

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: August 31, 2019

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
Fund A00 GENERAL FUND								
Fiscal Year 2019								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	149,371.00	0.00	149,371.00	11,490.02		97,665.17	0.00	51,705.83
00010-E1011								
SALARIES-EMPLOYEES	218,500.00	0.00	218,500.00	16,593.28		140,914.32	0.00	77,585.68
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		90.00	2,410.00	1,000.00
00010-E2004								
INDIGENT DEFENSE	350,000.00	0.00	350,000.00	18,786.96		224,185.82	121,311.04	4,503.14
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	318.99		1,513.86	1,466.78	19.36
00010-E4004								
PRINTING & ADVERTISING	1,000.00	2,500.00	3,500.00	0.00		820.00	2,470.00	210.00
00010-E6001								
TRAVEL & MILEAGE	12,000.00	0.00	12,000.00	1,279.20		3,489.97	3,510.03	5,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	1,500.00	0.00	1,500.00	0.00		135.00	865.00	500.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	584.36		13,543.42	14,271.28	7,185.30
Expenses Total	773,871.00	2,500.00	776,371.00	49,052.81		482,357.56	146,304.13	147,709.31
COMMISSIONERS Dept Total	773,871.00	2,500.00	776,371.00	49,052.81		482,357.56	146,304.13	147,709.31

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: August 31, 2019

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00015 AUDITOR								
Expenses								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	65,563.60	0.00	65,563.60	5,197.48		42,173.83	0.00	23,389.77
00015-E1011 SALARIES-EMPLOYEES	183,500.00	10,000.00	193,500.00	13,420.80		133,368.80	0.00	60,131.20
00015-E2001 CONTRACT SERVICES	30,000.00	0.00	30,000.00	4,367.66		17,970.75	977.73	11,051.52
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	153.49		1,655.39	2,344.61	4,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00		710.00	790.00	0.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	0.00		16.50	483.50	1,000.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	169.46		223.46	776.54	2,000.00
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		18.00	482.00	0.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00		369.79	2,555.00	2,075.21
Expenses Total	298,563.60	10,000.00	308,563.60	23,308.89		196,506.52	8,409.38	103,647.70
AUDITOR Dept Total	298,563.60	10,000.00	308,563.60	23,308.89		196,506.52	8,409.38	103,647.70

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: August 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00020 WEIGHTS & MEASURES								
Expenses								
00020-E1011								
SALARY-W&M	21,250.00	0.00	21,250.00	1,616.00		13,688.00	0.00	7,562.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		131.15	568.85	300.00
00020-E6001								
TRAVEL-W&M	250.00	0.00	250.00	0.00		40.00	210.00	0.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00		450.92	299.08	750.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	300.06		1,410.39	589.61	0.00
Expenses Total	26,000.00	0.00	26,000.00	1,916.06		15,720.46	1,667.54	8,612.00
WEIGHTS & MEASURES Dept Total	26,000.00	0.00	26,000.00	1,916.06		15,720.46	1,667.54	8,612.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: August 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00030 BOOKKEEPING								
Expenses								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	136.76	1,469.49	2,714.76	793.72	1,991.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	3,000.00	1,500.00
Expenses Total	10,000.00	0.00	10,000.00	136.76	1,469.49	2,714.76	3,793.72	3,491.52
BOOKKEEPING Dept Total	10,000.00	0.00	10,000.00	136.76	1,469.49	2,714.76	3,793.72	3,491.52

