

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00010 COMMISSIONERS**

Period Ending Date: September 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								
Fund A00 GENERAL FUND								
Fiscal Year 2022								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	167,700.00	0.00	167,700.00	19,853.01		121,101.98	0.00	46,598.02
00010-E1011								
SALARIES-EMPLOYEES	195,000.00	0.00	195,000.00	19,106.46		134,322.00	0.00	60,678.00
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	28,484.85		336,047.95	100,456.38	13,495.67
00010-E4001								
SUPPLIES	3,000.00	1,000.00	4,000.00	248.46		2,954.32	1,000.00	45.68
00010-E4004								
PRINTING & ADVERTISING	1,000.00	1,000.00	2,000.00	45.00		1,089.50	884.50	26.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	19.35		1,855.37	7,375.00	4,769.63
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	-1,000.00	4,000.00	0.00		179.00	821.00	3,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	521.73		28,900.68	6,161.48	-62.16
Expenses Total	874,200.00	1,000.00	875,200.00	68,278.86		626,450.80	119,198.36	129,550.84
COMMISSIONERS Dept Total	874,200.00	1,000.00	875,200.00	68,278.86		626,450.80	119,198.36	129,550.84

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00015 AUDITOR**

Period Ending Date: September 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 00015 AUDITOR								
Expenses								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	73,155.00	0.00	73,155.00	8,440.95		56,273.00	0.00	16,882.00
00015-E1011 SALARIES-EMPLOYEES	207,000.00	10,000.00	217,000.00	22,885.88		172,072.00	0.00	44,928.00
00015-E2001 CONTRACT SERVICES	35,000.00	0.00	35,000.00	143.76		22,700.65	2,390.63	9,908.72
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	47.70		2,540.57	1,459.43	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	51.75		51.75	1,448.25	0.00
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	0.00		2,565.50	275.00	2,159.50
Expenses Total	334,655.00	10,000.00	344,655.00	31,570.04		256,224.35	6,052.43	82,378.22
AUDITOR Dept Total	334,655.00	10,000.00	344,655.00	31,570.04		256,224.35	6,052.43	82,378.22

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 00020 WEIGHTS & MEASURES

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 00020 WEIGHTS & MEASURES								
Expenses								
00020-E1011 SALARY-W&M	23,000.00	4,295.28	27,295.28	2,430.00		21,079.28	0.00	6,216.00
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	8.00		109.75	1,040.25	350.00
00020-E7003 FUEL	2,500.00	0.00	2,500.00	120.62		1,027.10	1,172.90	300.00
Expenses Total	28,500.00	4,295.28	32,795.28	2,558.62		22,409.13	2,970.15	7,416.00
WEIGHTS & MEASURES Dept Total	28,500.00	4,295.28	32,795.28	2,558.62		22,409.13	2,970.15	7,416.00

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

4 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00030 BOOKKEEPING**

Period Ending Date: September 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 00030 BOOKKEEPING								
Expenses								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	100.00	371.70	3,109.22	1,203.73	1,187.05
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	100.00	371.70	3,109.22	1,203.73	5,687.05
BOOKKEEPING Dept Total	10,000.00	0.00	10,000.00	100.00	371.70	3,109.22	1,203.73	5,687.05

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

5 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00040 TREASURER**

Period Ending Date: September 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 00040 TREASURER								
Expenses								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	56,858.00	0.00	56,858.00	6,560.55		43,737.00	0.00	13,121.00
00040-E1011 SALARIES-EMPLOYEESS	96,250.00	0.00	96,250.00	10,847.60		74,642.64	0.00	21,607.36
00040-E2001 CONTRACT SERVICES	12,500.00	800.00	13,300.00	142.36	142.54	10,402.28	1,845.14	1,052.58
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	69.09		9,446.80	9,553.20	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	25.00	39.64	845.82	154.18	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	500.00		500.00	0.00	0.00
00040-E8001 OTHER EXPENSES	2,000.00	-800.00	1,200.00	0.00		1,198.38	0.00	1.62
Expenses Total	191,108.00	0.00	191,108.00	18,144.60	182.18	142,050.04	13,075.40	35,982.56
TREASURER Dept Total	191,108.00	0.00	191,108.00	18,144.60	182.18	142,050.04	13,075.40	35,982.56

