

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2019</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	149,371.00	0.00	149,371.00	11,490.02		120,645.21	0.00	28,725.79
00010-E1011								
SALARIES-EMPLOYEES	218,500.00	0.00	218,500.00	16,593.28		174,100.88	0.00	44,399.12
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		90.00	2,410.00	1,000.00
00010-E2004								
INDIGENT DEFENSE	350,000.00	0.00	350,000.00	32,088.07		287,517.71	57,979.15	4,503.14
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	487.31		2,271.30	709.34	19.36
00010-E4004								
PRINTING & ADVERTISING	1,000.00	2,500.00	3,500.00	42.00		878.50	2,411.50	210.00
00010-E6001								
TRAVEL & MILEAGE	12,000.00	0.00	12,000.00	174.16		3,816.72	3,183.28	5,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	1,500.00	0.00	1,500.00	0.00		135.00	865.00	500.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	1,869.80		15,563.22	12,551.48	6,885.30
<b>Expenses Total</b>	<b>773,871.00</b>	<b>2,500.00</b>	<b>776,371.00</b>	<b>62,744.64</b>		<b>605,018.54</b>	<b>80,109.75</b>	<b>91,242.71</b>
<b>COMMISSIONERS Dept Total</b>	<b>773,871.00</b>	<b>2,500.00</b>	<b>776,371.00</b>	<b>62,744.64</b>		<b>605,018.54</b>	<b>80,109.75</b>	<b>91,242.71</b>

<b>BUDGET REPORT</b>
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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	65,563.60	0.00	65,563.60	5,197.48		52,568.79	0.00	12,994.81
00015-E1011 SALARIES-EMPLOYEES	183,500.00	10,000.00	193,500.00	13,420.80		160,210.40	0.00	33,289.60
00015-E2001 CONTRACT SERVICES	30,000.00	0.00	30,000.00	149.81		18,120.56	827.92	11,051.52
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	35.43		1,776.19	2,223.81	4,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00		710.00	790.00	0.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	948.60		965.10	134.90	400.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	2,350.59		2,574.05	0.00	425.95
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	456.62		494.62	5.38	0.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00		369.79	2,555.00	2,075.21
<b>Expenses Total</b>	<b>298,563.60</b>	<b>10,000.00</b>	<b>308,563.60</b>	<b>22,559.33</b>		<b>237,789.50</b>	<b>6,537.01</b>	<b>64,237.09</b>
<b>AUDITOR Dept Total</b>	<b>298,563.60</b>	<b>10,000.00</b>	<b>308,563.60</b>	<b>22,559.33</b>		<b>237,789.50</b>	<b>6,537.01</b>	<b>64,237.09</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

