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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2020</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010 SALARIES-OFFICIALS & DEPT HEADS	153,000.00	0.00	153,000.00	11,687.82		23,375.64	0.00	129,624.36
00010-E1011 SALARIES-EMPLOYEES	180,000.00	0.00	180,000.00	18,109.62		34,702.90	0.00	145,297.10
00010-E2001 CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		0.00	2,500.00	1,000.00
00010-E2004 INDIGENT DEFENSE	400,000.00	0.00	400,000.00	35,935.50		79,750.52	230,249.48	90,000.00
00010-E4001 SUPPLIES	3,000.00	0.00	3,000.00	236.35		613.95	386.05	2,000.00
00010-E4004 PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	55.50		160.50	839.50	0.00
00010-E6001 TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	545.00		1,854.49	5,145.51	7,000.00
00010-E6002 EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00		0.00	1,000.00	4,000.00
00010-E8001 OTHER EXPENSES	35,000.00	0.00	35,000.00	2,329.06		3,632.47	14,477.53	16,890.00
<b>Expenses Total</b>	<b>794,500.00</b>	<b>0.00</b>	<b>794,500.00</b>	<b>68,898.85</b>		<b>144,090.47</b>	<b>254,698.07</b>	<b>395,811.46</b>
<b>COMMISSIONERS Dept Total</b>	<b>794,500.00</b>	<b>0.00</b>	<b>794,500.00</b>	<b>68,898.85</b>		<b>144,090.47</b>	<b>254,698.07</b>	<b>395,811.46</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	70,660.00	0.00	70,660.00	5,435.38		10,870.76	0.00	59,789.24
00015-E1011 SALARIES-EMPLOYEES	191,000.00	0.00	191,000.00	17,375.20		33,764.00	0.00	157,236.00
00015-E2001 CONTRACT SERVICES	33,000.00	0.00	33,000.00	6,543.43		6,624.23	19,158.25	7,217.52
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	222.19		828.22	3,171.78	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		67.50	532.50	900.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00		369.79	2,630.21	2,000.00
<b>Expenses Total</b>	<b>314,160.00</b>	<b>0.00</b>	<b>314,160.00</b>	<b>29,576.20</b>		<b>52,524.50</b>	<b>25,492.74</b>	<b>236,142.76</b>
<b>AUDITOR Dept Total</b>	<b>314,160.00</b>	<b>0.00</b>	<b>314,160.00</b>	<b>29,576.20</b>		<b>52,524.50</b>	<b>25,492.74</b>	<b>236,142.76</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011								
SALARY-W&M	22,000.00	0.00	22,000.00	1,712.00		3,328.00	0.00	18,672.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		0.00	700.00	300.00
00020-E6001								
TRAVEL-W&M	250.00	0.00	250.00	0.00		0.00	250.00	0.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00		0.00	750.00	750.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	166.56		367.49	1,632.51	0.00
<b>Expenses Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>1,878.56</b>		<b>3,695.49</b>	<b>3,332.51</b>	<b>19,722.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>1,878.56</b>		<b>3,695.49</b>	<b>3,332.51</b>	<b>19,722.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

