

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: June 30, 2022

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2022</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	167,700.00	0.00	167,700.00	13,235.34		74,778.29	0.00	92,921.71
00010-E1011								
SALARIES-EMPLOYEES	195,000.00	0.00	195,000.00	13,654.62		88,364.79	0.00	106,635.21
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	450,000.00	0.00	450,000.00	43,332.50		228,557.77	198,222.23	23,220.00
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	189.39		2,201.76	757.22	41.02
00010-E4004								
PRINTING & ADVERTISING	1,000.00	1,000.00	2,000.00	10.50		984.50	989.50	26.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	10,000.00	24,000.00	0.00		1,364.93	7,900.44	14,734.63
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	10,634.36		26,156.09	4,808.14	4,035.77
<b>Expenses Total</b>	<b>874,200.00</b>	<b>11,000.00</b>	<b>885,200.00</b>	<b>81,056.71</b>		<b>422,408.13</b>	<b>216,177.53</b>	<b>246,614.34</b>
<b>COMMISSIONERS Dept Total</b>	<b>874,200.00</b>	<b>11,000.00</b>	<b>885,200.00</b>	<b>81,056.71</b>		<b>422,408.13</b>	<b>216,177.53</b>	<b>246,614.34</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: June 30, 2022

Department **00015 AUDITOR**

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	73,155.00	0.00	73,155.00	5,627.30		36,577.45	0.00	36,577.55
00015-E1011								
SALARIES-EMPLOYEES	207,000.00	0.00	207,000.00	16,728.00		118,534.12	0.00	88,465.88
00015-E2001								
CONTRACT SERVICES	35,000.00	0.00	35,000.00	119.14		13,564.73	7,776.55	13,658.72
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	0.00		2,485.25	1,514.75	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	0.00		0.00	0.00	1,500.00
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	0.00		365.50	2,475.00	2,159.50
<b>Expenses Total</b>	<b>334,655.00</b>	<b>0.00</b>	<b>334,655.00</b>	<b>22,474.44</b>		<b>171,527.05</b>	<b>11,766.30</b>	<b>151,361.65</b>
<b>AUDITOR Dept Total</b>	<b>334,655.00</b>	<b>0.00</b>	<b>334,655.00</b>	<b>22,474.44</b>		<b>171,527.05</b>	<b>11,766.30</b>	<b>151,361.65</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00020 WEIGHTS & MEASURES**