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

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	133,339.00	0.00	133,339.00	15,385.26		102,568.40	0.00	30,770.60
00045-E1011								
SALARIES-EMPLOYEES	332,750.00	4,346.22	337,096.22	37,634.88		248,868.76	0.00	88,227.46
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	346.50		6,078.84	3,921.16	0.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECUTOR	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	2,045.11		8,904.01	6,842.83	253.16
00045-E9004								
ALLOWANCES (FOJ)	36,641.50	0.00	36,641.50	0.00		36,641.50	0.00	0.00
Expenses Total	529,730.50	4,346.22	534,076.72	55,411.75		403,061.51	10,763.99	120,251.22
PROSECUTOR Dept Total	529,730.50	4,346.22	534,076.72	55,411.75		403,061.51	10,763.99	120,251.22

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: September 30, 2022

Department **00050 BUDGET COMMISSION**

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 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

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: September 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 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: September 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 00060 COUNTY ANNUAL AUDIT								
Expenses								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	12,000.00		60,016.40	16,983.60	8,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		17,500.00	0.00	0.00
Expenses Total	102,500.00	0.00	102,500.00	12,000.00		77,516.40	16,983.60	8,000.00
COUNTY ANNUAL AUDIT Dept Total	102,500.00	0.00	102,500.00	12,000.00		77,516.40	16,983.60	8,000.00

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

10 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00065 COURT OF APPEALS**

Period Ending Date: September 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 00065 COURT OF APPEALS								
Expenses								
00065-E8001 OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00		0.00	10,000.00	1,000.00
Expenses Total	11,000.00	0.00	11,000.00	0.00		0.00	10,000.00	1,000.00
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00		0.00	10,000.00	1,000.00

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00070 COMMON PLEAS**

Period Ending Date: September 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 00070 COMMON PLEAS								
Expenses								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48		6,123.20	0.00	1,836.94
00070-E1011 SALARIES-EMPLOYEES	172,250.00	-1,325.19	170,924.81	18,699.66		113,541.50	0.00	57,383.31
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	160.00		878.40	1,374.36	2,747.24
00070-E2001 CONTRACT SERVICES	60,000.00	8,000.00	68,000.00	6,135.00		55,724.70	442.80	11,832.50
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	2,000.00	0.00	2,000.00	275.00		892.76	70.56	1,036.68
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	56.18		1,617.22	2,770.40	2,612.38
00070-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00		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	0.00		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		4,080.00	465.00	2,455.00
Expenses Total	276,210.14	6,674.81	282,884.95	26,544.32		191,872.62	5,868.03	85,144.30
COMMON PLEAS Dept Total	276,210.14	6,674.81	282,884.95	26,544.32		191,872.62	5,868.03	85,144.30

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00075 JURY COMMISSION**

Period Ending Date: September 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 00075 JURY COMMISSION Expenses								
00075-E1011 SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00		0.00	0.00	300.00
Expenses Total	5,300.00	0.00	5,300.00	0.00		5,000.00	0.00	300.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00		5,000.00	0.00	300.00

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

13 of 240

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: September 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 00080 ADULT PROBATION								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	260,000.00	0.00	260,000.00	30,530.40		202,796.00	0.00	57,204.00
Expenses Total	260,000.00	0.00	260,000.00	30,530.40		202,796.00	0.00	57,204.00
ADULT PROBATION Dept Total	260,000.00	0.00	260,000.00	30,530.40		202,796.00	0.00	57,204.00

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00085 JUVENILE COURT**

Period Ending Date: September 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 00085 JUVENILE COURT								
Expenses								
00085-E1011 SALARIES - EMPLOYEES	232,000.00	29,000.00	261,000.00	32,322.00		189,852.70	0.00	71,147.30
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	275.51		4,080.83	822.21	96.96
00085-E2002 UTILITIES	2,500.00	300.00	2,800.00	248.61		1,523.68	623.82	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		470.94	200.00	329.06
00085-E4001 SUPPLIES	6,000.00	0.00	6,000.00	230.89		3,939.30	1,221.69	839.01
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	732.46		9,211.05	386.39	102.56
00085-E6001 TRAVEL & MILEAGE	3,000.00	1,000.00	4,000.00	87.00		812.52	1,218.56	1,968.92
00085-E8001 OTHER EXPENSES	6,500.00	1,800.00	8,300.00	145.00		2,853.84	2,625.00	2,821.16
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		41,013.86	0.00	4,986.14
Expenses Total	306,200.00	39,600.00	345,800.00	34,041.47		253,758.72	7,217.67	84,823.61
JUVENILE COURT Dept Total	306,200.00	39,600.00	345,800.00	34,041.47		253,758.72	7,217.67	84,823.61