Department 00030 BOOKKEEPING

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 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	759.94	600.44	1,117.98	2,090.50	2,291.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	0.00	4,500.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>759.94</b>	<b>600.44</b>	<b>1,117.98</b>	<b>2,090.50</b>	<b>6,791.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>759.94</b>	<b>600.44</b>	<b>1,117.98</b>	<b>2,090.50</b>	<b>6,791.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		7,663.52	0.00	42,149.48
00040-E1011 SALARIES-EMPLOYEEES	88,750.00	0.00	88,750.00	7,463.07		14,250.28	0.00	74,499.72
00040-E2001 CONTRACT SERVICES	11,775.00	0.00	11,775.00	3,885.12	126.89	3,885.12	7,864.88	25.00
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	3,171.02		3,171.02	15,828.98	0.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	259.00		259.00	841.00	0.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00		0.00	1,700.00	200.00
00040-E7001 CONTRACT-REPAIRS	500.00	0.00	500.00	0.00		0.00	500.00	0.00
00040-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	1,100.00	900.00
<b>Expenses Total</b>	<b>175,838.00</b>	<b>0.00</b>	<b>175,838.00</b>	<b>18,609.97</b>	<b>126.89</b>	<b>29,228.94</b>	<b>28,834.86</b>	<b>117,774.20</b>
<b>TREASURER Dept Total</b>	<b>175,838.00</b>	<b>0.00</b>	<b>175,838.00</b>	<b>18,609.97</b>	<b>126.89</b>	<b>29,228.94</b>	<b>28,834.86</b>	<b>117,774.20</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		19,473.40	0.00	107,103.60
00045-E1011 SALARIES-EMPLOYEES	291,750.00	837.15	292,587.15	24,714.52		47,254.72	0.00	245,332.43
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	225.00		225.00	2,275.00	7,500.00
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	891.36		960.99	3,039.01	12,000.00
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>480,719.00</b>	<b>837.15</b>	<b>481,556.15</b>	<b>35,567.58</b>		<b>103,306.11</b>	<b>5,314.01</b>	<b>372,936.03</b>
<b>PROSECUTOR Dept Total</b>	<b>480,719.00</b>	<b>837.15</b>	<b>481,556.15</b>	<b>35,567.58</b>		<b>103,306.11</b>	<b>5,314.01</b>	<b>372,936.03</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: February 29, 2020

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

Period Ending Date: February 29, 2020

Department **00055 BOARD OF REVISION**

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>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	615.00		615.00	69,385.00	15,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	5,366.00		5,366.00	11,634.00	500.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>5,981.00</b>		<b>5,981.00</b>	<b>81,019.00</b>	<b>15,500.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>5,981.00</b>		<b>5,981.00</b>	<b>81,019.00</b>	<b>15,500.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: February 29, 2020