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: August 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00040 TREASURER								
Expenses								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	49,813.00	0.00	49,813.00	3,831.76		32,569.96	0.00	17,243.04
00040-E1011								
SALARIES-EMPLOYEESS	85,000.00	0.00	85,000.00	7,179.20		55,579.21	0.00	29,420.79
00040-E2001								
CONTRACT SERVICES	11,775.00	0.00	11,775.00	1,226.54		9,523.93	1,143.68	1,107.39
00040-E4001								
SUPPLIES	19,000.00	0.00	19,000.00	0.00		10,091.43	8,608.57	300.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		369.60	730.40	0.00
00040-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00		621.00	1,079.00	200.00
00040-E7001								
CONTRACT-REPAIRS	500.00	0.00	500.00	500.00		500.00	0.00	0.00
00040-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		1,096.26	0.00	903.74
Expenses Total	176,088.00	0.00	176,088.00	12,737.50		115,351.39	11,661.65	49,174.96
TREASURER Dept Total	176,088.00	0.00	176,088.00	12,737.50		115,351.39	11,661.65	49,174.96

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Fund A00 GENERAL FUND

Holmes County Auditor
Period Ending Date: August 31, 2019

Department 00045 PROSECUTOR

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 00045 PROSECUTOR								
Expenses								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	126,577.00	0.00	126,577.00	9,736.70		82,761.95	0.00	43,815.05
00045-E1011								
SALARIES-EMPLOYEES	280,250.00	3,674.56	283,924.56	22,540.20		191,600.85	0.00	92,323.71
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,488.50		3,816.00	6,184.00	0.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	2,004.75		7,278.10	8,721.90	0.00
00045-E9004								
ALLOWANCES (FOJ)	35,392.00	0.00	35,392.00	0.00		35,392.00	0.00	0.00
Expenses Total	469,219.00	3,674.56	472,893.56	35,770.15		320,848.90	14,905.90	137,138.76
PROSECUTOR Dept Total	469,219.00	3,674.56	472,893.56	35,770.15		320,848.90	14,905.90	137,138.76

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Fund A00 GENERAL FUND

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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	50.00
Expenses Total	50.00	0.00	50.00	0.00		0.00	0.00	50.00
BUDGET COMMISSION Dept Total	50.00	0.00	50.00	0.00		0.00	0.00	50.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

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								
Department 00055 BOARD OF REVISION								
Expenses								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00		0.00	0.00	500.00
Expenses Total	500.00	0.00	500.00	0.00		0.00	0.00	500.00
BOARD OF REVISION Dept Total	500.00	0.00	500.00	0.00		0.00	0.00	500.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00060 COUNTY ANNUAL AUDIT

Account Number	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00060 COUNTY ANNUAL AUDIT								
Expenses								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	70,000.00	0.00	70,000.00	12,000.00	4,000.00	56,000.00	14,000.00	0.00
00060-E2012								
FINANCIAL REPORT	16,000.00	0.00	16,000.00	0.00		15,800.00	0.00	200.00
Expenses Total	86,000.00	0.00	86,000.00	12,000.00	4,000.00	71,800.00	14,000.00	200.00
COUNTY ANNUAL AUDIT Dept Total	86,000.00	0.00	86,000.00	12,000.00	4,000.00	71,800.00	14,000.00	200.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00065 COURT OF APPEALS

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		1,386.35	0.00	9,613.65
Expenses Total	11,000.00	0.00	11,000.00	0.00		1,386.35	0.00	9,613.65
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00		1,386.35	0.00	9,613.65

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 2019

Department **00070 COMMON PLEAS**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00070 COMMON PLEAS								
Expenses								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		4,986.10	0.00	2,639.78
00070-E1011 SALARIES-EMPLOYEES	197,257.18	-36,855.58	160,401.60	8,722.21		89,676.95	0.00	70,724.65
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00070-E2001 CONTRACT SERVICES	0.00	44,757.18	44,757.18	1,680.00		14,737.50	6,584.64	23,435.04
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		681.84	318.16	0.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	60.50		3,034.02	148.84	3,817.14
00070-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	38.35		414.62	102.95	1,982.43
00070-E6001 TRAVEL & MILEAGE	4,000.00	500.00	4,500.00	0.00		3,810.31	48.40	641.29
00070-E8001 OTHER EXPENSES	2,500.00	-500.00	2,000.00	0.00		1,237.50	0.00	762.50
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		426.25	573.75	1,500.00
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	210.00		4,935.00	1,790.00	275.00
Expenses Total	236,383.06	7,901.60	244,284.66	11,297.66		123,940.09	9,566.74	110,777.83
COMMON PLEAS Dept Total	236,383.06	7,901.60	244,284.66	11,297.66		123,940.09	9,566.74	110,777.83