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: September 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 00090 JUVENILE PROBATION								
Expenses								
00090-E1011								
SALARIES-EMPLOYEESS	68,000.00	0.00	68,000.00	7,748.91		51,460.72	0.00	16,539.28
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	8.00		1,000.89	1,329.65	169.46
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	439.98		3,055.72	684.47	259.81
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00		350.00	0.00	650.00
Expenses Total	78,100.00	0.00	78,100.00	8,196.89		55,867.33	3,014.12	19,218.55
JUVENILE PROBATION Dept Total	78,100.00	0.00	78,100.00	8,196.89		55,867.33	3,014.12	19,218.55

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00095 PROBATE COURT**

Period Ending Date: September 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 00095 PROBATE COURT								
Expenses								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48		6,123.20	0.00	1,836.94
00095-E1011								
SALARIES-EMPLOYEESS	110,250.00	0.00	110,250.00	12,312.66		82,893.69	0.00	27,356.31
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	195.71		1,589.62	410.38	1,000.00
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	234.25		2,425.68	736.49	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	660.00		660.00	0.00	4,340.00
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	0.00		543.51	499.83	956.66
00095-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
Expenses Total	154,410.14	0.00	154,410.14	14,321.10		111,481.88	5,571.50	37,356.76
PROBATE COURT Dept Total	154,410.14	0.00	154,410.14	14,321.10		111,481.88	5,571.50	37,356.76

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00105 CLERK OF COURTS**

Period Ending Date: September 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 00105 CLERK OF COURTS								
Expenses								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	71,072.50	0.00	71,072.50	8,200.68		54,671.20	0.00	16,401.30
00105-E1011								
SALARIES-EMPLOYEES	131,000.00	0.00	131,000.00	12,753.60		84,371.20	0.00	46,628.80
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	619.15		3,670.16	329.84	15,000.00
00105-E4002								
POSTAGE	14,000.00	-10,000.00	4,000.00	0.00		4,000.00	0.00	0.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		54.00	46.00	0.00
00105-E4050								
IT EXPENSES	10,000.00	838.15	10,838.15	0.00	-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
Expenses Total	242,172.50	838.15	243,010.65	21,573.43	-838.15	157,437.22	2,543.33	83,030.10
CLERK OF COURTS Dept Total	242,172.50	838.15	243,010.65	21,573.43	-838.15	157,437.22	2,543.33	83,030.10

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

18 of 240

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: September 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 00110 CORONER								
Expenses								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	35,376.00	0.00	35,376.00	4,081.86		27,212.40	0.00	8,163.60
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	774.40		12,814.40	15,875.60	1,310.00
Expenses Total	71,876.00	0.00	71,876.00	4,856.26		40,026.80	15,875.60	15,973.60
CORONER Dept Total	71,876.00	0.00	71,876.00	4,856.26		40,026.80	15,875.60	15,973.60

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

19 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00116 MUNICIPAL/JUDGE**

Period Ending Date: September 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 00116 MUNICIPAL/JUDGE Expenses								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	7,298.07		48,653.80	0.00	14,596.20
00116-E1011 SALARIES - EMPLOYEES	105,000.00	0.00	105,000.00	6,014.40		39,865.60	0.00	65,134.40
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		1,543.80	0.00	1,456.20
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		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
Expenses Total	176,750.00	0.00	176,750.00	13,312.47		91,405.08	0.00	85,344.92
MUNICIPAL/JUDGE Dept Total	176,750.00	0.00	176,750.00	13,312.47		91,405.08	0.00	85,344.92

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00117 MUNICIPAL/CLERK**

Period Ending Date: September 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 00117 MUNICIPAL/CLERK Expenses								
00117-E1011 SALARIES - EMPLOYEES	168,500.00	0.00	168,500.00	15,539.92		116,961.02	0.00	51,538.98
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	194.52		1,401.56	598.44	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	434.91		2,396.06	603.94	12,000.00
00117-E4002 POSTAGE	10,000.00	-7,000.00	3,000.00	0.00		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	250.00		905.00	95.00	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
Expenses Total	203,700.00	0.00	203,700.00	16,419.35		132,953.16	6,007.86	64,738.98
MUNICIPAL/CLERK Dept Total	203,700.00	0.00	203,700.00	16,419.35		132,953.16	6,007.86	64,738.98