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

Period Ending Date: February 29, 2020

Department 00070 COMMON PLEAS

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		1,173.20	0.00	6,452.68
00070-E1011								
SALARIES-EMPLOYEES	159,000.00	569.76	159,569.76	10,325.00		19,975.00	0.00	139,594.76
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00070-E2001								
CONTRACT SERVICES	50,000.00	0.00	50,000.00	4,815.00		8,430.00	15,000.00	26,570.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	78.74		78.74	921.26	0.00
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	114.08		156.07	843.93	6,000.00
00070-E4007								
EQUIPMENT	2,500.00	0.00	2,500.00	0.00	38.35	720.35	465.00	1,353.00
00070-E6001								
TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	190.00		972.25	160.00	2,867.75
00070-E8001								
OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		232.09	767.91	1,500.00
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	975.00		1,275.00	0.00	5,725.00
<b>Expenses Total</b>	<b>248,125.88</b>	<b>569.76</b>	<b>248,695.64</b>	<b>17,084.42</b>	<b>38.35</b>	<b>33,012.70</b>	<b>18,158.10</b>	<b>197,563.19</b>
<b>COMMON PLEAS Dept Total</b>	<b>248,125.88</b>	<b>569.76</b>	<b>248,695.64</b>	<b>17,084.42</b>	<b>38.35</b>	<b>33,012.70</b>	<b>18,158.10</b>	<b>197,563.19</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011 SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00		2,500.00	0.00	2,500.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00		0.00	300.00	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>2,500.00</b>	<b>300.00</b>	<b>2,500.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>		<b>2,500.00</b>	<b>300.00</b>	<b>2,500.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	240,250.00	0.00	240,250.00	17,974.40		35,580.80	0.00	204,669.20
<b>Expenses Total</b>	<b>240,250.00</b>	<b>0.00</b>	<b>240,250.00</b>	<b>17,974.40</b>		<b>35,580.80</b>	<b>0.00</b>	<b>204,669.20</b>
<b>ADULT PROBATION Dept Total</b>	<b>240,250.00</b>	<b>0.00</b>	<b>240,250.00</b>	<b>17,974.40</b>		<b>35,580.80</b>	<b>0.00</b>	<b>204,669.20</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011								
SALARIES - EMPLOYEES	165,500.00	0.00	165,500.00	10,091.20		19,793.60	0.00	145,706.40
00085-E2001								
CONTRACT SERVICES	9,000.00	0.00	9,000.00	257.66		566.46	1,433.54	7,000.00
00085-E2002								
UTILITIES	2,500.00	0.00	2,500.00	0.00		263.01	536.99	1,700.00
00085-E2005								
INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00085-E2007								
FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00		48.84	151.16	800.00
00085-E4001								
SUPPLIES	5,500.00	0.00	5,500.00	307.76		741.67	1,758.33	3,000.00
00085-E4005								
JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E6001								
TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	63.00		63.00	737.00	1,200.00
00085-E8001								
OTHER EXPENSES	3,000.00	0.00	3,000.00	0.00		1,519.00	0.00	1,481.00
00085-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E9015								
POOLED FUNDING	46,000.00	0.00	46,000.00	0.00		0.00	41,075.00	4,925.00
<b>Expenses Total</b>	<b>236,500.00</b>	<b>0.00</b>	<b>236,500.00</b>	<b>10,719.62</b>		<b>22,995.58</b>	<b>45,692.02</b>	<b>167,812.40</b>
<b>JUVENILE COURT Dept Total</b>	<b>236,500.00</b>	<b>0.00</b>	<b>236,500.00</b>	<b>10,719.62</b>		<b>22,995.58</b>	<b>45,692.02</b>	<b>167,812.40</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011 SALARIES-EMPLOYEESS	62,500.00	0.00	62,500.00	4,776.20		9,368.70	0.00	53,131.30
00090-E4001 SUPPLIES	1,000.00	-500.00	500.00	0.00		0.00	0.00	500.00
00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP	0.00	500.00	500.00	0.00		0.00	0.00	500.00
00090-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	259.99	15.00	259.99	678.01	1,062.00
00090-E7003 FUEL	4,000.00	0.00	4,000.00	155.50		287.99	1,212.01	2,500.00
00090-E8001 OTHER EXPENSES	500.00	0.00	500.00	300.00		300.00	0.00	200.00
<b>Expenses Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>5,491.69</b>	<b>15.00</b>	<b>10,216.68</b>	<b>1,890.02</b>	<b>57,893.30</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>5,491.69</b>	<b>15.00</b>	<b>10,216.68</b>	<b>1,890.02</b>	<b>57,893.30</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		1,173.20	0.00	6,452.68
00095-E1011 SALARIES-EMPLOYEESS	155,500.00	0.00	155,500.00	11,217.46		22,245.36	0.00	133,254.64
00095-E2001 CONTRACT SERVICES	2,500.00	0.00	2,500.00	128.95		475.27	999.73	1,025.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	0.00		137.80	1,062.20	2,300.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		0.00	3,000.00	3,500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	100.00	900.00
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	34.56		443.76	165.44	890.80
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>183,625.88</b>	<b>0.00</b>	<b>183,625.88</b>	<b>11,967.57</b>		<b>24,475.39</b>	<b>5,327.37</b>	<b>153,823.12</b>
<b>PROBATE COURT Dept Total</b>	<b>183,625.88</b>	<b>0.00</b>	<b>183,625.88</b>	<b>11,967.57</b>		<b>24,475.39</b>	<b>5,327.37</b>	<b>153,823.12</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: February 29, 2020

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		9,579.40	0.00	52,686.85
00105-E1011 SALARIES-EMPLOYEES	116,000.00	0.00	116,000.00	7,824.00		15,886.60	0.00	100,113.40
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	315.78		773.84	1,226.16	0.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	0.00	9,000.00	479.46		1,072.24	2,927.76	5,000.00
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	0.00		0.00	0.00	14,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		0.00	100.00	0.00
00105-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	5,374.24		5,374.24	0.00	4,625.76
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>216,366.25</b>	<b>0.00</b>	<b>216,366.25</b>	<b>18,783.18</b>		<b>32,686.32</b>	<b>4,253.92</b>	<b>179,426.01</b>
<b>CLERK OF COURTS Dept Total</b>	<b>216,366.25</b>	<b>0.00</b>	<b>216,366.25</b>	<b>18,783.18</b>		<b>32,686.32</b>	<b>4,253.92</b>	<b>179,426.01</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

