

September 1, 2022

10:32AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: August 31, 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>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		101,248.97	0.00	66,451.03
00010-E1011 SALARIES-EMPLOYEES	195,000.00	0.00	195,000.00	13,196.13		115,215.54	0.00	79,784.46
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	48,105.50		307,563.10	129,475.13	12,961.77
00010-E4001 SUPPLIES	3,000.00	0.00	3,000.00	324.74		2,705.86	253.12	41.02
00010-E4004 PRINTING & ADVERTISING	1,000.00	1,000.00	2,000.00	0.00		1,044.50	929.50	26.00
00010-E6001 TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	10.00		1,836.02	7,429.35	4,734.63
00010-E6002 EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	179.00		179.00	821.00	4,000.00
00010-E8001 OTHER EXPENSES	35,000.00	0.00	35,000.00	1,501.01		28,378.95	6,503.21	117.84
<b>Expenses Total</b>	<b>874,200.00</b>	<b>1,000.00</b>	<b>875,200.00</b>	<b>76,551.72</b>		<b>558,171.94</b>	<b>147,911.31</b>	<b>169,116.75</b>
<b>COMMISSIONERS Dept Total</b>	<b>874,200.00</b>	<b>1,000.00</b>	<b>875,200.00</b>	<b>76,551.72</b>		<b>558,171.94</b>	<b>147,911.31</b>	<b>169,116.75</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: August 31, 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 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	73,155.00	0.00	73,155.00	5,627.30		47,832.05	0.00	25,322.95
00015-E1011 SALARIES-EMPLOYEES	207,000.00	0.00	207,000.00	15,406.00		149,186.12	0.00	57,813.88
00015-E2001 CONTRACT SERVICES	35,000.00	0.00	35,000.00	8,888.99		22,556.89	2,534.39	9,908.72
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	7.62		2,492.87	1,507.13	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		20.88	479.12	0.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	2,200.00		2,565.50	275.00	2,159.50
<b>Expenses Total</b>	<b>334,655.00</b>	<b>0.00</b>	<b>334,655.00</b>	<b>32,129.91</b>		<b>224,654.31</b>	<b>4,795.64</b>	<b>105,205.05</b>
<b>AUDITOR Dept Total</b>	<b>334,655.00</b>	<b>0.00</b>	<b>334,655.00</b>	<b>32,129.91</b>		<b>224,654.31</b>	<b>4,795.64</b>	<b>105,205.05</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00020 WEIGHTS & MEASURES**

Period Ending Date: August 31, 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 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011								
SALARY-W&M	23,000.00	4,295.28	27,295.28	972.00		18,649.28	0.00	8,646.00
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	500.00	0.00	500.00	0.00		193.00	57.00	250.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	78.75		101.75	1,048.25	350.00
00020-E7003								
FUEL	2,500.00	0.00	2,500.00	182.93		906.48	1,293.52	300.00
<b>Expenses Total</b>	<b>28,500.00</b>	<b>4,295.28</b>	<b>32,795.28</b>	<b>1,233.68</b>		<b>19,850.51</b>	<b>3,098.77</b>	<b>9,846.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>28,500.00</b>	<b>4,295.28</b>	<b>32,795.28</b>	<b>1,233.68</b>		<b>19,850.51</b>	<b>3,098.77</b>	<b>9,846.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: August 31, 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	1,254.47	371.70	3,009.22	1,303.73	1,187.05
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>1,254.47</b>	<b>371.70</b>	<b>3,009.22</b>	<b>1,303.73</b>	<b>5,687.05</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,254.47</b>	<b>371.70</b>	<b>3,009.22</b>	<b>1,303.73</b>	<b>5,687.05</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00040 TREASURER**