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00120 BOARD OF ELECTION**

Period Ending Date: September 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 00120 BOARD OF ELECTION Expenses								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	25,724.60	0.00	25,724.60	2,143.68		19,293.12	0.00	6,431.48
00120-E1011 SALARIES-EMPLOYEES	166,121.60	9,357.49	175,479.09	15,498.27		99,679.79	15,000.00	60,799.30
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	920.67		1,496.93	1,503.07	26,753.49
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	0.00		3,223.12	2,309.88	5,626.00
00120-E8001 OTHER EXPENSES	6,462.00	0.00	6,462.00	24.99	5,200.00	2,282.99	1,642.95	2,536.06
Expenses Total	298,994.93	9,357.49	308,352.42	18,587.61	5,719.75	134,613.40	22,733.15	151,005.87
BOARD OF ELECTION Dept Total	298,994.93	9,357.49	308,352.42	18,587.61	5,719.75	134,613.40	22,733.15	151,005.87

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00125 BUILDINGS & GROUNDS**

Period Ending Date: September 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 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011 SALARIES-EMPLOYEESS	129,250.00	0.00	129,250.00	12,022.41		79,927.47	0.00	49,322.53
00125-E2001 CONTRACT SERVICES	135,000.00	-3,000.00	132,000.00	8,991.32		78,299.93	20,717.71	32,982.36
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	20,291.01		206,070.91	93,519.23	35,409.86
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	417.60		9,423.17	94.43	482.40
00125-E4001 SUPPLIES	20,000.00	0.00	20,000.00	1,388.82		13,460.38	5,932.81	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	249.98		2,177.16	2,822.84	5,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	16.00		241.05	508.95	250.00
00125-E7003 FUEL	2,000.00	3,000.00	5,000.00	226.56		2,226.03	2,625.13	148.84
Expenses Total	662,250.00	0.00	662,250.00	43,603.70		392,965.25	127,581.95	141,702.80
BUILDINGS & GROUNDS Dept Total	662,250.00	0.00	662,250.00	43,603.70		392,965.25	127,581.95	141,702.80

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00128 IT COMPUTER DEPARTMENT**

Period Ending Date: September 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 00128 IT COMPUTER DEPARTMENT								
Expenses								
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	30.00		14,215.58	752.36	10,032.06
Expenses Total	75,000.00	0.00	75,000.00	30.00		64,215.58	752.36	10,032.06
IT COMPUTER DEPARTMENT Dept Total	75,000.00	0.00	75,000.00	30.00		64,215.58	752.36	10,032.06

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00130 SHERIFF**

Period Ending Date: September 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 00130 SHERIFF								
Expenses								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	76,233.00	0.00	76,233.00	8,796.12		58,640.80	0.00	17,592.20
00130-E1011								
SALARIES-EMPLOYEEES	1,708,528.00	137,763.00	1,846,291.00	214,645.66		1,410,845.52	0.00	435,445.48
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	395.64		6,724.21	1,275.79	0.00
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	0.00		25,273.92	6,726.08	0.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	1,322.37		7,977.30	142.66	6,880.04
00130-E4001								
SUPPLIES	4,000.00	2,000.00	6,000.00	0.00		3,997.50	2,002.50	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	348.16		18,824.55	11,175.45	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	0.00		2,641.70	358.30	0.00
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	15,000.00	60,000.00	1,292.65		44,513.94	15,486.06	0.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	9,429.36		89,931.48	10,068.52	0.00
00130-E8001								
OTHER EXPENSES	97,000.00	-17,000.00	80,000.00	11,322.53		30,718.83	5,976.81	43,304.36
00130-E9004								
ALLOWANCES (FOJ)	33,881.50	0.00	33,881.50	0.00		33,881.50	0.00	0.00
Expenses Total	2,238,366.50	54,539.00	2,292,905.50	247,552.49		1,733,971.25	53,812.17	505,122.08
SHERIFF Dept Total	2,238,366.50	54,539.00	2,292,905.50	247,552.49		1,733,971.25	53,812.17	505,122.08

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 00135 JAIL

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 00135 JAIL								
Expenses								
00135-E1011								
SALARIES - EMPLOYEES	1,178,592.00	29,602.00	1,208,194.00	140,997.37		961,084.79	0.00	247,109.21
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	359.87		9,284.65	2,841.02	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	1,168.72		3,540.73	459.27	0.00
00135-E4005								
INMATE MEDICAL	117,000.00	0.00	117,000.00	17,950.61		100,231.66	16,768.34	0.00
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	471.18		4,482.57	517.43	17,000.00
00135-E7002								
VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	6,378.52		52,980.17	2,019.83	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
Expenses Total	1,438,594.00	0.00	1,438,594.00	167,326.27		1,137,588.67	23,621.79	277,383.54
JAIL Dept Total	1,438,594.00	0.00	1,438,594.00	167,326.27		1,137,588.67	23,621.79	277,383.54