Department 00110 CORONER

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<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		4,768.12	0.00	26,224.88
00110-E1011								
SALARIES-EMPLOYEES	6,489.34	0.00	6,489.34	0.00		0.00	0.00	6,489.34
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	1,500.00		4,678.00	20,322.00	5,000.00
<b>Expenses Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>3,884.06</b>		<b>9,446.12</b>	<b>20,322.00</b>	<b>37,714.22</b>
<b>CORONER Dept Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>3,884.06</b>		<b>9,446.12</b>	<b>20,322.00</b>	<b>37,714.22</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		9,730.76	0.00	53,519.24
00116-E1011 SALARIES - EMPLOYEES	96,750.00	0.00	96,750.00	3,689.60		7,308.00	0.00	89,442.00
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	282.46		282.46	0.00	2,717.54
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00116-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		250.00	0.00	750.00
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>8,837.44</b>		<b>17,571.22</b>	<b>0.00</b>	<b>150,928.78</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>8,837.44</b>		<b>17,571.22</b>	<b>0.00</b>	<b>150,928.78</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	155,750.00	0.00	155,750.00	11,137.60		22,343.60	0.00	133,406.40
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00		34.16	1,965.84	700.00
00117-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00117-E4001 SUPPLIES	8,000.00	0.00	8,000.00	250.78		250.78	2,749.22	5,000.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	4,076.52		4,076.52	0.00	5,923.48
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	480.00		480.00	2,020.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	500.00	0.00
<b>Expenses Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>15,944.90</b>		<b>27,185.06</b>	<b>8,235.06</b>	<b>155,529.88</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>15,944.90</b>		<b>27,185.06</b>	<b>8,235.06</b>	<b>155,529.88</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Department 00120 BOARD OF ELECTION

Holmes County Auditor

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	24,847.35	0.00	24,847.35	2,070.56		4,141.12	0.00	20,706.23
00120-E1011 SALARIES-EMPLOYEES	142,750.00	0.00	142,750.00	11,167.39		18,717.16	11,350.00	112,682.84
00120-E2001 CONTRACT SERVICES	48,788.00	0.00	48,788.00	26,080.00		26,080.00	3,600.00	19,108.00
00120-E4001 SUPPLIES	32,355.25	0.00	32,355.25	887.25		887.25	1,205.65	30,262.35
00120-E4050 IT EXPENSES	399.24	0.00	399.24	0.00		399.24	0.00	0.00
00120-E6001 TRAVEL & MILEAGE	10,419.00	0.00	10,419.00	0.00		602.79	1,897.21	7,919.00
00120-E8001 OTHER EXPENSES	7,560.00	0.00	7,560.00	62.89		62.89	75.00	7,422.11
<b>Expenses Total</b>	<b>267,118.84</b>	<b>0.00</b>	<b>267,118.84</b>	<b>40,268.09</b>		<b>50,890.45</b>	<b>18,127.86</b>	<b>198,100.53</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>267,118.84</b>	<b>0.00</b>	<b>267,118.84</b>	<b>40,268.09</b>		<b>50,890.45</b>	<b>18,127.86</b>	<b>198,100.53</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