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 2019

Department **00075 JURY 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 00075 JURY COMMISSION								
Expenses								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	0.00	92.45	221.41	78.59	0.00
Expenses Total	5,300.00	0.00	5,300.00	0.00	92.45	5,221.41	78.59	
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00	92.45	5,221.41	78.59	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

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Department 00080 ADULT PROBATION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00080 ADULT PROBATION								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	230,750.00	12,450.82	243,200.82	16,040.00		158,309.22	0.00	84,891.60
Expenses Total	230,750.00	12,450.82	243,200.82	16,040.00		158,309.22	0.00	84,891.60
ADULT PROBATION Dept Total	230,750.00	12,450.82	243,200.82	16,040.00		158,309.22	0.00	84,891.60

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Fund A00 GENERAL FUND

Holmes County Auditor
Period Ending Date: August 31, 2019

Department 00085 JUVENILE COURT

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00085 JUVENILE COURT								
Expenses								
00085-E1011								
SALARIES - EMPLOYEES	158,750.00	12,582.29	171,332.29	9,382.40		110,921.10	0.00	60,411.19
00085-E2001								
CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00		650.00	0.00	4,350.00
00085-E2002								
UTILITIES	0.00	1,120.00	1,120.00	131.69		345.99	654.01	120.00
00085-E2005								
INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00085-E2007								
FOREIGN JUDGE	1,000.00	0.00	1,000.00	278.30		325.38	152.92	521.70
00085-E4001								
SUPPLIES	5,500.00	0.00	5,500.00	73.45		2,821.38	1,136.22	1,542.40
00085-E4005								
JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		114.59	0.00	385.41
00085-E4007								
EQUIPMENT	0.00	4,900.00	4,900.00	0.00		4,821.85	0.00	78.15
00085-E6001								
TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	5.00		1,334.22	537.08	128.70
00085-E8001								
OTHER EXPENSES	3,000.00	0.00	3,000.00	0.00		1,241.00	0.00	1,759.00
00085-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E9015								
POOLED FUNDING	46,000.00	-4,900.00	41,100.00	12,968.00		28,047.86	13,014.00	38.14
Expenses Total	218,250.00	18,702.29	236,952.29	22,838.84		150,623.37	15,494.23	70,834.69
JUVENILE COURT Dept Total	218,250.00	18,702.29	236,952.29	22,838.84		150,623.37	15,494.23	70,834.69

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Department 00090 JUVENILE PROBATION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00090 JUVENILE PROBATION								
Expenses								
00090-E1011								
SALARIES-EMPLOYEESS	58,750.00	1,000.00	59,750.00	4,592.50		38,902.49	0.00	20,847.51
00090-E4001								
SUPPLIES	500.00	0.00	500.00	0.00		325.00	0.00	175.00
00090-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	8.00		1,028.49	238.10	733.41
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	127.66		1,452.45	1,072.34	1,475.21
00090-E8001								
OTHER EXPENSES	500.00	0.00	500.00	0.00		432.50	0.00	67.50
Expenses Total	65,750.00	1,000.00	66,750.00	4,728.16		42,140.93	1,310.44	23,298.63
JUVENILE PROBATION Dept Total	65,750.00	1,000.00	66,750.00	4,728.16		42,140.93	1,310.44	23,298.63

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Department 00095 PROBATE COURT