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

27 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00140 RECORDER**

Period Ending Date: September 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 00140 RECORDER								
Expenses								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	54,330.00	0.00	54,330.00	6,268.86		41,792.40	0.00	12,537.60
00140-E1011 SALARIES-EMPLOYEEES	86,750.00	0.00	86,750.00	7,752.00		49,571.40	0.00	37,178.60
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	74.53		792.72	207.28	0.00
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	91.64		333.16	0.00	1,166.84
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	121.26		8,370.88	0.00	7,629.12
Expenses Total	159,580.00	0.00	159,580.00	14,308.29		100,860.56	207.28	58,512.16
RECORDER Dept Total	159,580.00	0.00	159,580.00	14,308.29		100,860.56	207.28	58,512.16

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 00145 VETERAN SERVICES

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00145 VETERAN SERVICES								
Expenses								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	55,000.00	0.00	55,000.00	4,060.59		36,545.29	0.00	18,454.71
00145-E1011								
SALARIES-EMPLOYEEES	150,000.00	0.00	150,000.00	20,889.25		112,920.57	0.00	37,079.43
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	3,492.99		20,765.48	0.00	9,234.52
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	362.01		2,169.21	0.00	2,830.79
00145-E1018								
INSURANCE - EMPLOYER SHARE	15,000.00	5,000.00	20,000.00	1,825.00		13,575.00	0.00	6,425.00
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		204.06	0.00	795.94
00145-E2001								
CONTRACT SERVICES	15,000.00	6,000.00	21,000.00	6,460.56		17,013.77	1,529.47	2,456.76
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	2,356.38		8,896.38	604.48	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	686.00		24,983.35	3,955.11	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	4,194.16		53,038.03	26,962.24	38,394.00
00145-E5002								
GRAVE MARKERS	10,000.00	-3,997.77	6,002.23	5,837.77		5,837.77	162.23	2.23
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		757.55	0.00	1,242.45
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	727.71		4,103.61	5,896.39	5,000.00

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

29 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00145 VETERAN SERVICES**

Period Ending Date: September 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	1,759.73		47,368.38	679.25	3,650.45
Expenses Total	550,000.00	25.00	550,025.00	52,680.75		358,278.00	44,218.52	147,528.48
VETERAN SERVICES Dept Total	550,000.00	25.00	550,025.00	52,680.75		358,278.00	44,218.52	147,528.48

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00155 TAX MAP**

Period Ending Date: September 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 00155 TAX MAP								
Expenses								
00155-E1011								
SALARIES-EMPLOYEES	148,000.00	0.00	148,000.00	15,570.09		97,513.41	0.00	50,486.59
00155-E2001								
CONTRACT SERVICES	0.00	5,000.00	5,000.00	585.16	7,425.82	2,394.79	5.21	2,600.00
00155-E4001								
SUPPLIES	13,000.00	0.00	13,000.00	353.74	-708.00	3,018.79	1,981.21	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	0.00		8,274.00	1,476.00	1,250.00
Expenses Total	186,700.00	0.00	186,700.00	16,508.99	6,717.82	114,369.29	9,992.60	62,338.11
TAX MAP Dept Total	186,700.00	0.00	186,700.00	16,508.99	6,717.82	114,369.29	9,992.60	62,338.11

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 00160 CRIPPLED CHILDREN AID

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	125,000.00	0.00	125,000.00	0.00		121,896.10	650.85	2,453.05
Expenses Total	125,000.00	0.00	125,000.00	0.00		121,896.10	650.85	2,453.05
CRIPPLED CHILDREN AID Dept Total	125,000.00	0.00	125,000.00	0.00		121,896.10	650.85	2,453.05

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: September 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 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003 AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
05011-E9023 SALES TAX DISTRIBUTION	0.00	35,000.00	35,000.00	10,000.00		20,000.00	15,000.00	0.00
Expenses Total	15,000.00	35,000.00	50,000.00	10,000.00		35,000.00	15,000.00	
AIRPORT AUTHORITY GRANT Dept Total	15,000.00	35,000.00	50,000.00	10,000.00		35,000.00	15,000.00	0.00