Department 00125 BUILDINGS & GROUNDS

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	70,700.00	0.00	70,700.00	4,897.57		16,992.76	0.00	53,707.24
00125-E2001 CONTRACT SERVICES	128,500.00	-300.00	128,200.00	8,840.74		28,918.20	13,081.80	86,200.00
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	17,110.07		41,503.36	207,996.64	85,500.00
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	634.99		974.43	4,025.57	5,000.00
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	1,573.43		2,535.73	2,464.27	12,500.00
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	692.90		1,428.28	3,571.72	5,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	138.60		138.60	611.40	250.00
00125-E7003 FUEL	700.00	300.00	1,000.00	80.84		173.07	826.93	0.00
<b>Expenses Total</b>	<b>573,400.00</b>	<b>0.00</b>	<b>573,400.00</b>	<b>33,969.14</b>		<b>92,664.43</b>	<b>232,678.33</b>	<b>248,157.24</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>573,400.00</b>	<b>0.00</b>	<b>573,400.00</b>	<b>33,969.14</b>		<b>92,664.43</b>	<b>232,678.33</b>	<b>248,157.24</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	50,000.00		50,000.00	0.00	10,000.00
00128-E4007								
EQUIPMENT	15,000.00	0.00	15,000.00	480.00		3,602.42	1,397.58	10,000.00
<b>Expenses Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>50,480.00</b>		<b>53,602.42</b>	<b>1,397.58</b>	<b>20,000.00</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>50,480.00</b>		<b>53,602.42</b>	<b>1,397.58</b>	<b>20,000.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<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		11,133.52	0.00	61,234.48
00130-E1011								
SALARIES-EMPLOYEEES	1,402,656.26	7,335.38	1,409,991.64	127,066.74		263,198.64	0.00	1,146,793.00
00130-E1015								
OVERTIME COMP	77,000.00	0.00	77,000.00	0.00		0.00	0.00	77,000.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00		0.00	1,700.00	6,300.00
00130-E2002								
UTILITIES	30,000.00	0.00	30,000.00	2,635.61		5,279.25	1,720.75	23,000.00
00130-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	404.98		404.98	845.02	8,750.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	545.75		870.78	129.22	3,000.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	25,000.00	0.00	25,000.00	2,228.52		5,483.87	9,440.53	10,075.60
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		0.00	625.00	1,875.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	1,250.00		1,885.00	1,115.00	0.00
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	0.00	33,000.00	6,527.99		7,815.91	434.09	24,750.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	6,721.77		13,259.13	11,740.87	75,000.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	6,838.23		19,884.23	3,615.77	73,500.00
00130-E9004								
ALLOWANCES (FOJ)	32,163.50	0.00	32,163.50	0.00		16,081.75	0.00	16,081.75
<b>Expenses Total</b>	<b>1,896,687.76</b>	<b>7,335.38</b>	<b>1,904,023.14</b>	<b>159,786.35</b>		<b>345,297.06</b>	<b>31,366.25</b>	<b>1,527,359.83</b>
<b>SHERIFF Dept Total</b>	<b>1,896,687.76</b>	<b>7,335.38</b>	<b>1,904,023.14</b>	<b>159,786.35</b>		<b>345,297.06</b>	<b>31,366.25</b>	<b>1,527,359.83</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: February 29, 2020

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	1,172,441.40	0.00	1,172,441.40	83,874.58		166,265.29	0.00	1,006,176.11
00135-E1015								
OVERTIME COMP	28,456.00	0.00	28,456.00	0.00		0.00	0.00	28,456.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	0.00		1,400.00	1,850.00	9,750.00
00135-E2094								
INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	2,038.00		2,137.98	1,112.00	1,750.02
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	3,608.41		3,751.48	248.52	0.00
00135-E4005								
INMATE MEDICAL	117,000.00	0.00	117,000.00	9,539.53		21,721.84	8,278.16	87,000.00
00135-E4007								
EQUIPMENT	2,000.00	0.00	2,000.00	0.00		0.00	500.00	1,500.00
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00		0.00	0.00	400.00
00135-E6003								
TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00		0.00	375.00	1,125.00
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	1,800.00		3,200.00	1,800.00	17,000.00
00135-E7002								
VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	4,180.93		7,333.76	7,666.24	36,000.00
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00135-E8001								
OTHER EXPENSES	1,200.00	0.00	1,200.00	240.00		240.00	60.00	900.00
<b>Expenses Total</b>	<b>1,418,997.40</b>	<b>0.00</b>	<b>1,418,997.40</b>	<b>105,281.45</b>		<b>206,050.35</b>	<b>21,889.92</b>	<b>1,191,057.13</b>
<b>JAIL Dept Total</b>	<b>1,418,997.40</b>	<b>0.00</b>	<b>1,418,997.40</b>	<b>105,281.45</b>		<b>206,050.35</b>	<b>21,889.92</b>	<b>1,191,057.13</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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		7,322.92	0.00	40,276.08
00140-E1011 SALARIES-EMPLOYEEES	80,000.00	0.00	80,000.00	5,959.10		11,933.98	0.00	68,066.02
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		23.97	976.03	0.00
00140-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00140-E8001 OTHER EXPENSES	21,250.00	0.00	21,250.00	5,800.08		5,800.08	0.00	15,449.92
<b>Expenses Total</b>	<b>151,849.00</b>	<b>0.00</b>	<b>151,849.00</b>	<b>15,420.64</b>		<b>25,080.95</b>	<b>976.03</b>	<b>125,792.02</b>
<b>RECORDER Dept Total</b>	<b>151,849.00</b>	<b>0.00</b>	<b>151,849.00</b>	<b>15,420.64</b>		<b>25,080.95</b>	<b>976.03</b>	<b>125,792.02</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