Period Ending Date: June 30, 2022

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011								
SALARY-W&M	23,000.00	4,295.28	27,295.28	1,620.00		16,057.28	0.00	11,238.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00020-E6001								
TRAVEL-W&M	500.00	0.00	500.00	0.00		118.00	132.00	250.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00		15.00	985.00	500.00
00020-E7003								
FUEL	2,500.00	0.00	2,500.00	0.00		406.33	1,793.67	300.00
<b>Expenses Total</b>	<b>28,500.00</b>	<b>4,295.28</b>	<b>32,795.28</b>	<b>1,620.00</b>		<b>16,596.61</b>	<b>2,910.67</b>	<b>13,288.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>28,500.00</b>	<b>4,295.28</b>	<b>32,795.28</b>	<b>1,620.00</b>		<b>16,596.61</b>	<b>2,910.67</b>	<b>13,288.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00030 BOOKKEEPING**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	144.11	371.70	1,654.75	2,503.73	1,341.52
00030-E4002 POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	0.00	4,500.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>144.11</b>	<b>371.70</b>	<b>1,654.75</b>	<b>2,503.73</b>	<b>5,841.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>144.11</b>	<b>371.70</b>	<b>1,654.75</b>	<b>2,503.73</b>	<b>5,841.52</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00040 TREASURER**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	56,858.00	0.00	56,858.00	4,373.70		28,429.05	0.00	28,428.95
00040-E1011								
SALARIES-EMPLOYEESS	96,250.00	0.00	96,250.00	7,323.61		48,596.64	0.00	47,653.36
00040-E2001								
CONTRACT SERVICES	12,500.00	800.00	13,300.00	1,759.18	142.54	4,937.80	7,459.62	902.58
00040-E4001								
SUPPLIES	19,000.00	0.00	19,000.00	2,044.39		9,186.83	9,813.17	0.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		556.85	543.15	0.00
00040-E4007								
EQUIPMENT	1,000.00	0.00	1,000.00	0.00	39.64	420.08	579.92	0.00
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	453.27		603.27	1,096.73	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	-800.00	1,200.00	0.00		1,198.38	0.00	1.62
<b>Expenses Total</b>	<b>191,108.00</b>	<b>0.00</b>	<b>191,108.00</b>	<b>15,954.15</b>	<b>182.18</b>	<b>93,928.90</b>	<b>19,992.59</b>	<b>77,186.51</b>
<b>TREASURER Dept Total</b>	<b>191,108.00</b>	<b>0.00</b>	<b>191,108.00</b>	<b>15,954.15</b>	<b>182.18</b>	<b>93,928.90</b>	<b>19,992.59</b>	<b>77,186.51</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00045 PROSECUTOR**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	133,339.00	0.00	133,339.00	10,256.84		66,669.46	0.00	66,669.54
00045-E1011								
SALARIES-EMPLOYEES	332,750.00	2,699.31	335,449.31	25,089.92		161,054.04	0.00	174,395.27
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	2,415.36		4,342.01	5,657.99	0.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECU	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	1,467.15		4,879.27	10,867.57	253.16
00045-E9004								
ALLOWANCES (FOJ)	36,641.50	0.00	36,641.50	0.00		36,641.50	0.00	0.00
<b>Expenses Total</b>	<b>529,730.50</b>	<b>2,699.31</b>	<b>532,429.81</b>	<b>39,229.27</b>		<b>273,586.28</b>	<b>16,525.56</b>	<b>242,317.97</b>
<b>PROSECUTOR Dept Total</b>	<b>529,730.50</b>	<b>2,699.31</b>	<b>532,429.81</b>	<b>39,229.27</b>		<b>273,586.28</b>	<b>16,525.56</b>	<b>242,317.97</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00050 BUDGET COMMISSION**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00050 BUDGET COMMISSION</b>								
<b>Expenses</b>								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	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>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>50.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00055 BOARD OF REVISION**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 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	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>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>500.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Department **00060 COUNTY ANNUAL AUDIT**

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00		24,016.40	52,983.60	8,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	5,367.00		16,100.00	1,400.00	0.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>5,367.00</b>		<b>40,116.40</b>	<b>54,383.60</b>	<b>8,000.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>5,367.00</b>		<b>40,116.40</b>	<b>54,383.60</b>	<b>8,000.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00065 COURT OF APPEALS**

Period Ending Date: June 30, 2022

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00065 COURT OF APPEALS</b>								
<b>Expenses</b>								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00		0.00	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>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>10,000.00</b>	<b>1,000.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00070 COMMON PLEAS**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number <small>Account Name</small>	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 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32		3,980.08	0.00	3,980.06
00070-E1011								
SALARIES-EMPLOYEES	172,250.00	4,324.44	176,574.44	11,188.40		72,534.83	0.00	104,039.61
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		718.40	1,374.36	2,907.24
00070-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	7,470.00		38,317.50	8,720.00	12,962.50
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECU	2,000.00	0.00	2,000.00	77.22		617.76	345.56	1,036.68
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	23.86		1,011.15	1,110.72	4,878.13
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		2,112.20	113.16	2,774.64
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00		1,818.82	1,174.84	2,006.34
00070-E8001								
OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		691.62	0.00	1,808.38
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		643.11	435.93	1,420.96
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	270.00		3,045.00	1,695.00	2,260.00
<b>Expenses Total</b>	<b>276,210.14</b>	<b>4,324.44</b>	<b>280,534.58</b>	<b>19,641.80</b>		<b>125,490.47</b>	<b>14,969.57</b>	<b>140,074.54</b>
<b>COMMON PLEAS Dept Total</b>	<b>276,210.14</b>	<b>4,324.44</b>	<b>280,534.58</b>	<b>19,641.80</b>		<b>125,490.47</b>	<b>14,969.57</b>	<b>140,074.54</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00075 JURY COMMISSION**