Period Ending Date: August 31, 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		37,176.45	0.00	19,681.55
00040-E1011 SALARIES-EMPLOYEEES	96,250.00	0.00	96,250.00	7,709.44		63,795.04	0.00	32,454.96
00040-E2001 CONTRACT SERVICES	12,500.00	800.00	13,300.00	5,183.01	142.54	10,259.92	1,987.50	1,052.58
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	125.15		9,377.71	9,622.29	0.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		673.85	426.15	0.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	400.74	39.64	820.82	179.18	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00		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>17,792.04</b>	<b>182.18</b>	<b>123,905.44</b>	<b>13,811.85</b>	<b>53,390.71</b>
<b>TREASURER Dept Total</b>	<b>191,108.00</b>	<b>0.00</b>	<b>191,108.00</b>	<b>17,792.04</b>	<b>182.18</b>	<b>123,905.44</b>	<b>13,811.85</b>	<b>53,390.71</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: August 31, 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 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	133,339.00	0.00	133,339.00	10,256.84		87,183.14	0.00	46,155.86
00045-E1011								
SALARIES-EMPLOYEES	332,750.00	4,037.26	336,787.26	25,089.92		211,233.88	0.00	125,553.38
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,390.33		5,732.34	5,567.66	-1,300.00
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	1,547.27		6,858.90	8,887.94	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>4,037.26</b>	<b>533,767.76</b>	<b>38,284.36</b>		<b>347,649.76</b>	<b>14,455.60</b>	<b>171,662.40</b>
<b>PROSECUTOR Dept Total</b>	<b>529,730.50</b>	<b>4,037.26</b>	<b>533,767.76</b>	<b>38,284.36</b>		<b>347,649.76</b>	<b>14,455.60</b>	<b>171,662.40</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: August 31, 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 00050 BUDGET COMMISSION								
Expenses								
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: August 31, 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 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>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 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								
Department 00060 COUNTY ANNUAL AUDIT								
Expenses								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	24,000.00		48,016.40	28,983.60	8,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		17,500.00	0.00	0.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>24,000.00</b>		<b>65,516.40</b>	<b>28,983.60</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>24,000.00</b>		<b>65,516.40</b>	<b>28,983.60</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: August 31, 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

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: August 31, 2022

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								
<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		5,204.72	0.00	2,755.42
00070-E1011								
SALARIES-EMPLOYEES	172,250.00	5,984.95	178,234.95	10,815.82		94,841.84	0.00	83,393.11
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	5,422.20		49,589.70	6,577.80	3,832.50
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	2,000.00	0.00	2,000.00	0.00		617.76	345.56	1,036.68
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	261.98		1,561.04	578.13	4,860.83
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	87.59		3,570.79	25.57	1,403.64
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00		2,588.82	404.84	2,006.34
00070-E8001								
OTHER EXPENSES	2,500.00	0.00	2,500.00	1,399.07		2,090.69	0.00	409.31
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		764.54	314.50	1,420.96
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	300.00		3,780.00	765.00	2,455.00
<b>Expenses Total</b>	<b>276,210.14</b>	<b>5,984.95</b>	<b>282,195.09</b>	<b>18,898.98</b>		<b>165,328.30</b>	<b>10,385.76</b>	<b>106,481.03</b>
<b>COMMON PLEAS Dept Total</b>	<b>276,210.14</b>	<b>5,984.95</b>	<b>282,195.09</b>	<b>18,898.98</b>		<b>165,328.30</b>	<b>10,385.76</b>	<b>106,481.03</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: August 31, 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 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
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		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>5,000.00</b>	<b>0.00</b>	<b>300.00</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>5,000.00</b>	<b>0.00</b>	<b>300.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: August 31, 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 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	260,000.00	0.00	260,000.00	20,353.60		172,265.60	0.00	87,734.40
<b>Expenses Total</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>20,353.60</b>		<b>172,265.60</b>	<b>0.00</b>	<b>87,734.40</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>172,265.60</b>	<b>0.00</b>	<b>87,734.40</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00085 JUVENILE COURT**

