

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: January 31, 2020

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 2020								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	153,000.00	0.00	153,000.00	11,687.82		11,687.82	0.00	141,312.18
00010-E1011								
SALARIES-EMPLOYEES	180,000.00	0.00	180,000.00	16,593.28		16,593.28	0.00	163,406.72
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		0.00	2,500.00	1,000.00
00010-E2004								
INDIGENT DEFENSE	400,000.00	0.00	400,000.00	43,815.02		43,815.02	266,184.98	90,000.00
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	377.60		377.60	622.40	2,000.00
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	105.00		105.00	895.00	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	1,309.49		1,309.49	5,690.51	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00		0.00	1,000.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	1,303.41		1,303.41	12,316.59	21,380.00
Expenses Total	794,500.00	0.00	794,500.00	75,191.62		75,191.62	289,209.48	430,098.90
COMMISSIONERS Dept Total	794,500.00	0.00	794,500.00	75,191.62		75,191.62	289,209.48	430,098.90

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: January 31, 2020

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 00015 AUDITOR								
Expenses								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	70,660.00	0.00	70,660.00	5,435.38		5,435.38	0.00	65,224.62
00015-E1011 SALARIES-EMPLOYEES	191,000.00	0.00	191,000.00	16,388.80		16,388.80	0.00	174,611.20
00015-E2001 CONTRACT SERVICES	33,000.00	0.00	33,000.00	80.80		80.80	19,219.20	13,700.00
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	606.03		606.03	3,393.97	4,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	67.50		67.50	532.50	900.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	369.79		369.79	2,630.21	2,000.00
Expenses Total	314,160.00	0.00	314,160.00	22,948.30		22,948.30	25,775.88	265,435.82
AUDITOR Dept Total	314,160.00	0.00	314,160.00	22,948.30		22,948.30	25,775.88	265,435.82

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: January 31, 2020

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	22,000.00	0.00	22,000.00	1,616.00		1,616.00	0.00	20,384.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		0.00	700.00	300.00
00020-E6001								
TRAVEL-W&M	250.00	0.00	250.00	0.00		0.00	250.00	0.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00		0.00	750.00	750.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	200.93		200.93	1,799.07	0.00
Expenses Total	26,750.00	0.00	26,750.00	1,816.93		1,816.93	3,499.07	21,434.00
WEIGHTS & MEASURES Dept Total	26,750.00	0.00	26,750.00	1,816.93		1,816.93	3,499.07	21,434.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2020

Department 00030 BOOKKEEPING

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	958.48		958.48	2,975.00	2,291.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	0.00	4,500.00
Expenses Total	10,000.00	0.00	10,000.00	958.48		958.48	2,975.00	6,791.52
BOOKKEEPING Dept Total	10,000.00	0.00	10,000.00	958.48		958.48	2,975.00	6,791.52

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: January 31, 2020

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 00040 TREASURER								
Expenses								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	49,813.00	0.00	49,813.00	3,831.76		3,831.76	0.00	45,981.24
00040-E1011 SALARIES-EMPLOYEEES	88,750.00	0.00	88,750.00	6,787.21		6,787.21	0.00	81,962.79
00040-E2001 CONTRACT SERVICES	11,775.00	0.00	11,775.00	126.89	126.89	0.00	11,750.00	25.00
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	0.00		0.00	19,000.00	0.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		0.00	1,100.00	0.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00		0.00	1,700.00	200.00
00040-E7001 CONTRACT-REPAIRS	500.00	0.00	500.00	0.00		0.00	500.00	0.00
00040-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	1,100.00	900.00
Expenses Total	175,838.00	0.00	175,838.00	10,745.86	126.89	10,618.97	36,150.00	129,069.03
TREASURER Dept Total	175,838.00	0.00	175,838.00	10,745.86	126.89	10,618.97	36,150.00	129,069.03

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2020

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		9,736.70	0.00	116,840.30
00045-E1011								
SALARIES-EMPLOYEES	291,750.00	0.00	291,750.00	22,540.20		22,540.20	0.00	269,209.80
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00		0.00	2,500.00	7,500.00
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	69.63		69.63	3,930.37	12,000.00
00045-E9004								
ALLOWANCES (FOJ)	35,392.00	0.00	35,392.00	35,392.00		35,392.00	0.00	0.00
Expenses Total	480,719.00	0.00	480,719.00	67,738.53		67,738.53	6,430.37	406,550.10
PROSECUTOR Dept Total	480,719.00	0.00	480,719.00	67,738.53		67,738.53	6,430.37	406,550.10