Period Ending Date: August 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00095 PROBATE COURT								
Expenses								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		4,986.10	0.00	2,639.78
00095-E1011								
SALARIES-EMPLOYEESS	146,500.00	2,500.00	149,000.00	11,455.24		96,935.36	0.00	52,064.64
00095-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	125.13		1,355.79	883.04	761.17
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00		4,000.00	0.00	2,500.00
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		576.00	0.00	4,424.00
00095-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	366.00		722.96	200.00	77.04
00095-E8001								
OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		870.00	0.00	630.00
00095-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
Expenses Total	171,625.88	2,500.00	174,125.88	12,532.97		109,446.21	1,083.04	63,596.63
PROBATE COURT Dept Total	171,625.88	2,500.00	174,125.88	12,532.97		109,446.21	1,083.04	63,596.63

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: August 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00105 CLERK OF COURTS								
Expenses								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	62,266.25	0.00	62,266.25	4,789.70		40,712.45	0.00	21,553.80
00105-E1011 SALARIES-EMPLOYEES	111,250.00	0.00	111,250.00	8,277.60		66,316.60	0.00	44,933.40
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00		1,231.44	768.56	0.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	0.00	9,000.00	14.94		2,951.54	1,048.46	5,000.00
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	8,000.00		8,000.00	0.00	6,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		37.50	62.50	0.00
00105-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00105-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	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	500.00
Expenses Total	211,616.25	0.00	211,616.25	21,082.24		119,249.53	1,879.52	90,487.20
CLERK OF COURTS Dept Total	211,616.25	0.00	211,616.25	21,082.24		119,249.53	1,879.52	90,487.20

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

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
Department 00110 CORONER								
Expenses								
00110-E1010 SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	2,384.06		20,264.51	0.00	10,728.49
00110-E1011 SALARIES-EMPLOYEES	6,489.34	0.00	6,489.34	499.18		4,243.03	0.00	2,246.31
00110-E8001 OTHER EXPENSES	25,398.66	4,000.00	29,398.66	452.43		9,508.68	15,491.32	4,398.66
Expenses Total	62,881.00	4,000.00	66,881.00	3,335.67		34,016.22	15,491.32	17,373.46
CORONER Dept Total	62,881.00	4,000.00	66,881.00	3,335.67		34,016.22	15,491.32	17,373.46

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00116 MUNICIPAL/JUDGE

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00116 MUNICIPAL/JUDGE								
Expenses								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38		41,355.73	0.00	21,894.27
00116-E1011 SALARIES - EMPLOYEES	93,000.00	0.00	93,000.00	3,564.80		30,248.80	0.00	62,751.20
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		533.84	0.00	2,466.16
00116-E4001 SUPPLIES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00116-E8001 OTHER EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
Expenses Total	163,750.00	0.00	163,750.00	8,430.18		72,138.37	0.00	91,611.63
MUNICIPAL/JUDGE Dept Total	163,750.00	0.00	163,750.00	8,430.18		72,138.37	0.00	91,611.63

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00117 MUNICIPAL/CLERK

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00117 MUNICIPAL/CLERK								
Expenses								
00117-E1011								
SALARIES - EMPLOYEES	149,500.00	0.00	149,500.00	11,037.32		91,895.58	0.00	57,604.42
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00		461.05	1,538.95	700.00
00117-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00117-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	0.00		2,653.03	763.97	4,583.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00	0.00
00117-E4050								
IT EXPENSES	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		250.00	250.00	500.00
00117-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00		570.00	1,930.00	0.00
00117-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	500.00	0.00
Expenses Total	184,700.00	0.00	184,700.00	21,037.32		105,829.66	4,982.92	73,887.42
MUNICIPAL/CLERK Dept Total	184,700.00	0.00	184,700.00	21,037.32		105,829.66	4,982.92	73,887.42