Period Ending Date: August 31, 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 Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	232,000.00	29,000.00	261,000.00	21,548.00		157,530.70	0.00	103,469.30
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	293.05		3,805.32	1,097.72	96.96
00085-E2002 UTILITIES	2,500.00	300.00	2,800.00	177.38		1,275.07	872.43	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	470.94		470.94	200.00	329.06
00085-E4001 SUPPLIES	6,000.00	0.00	6,000.00	867.04		3,708.41	1,305.98	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	0.00		8,478.59	1,000.00	221.41
00085-E6001 TRAVEL & MILEAGE	3,000.00	1,000.00	4,000.00	44.08		725.52	1,105.56	2,168.92
00085-E8001 OTHER EXPENSES	6,500.00	1,800.00	8,300.00	450.00		2,708.84	2,825.00	2,766.16
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	12,966.00		41,013.86	0.00	4,986.14
<b>Expenses Total</b>	<b>306,200.00</b>	<b>39,600.00</b>	<b>345,800.00</b>	<b>36,816.49</b>		<b>219,717.25</b>	<b>8,526.69</b>	<b>117,556.06</b>
<b>JUVENILE COURT Dept Total</b>	<b>306,200.00</b>	<b>39,600.00</b>	<b>345,800.00</b>	<b>36,816.49</b>		<b>219,717.25</b>	<b>8,526.69</b>	<b>117,556.06</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: August 31, 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 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011								
SALARIES-EMPLOYEESS	68,000.00	0.00	68,000.00	5,165.94		43,711.81	0.00	24,288.19
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	123.78		992.89	1,337.65	169.46
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	499.97		2,615.74	1,124.45	259.81
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>5,789.69</b>		<b>47,670.44</b>	<b>3,462.10</b>	<b>26,967.46</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>5,789.69</b>		<b>47,670.44</b>	<b>3,462.10</b>	<b>26,967.46</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: August 31, 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 Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32		5,204.72	0.00	2,755.42
00095-E1011 SALARIES-EMPLOYEEES	110,250.00	0.00	110,250.00	8,208.44		70,581.03	0.00	39,668.97
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	136.11		1,393.91	606.09	1,000.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	0.00		2,191.43	470.74	837.83
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	0.00		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	375.00		543.51	499.83	956.66
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>9,331.87</b>		<b>97,160.78</b>	<b>5,501.46</b>	<b>51,747.90</b>
<b>PROBATE COURT Dept Total</b>	<b>154,410.14</b>	<b>0.00</b>	<b>154,410.14</b>	<b>9,331.87</b>		<b>97,160.78</b>	<b>5,501.46</b>	<b>51,747.90</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: August 31, 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 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		46,470.52	0.00	24,601.98
00105-E1011 SALARIES-EMPLOYEES	131,000.00	0.00	131,000.00	8,502.40		71,617.60	0.00	59,382.40
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00		1,165.95	834.05	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	10,000.00	19,000.00	740.20		3,051.01	948.99	15,000.00
00105-E4002 POSTAGE	14,000.00	-10,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	18.00		54.00	46.00	0.00
00105-E4050 IT EXPENSES	10,000.00	838.15	10,838.15	3,237.92	-838.15	9,504.71	1,333.44	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>21,965.64</b>	<b>-838.15</b>	<b>135,863.79</b>	<b>3,162.48</b>	<b>103,984.38</b>
<b>CLERK OF COURTS Dept Total</b>	<b>242,172.50</b>	<b>838.15</b>	<b>243,010.65</b>	<b>21,965.64</b>	<b>-838.15</b>	<b>135,863.79</b>	<b>3,162.48</b>	<b>103,984.38</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: August 31, 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 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	35,376.00	0.00	35,376.00	2,721.24		23,130.54	0.00	12,245.46
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	3,350.00		12,040.00	16,650.00	1,310.00
<b>Expenses Total</b>	<b>71,876.00</b>	<b>0.00</b>	<b>71,876.00</b>	<b>6,071.24</b>		<b>35,170.54</b>	<b>16,650.00</b>	<b>20,055.46</b>
<b>CORONER Dept Total</b>	<b>71,876.00</b>	<b>0.00</b>	<b>71,876.00</b>	<b>6,071.24</b>		<b>35,170.54</b>	<b>16,650.00</b>	<b>20,055.46</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: August 31, 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 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
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	105,000.00	0.00	105,000.00	4,009.60		33,851.20	0.00	71,148.80
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	1,543.80		1,543.80	0.00	1,456.20
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	209.28		209.28	0.00	790.72
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00		482.60	0.00	517.40
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>10,628.06</b>		<b>78,092.61</b>	<b>0.00</b>	<b>98,657.39</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>176,750.00</b>	<b>0.00</b>	<b>176,750.00</b>	<b>10,628.06</b>		<b>78,092.61</b>	<b>0.00</b>	<b>98,657.39</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00117 MUNICIPAL/CLERK