BUDGET REPORT

Fund A00 GENERAL FUND

Department 00050 BUDGET COMMISSION

Holmes County Auditor
Period Ending Date: January 31, 2020

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

Department 00055 BOARD OF REVISION

Period Ending Date: January 31, 2020

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

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00060 COUNTY ANNUAL AUDIT**

Period Ending Date: January 31, 2020

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 00060 COUNTY ANNUAL AUDIT								
Expenses								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00		0.00	70,000.00	15,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		0.00	0.00	17,500.00
Expenses Total	102,500.00	0.00	102,500.00	0.00		0.00	70,000.00	32,500.00
COUNTY ANNUAL AUDIT Dept Total	102,500.00	0.00	102,500.00	0.00		0.00	70,000.00	32,500.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: January 31, 2020

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	11,000.00
Expenses Total	11,000.00	0.00	11,000.00	0.00		0.00	0.00	11,000.00
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00		0.00	0.00	11,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: January 31, 2020

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		586.60	0.00	7,039.28
00070-E1011 SALARIES-EMPLOYEES	159,000.00	0.00	159,000.00	9,650.00		9,650.00	0.00	149,350.00
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00070-E2001 CONTRACT SERVICES	50,000.00	0.00	50,000.00	3,615.00		3,615.00	7,385.00	39,000.00
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	0.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	41.99		41.99	958.01	6,000.00
00070-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	758.70	38.35	720.35	465.00	1,353.00
00070-E6001 TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	782.25		782.25	350.00	2,867.75
00070-E8001 OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	232.09		232.09	767.91	1,500.00
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	300.00		300.00	535.00	6,165.00
Expenses Total	248,125.88	0.00	248,125.88	15,966.63	38.35	15,928.28	11,460.92	220,775.03
COMMON PLEAS Dept Total	248,125.88	0.00	248,125.88	15,966.63	38.35	15,928.28	11,460.92	220,775.03

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: January 31, 2020

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 00075 JURY COMMISSION								
Expenses								
00075-E1011 SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	2,500.00		2,500.00	0.00	2,500.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00		0.00	300.00	0.00
Expenses Total	5,300.00	0.00	5,300.00	2,500.00		2,500.00	300.00	2,500.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	2,500.00		2,500.00	300.00	2,500.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: January 31, 2020

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	240,250.00	0.00	240,250.00	17,606.40		17,606.40	0.00	222,643.60
Expenses Total	240,250.00	0.00	240,250.00	17,606.40		17,606.40	0.00	222,643.60
ADULT PROBATION Dept Total	240,250.00	0.00	240,250.00	17,606.40		17,606.40	0.00	222,643.60

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: January 31, 2020

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 00085 JUVENILE COURT								
Expenses								
00085-E1011 SALARIES - EMPLOYEES	165,500.00	0.00	165,500.00	9,702.40		9,702.40	0.00	155,797.60
00085-E2001 CONTRACT SERVICES	9,000.00	0.00	9,000.00	308.80		308.80	1,691.20	7,000.00
00085-E2002 UTILITIES	2,500.00	0.00	2,500.00	263.01		263.01	536.99	1,700.00
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	48.84		48.84	151.16	800.00
00085-E4001 SUPPLIES	5,500.00	0.00	5,500.00	433.91		433.91	2,066.09	3,000.00
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00		0.00	800.00	1,200.00
00085-E8001 OTHER EXPENSES	3,000.00	0.00	3,000.00	1,519.00		1,519.00	0.00	1,481.00
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	0.00	46,000.00	0.00		0.00	41,075.00	4,925.00
Expenses Total	236,500.00	0.00	236,500.00	12,275.96		12,275.96	46,320.44	177,903.60
JUVENILE COURT Dept Total	236,500.00	0.00	236,500.00	12,275.96		12,275.96	46,320.44	177,903.60

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: January 31, 2020

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	62,500.00	0.00	62,500.00	4,592.50		4,592.50	0.00	57,907.50
00090-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00090-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	15.00	15.00	0.00	880.00	1,120.00
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	132.49		132.49	1,367.51	2,500.00
00090-E8001								
OTHER EXPENSES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
Expenses Total	70,000.00	0.00	70,000.00	4,739.99	15.00	4,724.99	2,247.51	63,027.50
JUVENILE PROBATION Dept Total	70,000.00	0.00	70,000.00	4,739.99	15.00	4,724.99	2,247.51	63,027.50

