	76.75	0.00
00105-E4050								
IT EXPENSES	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
<b>Expenses Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>23,071.81</b>	<b>0.00</b>	<b>103,937.72</b>	<b>16,228.61</b>	<b>144,005.36</b>
<b>CLERK OF COURTS Dept Total</b>	<b>258,166.25</b>	<b>6,005.44</b>	<b>264,171.69</b>	<b>23,071.81</b>	<b>0.00</b>	<b>103,937.72</b>	<b>16,228.61</b>	<b>144,005.36</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: May 31, 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 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	15,228.62	0.00	20,766.38
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>18,398.62</b>	<b>11,830.00</b>	<b>42,266.38</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>18,398.62</b>	<b>11,830.00</b>	<b>42,266.38</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: May 31, 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 00116 MUNICIPAL/JUDGE Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	26,759.59	0.00	36,490.41
00116-E1011 SALARIES - EMPLOYEES	110,250.00	-30,000.00	80,250.00	4,209.60	0.00	23,152.80	0.00	57,097.20
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>49,912.39</b>	<b>0.00</b>	<b>132,087.61</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>49,912.39</b>	<b>0.00</b>	<b>132,087.61</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: May 31, 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 00117 MUNICIPAL/CLERK Expenses</b>								
00117-E1011								
SALARIES - EMPLOYEES	177,000.00	0.00	177,000.00	12,240.80	0.00	67,865.00	0.00	109,135.00
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	187.82	0.00	921.70	1,078.30	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	55.36	0.00	388.58	4,611.42	3,000.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	6,000.00	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	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>18,483.98</b>	<b>0.00</b>	<b>92,852.09</b>	<b>15,482.67</b>	<b>117,365.24</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>225,700.00</b>	<b>0.00</b>	<b>225,700.00</b>	<b>18,483.98</b>	<b>0.00</b>	<b>92,852.09</b>	<b>15,482.67</b>	<b>117,365.24</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: May 31, 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 00120 BOARD OF ELECTION Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	26,174.80	0.00	26,174.80	2,181.20	0.00	10,906.00	0.00	15,268.80
00120-E1011								
SALARIES-EMPLOYEES	174,500.00	0.00	174,500.00	17,964.02	0.00	57,135.03	0.00	117,364.97
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	1,625.98	0.00	3,171.22	7,153.78	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	1,504.17	0.00	4,194.00	2,529.52	4,450.48
00120-E8001								
OTHER EXPENSES	8,490.00	0.00	8,490.00	84.99	27.99	1,645.14	1,291.92	5,552.94
<b>Expenses Total</b>	<b>334,766.53</b>	<b>0.00</b>	<b>334,766.53</b>	<b>23,360.36</b>	<b>27.99</b>	<b>83,954.39</b>	<b>10,975.22</b>	<b>239,836.92</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>334,766.53</b>	<b>0.00</b>	<b>334,766.53</b>	<b>23,360.36</b>	<b>27.99</b>	<b>83,954.39</b>	<b>10,975.22</b>	<b>239,836.92</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: May 31, 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	30,748.70	0.00	105,001.30
00125-E2001								
CONTRACT SERVICES	155,000.00	0.00	155,000.00	11,787.68	0.00	65,000.53	34,930.32	55,069.15
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	23,450.02	0.00	107,948.47	153,026.53	74,025.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	3,000.00	13,000.00	442.80	0.00	2,316.53	10,683.47	0.00
00125-E4001								
SUPPLIES	25,000.00	0.00	25,000.00	1,588.47	0.00	5,969.59	8,411.53	10,618.88
00125-E4007								
EQUIPMENT	25,000.00	0.00	25,000.00	77.00	0.00	1,393.73	1,106.27	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	70.20	0.00	453.78	546.22	1,000.00
00125-E7003								
FUEL	3,500.00	0.00	3,500.00	532.04	0.00	902.31	2,097.69	500.00
<b>Expenses Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>43,568.05</b>	<b>0.00</b>	<b>216,371.97</b>	<b>214,163.70</b>	<b>273,714.33</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>701,250.00</b>	<b>3,000.00</b>	<b>704,250.00</b>	<b>43,568.05</b>	<b>0.00</b>	<b>216,371.97</b>	<b>214,163.70</b>	<b>273,714.33</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: May 31, 2023