Holmes County Auditor  
Period Ending Date: August 31, 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 00117 MUNICIPAL/CLERK Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	168,500.00	0.00	168,500.00	12,035.34		101,421.10	0.00	67,078.90
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	185.99		1,207.04	792.96	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	7,000.00	15,000.00	348.55		1,961.15	1,038.85	12,000.00
00117-E4002 POSTAGE	10,000.00	-7,000.00	3,000.00	3,000.00		3,000.00	0.00	0.00
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>15,569.88</b>		<b>116,533.81</b>	<b>6,887.29</b>	<b>80,278.90</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>15,569.88</b>		<b>116,533.81</b>	<b>6,887.29</b>	<b>80,278.90</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00120 BOARD OF ELECTION**

Period Ending Date: August 31, 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		17,149.44	0.00	8,575.16
00120-E1011 SALARIES-EMPLOYEES	166,121.60	5,253.22	171,374.82	11,098.26		84,181.52	0.00	87,193.30
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	0.00		576.26	923.74	28,253.49
00120-E4050 IT EXPENSES	13,579.24	0.00	13,579.24	0.00	519.75	4,497.45	2,277.25	6,804.54
00120-E6001 TRAVEL & MILEAGE	11,159.00	0.00	11,159.00	225.00		3,223.12	1,059.88	6,876.00
00120-E8001 OTHER EXPENSES	6,462.00	0.00	6,462.00	0.00	5,200.00	2,258.00	0.00	4,204.00
<b>Expenses Total</b>	<b>298,994.93</b>	<b>5,253.22</b>	<b>304,248.15</b>	<b>13,466.94</b>	<b>5,719.75</b>	<b>116,025.79</b>	<b>4,260.87</b>	<b>183,961.49</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>298,994.93</b>	<b>5,253.22</b>	<b>304,248.15</b>	<b>13,466.94</b>	<b>5,719.75</b>	<b>116,025.79</b>	<b>4,260.87</b>	<b>183,961.49</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00121 CAPITAL IMPROVEMENT-GENERAL

Period Ending Date: August 31, 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 00121 CAPITAL IMPROVEMENT-GENERAL</b>								
<b>Expenses</b>								
00121-E3001 LAND	50,000.00	0.00	50,000.00	0.00		0.00	0.00	50,000.00
00121-E4001 SUPPLIES	7,500.00	0.00	7,500.00	615.86		5,149.85	703.15	1,647.00
00121-E4007 EQUIPMENT	166,000.00	-6,000.00	160,000.00	13,883.09		21,785.82	22,439.10	115,775.08
00121-E7004 VEHICLE PURCHASES	200,000.00	0.00	200,000.00	15,660.02		15,660.02	84,339.98	100,000.00
<b>Expenses Total</b>	<b>423,500.00</b>	<b>-6,000.00</b>	<b>417,500.00</b>	<b>30,158.97</b>		<b>42,595.69</b>	<b>107,482.23</b>	<b>267,422.08</b>
<b>CAPITAL IMPROVEMENT-GENERAL Dept Total</b>	<b>423,500.00</b>	<b>-6,000.00</b>	<b>417,500.00</b>	<b>30,158.97</b>		<b>42,595.69</b>	<b>107,482.23</b>	<b>267,422.08</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: August 31, 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 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	129,250.00	0.00	129,250.00	8,014.94		67,905.06	0.00	61,344.94
00125-E2001 CONTRACT SERVICES	135,000.00	-3,000.00	132,000.00	9,096.26		69,308.61	4,709.03	57,982.36
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	20,252.47		185,779.90	113,822.24	35,397.86
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	417.60		9,005.57	94.43	900.00
00125-E4001 SUPPLIES	20,000.00	0.00	20,000.00	1,770.68		12,071.56	7,321.63	606.81
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	0.00		1,927.18	3,072.82	5,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	99.30		225.05	524.95	250.00
00125-E7003 FUEL	2,000.00	3,000.00	5,000.00	148.31		1,999.47	2,851.69	148.84
<b>Expenses Total</b>	<b>662,250.00</b>	<b>0.00</b>	<b>662,250.00</b>	<b>39,799.56</b>		<b>349,361.55</b>	<b>133,757.64</b>	<b>179,130.81</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>662,250.00</b>	<b>0.00</b>	<b>662,250.00</b>	<b>39,799.56</b>		<b>349,361.55</b>	<b>133,757.64</b>	<b>179,130.81</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: August 31, 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 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001								
CONTRACT SERVICES	60,000.00	-10,000.00	50,000.00	0.00		50,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	15,000.00	10,000.00	25,000.00	3,228.63		14,185.58	782.36	10,032.06
<b>Expenses Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>3,228.63</b>		<b>64,185.58</b>	<b>782.36</b>	<b>10,032.06</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>3,228.63</b>		<b>64,185.58</b>	<b>782.36</b>	<b>10,032.06</b>