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: January 31, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00095 PROBATE COURT								
Expenses								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		586.60	0.00	7,039.28
00095-E1011 SALARIES-EMPLOYEESS	155,500.00	0.00	155,500.00	11,027.90		11,027.90	0.00	144,472.10
00095-E2001 CONTRACT SERVICES	2,500.00	0.00	2,500.00	346.32		346.32	778.68	1,375.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	137.80	137.80	0.00	812.20	2,550.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		0.00	3,000.00	3,500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	100.00	900.00
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	409.20		409.20	0.00	1,090.80
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
Expenses Total	183,625.88	0.00	183,625.88	12,507.82	137.80	12,370.02	4,690.88	166,427.18
PROBATE COURT Dept Total	183,625.88	0.00	183,625.88	12,507.82	137.80	12,370.02	4,690.88	166,427.18

BUDGET REPORT

Fund A00 GENERAL FUND

Department 00105 CLERK OF COURTS

Holmes County Auditor
Period Ending Date: January 31, 2020

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		4,789.70	0.00	57,476.55
00105-E1011 SALARIES-EMPLOYEES	116,000.00	0.00	116,000.00	8,062.60		8,062.60	0.00	107,937.40
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	458.06	458.06	0.00	1,541.94	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	592.78	592.78	0.00	3,407.22	5,000.00
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	0.00		0.00	0.00	14,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		0.00	100.00	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	216,366.25	0.00	216,366.25	13,903.14	1,050.84	12,852.30	5,049.16	197,413.95
CLERK OF COURTS Dept Total	216,366.25	0.00	216,366.25	13,903.14	1,050.84	12,852.30	5,049.16	197,413.95

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2020

Department 00110 CORONER

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 00110 CORONER								
Expenses								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	2,384.06		2,384.06	0.00	28,608.94
00110-E1011								
SALARIES-EMPLOYEES	6,489.34	0.00	6,489.34	0.00		0.00	0.00	6,489.34
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	3,178.00		3,178.00	21,822.00	5,000.00
Expenses Total	67,482.34	0.00	67,482.34	5,562.06		5,562.06	21,822.00	40,098.28
CORONER Dept Total	67,482.34	0.00	67,482.34	5,562.06		5,562.06	21,822.00	40,098.28

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: January 31, 2020

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		4,865.38	0.00	58,384.62
00116-E1011 SALARIES - EMPLOYEES	96,750.00	0.00	96,750.00	3,618.40		3,618.40	0.00	93,131.60
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	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	1,000.00
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	1,000.00	0.00	1,000.00	250.00		250.00	0.00	750.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
Expenses Total	168,500.00	0.00	168,500.00	8,733.78		8,733.78	0.00	159,766.22
MUNICIPAL/JUDGE Dept Total	168,500.00	0.00	168,500.00	8,733.78		8,733.78	0.00	159,766.22

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: January 31, 2020

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 00117 MUNICIPAL/CLERK								
Expenses								
00117-E1011 SALARIES - EMPLOYEES	155,750.00	0.00	155,750.00	11,206.00		11,206.00	0.00	144,544.00
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	34.16		34.16	1,965.84	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		0.00	3,000.00	5,000.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
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		0.00	1,000.00	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	2,500.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	500.00	0.00
Expenses Total	190,950.00	0.00	190,950.00	11,240.16		11,240.16	8,965.84	170,744.00
MUNICIPAL/CLERK Dept Total	190,950.00	0.00	190,950.00	11,240.16		11,240.16	8,965.84	170,744.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: January 31, 2020

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	24,847.35	0.00	24,847.35	2,070.56		2,070.56	0.00	22,776.79
00120-E1011 SALARIES-EMPLOYEES	142,750.00	0.00	142,750.00	7,549.77		7,549.77	0.00	135,200.23
00120-E2001 CONTRACT SERVICES	48,788.00	0.00	48,788.00	0.00		0.00	0.00	48,788.00
00120-E4001 SUPPLIES	32,355.25	0.00	32,355.25	0.00		0.00	5,480.00	26,875.25
00120-E4050 IT EXPENSES	399.24	0.00	399.24	399.24		399.24	0.00	0.00
00120-E6001 TRAVEL & MILEAGE	10,419.00	0.00	10,419.00	602.79		602.79	397.21	9,419.00
00120-E8001 OTHER EXPENSES	7,560.00	0.00	7,560.00	0.00		0.00	0.00	7,560.00
Expenses Total	267,118.84	0.00	267,118.84	10,622.36		10,622.36	5,877.21	250,619.27
BOARD OF ELECTION Dept Total	267,118.84	0.00	267,118.84	10,622.36		10,622.36	5,877.21	250,619.27