	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 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	837.01	0.00	6,596.40	899.60	22,504.00
<b>Expenses Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>837.01</b>	<b>0.00</b>	<b>16,596.40</b>	<b>899.60</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>837.01</b>	<b>0.00</b>	<b>16,596.40</b>	<b>899.60</b>	<b>22,504.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: May 31, 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	32,817.18	0.00	44,750.82
00130-E1011								
SALARIES-EMPLOYEEESS	2,050,200.00	8,283.08	2,058,483.08	173,510.55	0.00	920,819.65	0.00	1,137,663.43
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	309.20	0.00	1,462.20	7,037.80	-500.00
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	5,436.75	0.00	16,594.25	15,405.75	0.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	1,143.64	0.00	9,493.75	5,302.68	203.57
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	1,784.77	0.00	3,894.31	105.69	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	6,113.04	0.00	13,118.48	1,861.65	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	0.00	0.00	1,677.73	1,322.27	0.00
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	13,401.48	0.00	34,407.83	10,592.17	0.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	10,214.10	0.00	46,753.99	42,538.73	10,707.28
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	1,129.42	0.00	29,007.42	25,173.61	42,818.97
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>219,009.71</b>	<b>0.00</b>	<b>1,127,284.04</b>	<b>126,577.60</b>	<b>1,353,163.94</b>
<b>SHERIFF Dept Total</b>	<b>2,598,742.50</b>	<b>8,283.08</b>	<b>2,607,025.58</b>	<b>219,009.71</b>	<b>0.00</b>	<b>1,127,284.04</b>	<b>126,577.60</b>	<b>1,353,163.94</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: May 31, 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	113,403.43	0.00	612,700.54	0.00	801,599.46
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	169.98	0.00	9,677.54	322.46	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	7,275.45	-329.60	33,750.92	35,725.85	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	0.00	0.00	190.00	1,310.00	0.00
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	600.00	0.00	5,374.78	4,625.22	12,000.00
00135-E7002								
VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	3,783.68	0.00	22,328.27	7,605.56	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	248.31	0.00	1,048.31	451.69	0.00
<b>Expenses Total</b>	<b>1,687,700.00</b>	<b>329.00</b>	<b>1,688,029.00</b>	<b>125,480.85</b>	<b>-329.60</b>	<b>689,862.28</b>	<b>50,248.86</b>	<b>947,917.86</b>
<b>JAIL Dept Total</b>	<b>1,687,700.00</b>	<b>329.00</b>	<b>1,688,029.00</b>	<b>125,480.85</b>	<b>-329.60</b>	<b>689,862.28</b>	<b>50,248.86</b>	<b>947,917.86</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: May 31, 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	23,388.09	0.00	31,892.91
00140-E1011								
SALARIES-EMPLOYEEESS	91,250.00	0.00	91,250.00	5,529.60	0.00	29,991.84	0.00	61,258.16
00140-E4001								
SUPPLIES	1,000.00	600.00	1,600.00	192.01	0.00	941.27	58.73	600.00
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	291.04	0.00	291.04	0.00	1,208.96
00140-E8001								
OTHER EXPENSES	16,000.00	-600.00	15,400.00	67.55	0.00	2,387.08	65.95	12,946.97
<b>Expenses Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>10,332.58</b>	<b>0.00</b>	<b>68,660.44</b>	<b>124.68</b>	<b>109,096.32</b>
<b>RECORDER Dept Total</b>	<b>177,881.44</b>	<b>0.00</b>	<b>177,881.44</b>	<b>10,332.58</b>	<b>0.00</b>	<b>68,660.44</b>	<b>124.68</b>	<b>109,096.32</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: May 31, 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 Expenses</b>								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	60,000.00	0.00	60,000.00	4,385.43	0.00	21,927.15	0.00	38,072.85
00145-E1011 SALARIES-EMPLOYEESS	200,000.00	0.00	200,000.00	16,919.13	0.00	88,776.38	0.00	111,223.62
00145-E1016 P.E.R.S. - EMPLOYER SHARE	36,000.00	0.00	36,000.00	2,852.95	0.00	15,368.86	0.00	20,631.14
00145-E1017 MEDICARE - EMPLOYER SHARE	4,000.00	0.00	4,000.00	309.58	0.00	1,608.46	0.00	2,391.54
00145-E1018 INSURANCE - EMPLOYER SHARE	22,000.00	0.00	22,000.00	2,140.00	0.00	10,700.00	0.00	11,300.00
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	276.00	0.00	1,224.00
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	243.75	0.00	4,388.46	9,877.09	734.45
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	940.44	0.00	4,123.18	3,376.82	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	0.00	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	1,721.77	0.00	74,155.44	78,880.58	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	1,348.77	0.00	1,664.53	3,335.47	0.00
00145-E6004 TRANSPORTATION	10,000.00	0.00	10,000.00	624.37	0.00	2,939.88	6,560.12	500.00