Period Ending Date: June 30, 2022

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

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00080 ADULT PROBATION**

Period Ending Date: June 30, 2022

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 <b>00080 ADULT PROBATION</b>								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	260,000.00	0.00	260,000.00	20,353.60		131,558.40	0.00	128,441.60
<b>Expenses Total</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>20,353.60</b>		<b>131,558.40</b>	<b>0.00</b>	<b>128,441.60</b>
<b>ADULT PROBATION Dept Total</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>20,353.60</b>		<b>131,558.40</b>	<b>0.00</b>	<b>128,441.60</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00085 JUVENILE COURT**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	232,000.00	29,000.00	261,000.00	17,808.00		115,067.20	0.00	145,932.80
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	276.58		3,224.51	1,678.53	96.96
00085-E2002 UTILITIES	2,500.00	300.00	2,800.00	127.14		920.55	1,226.95	652.50
00085-E2005 INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	120.00	880.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00		0.00	400.00	600.00
00085-E4001 SUPPLIES	6,000.00	0.00	6,000.00	558.02		2,662.44	2,351.95	985.61
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E4007 EQUIPMENT	2,200.00	7,500.00	9,700.00	1,693.65		3,332.09	6,091.17	276.74
00085-E6001 TRAVEL & MILEAGE	3,000.00	1,000.00	4,000.00	131.08		152.05	1,479.03	2,368.92
00085-E8001 OTHER EXPENSES	6,500.00	1,800.00	8,300.00	964.50		2,258.84	3,225.00	2,816.16
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		28,047.86	13,064.00	4,888.14
<b>Expenses Total</b>	<b>306,200.00</b>	<b>39,600.00</b>	<b>345,800.00</b>	<b>21,558.97</b>		<b>155,665.54</b>	<b>29,636.63</b>	<b>160,497.83</b>
<b>JUVENILE COURT Dept Total</b>	<b>306,200.00</b>	<b>39,600.00</b>	<b>345,800.00</b>	<b>21,558.97</b>		<b>155,665.54</b>	<b>29,636.63</b>	<b>160,497.83</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00090 JUVENILE PROBATION**

Period Ending Date: June 30, 2022

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	68,000.00	0.00	68,000.00	5,165.94		33,379.93	0.00	34,620.07
00090-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00090-E4013								
DEPUTY SUPPLIES, AMMO & EQUIP	1,600.00	0.00	1,600.00	0.00		0.00	1,000.00	600.00
00090-E7002								
VEHICLE MAINTENANCE	2,500.00	0.00	2,500.00	0.00		836.12	394.42	1,269.46
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	256.34		1,699.42	718.18	1,582.40
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00		350.00	0.00	650.00
<b>Expenses Total</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>5,422.28</b>		<b>36,265.47</b>	<b>2,112.60</b>	<b>39,721.93</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>5,422.28</b>		<b>36,265.47</b>	<b>2,112.60</b>	<b>39,721.93</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00095 PROBATE COURT**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32		3,980.08	0.00	3,980.06
00095-E1011 SALARIES-EMPLOYEESS	110,250.00	0.00	110,250.00	8,208.44		54,164.15	0.00	56,085.85
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	166.94		1,108.88	891.12	1,000.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	989.89		2,106.22	55.95	1,337.83
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		3,170.98	3,000.00	329.02
00095-E4007 EQUIPMENT	1,700.00	0.00	1,700.00	0.00		1,520.20	179.80	0.00
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-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	12,555.00		12,555.00	245.00	200.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	500.00	500.00
00095-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		168.51	249.83	1,581.66
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>154,410.14</b>	<b>0.00</b>	<b>154,410.14</b>	<b>22,532.59</b>		<b>78,774.02</b>	<b>5,121.70</b>	<b>70,514.42</b>
<b>PROBATE COURT Dept Total</b>	<b>154,410.14</b>	<b>0.00</b>	<b>154,410.14</b>	<b>22,532.59</b>		<b>78,774.02</b>	<b>5,121.70</b>	<b>70,514.42</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00105 CLERK OF COURTS**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	71,072.50	0.00	71,072.50	5,467.12		35,536.28	0.00	35,536.22
00105-E1011 SALARIES-EMPLOYEES	131,000.00	0.00	131,000.00	8,502.40		54,612.80	0.00	76,387.20
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00		777.30	1,222.70	2,000.00
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	494.64		1,871.21	2,128.79	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		36.00	64.00	0.00
00105-E4050 IT EXPENSES	10,000.00	838.15	10,838.15	0.00	-838.15	6,266.79	4,571.36	0.00
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
<b>Expenses Total</b>	<b>242,172.50</b>	<b>838.15</b>	<b>243,010.65</b>	<b>14,464.16</b>	<b>-838.15</b>	<b>99,100.38</b>	<b>7,986.85</b>	<b>135,923.42</b>
<b>CLERK OF COURTS Dept Total</b>	<b>242,172.50</b>	<b>838.15</b>	<b>243,010.65</b>	<b>14,464.16</b>	<b>-838.15</b>	<b>99,100.38</b>	<b>7,986.85</b>	<b>135,923.42</b>