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Fund A00 GENERAL FUND  
Department 00130 SHERIFF

Holmes County Auditor  
Period Ending Date: August 31, 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 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	76,233.00	0.00	76,233.00	5,864.08		49,844.68	0.00	26,388.32
00130-E1011 SALARIES-EMPLOYEEES	1,708,528.00	137,763.00	1,846,291.00	138,985.20		1,196,199.86	0.00	650,091.14
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	43.50		6,328.57	1,671.43	0.00
00130-E2002 UTILITIES	32,000.00	0.00	32,000.00	2,671.56		25,273.92	6,726.08	0.00
00130-E2094 INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	119.98		6,654.93	1,465.03	6,880.04
00130-E4001 SUPPLIES	4,000.00	2,000.00	6,000.00	389.91		3,997.50	2,002.50	0.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	7,141.52		18,476.39	11,523.61	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	60.00		2,641.70	358.30	0.00
00130-E7002 VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	2,279.46		43,221.29	1,141.69	637.02
00130-E7003 FUEL	100,000.00	0.00	100,000.00	10,333.54		80,502.12	19,497.88	0.00
00130-E8001 OTHER EXPENSES	97,000.00	-2,000.00	95,000.00	3,159.56		19,396.30	17,603.70	58,000.00
00130-E9004 ALLOWANCES (FOJ)	33,881.50	0.00	33,881.50	0.00		33,881.50	0.00	0.00
<b>Expenses Total</b>	<b>2,238,366.50</b>	<b>54,539.00</b>	<b>2,292,905.50</b>	<b>171,048.31</b>		<b>1,486,418.76</b>	<b>62,590.22</b>	<b>743,896.52</b>
<b>SHERIFF Dept Total</b>	<b>2,238,366.50</b>	<b>54,539.00</b>	<b>2,292,905.50</b>	<b>171,048.31</b>		<b>1,486,418.76</b>	<b>62,590.22</b>	<b>743,896.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00135 JAIL

Holmes County Auditor  
Period Ending Date: August 31, 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 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011 SALARIES - EMPLOYEES	1,178,592.00	29,602.00	1,208,194.00	92,608.40		820,087.42	0.00	388,106.58
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		8,924.78	3,200.89	874.33
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	0.00		2,372.01	1,627.99	0.00
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	16,639.81		82,281.05	7,499.83	27,219.12
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	0.00		1,151.00	349.00	0.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	416.30		4,011.39	988.61	17,000.00
00135-E7002 VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	6,161.66		46,601.65	8,398.35	0.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	0.00		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>115,826.17</b>		<b>970,262.40</b>	<b>22,731.57</b>	<b>445,600.03</b>
<b>JAIL Dept Total</b>	<b>1,438,594.00</b>	<b>0.00</b>	<b>1,438,594.00</b>	<b>115,826.17</b>		<b>970,262.40</b>	<b>22,731.57</b>	<b>445,600.03</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND  
Department 00140 RECORDER