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011								
SALARIES-EMPLOYEESS	70,700.00	0.00	70,700.00	12,095.19		12,095.19	0.00	58,604.81
00125-E2001								
CONTRACT SERVICES	128,500.00	0.00	128,500.00	20,077.46		20,077.46	21,922.54	86,500.00
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	24,393.29		24,393.29	225,106.71	85,500.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	339.44		339.44	4,660.56	5,000.00
00125-E4001								
SUPPLIES	17,500.00	0.00	17,500.00	962.30		962.30	4,037.70	12,500.00
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	735.38		735.38	4,264.62	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		0.00	750.00	250.00
00125-E7003								
FUEL	700.00	0.00	700.00	92.23		92.23	907.77	-300.00
Expenses Total	573,400.00	0.00	573,400.00	58,695.29		58,695.29	261,649.90	253,054.81
BUILDINGS & GROUNDS Dept Total	573,400.00	0.00	573,400.00	58,695.29		58,695.29	261,649.90	253,054.81

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2020

Department 00128 IT COMPUTER DEPARTMENT

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00128 IT COMPUTER DEPARTMENT								
Expenses								
00128-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00		0.00	0.00	60,000.00
00128-E4007								
EQUIPMENT	15,000.00	0.00	15,000.00	3,122.42		3,122.42	1,877.58	10,000.00
Expenses Total	75,000.00	0.00	75,000.00	3,122.42		3,122.42	1,877.58	70,000.00
IT COMPUTER DEPARTMENT Dept Total	75,000.00	0.00	75,000.00	3,122.42		3,122.42	1,877.58	70,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: January 31, 2020

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 00130 SHERIFF								
Expenses								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	72,368.00	0.00	72,368.00	5,566.76		5,566.76	0.00	66,801.24
00130-E1011 SALARIES-EMPLOYEEES	1,402,656.26	0.00	1,402,656.26	136,131.90		136,131.90	0.00	1,266,524.36
00130-E1015 OVERTIME COMP	77,000.00	0.00	77,000.00	0.00		0.00	0.00	77,000.00
00130-E2001 CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00		0.00	1,700.00	6,300.00
00130-E2002 UTILITIES	30,000.00	0.00	30,000.00	2,643.64		2,643.64	4,356.36	23,000.00
00130-E2094 INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00		0.00	1,250.00	8,750.00
00130-E4001 SUPPLIES	4,000.00	0.00	4,000.00	325.03		325.03	674.97	3,000.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	25,000.00	0.00	25,000.00	3,255.35		3,255.35	1,744.65	20,000.00
00130-E6001 TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		0.00	625.00	1,875.00
00130-E6003 TRAINING SCHOOL	3,000.00	0.00	3,000.00	635.00		635.00	115.00	2,250.00
00130-E7002 VEHICLE MAINTENANCE	33,000.00	0.00	33,000.00	1,287.92		1,287.92	6,962.08	24,750.00
00130-E7003 FUEL	100,000.00	0.00	100,000.00	6,537.36		6,537.36	18,462.64	75,000.00
00130-E8001 OTHER EXPENSES	97,000.00	0.00	97,000.00	13,046.00		13,046.00	10,454.00	73,500.00
00130-E9004 ALLOWANCES (FOJ)	32,163.50	0.00	32,163.50	16,081.75		16,081.75	0.00	16,081.75
Expenses Total	1,896,687.76	0.00	1,896,687.76	185,510.71		185,510.71	46,344.70	1,664,832.36
SHERIFF Dept Total	1,896,687.76	0.00	1,896,687.76	185,510.71		185,510.71	46,344.70	1,664,832.36

