

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00010 COMMISSIONERS

Holmes County Auditor  
Period Ending Date: April 30, 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		46,751.28	0.00	106,248.72
00010-E1011								
SALARIES-EMPLOYEES	180,000.00	0.00	180,000.00	12,057.08		58,817.06	0.00	121,182.94
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	45,900.34		175,015.86	134,984.14	90,000.00
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	527.87		1,405.48	472.13	1,122.39
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	16.50		190.50	809.50	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	188.79		2,043.28	4,956.72	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	8,033.65		14,911.86	10,963.14	9,125.00
<b>Expenses Total</b>	<b>794,500.00</b>	<b>0.00</b>	<b>794,500.00</b>	<b>78,412.05</b>		<b>299,135.32</b>	<b>155,685.63</b>	<b>339,679.05</b>
<b>COMMISSIONERS Dept Total</b>	<b>794,500.00</b>	<b>0.00</b>	<b>794,500.00</b>	<b>78,412.05</b>		<b>299,135.32</b>	<b>155,685.63</b>	<b>339,679.05</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: April 30, 2020

Department **00015 AUDITOR**

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	70,660.00	0.00	70,660.00	5,435.38		21,741.52	0.00	48,918.48
00015-E1011								
SALARIES-EMPLOYEES	191,000.00	0.00	191,000.00	16,358.40		65,180.53	0.00	125,819.47
00015-E2001								
CONTRACT SERVICES	33,000.00	0.00	33,000.00	91.15		11,337.75	14,444.73	7,217.52
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	174.94		1,322.35	2,677.65	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		79.50	520.50	900.00
00015-E4007								
EQUIPMENT	3,000.00	0.00	3,000.00	1,729.98		1,729.98	0.00	1,270.02
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>23,789.85</b>		<b>101,761.42</b>	<b>20,273.09</b>	<b>192,126.49</b>
<b>AUDITOR Dept Total</b>	<b>314,160.00</b>	<b>0.00</b>	<b>314,160.00</b>	<b>23,789.85</b>		<b>101,761.42</b>	<b>20,273.09</b>	<b>192,126.49</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00020 WEIGHTS & MEASURES

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	1,680.00		6,688.00	0.00	15,312.00
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		8.00	742.00	750.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	85.84		659.92	1,340.08	0.00
<b>Expenses Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>1,765.84</b>		<b>7,355.92</b>	<b>3,032.08</b>	<b>16,362.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>1,765.84</b>		<b>7,355.92</b>	<b>3,032.08</b>	<b>16,362.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00030 BOOKKEEPING

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	100.00	600.44	1,317.98	1,890.50	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>100.00</b>	<b>600.44</b>	<b>1,317.98</b>	<b>1,890.50</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>100.00</b>	<b>600.44</b>	<b>1,317.98</b>	<b>1,890.50</b>	<b>6,791.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: April 30, 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		15,327.04	0.00	34,485.96
00040-E1011								
SALARIES-EMPLOYEESS	88,750.00	0.00	88,750.00	7,536.00		29,293.62	0.00	59,456.38
00040-E2001								
CONTRACT SERVICES	11,775.00	0.00	11,775.00	0.00	126.89	5,460.60	6,289.40	25.00
00040-E4001								
SUPLIES	19,000.00	0.00	19,000.00	11.05		3,366.20	15,633.80	0.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		518.00	582.00	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		1,096.26	3.74	900.00
<b>Expenses Total</b>	<b>175,838.00</b>	<b>0.00</b>	<b>175,838.00</b>	<b>11,378.81</b>	<b>126.89</b>	<b>55,061.72</b>	<b>25,708.94</b>	<b>95,067.34</b>
<b>TREASURER Dept Total</b>	<b>175,838.00</b>	<b>0.00</b>	<b>175,838.00</b>	<b>11,378.81</b>	<b>126.89</b>	<b>55,061.72</b>	<b>25,708.94</b>	<b>95,067.34</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: April 30, 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 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	126,577.00	0.00	126,577.00	9,736.70		38,946.80	0.00	87,630.20
00045-E1011								
SALARIES-EMPLOYEES	291,750.00	1,847.57	293,597.57	23,627.36		94,509.44	0.00	199,088.13
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	710.00		1,160.00	1,340.00	7,500.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	640.59		3,200.58	799.42	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>1,847.57</b>	<b>482,566.57</b>	<b>34,714.65</b>		<b>173,208.82</b>	<b>2,139.42</b>	<b>307,218.33</b>
<b>PROSECUTOR Dept Total</b>	<b>480,719.00</b>	<b>1,847.57</b>	<b>482,566.57</b>	<b>34,714.65</b>		<b>173,208.82</b>	<b>2,139.42</b>	<b>307,218.33</b>