July 1, 2022  
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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: June 30, 2022

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	35,376.00	0.00	35,376.00	2,721.24		17,688.06	0.00	17,687.94
00110-E1011								
SALARIES-EMPLOYEES	6,500.00	0.00	6,500.00	0.00		0.00	0.00	6,500.00
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	650.00		8,490.00	1,510.00	20,000.00
<b>Expenses Total</b>	<b>71,876.00</b>	<b>0.00</b>	<b>71,876.00</b>	<b>3,371.24</b>		<b>26,178.06</b>	<b>1,510.00</b>	<b>44,187.94</b>
<b>CORONER Dept Total</b>	<b>71,876.00</b>	<b>0.00</b>	<b>71,876.00</b>	<b>3,371.24</b>		<b>26,178.06</b>	<b>1,510.00</b>	<b>44,187.94</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00116 MUNICIPAL/JUDGE**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38		31,624.97	0.00	31,625.03
00116-E1011 SALARIES - EMPLOYEES	105,000.00	0.00	105,000.00	4,009.60		25,832.00	0.00	79,168.00
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		98.60	0.00	901.40
00116-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		650.00	0.00	350.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>176,750.00</b>	<b>0.00</b>	<b>176,750.00</b>	<b>8,874.98</b>		<b>58,205.57</b>	<b>0.00</b>	<b>118,544.43</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>176,750.00</b>	<b>0.00</b>	<b>176,750.00</b>	<b>8,874.98</b>		<b>58,205.57</b>	<b>0.00</b>	<b>118,544.43</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00117 MUNICIPAL/CLERK**

Period Ending Date: June 30, 2022

Account Number <u>Account Name</u>	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00117 MUNICIPAL/CLERK Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	168,500.00	0.00	168,500.00	12,044.80		77,340.96	0.00	91,159.04
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	106.93		834.93	1,165.07	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		1,429.00	1,571.00	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		7,485.92	2,514.08	0.00
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		655.00	345.00	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		795.00	1,705.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		8.60	491.40	0.00
<b>Expenses Total</b>	<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>12,151.73</b>		<b>88,549.41</b>	<b>7,791.55</b>	<b>107,359.04</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>12,151.73</b>		<b>88,549.41</b>	<b>7,791.55</b>	<b>107,359.04</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00120 BOARD OF ELECTION**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00120 BOARD OF ELECTION Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	25,724.60	0.00	25,724.60	2,143.68		12,862.08	0.00	12,862.52
00120-E1011 SALARIES-EMPLOYEES	166,121.60	0.00	166,121.60	12,622.28		63,834.86	0.00	102,286.74
00120-E2001 CONTRACT SERVICES	46,195.00	0.00	46,195.00	0.00		4,140.00	0.00	42,055.00
00120-E4001 SUPPLIES	29,753.49	0.00	29,753.49	210.83		376.94	1,123.06	28,253.49
00120-E4050 IT EXPENSES	13,579.24	0.00	13,579.24	4,048.71	519.75	4,497.45	2,277.25	6,804.54
00120-E6001 TRAVEL & MILEAGE	11,159.00	0.00	11,159.00	1,558.00		2,297.02	2,437.98	6,424.00
00120-E8001 OTHER EXPENSES	6,462.00	0.00	6,462.00	2,000.00	5,200.00	2,258.00	0.00	4,204.00
<b>Expenses Total</b>	<b>298,994.93</b>	<b>0.00</b>	<b>298,994.93</b>	<b>22,583.50</b>	<b>5,719.75</b>	<b>90,266.35</b>	<b>5,838.29</b>	<b>202,890.29</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>298,994.93</b>	<b>0.00</b>	<b>298,994.93</b>	<b>22,583.50</b>	<b>5,719.75</b>	<b>90,266.35</b>	<b>5,838.29</b>	<b>202,890.29</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00125 BUILDINGS & GROUNDS**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number <small>Account Name</small>	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 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	129,250.00	0.00	129,250.00	8,014.94		51,875.18	0.00	77,374.82
00125-E2001 CONTRACT SERVICES	135,000.00	0.00	135,000.00	9,818.24		53,575.66	20,441.98	60,982.36
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	14,786.56		142,951.62	156,650.52	35,397.86
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	4,832.11		8,170.37	929.63	900.00
00125-E4001 SUPPLIES	20,000.00	0.00	20,000.00	1,424.27		9,280.60	437.33	10,282.07
00125-E4007 EQUIPMENT	20,000.00	0.00	20,000.00	0.00		1,139.15	1,360.85	17,500.00
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	160.00		1,173.86	3,826.14	5,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	8.00		117.75	632.25	250.00
00125-E7003 FUEL	2,000.00	0.00	2,000.00	169.95		1,494.45	449.26	56.29
<b>Expenses Total</b>	<b>662,250.00</b>	<b>0.00</b>	<b>662,250.00</b>	<b>39,214.07</b>		<b>269,778.64</b>	<b>184,727.96</b>	<b>207,743.40</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>662,250.00</b>	<b>0.00</b>	<b>662,250.00</b>	<b>39,214.07</b>		<b>269,778.64</b>	<b>184,727.96</b>	<b>207,743.40</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00130 SHERIFF**