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00120 BOARD OF ELECTION**

Period Ending Date: August 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00120 BOARD OF ELECTION								
Expenses								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	24,000.00	0.00	24,000.00	1,500.00		13,002.74	0.00	10,997.26
00120-E1011								
SALARIES-EMPLOYEES	120,398.40	0.00	120,398.40	6,867.52		61,292.54	0.00	59,105.86
00120-E4001								
SUPPLIES	71,553.25	0.00	71,553.25	119.71		46,057.48	9,455.29	16,040.48
00120-E4050								
IT EXPENSES	477.08	0.00	477.08	0.00		399.24	0.00	77.84
00120-E6001								
TRAVEL & MILEAGE	10,419.00	310.00	10,729.00	297.00		4,144.11	204.39	6,380.50
00120-E8001								
OTHER EXPENSES	13,815.00	8,000.00	21,815.00	0.00		10,207.45	0.00	11,607.55
Expenses Total	240,662.73	8,310.00	248,972.73	8,784.23		135,103.56	9,659.68	104,209.49
BOARD OF ELECTION Dept Total	240,662.73	8,310.00	248,972.73	8,784.23		135,103.56	9,659.68	104,209.49

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00125 BUILDINGS & GROUNDS

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011 SALARIES-EMPLOYEESS	140,500.00	-20,000.00	120,500.00	6,811.34		60,722.57	0.00	59,777.43
00125-E2001 CONTRACT SERVICES	30,000.00	10,000.00	40,000.00	1,961.24		30,935.37	8,574.57	490.06
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	17,629.30		147,215.32	97,211.05	90,573.63
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	437.56		3,243.77	1,450.83	5,305.40
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	439.35		8,842.43	3,410.69	5,246.88
00125-E7001 CONTRACT REPAIRS	10,000.00	9,000.00	19,000.00	2,556.97		8,670.82	10,300.00	29.18
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		82.69	667.31	250.00
00125-E7003 FUEL	700.00	1,000.00	1,700.00	207.04		885.92	800.00	14.08
Expenses Total	544,700.00	0.00	544,700.00	30,042.80		260,598.89	122,414.45	161,686.66
BUILDINGS & GROUNDS Dept Total	544,700.00	0.00	544,700.00	30,042.80		260,598.89	122,414.45	161,686.66

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00128 IT COMPUTER DEPARTMENT

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00128 IT COMPUTER DEPARTMENT								
Expenses								
00128-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00		55,000.00	0.00	5,000.00
00128-E4007								
EQUIPMENT	10,000.00	0.00	10,000.00	255.00		6,177.88	3,764.50	57.62
Expenses Total	70,000.00	0.00	70,000.00	255.00		61,177.88	3,764.50	5,067.62
IT COMPUTER DEPARTMENT Dept Total	70,000.00	0.00	70,000.00	255.00		61,177.88	3,764.50	5,067.62

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Fund A00 GENERAL FUND

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Department 00130 SHERIFF

Period Ending Date: August 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00130 SHERIFF								
Expenses								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	72,368.00	0.00	72,368.00	5,566.76		47,317.46	0.00	25,050.54
00130-E1011								
SALARIES-EMPLOYEEESS	1,217,913.20	0.00	1,217,913.20	115,465.63		1,009,608.94	0.00	208,304.26
00130-E1015								
OVERTIME COMP	61,800.00	0.00	61,800.00	0.00		0.00	0.00	61,800.00
00130-E2001								
CONTRACT SERVICES	7,000.00	0.00	7,000.00	102.00		6,087.00	0.00	913.00
00130-E2002								
UTILITIES	28,000.00	0.00	28,000.00	3,261.57		21,941.61	1,296.39	4,762.00
00130-E2094								
INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	219.98		4,816.16	183.84	0.00
00130-E4001								
SUPPLIES	4,000.00	1,000.00	5,000.00	0.00		3,962.61	0.00	1,037.39
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	20,000.00	8,000.00	28,000.00	1,220.80		23,639.19	357.20	4,003.61
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		339.88	285.12	1,875.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	507.00		2,864.78	135.22	0.00
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	10,000.00	43,000.00	9,787.19		38,458.17	4,873.04	-331.21
00130-E7003								
FUEL	100,000.00	-19,000.00	81,000.00	7,694.73		51,335.73	21,692.07	7,972.20
00130-E8001								
OTHER EXPENSES	94,000.00	0.00	94,000.00	2,621.66		78,838.89	15,161.11	0.00
00130-E9004								
ALLOWANCES (FOJ)	32,163.50	0.00	32,163.50	0.00		32,163.50	0.00	0.00
Expenses Total	1,680,744.70	0.00	1,680,744.70	146,447.32		1,321,373.92	43,983.99	315,386.79
SHERIFF Dept Total	1,680,744.70	0.00	1,680,744.70	146,447.32		1,321,373.92	43,983.99	315,386.79