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

35 of 240

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05014 FAIR BOARD GRANT**

Period Ending Date: September 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 05014 FAIR BOARD GRANT								
Expenses								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
Expenses Total	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	
FAIR BOARD GRANT Dept Total	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: September 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 05017 HISTORICAL SERVICES GRANT								
Expenses								
05017-E9003								
GRANT PAYMENTS	2,000,000.00	0.00	2,000,000.00	0.00		0.00	100,000.00	1,900,000.00
Expenses Total	2,000,000.00	0.00	2,000,000.00	0.00		0.00	100,000.00	1,900,000.00
HISTORICAL SERVICES GRANT Dept Total	2,000,000.00	0.00	2,000,000.00	0.00		0.00	100,000.00	1,900,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 05018 APIARY INSPECTION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	8,000.00	0.00	8,000.00	855.00		6,273.00	1,255.00	472.00
Expenses Total	8,000.00	0.00	8,000.00	855.00		6,273.00	1,255.00	472.00
APIARY INSPECTION Dept Total	8,000.00	0.00	8,000.00	855.00		6,273.00	1,255.00	472.00

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

38 of 240

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

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	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

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

Department 05020 CASINO TAX

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	1,452,187.80	473,602.52	1,925,790.32	0.00		0.00	50,000.00	1,875,790.32
Expenses Total	1,452,187.80	473,602.52	1,925,790.32	0.00		0.00	50,000.00	1,875,790.32
CASINO TAX Dept Total	1,452,187.80	473,602.52	1,925,790.32	0.00		0.00	50,000.00	1,875,790.32

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05021 COVID GRANT REIMBURSEMENT**

Period Ending Date: September 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 05021 COVID GRANT REIMBURSEMENT								
Expenses								
05021-E9003								
GRANT PAYMENTS	670,622.41	0.00	670,622.41	0.00		147,587.26	83,066.15	439,969.00
Expenses Total	670,622.41	0.00	670,622.41	0.00		147,587.26	83,066.15	439,969.00
COVID GRANT REIMBURSEMENT Dept Total	670,622.41	0.00	670,622.41	0.00		147,587.26	83,066.15	439,969.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: September 30, 2022

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	6,046,108.94	0.00	6,046,108.94	3,500.00		5,968,108.94	0.00	78,000.00
Expenses Total	6,046,108.94	0.00	6,046,108.94	3,500.00		5,968,108.94	0.00	78,000.00
MISCELLANEOUS TRANSFERS Dept Total	6,046,108.94	0.00	6,046,108.94	3,500.00		5,968,108.94	0.00	78,000.00

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **07002 MISCELLANEOUS DEPARTMENTS**

Period Ending Date: September 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 07002 MISCELLANEOUS DEPARTMENTS								
Expenses								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	985,000.00	0.00	985,000.00	109,363.54		724,192.97	0.00	260,807.03
07002-E1017 MEDICARE-EMPLOYER SHARE	95,000.00	0.00	95,000.00	10,409.43		69,338.57	0.00	25,661.43
07002-E1018 GROUP HEALTH	1,200,000.00	0.00	1,200,000.00	93,330.00		854,804.87	16,397.82	328,797.31
07002-E1019 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	0.00		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 CORSA 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	0.00		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	0.00		290,000.00	0.00	2,710,000.00
Expenses Total	5,858,086.84	0.00	5,858,086.84	213,102.97		2,388,047.20	46,315.37	3,423,724.27
MISCELLANEOUS DEPARTMENTS Dept Total	5,858,086.84	0.00	5,858,086.84	213,102.97		2,388,047.20	46,315.37	3,423,724.27

October 3, 2022

10:12AM

BUDGET REPORT

Report: Rbudsta2.rpt

44 of 240

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: September 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 09040 MULTI COUNTY								
Expenses								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		225,000.00	75,000.00	0.00
Expenses Total	300,000.00	0.00	300,000.00	0.00		225,000.00	75,000.00	
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	0.00		225,000.00	75,000.00	0.00
Expenses Fund Total	27,441,431.70	730,278.47	28,171,710.17	1,175,772.15	12,153.30	16,751,927.86	1,113,725.37	10,306,056.94
Net (Rev/Exp)	27,441,431.70	730,278.47	28,171,710.17	1,175,772.15	12,153.30	16,751,927.86	1,113,725.37	10,306,056.94
Beginning/Adjusted Balance								
	YTD Revenues	YTD Expenses	Current Fund Balance					
	22,449,159.22 +	16,273,406.85 -	16,764,081.16 =	21,958,484.91				