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
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011 SALARY-W&M	21,250.00	0.00	21,250.00	1,616.00		16,920.00	0.00	4,330.00
00020-E4001 SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		131.15	568.85	300.00
00020-E6001 TRAVEL-W&M	250.00	0.00	250.00	0.00		115.00	135.00	0.00
00020-E7002 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00		1,232.38	267.62	0.00
00020-E7003 FUEL	2,000.00	0.00	2,000.00	164.88		1,751.75	248.25	0.00
<b>Expenses Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>1,780.88</b>		<b>20,150.28</b>	<b>1,219.72</b>	<b>4,630.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>1,780.88</b>		<b>20,150.28</b>	<b>1,219.72</b>	<b>4,630.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	1,086.82	1,469.49	3,901.58	1,506.90	91.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	3,000.00	1,500.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,086.82</b>	<b>1,469.49</b>	<b>3,901.58</b>	<b>4,506.90</b>	<b>1,591.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,086.82</b>	<b>1,469.49</b>	<b>3,901.58</b>	<b>4,506.90</b>	<b>1,591.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	49,813.00	0.00	49,813.00	3,831.76		40,233.48	0.00	9,579.52
00040-E1011								
SALARIES-EMPLOYEESS	85,000.00	0.00	85,000.00	6,395.20		68,075.61	0.00	16,924.39
00040-E2001								
CONTRACT SERVICES	11,775.00	0.00	11,775.00	129.46		9,780.61	1,945.54	48.85
00040-E4001								
SUPPLIES	19,000.00	0.00	19,000.00	5,500.00		15,719.21	2,980.79	300.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		369.60	730.40	0.00
00040-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	591.00		1,212.00	488.00	200.00
00040-E7001								
CONTRACT-REPAIRS	500.00	0.00	500.00	0.00		500.00	0.00	0.00
00040-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		1,096.26	0.00	903.74
<b>Expenses Total</b>	<b>176,088.00</b>	<b>0.00</b>	<b>176,088.00</b>	<b>16,447.42</b>		<b>141,986.77</b>	<b>6,144.73</b>	<b>27,956.50</b>
<b>TREASURER Dept Total</b>	<b>176,088.00</b>	<b>0.00</b>	<b>176,088.00</b>	<b>16,447.42</b>		<b>141,986.77</b>	<b>6,144.73</b>	<b>27,956.50</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	126,577.00	0.00	126,577.00	9,736.70		102,235.35	0.00	24,341.65
00045-E1011								
SALARIES-EMPLOYEES	280,250.00	4,660.43	284,910.43	19,913.00		234,054.05	0.00	50,856.38
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,300.00		9,540.81	459.19	0.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECU	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	1,313.81		10,541.64	5,458.36	0.00
00045-E9004								
ALLOWANCES (FOJ)	35,392.00	0.00	35,392.00	0.00		35,392.00	0.00	0.00
<b>Expenses Total</b>	<b>469,219.00</b>	<b>4,660.43</b>	<b>473,879.43</b>	<b>32,263.51</b>		<b>391,763.85</b>	<b>5,917.55</b>	<b>76,198.03</b>
<b>PROSECUTOR Dept Total</b>	<b>469,219.00</b>	<b>4,660.43</b>	<b>473,879.43</b>	<b>32,263.51</b>		<b>391,763.85</b>	<b>5,917.55</b>	<b>76,198.03</b>

November 1, 2019

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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

Department 00050 BUDGET COMMISSION

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

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00055 BOARD OF REVISION</b>								
<b>Expenses</b>								
00055-E4001 SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BOARD OF REVISION Dept Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: October 31, 2019

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 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	70,000.00	0.00	70,000.00	0.00	4,000.00	57,919.70	12,080.30	0.00
00060-E2012								
FINANCIAL REPORT	16,000.00	0.00	16,000.00	0.00		15,800.00	0.00	200.00
<b>Expenses Total</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>73,719.70</b>	<b>12,080.30</b>	<b>200.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>73,719.70</b>	<b>12,080.30</b>	<b>200.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00065 COURT OF APPEALS</b>								
<b>Expenses</b>								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00		1,386.35	0.00	9,613.65
<b>Expenses Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>1,386.35</b>	<b>0.00</b>	<b>9,613.65</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>1,386.35</b>	<b>0.00</b>	<b>9,613.65</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		6,159.30	0.00	1,466.58
00070-E1011								
SALARIES-EMPLOYEES	197,257.18	-35,940.95	161,316.23	9,523.56		107,773.92	0.00	53,542.31
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00070-E2001								
CONTRACT SERVICES	0.00	44,757.18	44,757.18	3,862.50		22,162.50	11,137.50	11,457.18
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	25.52		758.40	241.60	0.00
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	307.76		3,423.69	759.17	2,817.14
00070-E4007								
EQUIPMENT	2,500.00	0.00	2,500.00	38.35		491.32	141.30	1,867.38
00070-E6001								
TRAVEL & MILEAGE	4,000.00	500.00	4,500.00	27.84		3,838.15	20.56	641.29
00070-E8001								
OTHER EXPENSES	2,500.00	-500.00	2,000.00	0.00		1,237.50	0.00	762.50
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	97.08		523.33	476.67	1,500.00
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	285.00		5,580.00	1,145.00	275.00
<b>Expenses Total</b>	<b>236,383.06</b>	<b>8,816.23</b>	<b>245,199.29</b>	<b>14,754.21</b>		<b>151,948.11</b>	<b>13,921.80</b>	<b>79,329.38</b>
<b>COMMON PLEAS Dept Total</b>	<b>236,383.06</b>	<b>8,816.23</b>	<b>245,199.29</b>	<b>14,754.21</b>		<b>151,948.11</b>	<b>13,921.80</b>	<b>79,329.38</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<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	92.45	221.41	78.59	0.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>92.45</b>	<b>5,221.41</b>	<b>78.59</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>92.45</b>	<b>5,221.41</b>	<b>78.59</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	230,750.00	12,450.82	243,200.82	17,048.00		192,405.22	0.00	50,795.60
<b>Expenses Total</b>	<b>230,750.00</b>	<b>12,450.82</b>	<b>243,200.82</b>	<b>17,048.00</b>		<b>192,405.22</b>	<b>0.00</b>	<b>50,795.60</b>
<b>ADULT PROBATION Dept Total</b>	<b>230,750.00</b>	<b>12,450.82</b>	<b>243,200.82</b>	<b>17,048.00</b>		<b>192,405.22</b>	<b>0.00</b>	<b>50,795.60</b>