BUDGET REPORT

Fund A00 GENERAL FUND

Department 00135 JAIL

Holmes County Auditor
Period Ending Date: January 31, 2020

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	1,172,441.40	0.00	1,172,441.40	82,390.71		82,390.71	0.00	1,090,050.69
00135-E1015 OVERTIME COMP	28,456.00	0.00	28,456.00	0.00		0.00	0.00	28,456.00
00135-E2001 CONTRACT SERVICES	13,000.00	0.00	13,000.00	1,400.00		1,400.00	1,850.00	9,750.00
00135-E2094 INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	99.98		99.98	1,150.02	3,750.00
00135-E4001 SUPPLIES	4,000.00	0.00	4,000.00	143.07		143.07	356.93	3,500.00
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	12,182.31		12,182.31	17,817.69	87,000.00
00135-E4007 EQUIPMENT	2,000.00	0.00	2,000.00	0.00		0.00	500.00	1,500.00
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		0.00	375.00	1,125.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	1,400.00		1,400.00	3,600.00	17,000.00
00135-E7002 VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	3,152.83		3,152.83	11,847.17	36,000.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00135-E8001 OTHER EXPENSES	1,200.00	0.00	1,200.00	0.00		0.00	300.00	900.00
Expenses Total	1,418,997.40	0.00	1,418,997.40	100,768.90		100,768.90	37,796.81	1,280,431.69
JAIL Dept Total	1,418,997.40	0.00	1,418,997.40	100,768.90		100,768.90	37,796.81	1,280,431.69

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: January 31, 2020

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		3,661.46	0.00	43,937.54
00140-E1011 SALARIES-EMPLOYEEES	80,000.00	0.00	80,000.00	5,974.88		5,974.88	0.00	74,025.12
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	23.97		23.97	976.03	0.00
00140-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00140-E8001 OTHER EXPENSES	21,250.00	0.00	21,250.00	0.00		0.00	0.00	21,250.00
Expenses Total	151,849.00	0.00	151,849.00	9,660.31		9,660.31	976.03	141,212.66
RECORDER Dept Total	151,849.00	0.00	151,849.00	9,660.31		9,660.31	976.03	141,212.66

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00145 VETERAN SERVICES								
Expenses								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,667.30		3,667.30	0.00	46,332.70
00145-E1011								
SALARIES-EMPLOYEEES	110,000.00	0.00	110,000.00	8,241.39		8,241.39	0.00	101,758.61
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	25,000.00	0.00	25,000.00	1,667.22		1,667.22	0.00	23,332.78
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	162.16		162.16	0.00	4,837.84
00145-E1018								
INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	540.00		540.00	0.00	9,460.00
00145-E1019								
WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
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	35.00		35.00	0.00	1,965.00
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	57.83		57.83	1,742.17	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	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E4001								
SUPPLIES	6,000.00	0.00	6,000.00	73.59		73.59	2,941.24	2,985.17
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	3,000.00	2,000.00
00145-E4014								
CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	3,840.87		3,840.87	14,400.00	1,759.13
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	1,998.48		1,998.48	0.00	3,001.52
00145-E5001								
RELIEF ALLOWANCES	200,000.00	0.00	200,000.00	6,037.18		6,037.18	77,208.22	116,754.60
00145-E5002								
GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		0.00	2,500.00	12,500.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	250.00		250.00	1,750.00	6,000.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00		0.00	4,600.00	400.00

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Department 00145 VETERAN SERVICES

Period Ending Date: January 31, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
00145-E6004 TRANSPORTATION	10,000.00	0.00	10,000.00	573.14		573.14	7,557.51	1,869.35
Expenses Total	500,000.00	0.00	500,000.00	27,144.16		27,144.16	115,699.14	357,156.70
VETERAN SERVICES Dept Total	500,000.00	0.00	500,000.00	27,144.16		27,144.16	115,699.14	357,156.70

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00155 TAX MAP**

Period Ending Date: January 31, 2020

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	136,500.00	0.00	136,500.00	9,546.48		9,546.48	0.00	126,953.52
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	933.88		933.88	1,066.12	11,000.00
00155-E4007 EQUIPMENT	0.00	0.00	0.00	1,648.43		1,648.43	0.00	-1,648.43
00155-E4050 IT EXPENSES	0.00	0.00	0.00	1,307.68		1,307.68	0.00	-1,307.68
00155-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00		0.00	0.00	16,000.00
Expenses Total	165,500.00	0.00	165,500.00	13,436.47		13,436.47	1,066.12	150,997.41
TAX MAP Dept Total	165,500.00	0.00	165,500.00	13,436.47		13,436.47	1,066.12	150,997.41

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: January 31, 2020

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	110,000.00	0.00	110,000.00	0.00		0.00	50,000.00	60,000.00
Expenses Total	110,000.00	0.00	110,000.00	0.00		0.00	50,000.00	60,000.00
CRIPPLED CHILDREN AID Dept Total	110,000.00	0.00	110,000.00	0.00		0.00	50,000.00	60,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00
Expenses Total	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00
AIRPORT AUTHORITY GRANT Dept Total	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: January 31, 2020