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: May 31, 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	31,541.39	0.00	248,630.71	129,327.71	240,041.58
<b>VETERAN SERVICES Dept Total</b>	618,000.00	0.00	618,000.00	31,541.39	0.00	248,630.71	129,327.71	240,041.58

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: May 31, 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 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011								
SALARIES-EMPLOYEES	155,400.00	0.00	155,400.00	10,899.06	0.00	59,632.89	0.00	95,767.11
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	42.87	0.00	895.40	4,104.60	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	1,760.00	28,338.12	0.00	9,661.88	15,980.09
<b>Expenses Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>12,701.93</b>	<b>28,338.12</b>	<b>68,468.92</b>	<b>14,972.89</b>	<b>126,947.20</b>
<b>TAX MAP Dept Total</b>	<b>200,727.13</b>	<b>0.00</b>	<b>200,727.13</b>	<b>12,701.93</b>	<b>28,338.12</b>	<b>68,468.92</b>	<b>14,972.89</b>	<b>126,947.20</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: May 31, 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 00160 CRIPPLED CHILDREN AID</b>								
<b>Expenses</b>								
00160-E4006								
MEDICAL EXPENSES	130,000.00	0.00	130,000.00	0.00	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>0.00</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>0.00</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

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: May 31, 2023

	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 Number								
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	5,000.00	0.00	20,000.00	40,000.00	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>40,000.00</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>5,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: May 31, 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 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: May 31, 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

Period Ending Date: May 31, 2023

Department 05018 APIARY INSPECTION

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	2,090.00	0.00	2,090.00	2,910.00	5,000.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,090.00</b>	<b>0.00</b>	<b>2,090.00</b>	<b>2,910.00</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>2,090.00</b>	<b>0.00</b>	<b>2,090.00</b>	<b>2,910.00</b>	<b>5,000.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: May 31, 2023

	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>Account Number</b>								
<b>Account Name</b>								
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	2,086,542.22	321,895.04	2,408,437.26	0.00	0.00	0.00	50,000.00	2,358,437.26
<b>Expenses Total</b>	<b>2,086,542.22</b>	<b>321,895.04</b>	<b>2,408,437.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,358,437.26</b>
<b>CASINO TAX Dept Total</b>	<b>2,086,542.22</b>	<b>321,895.04</b>	<b>2,408,437.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,358,437.26</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: May 31, 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: May 31, 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 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	3,671,061.92	0.00	3,671,061.92	16,250.00	0.00	1,490,733.94	0.00	2,180,327.98
<b>Expenses Total</b>	<b>3,671,061.92</b>	<b>0.00</b>	<b>3,671,061.92</b>	<b>16,250.00</b>	<b>0.00</b>	<b>1,490,733.94</b>	<b>0.00</b>	<b>2,180,327.98</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>3,671,061.92</b>	<b>0.00</b>	<b>3,671,061.92</b>	<b>16,250.00</b>	<b>0.00</b>	<b>1,490,733.94</b>	<b>0.00</b>	<b>2,180,327.98</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: May 31, 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>458,586.57</b>	<b>28,259,094.54</b>	<b>1,058,609.59</b>	<b>28,139.72</b>	<b>8,233,483.78</b>	<b>1,742,543.52</b>	<b>18,324,282.64</b>
<b>Net (Rev/Exp)</b>	<b>27,800,507.97</b>	<b>458,586.57</b>	<b>28,259,094.54</b>	<b>1,058,609.59</b>	<b>28,139.72</b>	<b>8,233,483.78</b>	<b>1,742,543.52</b>	<b>18,324,282.64</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
22,790,982.39	+	10,287,937.19	8,261,623.50	24,817,296.08