<b>BUDGET REPORT</b>
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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	158,750.00	10,082.29	168,832.29	9,702.40		130,325.90	0.00	38,506.39
00085-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00		650.00	0.00	4,350.00
00085-E2002 UTILITIES	0.00	1,120.00	1,120.00	263.53		609.52	390.48	120.00
00085-E2005 INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	23.54		348.92	129.38	521.70
00085-E4001 SUPPLIES	5,500.00	0.00	5,500.00	414.30		3,857.16	778.30	864.54
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		114.59	0.00	385.41
00085-E4007 EQUIPMENT	0.00	4,900.00	4,900.00	0.00		4,821.85	0.00	78.15
00085-E6001 TRAVEL & MILEAGE	2,000.00	400.00	2,400.00	349.99		1,837.16	436.73	126.11
00085-E8001 OTHER EXPENSES	3,000.00	2,500.00	5,500.00	0.00		1,241.00	2,000.00	2,259.00
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	-4,900.00	41,100.00	0.00		41,013.86	0.00	86.14
<b>Expenses Total</b>	<b>218,250.00</b>	<b>19,102.29</b>	<b>237,352.29</b>	<b>10,753.76</b>		<b>184,819.96</b>	<b>3,734.89</b>	<b>48,797.44</b>
<b>JUVENILE COURT Dept Total</b>	<b>218,250.00</b>	<b>19,102.29</b>	<b>237,352.29</b>	<b>10,753.76</b>		<b>184,819.96</b>	<b>3,734.89</b>	<b>48,797.44</b>