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								
<b>Department 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,652.08		7,319.38	0.00	42,680.62
00145-E1011								
SALARIES-EMPLOYEESS	110,000.00	0.00	110,000.00	7,781.98		16,023.37	0.00	93,976.63
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	25,000.00	0.00	25,000.00	1,600.75		3,267.97	0.00	21,732.03
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	155.31		317.47	0.00	4,682.53
00145-E1018								
INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	540.00		1,080.00	0.00	8,920.00
00145-E1019								
WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	2,000.00	0.00	2,000.00	35.00		70.00	0.00	1,930.00
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	611.97		669.80	1,630.20	12,700.00
00145-E2002								
TELEPHONE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E4001								
SUPPLIES	6,000.00	0.00	6,000.00	26.00		99.59	2,915.24	2,985.17
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	3,000.00	2,000.00
00145-E4014								
CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	4,087.90		7,928.77	10,312.10	1,759.13
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	200,000.00	0.00	200,000.00	1,848.04		7,885.22	75,360.18	116,754.60
00145-E5002								
GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		0.00	2,500.00	12,500.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		250.00	1,750.00	6,000.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	105.00		105.00	4,530.00	365.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
00145-E6004								
TRANSPORTATION	10,000.00	0.00	10,000.00	218.51		791.65	7,339.00	1,869.35
<b>Expenses Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>20,662.54</b>		<b>47,806.70</b>	<b>109,336.72</b>	<b>342,856.58</b>
<b>VETERAN SERVICES Dept Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>20,662.54</b>		<b>47,806.70</b>	<b>109,336.72</b>	<b>342,856.58</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: February 29, 2020

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	136,500.00	0.00	136,500.00	10,138.68		19,685.16	0.00	116,814.84
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00		0.00	2,200.00	2,800.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	611.62		1,545.50	454.50	11,000.00
00155-E4007 EQUIPMENT	0.00	0.00	0.00	0.00		1,648.43	0.00	-1,648.43
00155-E4050 IT EXPENSES	0.00	1,307.68	1,307.68	0.00		1,307.68	0.00	0.00
00155-E8001 OTHER EXPENSES	16,000.00	-6,307.68	9,692.32	0.00		0.00	0.00	9,692.32
<b>Expenses Total</b>	<b>165,500.00</b>	<b>0.00</b>	<b>165,500.00</b>	<b>10,750.30</b>		<b>24,186.77</b>	<b>2,654.50</b>	<b>138,658.73</b>
<b>TAX MAP Dept Total</b>	<b>165,500.00</b>	<b>0.00</b>	<b>165,500.00</b>	<b>10,750.30</b>		<b>24,186.77</b>	<b>2,654.50</b>	<b>138,658.73</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 29, 2020

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	110,000.00	0.00	110,000.00	21,889.06		21,889.06	88,110.94	0.00
<b>Expenses Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>21,889.06</b>		<b>21,889.06</b>	<b>88,110.94</b>	
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>21,889.06</b>		<b>21,889.06</b>	<b>88,110.94</b>	<b>0.00</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

Department 05011 AIRPORT AUTHORITY GRANT

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 05011 AIRPORT AUTHORITY GRANT</b>								
<b>Expenses</b>								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	15,000.00		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>15,000.00</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>15,000.00</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: February 29, 2020

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

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05017 HISTORICAL SERVICES GRANT</b>								
<b>Expenses</b>								
05017-E9003								
GRANT PAYMENTS	1,500,000.00	0.00	1,500,000.00	0.00		0.00	720.00	1,499,280.00
<b>Expenses Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>720.00</b>	<b>1,499,280.00</b>
<b>HISTORICAL SERVICES GRANT Dept Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>720.00</b>	<b>1,499,280.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