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Fund A00 GENERAL FUND

Department 00050 BUDGET COMMISSION

Holmes County Auditor  
Period Ending Date: April 30, 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
<b>Department 00050 BUDGET COMMISSION</b>								
<b>Expenses</b>								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	0.00		0.00	0.00	50.00
<b>Expenses Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGET COMMISSION Dept Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: April 30, 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
<b>Department 00055 BOARD OF REVISION</b>								
<b>Expenses</b>								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BOARD OF REVISION Dept Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00060 COUNTY ANNUAL AUDIT

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 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011 AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	10,967.50		13,222.50	56,777.50	15,000.00
00060-E2012 FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		10,733.00	6,267.00	500.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>10,967.50</b>		<b>23,955.50</b>	<b>63,044.50</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>10,967.50</b>		<b>23,955.50</b>	<b>63,044.50</b>	<b>15,500.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: April 30, 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  
Department 00070 COMMON PLEAS

Holmes County Auditor  
Period Ending Date: April 30, 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 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		2,346.40	0.00	5,279.48
00070-E1011 SALARIES-EMPLOYEES	159,000.00	2,036.53	161,036.53	9,769.25		39,513.50	0.00	121,523.03
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	4,882.50		16,627.50	6,802.50	26,570.00
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		129.34	870.66	0.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	89.06		310.27	689.73	6,000.00
00070-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	38.35	38.35	835.40	349.95	1,353.00
00070-E6001 TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	0.00		1,680.89	160.00	2,159.11
00070-E8001 OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		85.00	597.50	1,817.50
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	0.00		2,295.00	900.00	3,805.00
<b>Expenses Total</b>	<b>248,125.88</b>	<b>2,036.53</b>	<b>250,162.41</b>	<b>15,365.76</b>	<b>38.35</b>	<b>64,055.39</b>	<b>11,138.25</b>	<b>175,007.12</b>
<b>COMMON PLEAS Dept Total</b>	<b>248,125.88</b>	<b>2,036.53</b>	<b>250,162.41</b>	<b>15,365.76</b>	<b>38.35</b>	<b>64,055.39</b>	<b>11,138.25</b>	<b>175,007.12</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: April 30, 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
<b>Department 00075 JURY COMMISSION 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		152.23	147.77	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>2,652.23</b>	<b>147.77</b>	<b>2,600.00</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>2,652.23</b>	<b>147.77</b>	<b>2,600.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: April 30, 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 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	240,250.00	0.00	240,250.00	17,790.40		71,161.60	0.00	169,088.40
<b>Expenses Total</b>	<b>240,250.00</b>	<b>0.00</b>	<b>240,250.00</b>	<b>17,790.40</b>		<b>71,161.60</b>	<b>0.00</b>	<b>169,088.40</b>
<b>ADULT PROBATION Dept Total</b>	<b>240,250.00</b>	<b>0.00</b>	<b>240,250.00</b>	<b>17,790.40</b>		<b>71,161.60</b>	<b>0.00</b>	<b>169,088.40</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: April 30, 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 00085 JUVENILE COURT Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	165,500.00	0.00	165,500.00	12,811.20		43,784.00	0.00	121,716.00
00085-E2001 CONTRACT SERVICES	9,000.00	0.00	9,000.00	301.79		1,132.03	867.97	7,000.00
00085-E2002 UTILITIES	2,500.00	0.00	2,500.00	0.00		525.35	274.65	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		74.14	125.86	800.00
00085-E4001 SUPPLIES	5,500.00	0.00	5,500.00	180.91		1,636.30	1,621.81	2,241.89
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	0.00		63.00	987.00	950.00
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		15,079.86	25,995.14	4,925.00
<b>Expenses Total</b>	<b>236,500.00</b>	<b>0.00</b>	<b>236,500.00</b>	<b>13,293.90</b>		<b>63,813.68</b>	<b>29,872.43</b>	<b>142,813.89</b>
<b>JUVENILE COURT Dept Total</b>	<b>236,500.00</b>	<b>0.00</b>	<b>236,500.00</b>	<b>13,293.90</b>		<b>63,813.68</b>	<b>29,872.43</b>	<b>142,813.89</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00090 JUVENILE PROBATION