November 1, 2019

11:38AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011								
SALARIES-EMPLOYEESS	58,750.00	1,000.00	59,750.00	4,592.50		48,087.49	0.00	11,662.51
00090-E4001								
SUPPLIES	500.00	0.00	500.00	0.00		325.00	0.00	175.00
00090-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	163.49		1,191.98	353.21	454.81
00090-E7003								
FUEL	4,000.00	-400.00	3,600.00	188.82		1,857.52	667.27	1,075.21
00090-E8001								
OTHER EXPENSES	500.00	0.00	500.00	0.00		432.50	0.00	67.50
<b>Expenses Total</b>	<b>65,750.00</b>	<b>600.00</b>	<b>66,350.00</b>	<b>4,944.81</b>		<b>51,894.49</b>	<b>1,020.48</b>	<b>13,435.03</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>65,750.00</b>	<b>600.00</b>	<b>66,350.00</b>	<b>4,944.81</b>		<b>51,894.49</b>	<b>1,020.48</b>	<b>13,435.03</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		6,159.30	0.00	1,466.58
00095-E1011 SALARIES-EMPLOYEEESS	146,500.00	2,500.00	149,000.00	10,860.68		119,251.28	0.00	29,748.72
00095-E4001 SUPPLIES	3,000.00	0.00	3,000.00	230.81		1,600.60	785.13	614.27
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		4,000.00	0.00	2,500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	271.50		847.50	0.00	4,152.50
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		722.96	200.00	77.04
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	20.00		890.00	0.00	610.00
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>171,625.88</b>	<b>2,500.00</b>	<b>174,125.88</b>	<b>11,969.59</b>		<b>133,471.64</b>	<b>985.13</b>	<b>39,669.11</b>
<b>PROBATE COURT Dept Total</b>	<b>171,625.88</b>	<b>2,500.00</b>	<b>174,125.88</b>	<b>11,969.59</b>		<b>133,471.64</b>	<b>985.13</b>	<b>39,669.11</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: October 31, 2019

Department 00105 CLERK OF COURTS

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	62,266.25	0.00	62,266.25	4,789.70		50,291.85	0.00	11,974.40
00105-E1011								
SALARIES-EMPLOYEES	111,250.00	0.00	111,250.00	7,497.60		81,311.80	0.00	29,938.20
00105-E2001								
CONTRACT SERVICES	2,000.00	0.00	2,000.00	388.65		1,935.87	64.13	0.00
00105-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00105-E4001								
SUPPLIES	9,000.00	6,000.00	15,000.00	1,914.11		5,400.57	411.93	9,187.50
00105-E4002								
POSTAGE	14,000.00	-6,000.00	8,000.00	0.00		8,000.00	0.00	0.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		37.50	62.50	0.00
00105-E4050								
IT EXPENSES	10,000.00	0.00	10,000.00	8,739.60		8,739.60	129.00	1,131.40
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>211,616.25</b>	<b>0.00</b>	<b>211,616.25</b>	<b>23,329.66</b>		<b>155,717.19</b>	<b>667.56</b>	<b>55,231.50</b>
<b>CLERK OF COURTS Dept Total</b>	<b>211,616.25</b>	<b>0.00</b>	<b>211,616.25</b>	<b>23,329.66</b>		<b>155,717.19</b>	<b>667.56</b>	<b>55,231.50</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
 Period Ending Date: October 31, 2019

Department 00110 CORONER

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	2,384.06		25,032.63	0.00	5,960.37
00110-E1011								
SALARIES-EMPLOYEES	6,489.34	0.00	6,489.34	0.00		4,492.62	0.00	1,996.72
00110-E8001								
OTHER EXPENSES	25,398.66	4,000.00	29,398.66	208.00		10,254.68	14,745.32	4,398.66
<b>Expenses Total</b>	<b>62,881.00</b>	<b>4,000.00</b>	<b>66,881.00</b>	<b>2,592.06</b>		<b>39,779.93</b>	<b>14,745.32</b>	<b>12,355.75</b>
<b>CORONER Dept Total</b>	<b>62,881.00</b>	<b>4,000.00</b>	<b>66,881.00</b>	<b>2,592.06</b>		<b>39,779.93</b>	<b>14,745.32</b>	<b>12,355.75</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