Period Ending Date: June 30, 2022

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	76,233.00	0.00	76,233.00	5,864.08		38,116.52	0.00	38,116.48
00130-E1011								
SALARIES-EMPLOYEESS	1,708,528.00	88,477.22	1,797,005.22	139,674.85		910,975.83	0.00	886,029.39
00130-E1015								
OVERTIME COMP	83,224.00	-83,224.00	0.00	0.00		0.00	0.00	0.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	1,172.46		5,801.33	2,198.67	0.00
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	2,747.51		16,784.47	8,422.79	6,792.74
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	2,614.99		4,734.95	3,385.01	6,880.04
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	47.50		3,607.59	392.41	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	2,624.96		10,569.22	19,430.78	0.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		0.00	600.00	1,900.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	628.70		2,537.70	499.60	-37.30
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	4,559.81		34,478.62	4,908.53	5,612.85
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	11,559.07		56,539.28	31,888.58	11,572.14
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	928.96		12,522.45	24,477.55	60,000.00
00130-E9004								
ALLOWANCES (FOJ)	33,881.50	0.00	33,881.50	0.00		16,940.75	0.00	16,940.75
<b>Expenses Total</b>	<b>2,238,366.50</b>	<b>5,253.22</b>	<b>2,243,619.72</b>	<b>172,422.89</b>		<b>1,113,608.71</b>	<b>96,203.92</b>	<b>1,033,807.09</b>
<b>SHERIFF Dept Total</b>	<b>2,238,366.50</b>	<b>5,253.22</b>	<b>2,243,619.72</b>	<b>172,422.89</b>		<b>1,113,608.71</b>	<b>96,203.92</b>	<b>1,033,807.09</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00135 JAIL**