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00135 JAIL

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00135 JAIL								
Expenses								
00135-E1011 SALARIES - EMPLOYEES	1,032,255.70	0.00	1,032,255.70	71,413.43		628,609.55	0.00	403,646.15
00135-E1015 OVERTIME COMP	22,600.00	0.00	22,600.00	0.00		0.00	0.00	22,600.00
00135-E2001 CONTRACT SERVICES	13,000.00	0.00	13,000.00	250.00		9,884.29	0.00	3,115.71
00135-E2094 INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	0.00		298.76	201.24	4,500.00
00135-E4001 SUPPLIES	2,000.00	0.00	2,000.00	0.00		1,795.55	0.00	204.45
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	8,639.32	0.00	76,399.24	16,335.36	24,265.40
00135-E4007 EQUIPMENT	2,000.00	0.00	2,000.00	0.00		488.98	0.00	1,511.02
00135-E6001 TRAVEL & MILEAGE	400.00	0.00	400.00	0.00		0.00	0.00	400.00
00135-E6003 TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00		575.00	600.00	325.00
00135-E6004 TRANSPORTATION	21,250.00	0.00	21,250.00	0.00		7,082.33	2,000.00	12,167.67
00135-E7002 VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	5,987.50		38,724.94	12,275.06	0.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	259.78		259.78	40.22	700.00
00135-E8001 OTHER EXPENSES	1,200.00	0.00	1,200.00	60.00		967.85	232.15	0.00
Expenses Total	1,270,205.70	0.00	1,270,205.70	86,610.03	0.00	765,086.27	31,684.03	473,435.40
JAIL Dept Total	1,270,205.70	0.00	1,270,205.70	86,610.03	0.00	765,086.27	31,684.03	473,435.40

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Department 00140 RECORDER

Period Ending Date: August 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00140 RECORDER								
Expenses								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	47,599.00	0.00	47,599.00	3,661.46		31,122.41	0.00	16,476.59
00140-E1011 SALARIES-EMPLOYEEESS	69,500.00	0.00	69,500.00	5,947.20		49,515.49	0.00	19,984.51
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	5.30		684.25	315.75	0.00
00140-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00		236.00	0.00	1,764.00
00140-E8001 OTHER EXPENSES	21,250.00	0.00	21,250.00	0.00		8,908.23	0.00	12,341.77
Expenses Total	141,349.00	0.00	141,349.00	9,613.96		90,466.38	315.75	50,566.87
RECORDER Dept Total	141,349.00	0.00	141,349.00	9,613.96		90,466.38	315.75	50,566.87