Department 00116 MUNICIPAL/JUDGE

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		51,086.49	0.00	12,163.51
00116-E1011 SALARIES - EMPLOYEES	93,000.00	0.00	93,000.00	3,564.80		37,378.40	0.00	55,621.60
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		800.76	0.00	2,199.24
00116-E4001 SUPPLIES	500.00	0.00	500.00	97.08		97.08	0.00	402.92
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00116-E8001 OTHER EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>163,750.00</b>	<b>0.00</b>	<b>163,750.00</b>	<b>8,527.26</b>		<b>89,362.73</b>	<b>0.00</b>	<b>74,387.27</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>163,750.00</b>	<b>0.00</b>	<b>163,750.00</b>	<b>8,527.26</b>		<b>89,362.73</b>	<b>0.00</b>	<b>74,387.27</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00117 MUNICIPAL/CLERK Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	149,500.00	0.00	149,500.00	10,452.32		112,698.38	0.00	36,801.62
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	75.70		664.88	1,335.12	700.00
00117-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00117-E4001 SUPPLIES	8,000.00	0.00	8,000.00	96.84		4,360.06	2,056.94	1,583.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00		10,000.00	0.00	0.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	8,554.00		8,554.00	129.00	1,317.00
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		500.00	0.00	500.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		570.00	1,930.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	6.00		6.00	494.00	0.00
<b>Expenses Total</b>	<b>184,700.00</b>	<b>0.00</b>	<b>184,700.00</b>	<b>19,184.86</b>		<b>137,353.32</b>	<b>5,945.06</b>	<b>41,401.62</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>184,700.00</b>	<b>0.00</b>	<b>184,700.00</b>	<b>19,184.86</b>		<b>137,353.32</b>	<b>5,945.06</b>	<b>41,401.62</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

Department 00120 BOARD OF ELECTION

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 00120 BOARD OF ELECTION Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	24,000.00	0.00	24,000.00	2,000.00		16,752.74	0.00	7,247.26
00120-E1011								
SALARIES-EMPLOYEES	120,398.40	0.00	120,398.40	7,777.09		76,761.85	12,500.00	31,136.55
00120-E4001								
SUPPLIES	71,553.25	0.00	71,553.25	283.40		46,639.38	9,140.57	15,773.30
00120-E4050								
IT EXPENSES	477.08	0.00	477.08	0.00		399.24	0.00	77.84
00120-E6001								
TRAVEL & MILEAGE	10,419.00	310.00	10,729.00	89.50		4,322.11	3,026.39	3,380.50
00120-E8001								
OTHER EXPENSES	13,815.00	8,000.00	21,815.00	445.00		10,652.45	8,150.00	3,012.55
<b>Expenses Total</b>	<b>240,662.73</b>	<b>8,310.00</b>	<b>248,972.73</b>	<b>10,594.99</b>		<b>155,527.77</b>	<b>32,816.96</b>	<b>60,628.00</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>240,662.73</b>	<b>8,310.00</b>	<b>248,972.73</b>	<b>10,594.99</b>		<b>155,527.77</b>	<b>32,816.96</b>	<b>60,628.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	140,500.00	-20,000.00	120,500.00	6,811.34		74,345.25	0.00	46,154.75
00125-E2001 CONTRACT SERVICES	30,000.00	10,000.00	40,000.00	3,976.56		37,255.17	2,254.77	490.06
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	18,918.83		181,160.42	63,357.50	90,482.08
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	725.93		5,372.28	4,274.07	353.65
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	446.33		10,484.33	1,768.79	5,246.88
00125-E7001 CONTRACT REPAIRS	10,000.00	9,000.00	19,000.00	229.90		8,900.72	10,070.10	29.18
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		751.17	248.83	0.00
00125-E7003 FUEL	700.00	1,000.00	1,700.00	0.00		885.92	800.00	14.08
<b>Expenses Total</b>	<b>544,700.00</b>	<b>0.00</b>	<b>544,700.00</b>	<b>31,108.89</b>		<b>319,155.26</b>	<b>82,774.06</b>	<b>142,770.68</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>544,700.00</b>	<b>0.00</b>	<b>544,700.00</b>	<b>31,108.89</b>		<b>319,155.26</b>	<b>82,774.06</b>	<b>142,770.68</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