Period Ending Date: June 30, 2022

Account Number <u>Account Name</u>	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 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011 SALARIES - EMPLOYEES	1,178,592.00	29,602.00	1,208,194.00	96,441.51		626,118.76	0.00	582,075.24
00135-E1015 OVERTIME COMP	29,602.00	-29,602.00	0.00	0.00		0.00	0.00	0.00
00135-E2001 CONTRACT SERVICES	13,000.00	0.00	13,000.00	0.00		4,125.67	874.33	8,000.00
00135-E2094 INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00		3,459.19	540.81	6,000.00
00135-E4001 SUPPLIES	4,000.00	0.00	4,000.00	1,560.71		2,372.01	1,627.99	0.00
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	16,500.55		60,209.30	4,666.33	52,124.37
00135-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
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	733.00		1,151.00	349.00	0.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	0.00		3,070.09	1,929.91	17,000.00
00135-E7002 VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	10,028.87		36,552.87	18,447.13	0.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	0.00
00135-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		373.91	126.09	1,000.00
<b>Expenses Total</b>	<b>1,438,594.00</b>	<b>0.00</b>	<b>1,438,594.00</b>	<b>126,264.64</b>		<b>738,432.80</b>	<b>28,561.59</b>	<b>671,599.61</b>
<b>JAIL Dept Total</b>	<b>1,438,594.00</b>	<b>0.00</b>	<b>1,438,594.00</b>	<b>126,264.64</b>		<b>738,432.80</b>	<b>28,561.59</b>	<b>671,599.61</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00140 RECORDER**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	54,330.00	0.00	54,330.00	4,179.24		27,165.06	0.00	27,164.94
00140-E1011								
SALARIES-EMPLOYEEESS	86,750.00	0.00	86,750.00	5,168.00		31,483.40	0.00	55,266.60
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	195.34		606.26	393.74	0.00
00140-E6001								
TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00		241.52	0.00	1,258.48
00140-E8001								
OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00		8,229.07	0.00	7,770.93
<b>Expenses Total</b>	<b>159,580.00</b>	<b>0.00</b>	<b>159,580.00</b>	<b>9,542.58</b>		<b>67,725.31</b>	<b>393.74</b>	<b>91,460.95</b>
<b>RECORDER Dept Total</b>	<b>159,580.00</b>	<b>0.00</b>	<b>159,580.00</b>	<b>9,542.58</b>		<b>67,725.31</b>	<b>393.74</b>	<b>91,460.95</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00145 VETERAN SERVICES**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00145 VETERAN SERVICES Expenses</b>								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	55,000.00	0.00	55,000.00	4,060.59		24,363.52	0.00	30,636.48
00145-E1011 SALARIES-EMPLOYEESS	150,000.00	0.00	150,000.00	11,597.89		63,745.05	0.00	86,254.95
00145-E1016 P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	2,192.20		12,175.43	0.00	17,824.57
00145-E1017 MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	227.28		1,278.89	0.00	3,721.11
00145-E1018 INSURANCE - EMPLOYER SHARE	15,000.00	0.00	15,000.00	1,255.00		8,100.00	0.00	6,900.00
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	1,000.00	0.00	1,000.00	18.50		118.26	0.00	881.74
00145-E2001 CONTRACT SERVICES	15,000.00	6,000.00	21,000.00	1,823.47		9,360.27	3,132.97	8,506.76
00145-E2009 CONSTRUCTION / RENOVATIONS	1,000.00	0.00	1,000.00	0.00		700.00	0.00	300.00
00145-E4001 SUPPLIES	5,000.00	5,000.00	10,000.00	221.59		2,812.86	188.00	6,999.14
00145-E4007 EQUIPMENT	4,000.00	4,930.42	8,930.42	0.00		4,930.42	4,000.00	0.00
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	10,000.00	30,000.00	14,823.89		23,762.35	5,176.11	1,061.54
00145-E4050 IT EXPENSES	4,000.00	0.00	4,000.00	0.00		2,898.48	0.00	1,101.52
00145-E5001 RELIEF ALLOWANCES	200,000.00	-67,930.73	132,069.27	5,285.20		37,402.11	42,598.16	52,069.00
00145-E5002 GRAVE MARKERS	10,000.00	-4,697.77	5,302.23	0.00		0.00	6,000.00	-697.77
00145-E5003 MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	757.55		757.55	1,242.45	0.00
00145-E5004 VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	375.00		375.00	1,625.00	6,000.00
00145-E5010 INDIGENT BURIALS	0.00	5,000.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E6001 TRAVEL & MILEAGE	10,000.00	0.00	10,000.00	377.69		2,551.47	7,448.53	0.00

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00145 VETERAN SERVICES**

Period Ending Date: June 30, 2022

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	41,698.08	51,698.08	924.28		44,089.38	4,044.61	3,564.09
<b>Expenses Total</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>43,940.13</b>		<b>239,421.04</b>	<b>75,455.83</b>	<b>235,123.13</b>
<b>VETERAN SERVICES Dept Total</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>43,940.13</b>		<b>239,421.04</b>	<b>75,455.83</b>	<b>235,123.13</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00155 TAX MAP**