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 00145 VETERAN SERVICES

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00145 VETERAN SERVICES Expenses								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,546.97		28,375.76	0.00	21,624.24
00145-E1011 SALARIES-EMPLOYEESS	110,000.00	0.00	110,000.00	7,962.79		67,764.58	0.00	42,235.42
00145-E1016 P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	1,611.36		13,459.60	0.00	16,540.40
00145-E1017 MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	156.71		1,312.45	0.00	3,687.55
00145-E1018 INSURANCE - EMPLOYER SHARE	15,000.00	0.00	15,000.00	480.00		3,840.00	0.00	11,160.00
00145-E1019 WORKERS COMPENSATION	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E1020 UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E1025 LIFE INSURANCE	2,000.00	0.00	2,000.00	27.36		218.88	0.00	1,781.12
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	21.97		654.81	1,145.19	13,200.00
00145-E2002 TELEPHONE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E2009 CONSTRUCTION / RENOVATIONS	5,000.00	-1,000.00	4,000.00	0.00		0.00	0.00	4,000.00
00145-E4001 SUPPLIES	7,500.00	0.00	7,500.00	443.74		995.24	2,337.27	4,167.49
00145-E4007 EQUIPMENT	7,500.00	0.00	7,500.00	0.00		0.00	2,000.00	5,500.00
00145-E4014 CLOTHING ALLOWANCE	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E4021 PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	0.00		9,268.79	6,246.31	4,484.90
00145-E4050 IT EXPENSES	5,000.00	0.00	5,000.00	0.00		1,998.48	0.00	3,001.52
00145-E5001 RELIEF ALLOWANCES	176,000.00	0.00	176,000.00	4,991.12		55,273.79	19,726.21	101,000.00
00145-E5002 GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		5,205.51	2,500.00	7,294.49
00145-E5003 MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		1,401.00	99.00	500.00
00145-E5004 VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		1,450.00	1,400.00	5,150.00
00145-E6001 TRAVEL & MILEAGE	5,000.00	1,000.00	6,000.00	565.36		2,735.70	2,473.66	790.64

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Department 00145 VETERAN SERVICES

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								
00145-E6004								
TRANSPORTATION	15,000.00	0.00	15,000.00	489.59		3,056.97	4,818.32	7,124.71
Expenses Total	505,000.00	0.00	505,000.00	20,296.97		197,011.56	42,745.96	265,242.48
VETERAN SERVICES Dept Total	505,000.00	0.00	505,000.00	20,296.97		197,011.56	42,745.96	265,242.48

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Period Ending Date: August 31, 2019

Department 00155 TAX MAP

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00155 TAX MAP								
Expenses								
00155-E1011 SALARIES-EMPLOYEES	87,750.00	0.00	87,750.00	6,666.48		56,686.16	0.00	31,063.84
00155-E2001 CONTRACT SERVICES	0.00	4,000.00	4,000.00	201.82		1,945.22	1,554.78	500.00
00155-E4001 SUPPLIES	1,800.00	0.00	1,800.00	144.16		1,173.31	326.69	300.00
00155-E4050 IT EXPENSES	0.00	1,000.00	1,000.00	0.00		0.00	1,000.00	0.00
00155-E8001 OTHER EXPENSES	16,000.00	-5,000.00	11,000.00	0.00		1,176.00	9,824.00	0.00
Expenses Total	105,550.00	0.00	105,550.00	7,012.46		60,980.69	12,705.47	31,863.84
TAX MAP Dept Total	105,550.00	0.00	105,550.00	7,012.46		60,980.69	12,705.47	31,863.84

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: August 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	104,000.00	0.00	104,000.00	0.00		103,364.83	635.17	0.00
Expenses Total	104,000.00	0.00	104,000.00	0.00		103,364.83	635.17	
CRIPPLED CHILDREN AID Dept Total	104,000.00	0.00	104,000.00	0.00		103,364.83	635.17	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

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								
Department 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
Expenses Total	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	
AIRPORT AUTHORITY GRANT Dept Total	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 05014 FAIR BOARD GRANT

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

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 05017 HISTORICAL SERVICES 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								
Department 05017 HISTORICAL SERVICES GRANT								
Expenses								
05017-E9003								
GRANT PAYMENTS	1,000,000.00	0.00	1,000,000.00	0.00		29,280.00	720.00	970,000.00
Expenses Total	1,000,000.00	0.00	1,000,000.00	0.00		29,280.00	720.00	970,000.00
HISTORICAL SERVICES GRANT Dept Total	1,000,000.00	0.00	1,000,000.00	0.00		29,280.00	720.00	970,000.00