Department 00128 IT COMPUTER DEPARTMENT

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001								
CONTRACT SERVICES	60,000.00	-5,000.00	55,000.00	0.00		55,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	10,000.00	15,000.00	25,000.00	2,987.00		17,579.69	7,013.00	407.31
<b>Expenses Total</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>80,000.00</b>	<b>2,987.00</b>		<b>72,579.69</b>	<b>7,013.00</b>	<b>407.31</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>80,000.00</b>	<b>2,987.00</b>		<b>72,579.69</b>	<b>7,013.00</b>	<b>407.31</b>



<b>BUDGET REPORT</b>
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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

Department 00130 SHERIFF

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	72,368.00	0.00	72,368.00	5,566.76		58,450.98	0.00	13,917.02
00130-E1011								
SALARIES-EMPLOYEESS	1,217,913.20	83,016.00	1,300,929.20	119,004.95		1,251,900.29	0.00	49,028.91
00130-E1015								
OVERTIME COMP	61,800.00	-61,800.00	0.00	0.00		0.00	0.00	0.00
00130-E2001								
CONTRACT SERVICES	7,000.00	0.00	7,000.00	0.00		7,000.00	0.00	0.00
00130-E2002								
UTILITIES	28,000.00	5,000.00	33,000.00	2,641.63		27,324.86	5,675.14	0.00
00130-E2094								
INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	0.00		4,928.64	71.36	0.00
00130-E4001								
SUPPLIES	4,000.00	1,000.00	5,000.00	448.92		4,957.88	42.12	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	20,000.00	13,000.00	33,000.00	1,989.28		27,362.92	637.08	5,000.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	595.10		934.98	404.90	1,160.12
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	0.00		2,864.78	135.22	0.00
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	15,000.00	48,000.00	5,109.45		45,907.99	2,092.01	0.00
00130-E7003								
FUEL	100,000.00	-19,000.00	81,000.00	6,820.37		65,653.18	7,374.62	7,972.20
00130-E8001								
OTHER EXPENSES	94,000.00	-5,000.00	89,000.00	3,925.88		88,211.18	788.82	0.00
00130-E9004								
ALLOWANCES (FOJ)	32,163.50	0.00	32,163.50	0.00		32,163.50	0.00	0.00
<b>Expenses Total</b>	<b>1,680,744.70</b>	<b>31,216.00</b>	<b>1,711,960.70</b>	<b>146,102.34</b>		<b>1,617,661.18</b>	<b>17,221.27</b>	<b>77,078.25</b>
<b>SHERIFF Dept Total</b>	<b>1,680,744.70</b>	<b>31,216.00</b>	<b>1,711,960.70</b>	<b>146,102.34</b>		<b>1,617,661.18</b>	<b>17,221.27</b>	<b>77,078.25</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: October 31, 2019

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								
<b>Department 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011								
SALARIES - EMPLOYEES	1,032,255.70	0.00	1,032,255.70	75,239.24		781,231.23	0.00	251,024.47
00135-E1015								
OVERTIME COMP	22,600.00	0.00	22,600.00	0.00		0.00	0.00	22,600.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	2,041.21		13,000.00	0.00	0.00
00135-E2094								
INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	74.98		373.74	126.26	4,500.00
00135-E4001								
SUPPLIES	2,000.00	0.00	2,000.00	0.00		1,795.55	0.00	204.45
00135-E4005								
INMATE MEDICAL	117,000.00	0.00	117,000.00	5,415.85	0.00	91,638.92	1,095.68	24,265.40
00135-E4007								
EQUIPMENT	2,000.00	0.00	2,000.00	0.00		488.98	0.00	1,511.02
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00		0.00	0.00	400.00
00135-E6003								
TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	51.00		661.00	514.00	325.00
00135-E6004								
TRANSPORTATION	21,250.00	0.00	21,250.00	0.00		7,874.14	1,208.19	12,167.67
00135-E7002								
VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	4,443.87		46,669.58	4,330.42	0.00
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00		259.78	40.22	700.00
00135-E8001								
OTHER EXPENSES	1,200.00	0.00	1,200.00	0.00		1,200.00	0.00	0.00
<b>Expenses Total</b>	<b>1,270,205.70</b>	<b>0.00</b>	<b>1,270,205.70</b>	<b>87,266.15</b>	<b>0.00</b>	<b>945,192.92</b>	<b>7,314.77</b>	<b>317,698.01</b>
<b>JAIL Dept Total</b>	<b>1,270,205.70</b>	<b>0.00</b>	<b>1,270,205.70</b>	<b>87,266.15</b>	<b>0.00</b>	<b>945,192.92</b>	<b>7,314.77</b>	<b>317,698.01</b>