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 05014 FAIR BOARD GRANT								
Expenses								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00
Expenses Total	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00
FAIR BOARD GRANT Dept Total	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: January 31, 2020

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	1,500,000.00	0.00	1,500,000.00	0.00		0.00	720.00	1,499,280.00
Expenses Total	1,500,000.00	0.00	1,500,000.00	0.00		0.00	720.00	1,499,280.00
HISTORICAL SERVICES GRANT Dept Total	1,500,000.00	0.00	1,500,000.00	0.00		0.00	720.00	1,499,280.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
Expenses Total	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
APIARY INSPECTION Dept Total	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT								
Expenses								
05019-E9003								
GRANT PAYMENTS	50,000.00	0.00	50,000.00	0.00		0.00	0.00	50,000.00
Expenses Total	50,000.00	0.00	50,000.00	0.00		0.00	0.00	50,000.00
ECONOMIC DEVELOPMENT CONTRIBUT Dept Total	50,000.00	0.00	50,000.00	0.00		0.00	0.00	50,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05020 CASINO TAX								
Expenses								
05020-E9003								
GRANT PAYMENTS	710,321.22	0.00	710,321.22	0.00		0.00	0.00	710,321.22
Expenses Total	710,321.22	0.00	710,321.22	0.00		0.00	0.00	710,321.22
CASINO TAX Dept Total	710,321.22	0.00	710,321.22	0.00		0.00	0.00	710,321.22

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2020

Department 07000 MISCELLANEOUS TRANSFERS

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 07000 MISCELLANEOUS TRANSFERS								
Expenses								
07000-E9002								
MISC. TRANSFERS	997,000.00	0.00	997,000.00	71,750.00		71,750.00	0.00	925,250.00
Expenses Total	997,000.00	0.00	997,000.00	71,750.00		71,750.00	0.00	925,250.00
MISCELLANEOUS TRANSFERS Dept Total	997,000.00	0.00	997,000.00	71,750.00		71,750.00	0.00	925,250.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: January 31, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 07002 MISCELLANEOUS DEPARTMENTS								
Expenses								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	914,000.00	0.00	914,000.00	66,904.41		66,904.41	0.00	847,095.59
07002-E1017 MEDICARE-EMPLOYER SHARE	85,000.00	0.00	85,000.00	6,486.65		6,486.65	0.00	78,513.35
07002-E1018 GROUP HEALTH	950,000.00	0.00	950,000.00	80,760.00		80,760.00	13,000.00	856,240.00
07002-E1019 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	0.00		0.00	15,000.00	60,000.00
07002-E1020 UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00		0.00	2,500.00	2,500.00
07002-E3005 CORSIA PREMIUMS	196,000.00	0.00	196,000.00	0.00		0.00	0.00	196,000.00
07002-E3006 OFFICIAL BONDS	0.00	0.00	0.00	0.00		0.00	2,500.00	-2,500.00
07002-E3007 LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	0.00		0.00	20,000.00	30,000.00
07002-E3008 LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	1,284.70		1,284.70	1,715.30	2,000.00
07002-E3012 RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
07002-E9015 POOLED FUNDING	138,195.64	0.00	138,195.64	5,000.00		5,000.00	0.00	133,195.64
07002-E9016 CONTINGENCIES	2,000,000.00	0.00	2,000,000.00	0.00		0.00	0.00	2,000,000.00
Expenses Total	4,419,695.64	0.00	4,419,695.64	160,435.76		160,435.76	54,715.30	4,204,544.58
MISCELLANEOUS DEPARTMENTS Dept Total	4,419,695.64	0.00	4,419,695.64	160,435.76		160,435.76	54,715.30	4,204,544.58

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: January 31, 2020

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 09040 MULTI COUNTY								
Expenses								
09040-E9002 JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		0.00	150,000.00	150,000.00
Expenses Total	300,000.00	0.00	300,000.00	0.00		0.00	150,000.00	150,000.00
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	0.00		0.00	150,000.00	150,000.00
Expenses Fund Total	17,966,314.41	0.00	17,966,314.41	1,015,238.21	1,368.88	1,013,869.33	1,427,037.44	15,524,982.35
Net (Rev/Exp)	17,966,314.41	0.00	17,966,314.41	1,015,238.21	1,368.88	1,013,869.33	1,427,037.44	15,524,982.35
Beginning/Adjusted Balance								
11,720,869.48	+	YTD Revenues	1,212,339.42	-	YTD Expenses	1,015,238.21	=	Current Fund Balance
								11,917,970.69