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	5,000.00	0.00	5,000.00	0.00		0.00	5,000.00	0.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	
<b>APIARY INSPECTION Dept Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: February 29, 2020

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

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Department **05020 CASINO TAX**

Holmes County Auditor

Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
GRANT PAYMENTS	710,321.22	0.00	710,321.22	0.00		0.00	50,000.00	660,321.22
<b>Expenses Total</b>	<b>710,321.22</b>	<b>0.00</b>	<b>710,321.22</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>660,321.22</b>
<b>CASINO TAX Dept Total</b>	<b>710,321.22</b>	<b>0.00</b>	<b>710,321.22</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>660,321.22</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

Department 07000 MISCELLANEOUS TRANSFERS

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	997,000.00	0.00	997,000.00	104,250.00		176,000.00	0.00	821,000.00
<b>Expenses Total</b>	<b>997,000.00</b>	<b>0.00</b>	<b>997,000.00</b>	<b>104,250.00</b>		<b>176,000.00</b>	<b>0.00</b>	<b>821,000.00</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>997,000.00</b>	<b>0.00</b>	<b>997,000.00</b>	<b>104,250.00</b>		<b>176,000.00</b>	<b>0.00</b>	<b>821,000.00</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 29, 2020

Department 07002 MISCELLANEOUS DEPARTMENTS

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 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	914,000.00	0.00	914,000.00	67,383.94		134,288.35	0.00	779,711.65
07002-E1017 MEDICARE-EMPLOYER SHARE	85,000.00	0.00	85,000.00	6,395.85		12,882.50	0.00	72,117.50
07002-E1018 GROUP HEALTH	950,000.00	0.00	950,000.00	80,635.00		161,395.00	13,000.00	775,605.00
07002-E1019 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	1,180.50		1,180.50	13,819.50	60,000.00
07002-E1020 UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00		0.00	2,500.00	2,500.00
07002-E3005 CORSIA PREMIUMS	196,000.00	0.00	196,000.00	0.00		0.00	196,000.00	0.00
07002-E3007 LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	4,532.94		4,532.94	35,467.06	10,000.00
07002-E3008 LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	0.00		1,284.70	1,715.30	2,000.00
07002-E3012 RISK MANAGEMENT	1,500.00	0.00	1,500.00	0.00		0.00	1,000.00	500.00
07002-E9015 POOLED FUNDING	138,195.64	0.00	138,195.64	0.00		5,000.00	0.00	133,195.64
07002-E9016 CONTINGENCIES	2,000,000.00	0.00	2,000,000.00	0.00		0.00	0.00	2,000,000.00
<b>Expenses Total</b>	<b>4,419,695.64</b>	<b>0.00</b>	<b>4,419,695.64</b>	<b>160,128.23</b>		<b>320,563.99</b>	<b>263,501.86</b>	<b>3,836,629.79</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>4,419,695.64</b>	<b>0.00</b>	<b>4,419,695.64</b>	<b>160,128.23</b>		<b>320,563.99</b>	<b>263,501.86</b>	<b>3,836,629.79</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 09040 MULTI COUNTY

Holmes County Auditor  
Period Ending Date: February 29, 2020

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 09040 MULTI COUNTY</b>								
<b>Expenses</b>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		0.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>17,966,314.41</b>	<b>100,742.29</b>	<b>18,067,056.70</b>	<b>1,438,274.35</b>	<b>780.68</b>	<b>2,452,731.88</b>	<b>1,709,444.37</b>	<b>13,904,918.80</b>
<b>Net (Rev/Exp)</b>	<b>17,966,314.41</b>	<b>100,742.29</b>	<b>18,067,056.70</b>	<b>1,438,274.35</b>	<b>780.68</b>	<b>2,452,731.88</b>	<b>1,709,444.37</b>	<b>13,904,918.80</b>
<b>Beginning/Adjusted Balance</b>								
<b>11,720,869.48</b>	+							
		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>2,361,076.10</b>	<b>2,463,512.56</b>	<b>=</b>				<b>11,628,433.02</b>