Holmes County Auditor  
Period Ending Date: August 31, 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		35,523.54	0.00	18,806.46
00140-E1011								
SALARIES-EMPLOYEEES	86,750.00	0.00	86,750.00	5,168.00		41,819.40	0.00	44,930.60
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	111.93		718.19	281.81	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	20.55		8,249.62	0.00	7,750.38
<b>Expenses Total</b>	<b>159,580.00</b>	<b>0.00</b>	<b>159,580.00</b>	<b>9,479.72</b>		<b>86,552.27</b>	<b>281.81</b>	<b>72,745.92</b>
<b>RECORDER Dept Total</b>	<b>159,580.00</b>	<b>0.00</b>	<b>159,580.00</b>	<b>9,479.72</b>		<b>86,552.27</b>	<b>281.81</b>	<b>72,745.92</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: August 31, 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 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	55,000.00	0.00	55,000.00	4,060.59		32,484.70	0.00	22,515.30
00145-E1011								
SALARIES-EMPLOYEEES	150,000.00	0.00	150,000.00	13,644.46		92,031.32	0.00	57,968.68
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	2,478.72		17,272.49	0.00	12,727.51
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	256.92		1,807.20	0.00	3,192.80
00145-E1018								
INSURANCE - EMPLOYER SHARE	15,000.00	5,000.00	20,000.00	1,825.00		11,750.00	0.00	8,250.00
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	28.60		175.46	0.00	824.54
00145-E2001								
CONTRACT SERVICES	15,000.00	6,000.00	21,000.00	390.62		10,553.21	1,940.03	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	8,000.00	13,000.00	2,049.46		6,540.00	2,960.86	3,499.14
00145-E4007								
EQUIPMENT	4,000.00	4,930.42	8,930.42	0.00		5,976.07	2,954.35	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	485.00		24,297.35	4,641.11	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	-81,605.73	118,394.27	6,750.76		48,843.87	31,156.40	38,394.00
00145-E5002								
GRAVE MARKERS	10,000.00	-3,997.77	6,002.23	0.00		0.00	6,000.00	2.23
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		757.55	1,242.45	0.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		525.00	1,475.00	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	5,000.00	15,000.00	394.43		3,375.90	6,624.10	5,000.00

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# BUDGET REPORT

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

Holmes County Auditor  
Period Ending Date: August 31, 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	640.13		45,608.65	2,525.34	3,564.09
<b>Expenses Total</b>	<b>550,000.00</b>	<b>25.00</b>	<b>550,025.00</b>	<b>33,004.69</b>		<b>305,597.25</b>	<b>61,519.64</b>	<b>182,908.11</b>
<b>VETERAN SERVICES Dept Total</b>	<b>550,000.00</b>	<b>25.00</b>	<b>550,025.00</b>	<b>33,004.69</b>		<b>305,597.25</b>	<b>61,519.64</b>	<b>182,908.11</b>

# BUDGET REPORT

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

Holmes County Auditor  
Period Ending Date: August 31, 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</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	148,000.00	0.00	148,000.00	10,380.06		81,943.32	0.00	66,056.68
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00	7,425.82	1,809.63	590.37	2,600.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	57.24		1,957.05	3,042.95	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	6,150.00		8,274.00	1,476.00	1,250.00
<b>Expenses Total</b>	<b>186,700.00</b>	<b>0.00</b>	<b>186,700.00</b>	<b>16,587.30</b>	<b>7,425.82</b>	<b>97,152.30</b>	<b>11,639.50</b>	<b>77,908.20</b>
<b>TAX MAP Dept Total</b>	<b>186,700.00</b>	<b>0.00</b>	<b>186,700.00</b>	<b>16,587.30</b>	<b>7,425.82</b>	<b>97,152.30</b>	<b>11,639.50</b>	<b>77,908.20</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00160 CRIPPLED CHILDREN AID**

Period Ending Date: August 31, 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: August 31, 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	0.00		10,000.00	25,000.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>0.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>0.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05014 FAIR BOARD GRANT**

Period Ending Date: August 31, 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 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
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>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: August 31, 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 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	8,000.00	0.00	8,000.00	1,116.00		5,418.00	2,110.00	472.00
<b>Expenses Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,116.00</b>		<b>5,418.00</b>	<b>2,110.00</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>1,116.00</b>		<b>5,418.00</b>	<b>2,110.00</b>	<b>472.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05019 ECONOMIC DEVELOPMENT CONTRIBUT**

Period Ending Date: August 31, 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>05019 ECONOMIC DEVELOPMENT CONTRIBUT</b>								
<b>Expenses</b>								
05019-E9003								
GRANT PAYMENTS	54,250.00	0.00	54,250.00	0.00		54,250.00	0.00	0.00
<b>Expenses Total</b>	<b>54,250.00</b>	<b>0.00</b>	<b>54,250.00</b>	<b>0.00</b>		<b>54,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT CONTRIBUT Dept Total</b>	<b>54,250.00</b>	<b>0.00</b>	<b>54,250.00</b>	<b>0.00</b>		<b>54,250.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05020 CASINO TAX**