<b>BUDGET REPORT</b>
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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: October 31, 2019

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	47,599.00	0.00	47,599.00	3,661.46		38,445.33	0.00	9,153.67
00140-E1011								
SALARIES-EMPLOYEESS	69,500.00	0.00	69,500.00	5,878.89		61,118.09	0.00	8,381.91
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	42.10		815.55	184.45	0.00
00140-E6001								
TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	79.00		315.00	0.00	1,685.00
00140-E8001								
OTHER EXPENSES	21,250.00	0.00	21,250.00	0.00		8,908.23	0.00	12,341.77
<b>Expenses Total</b>	<b>141,349.00</b>	<b>0.00</b>	<b>141,349.00</b>	<b>9,661.45</b>		<b>109,602.20</b>	<b>184.45</b>	<b>31,562.35</b>
<b>RECORDER Dept Total</b>	<b>141,349.00</b>	<b>0.00</b>	<b>141,349.00</b>	<b>9,661.45</b>		<b>109,602.20</b>	<b>184.45</b>	<b>31,562.35</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

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
<b>Department 00145 VETERAN SERVICES Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,546.97		35,469.70	0.00	14,530.30
00145-E1011								
SALARIES-EMPLOYEESS	110,000.00	0.00	110,000.00	7,860.87		84,953.85	0.00	25,046.15
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	1,597.10		16,859.26	0.00	13,140.74
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	155.22		1,644.17	0.00	3,355.83
00145-E1018								
INSURANCE - EMPLOYER SHARE	15,000.00	0.00	15,000.00	480.00		4,800.00	0.00	10,200.00
00145-E1019								
WORKERS COMPENSATION	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	2,000.00	0.00	2,000.00	27.36		273.60	0.00	1,726.40
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	113.36		790.14	1,009.86	13,200.00
00145-E2002								
TELEPHONE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	5,000.00	-1,000.00	4,000.00	0.00		0.00	0.00	4,000.00
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	627.85		1,753.08	1,802.43	3,944.49
00145-E4007								
EQUIPMENT	7,500.00	0.00	7,500.00	0.00		0.00	2,000.00	5,500.00
00145-E4014								
CLOTHING ALLOWANCE	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	0.00		9,383.85	6,131.25	4,484.90
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00		1,998.48	0.00	3,001.52
00145-E5001								
RELIEF ALLOWANCES	176,000.00	0.00	176,000.00	5,048.98		67,498.69	7,501.31	101,000.00
00145-E5002								
GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		5,205.51	2,500.00	7,294.49
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		1,401.00	99.00	500.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		1,450.00	1,400.00	5,150.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	1,000.00	6,000.00	647.00		3,613.78	1,885.58	500.64

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

Department 00145 VETERAN SERVICES

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
00145-E6004								
TRANSPORTATION	15,000.00	0.00	15,000.00	345.94		3,734.13	4,141.16	7,124.71
<b>Expenses Total</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>20,450.65</b>		<b>240,829.24</b>	<b>28,470.59</b>	<b>235,700.17</b>
<b>VETERAN SERVICES Dept Total</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>20,450.65</b>		<b>240,829.24</b>	<b>28,470.59</b>	<b>235,700.17</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2019