Holmes County Auditor  
Period Ending Date: June 30, 2022

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00155 TAX MAP Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	148,000.00	0.00	148,000.00	10,380.06		61,183.20	0.00	86,816.80
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00	7,425.82	1,268.85	1,131.15	2,600.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	0.00		1,899.81	3,100.19	8,000.00
00155-E4050 IT EXPENSES	9,700.00	0.00	9,700.00	0.00		3,168.30	6,530.18	1.52
00155-E8001 OTHER EXPENSES	16,000.00	-5,000.00	11,000.00	2,124.00		2,124.00	1,476.00	7,400.00
<b>Expenses Total</b>	<b>186,700.00</b>	<b>0.00</b>	<b>186,700.00</b>	<b>12,504.06</b>	<b>7,425.82</b>	<b>69,644.16</b>	<b>12,237.52</b>	<b>104,818.32</b>
<b>TAX MAP Dept Total</b>	<b>186,700.00</b>	<b>0.00</b>	<b>186,700.00</b>	<b>12,504.06</b>	<b>7,425.82</b>	<b>69,644.16</b>	<b>12,237.52</b>	<b>104,818.32</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00160 CRIPPLED CHILDREN AID**

Period Ending Date: June 30, 2022

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	125,000.00	0.00	125,000.00	0.00		121,896.10	650.85	2,453.05
<b>Expenses Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>		<b>121,896.10</b>	<b>650.85</b>	<b>2,453.05</b>
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>		<b>121,896.10</b>	<b>650.85</b>	<b>2,453.05</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05011 AIRPORT AUTHORITY GRANT**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 05011 AIRPORT AUTHORITY GRANT</b>								
<b>Expenses</b>								
05011-E9003 AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
05011-E9023 SALES TAX DISTRIBUTION	0.00	35,000.00	35,000.00	5,000.00		5,000.00	0.00	30,000.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>5,000.00</b>		<b>20,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>5,000.00</b>		<b>20,000.00</b>	<b>0.00</b>	<b>30,000.00</b>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05014 FAIR BOARD GRANT**

Period Ending Date: June 30, 2022

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
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</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>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05018 APIARY INSPECTION**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	8,000.00	0.00	8,000.00	1,593.00		3,528.00	4,000.00	472.00
<b>Expenses Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,593.00</b>		<b>3,528.00</b>	<b>4,000.00</b>	<b>472.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,593.00</b>		<b>3,528.00</b>	<b>4,000.00</b>	<b>472.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05019 ECONOMIC DEVELOPMENT CONTRIBUT**

Period Ending Date: June 30, 2022

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	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	0.00
Expenses Total	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	
ECONOMIC DEVELOPMENT CONTRIBUT Dept Total	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	0.00

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05020 CASINO TAX**

Period Ending Date: June 30, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
GRANT PAYMENTS	1,452,187.80	307,609.80	1,759,797.60	0.00		0.00	50,000.00	1,709,797.60
<b>Expenses Total</b>	<b>1,452,187.80</b>	<b>307,609.80</b>	<b>1,759,797.60</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,709,797.60</b>
<b>CASINO TAX Dept Total</b>	<b>1,452,187.80</b>	<b>307,609.80</b>	<b>1,759,797.60</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,709,797.60</b>









# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: June 30, 2022

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>								
<b>09040-E9002</b>								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		150,000.00	150,000.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>150,000.00</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>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>27,441,431.70</b>	<b>491,620.20</b>	<b>27,933,051.90</b>	<b>982,242.37</b>	<b>12,861.30</b>	<b>13,150,468.19</b>	<b>1,511,169.38</b>	<b>13,271,414.33</b>
<b>Net (Rev/Exp)</b>	<b>27,441,431.70</b>	<b>491,620.20</b>	<b>27,933,051.90</b>	<b>982,242.37</b>	<b>12,861.30</b>	<b>13,150,468.19</b>	<b>1,511,169.38</b>	<b>13,271,414.33</b>
<b>Beginning/Adjusted Balance</b>								
22,449,159.22	+	10,121,816.85	-	13,163,329.49	=	19,407,646.58		