Period Ending Date: August 31, 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 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
GRANT PAYMENTS	1,452,187.80	473,602.52	1,925,790.32	0.00		0.00	50,000.00	1,875,790.32
<b>Expenses Total</b>	<b>1,452,187.80</b>	<b>473,602.52</b>	<b>1,925,790.32</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,875,790.32</b>
<b>CASINO TAX Dept Total</b>	<b>1,452,187.80</b>	<b>473,602.52</b>	<b>1,925,790.32</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,875,790.32</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: August 31, 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 05021 COVID GRANT REIMBURSEMENT</b>								
<b>Expenses</b>								
05021-E9003								
GRANT PAYMENTS	670,622.41	0.00	670,622.41	0.00		147,587.26	83,066.15	439,969.00
<b>Expenses Total</b>	<b>670,622.41</b>	<b>0.00</b>	<b>670,622.41</b>	<b>0.00</b>		<b>147,587.26</b>	<b>83,066.15</b>	<b>439,969.00</b>
<b>COVID GRANT REIMBURSEMENT Dept Total</b>	<b>670,622.41</b>	<b>0.00</b>	<b>670,622.41</b>	<b>0.00</b>		<b>147,587.26</b>	<b>83,066.15</b>	<b>439,969.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: August 31, 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 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	6,046,108.94	0.00	6,046,108.94	16,250.00		5,964,608.94	0.00	81,500.00
<b>Expenses Total</b>	<b>6,046,108.94</b>	<b>0.00</b>	<b>6,046,108.94</b>	<b>16,250.00</b>		<b>5,964,608.94</b>	<b>0.00</b>	<b>81,500.00</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>6,046,108.94</b>	<b>0.00</b>	<b>6,046,108.94</b>	<b>16,250.00</b>		<b>5,964,608.94</b>	<b>0.00</b>	<b>81,500.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: August 31, 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 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016								
P.E.R.S. - EMPLOYER SHARE	985,000.00	0.00	985,000.00	72,247.09		614,829.43	0.00	370,170.57
07002-E1017								
MEDICARE-EMPLOYER SHARE	95,000.00	0.00	95,000.00	6,888.63		58,929.14	0.00	36,070.86
07002-E1018								
GROUP HEALTH	1,200,000.00	0.00	1,200,000.00	101,376.60		761,474.87	16,397.82	422,127.31
07002-E1019								
WORKERS COMPENSATION	75,000.00	0.00	75,000.00	1,180.50		7,118.50	8,923.00	58,958.50
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	200,000.00	0.00	200,000.00	0.00		187,152.00	10,848.00	2,000.00
07002-E3006								
OFFICIAL BONDS	6,000.00	0.00	6,000.00	0.00		0.00	3,000.00	3,000.00
07002-E3007								
LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	1,635.97		17,886.41	2,113.59	30,000.00
07002-E3008								
LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	0.00		1,437.22	1,562.78	2,000.00
07002-E3012								
RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00		1,529.82	970.18	0.00
07002-E9015								
POOLED FUNDING	234,586.84	0.00	234,586.84	0.00		234,586.84	0.00	0.00
07002-E9016								
CONTINGENCIES	3,000,000.00	0.00	3,000,000.00	290,000.00		290,000.00	0.00	2,710,000.00
<b>Expenses Total</b>	<b>5,858,086.84</b>	<b>0.00</b>	<b>5,858,086.84</b>	<b>473,328.79</b>		<b>2,174,944.23</b>	<b>46,315.37</b>	<b>3,636,827.24</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>5,858,086.84</b>	<b>0.00</b>	<b>5,858,086.84</b>	<b>473,328.79</b>		<b>2,174,944.23</b>	<b>46,315.37</b>	<b>3,636,827.24</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: August 31, 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>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	75,000.00		225,000.00	75,000.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>		<b>225,000.00</b>	<b>75,000.00</b>	
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>		<b>225,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>27,441,431.70</b>	<b>715,175.38</b>	<b>28,156,607.08</b>	<b>1,359,993.93</b>	<b>12,861.30</b>	<b>15,575,447.71</b>	<b>1,126,331.36</b>	<b>11,454,828.01</b>
<b>Net (Rev/Exp)</b>	<b>27,441,431.70</b>	<b>715,175.38</b>	<b>28,156,607.08</b>	<b>1,359,993.93</b>	<b>12,861.30</b>	<b>15,575,447.71</b>	<b>1,126,331.36</b>	<b>11,454,828.01</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
22,449,159.22	+	14,828,178.87	-	15,588,309.01	=	21,689,029.08		