Department **00155 TAX MAP**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	87,750.00	11,520.00	99,270.00	9,546.48		73,331.12	0.00	25,938.88
00155-E2001 CONTRACT SERVICES	0.00	4,000.00	4,000.00	0.00		2,431.64	1,068.36	500.00
00155-E4001 SUPPLIES	1,800.00	5,730.00	7,530.00	5,032.88		6,206.19	1,323.81	0.00
00155-E4050 IT EXPENSES	0.00	1,000.00	1,000.00	0.00		0.00	1,000.00	0.00
00155-E8001 OTHER EXPENSES	16,000.00	770.00	16,770.00	4,617.94		16,034.00	736.00	0.00
<b>Expenses Total</b>	<b>105,550.00</b>	<b>23,020.00</b>	<b>128,570.00</b>	<b>19,197.30</b>		<b>98,002.95</b>	<b>4,128.17</b>	<b>26,438.88</b>
<b>TAX MAP Dept Total</b>	<b>105,550.00</b>	<b>23,020.00</b>	<b>128,570.00</b>	<b>19,197.30</b>		<b>98,002.95</b>	<b>4,128.17</b>	<b>26,438.88</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

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								
<b>Department 00160 CRIPPLED CHILDREN AID</b>								
<b>Expenses</b>								
00160-E4006								
MEDICAL EXPENSES	104,000.00	0.00	104,000.00	0.00		103,364.83	635.17	0.00
<b>Expenses Total</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>		<b>103,364.83</b>	<b>635.17</b>	
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>		<b>103,364.83</b>	<b>635.17</b>	<b>0.00</b>





# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2019

Department **05011 AIRPORT AUTHORITY GRANT**

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



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2019

Department **05014 FAIR BOARD GRANT**

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



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: October 31, 2019

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								
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	4,000.00	0.00	4,000.00	306.00		3,924.00	76.00	0.00
<b>Expenses Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>306.00</b>		<b>3,924.00</b>	<b>76.00</b>	
<b>APIARY INSPECTION Dept Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>306.00</b>		<b>3,924.00</b>	<b>76.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2019

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								
<b>Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT</b>								
<b>Expenses</b>								
05019-E9003								
GRANT PAYMENTS	47,750.00	0.00	47,750.00	0.00		47,750.00	0.00	0.00
<b>Expenses Total</b>	<b>47,750.00</b>	<b>0.00</b>	<b>47,750.00</b>	<b>0.00</b>		<b>47,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT CONTRIBUT Dept Total</b>	<b>47,750.00</b>	<b>0.00</b>	<b>47,750.00</b>	<b>0.00</b>		<b>47,750.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2019

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								
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
GRANT PAYMENTS	409,034.60	404,410.65	813,445.25	3,500.00		235,410.74	64,589.26	513,445.25
<b>Expenses Total</b>	<b>409,034.60</b>	<b>404,410.65</b>	<b>813,445.25</b>	<b>3,500.00</b>		<b>235,410.74</b>	<b>64,589.26</b>	<b>513,445.25</b>
<b>CASINO TAX Dept Total</b>	<b>409,034.60</b>	<b>404,410.65</b>	<b>813,445.25</b>	<b>3,500.00</b>		<b>235,410.74</b>	<b>64,589.26</b>	<b>513,445.25</b>









# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: October 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 09040 MULTI COUNTY</b>								
<b>Expenses</b>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		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>0.00</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>0.00</b>		<b>225,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>15,035,088.76</b>	<b>549,850.41</b>	<b>15,584,939.17</b>	<b>901,437.53</b>	<b>5,561.94</b>	<b>9,866,135.98</b>	<b>671,025.14</b>	<b>5,047,778.05</b>
<b>Net (Rev/Exp)</b>	<b>15,035,088.76</b>	<b>549,850.41</b>	<b>15,584,939.17</b>	<b>901,437.53</b>	<b>5,561.94</b>	<b>9,866,135.98</b>	<b>671,025.14</b>	<b>5,047,778.05</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
8,293,662.12	+	13,552,091.35	9,871,697.92	=	11,974,055.55			