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Fund A00 GENERAL FUND

Department 05018 APIARY INSPECTION

Holmes County Auditor

Period Ending Date: August 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	4,000.00	0.00	4,000.00	648.00		3,006.00	994.00	0.00
Expenses Total	4,000.00	0.00	4,000.00	648.00		3,006.00	994.00	
APIARY INSPECTION Dept Total	4,000.00	0.00	4,000.00	648.00		3,006.00	994.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT								
Expenses								
05019-E9003								
GRANT PAYMENTS	47,750.00	0.00	47,750.00	0.00		47,750.00	0.00	0.00
Expenses Total	47,750.00	0.00	47,750.00	0.00		47,750.00	0.00	
ECONOMIC DEVELOPMENT CONTRIBUT Dept Total	47,750.00	0.00	47,750.00	0.00		47,750.00	0.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 05020 CASINO TAX

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 05020 CASINO TAX								
Expenses								
05020-E9003								
GRANT PAYMENTS	409,034.60	404,410.65	813,445.25	0.00		225,910.74	74,089.26	513,445.25
Expenses Total	409,034.60	404,410.65	813,445.25	0.00		225,910.74	74,089.26	513,445.25
CASINO TAX Dept Total	409,034.60	404,410.65	813,445.25	0.00		225,910.74	74,089.26	513,445.25

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor
Period Ending Date: August 31, 2019

Department 07002 MISCELLANEOUS DEPARTMENTS

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 07002 MISCELLANEOUS DEPARTMENTS								
Expenses								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	850,000.00	0.00	850,000.00	61,434.26		532,458.18	0.00	317,541.82
07002-E1017 MEDICARE-EMPLOYER SHARE	85,000.00	0.00	85,000.00	5,783.97		50,597.93	0.00	34,402.07
07002-E1018 GROUP HEALTH	900,000.00	0.00	900,000.00	67,920.00		566,315.15	6,906.41	326,778.44
07002-E1019 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	1,180.50		6,363.00	8,498.00	60,139.00
07002-E1020 UNEMPLOYMENT	5,000.00	0.00	5,000.00	100.56		100.56	2,399.44	2,500.00
07002-E3005 COSA PREMIUMS	192,000.00	0.00	192,000.00	0.00		172,545.00	5.00	19,450.00
07002-E3006 OFFICIAL BONDS	4,000.00	0.00	4,000.00	0.00		340.00	2,500.00	1,160.00
07002-E3007 LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	2,401.17		9,221.12	1,425.54	39,353.34
07002-E3008 LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	0.00		789.97	2,210.03	2,000.00
07002-E3012 RISK MANAGEMENT	1,500.00	250.00	1,750.00	0.00		1,525.50	74.50	150.00
07002-E9015 POOLED FUNDING	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
07002-E9016 CONTINGENCIES	1,203,549.63	-5,000.00	1,198,549.63	0.00		0.00	0.00	1,198,549.63
Expenses Total	3,376,049.63	-4,750.00	3,371,299.63	138,820.46		1,345,256.41	24,018.92	2,002,024.30
MISCELLANEOUS DEPARTMENTS Dept Total	3,376,049.63	-4,750.00	3,371,299.63	138,820.46		1,345,256.41	24,018.92	2,002,024.30

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2019

Department 09040 MULTI COUNTY

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 09040 MULTI COUNTY								
Expenses								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		150,000.00	150,000.00	0.00
Expenses Total	300,000.00	0.00	300,000.00	0.00		150,000.00	150,000.00	
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	0.00		150,000.00	150,000.00	0.00
Expenses Fund Total	15,035,088.76	529,616.58	15,564,705.34	858,836.17	5,561.94	8,161,257.84	824,027.82	6,579,419.68
Net (Rev/Exp)	15,035,088.76	529,616.58	15,564,705.34	858,836.17	5,561.94	8,161,257.84	824,027.82	6,579,419.68

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,293,662.12	+	11,056,363.58	8,166,819.78	11,183,205.92