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	62,500.00	0.00	62,500.00	4,776.20		18,921.10	0.00	43,578.90
00090-E4001								
SUPPLIES	1,000.00	-400.00	600.00	0.00		0.00	575.00	25.00
00090-E4013								
DEPUTY SUPPLIES, AMMO & EQUIP	0.00	400.00	400.00	0.00		0.00	0.00	400.00
00090-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	15.00	408.99	590.01	1,001.00
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	75.28		496.99	1,003.01	2,500.00
00090-E8001								
OTHER EXPENSES	500.00	0.00	500.00	0.00		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>4,851.48</b>	<b>15.00</b>	<b>20,127.08</b>	<b>2,168.02</b>	<b>47,704.90</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>4,851.48</b>	<b>15.00</b>	<b>20,127.08</b>	<b>2,168.02</b>	<b>47,704.90</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: April 30, 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 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		2,346.40	0.00	5,279.48
00095-E1011 SALARIES-EMPLOYEESS	155,500.00	0.00	155,500.00	11,217.46		44,680.28	0.00	110,819.72
00095-E2001 CONTRACT SERVICES	2,500.00	0.00	2,500.00	153.74		778.82	696.18	1,025.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	0.00		307.79	892.21	2,300.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		1,500.00	1,500.00	3,500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		537.00	0.00	4,463.00
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	0.00		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>11,957.80</b>		<b>50,594.05</b>	<b>3,353.83</b>	<b>129,678.00</b>
<b>PROBATE COURT Dept Total</b>	<b>183,625.88</b>	<b>0.00</b>	<b>183,625.88</b>	<b>11,957.80</b>		<b>50,594.05</b>	<b>3,353.83</b>	<b>129,678.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

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 Expenses</b>								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	62,266.25	0.00	62,266.25	4,789.70		19,158.80	0.00	43,107.45
00105-E1011 SALARIES-EMPLOYEES	116,000.00	0.00	116,000.00	7,824.00		31,534.60	0.00	84,465.40
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	388.65		1,162.49	837.51	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	287.62		1,378.81	2,621.19	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		18.00	82.00	0.00
00105-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		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>13,289.97</b>		<b>58,626.94</b>	<b>3,540.70</b>	<b>154,198.61</b>
<b>CLERK OF COURTS Dept Total</b>	<b>216,366.25</b>	<b>0.00</b>	<b>216,366.25</b>	<b>13,289.97</b>		<b>58,626.94</b>	<b>3,540.70</b>	<b>154,198.61</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 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		9,536.24	0.00	21,456.76
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	1,075.00		6,028.00	18,972.00	5,000.00
<b>Expenses Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>3,459.06</b>		<b>15,564.24</b>	<b>18,972.00</b>	<b>32,946.10</b>
<b>CORONER Dept Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>3,459.06</b>		<b>15,564.24</b>	<b>18,972.00</b>	<b>32,946.10</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: April 30, 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 Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38		19,461.52	0.00	43,788.48
00116-E1011 SALARIES - EMPLOYEES	96,750.00	0.00	96,750.00	3,707.20		14,722.40	0.00	82,027.60
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		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>8,572.58</b>		<b>34,716.38</b>	<b>0.00</b>	<b>133,783.62</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>8,572.58</b>		<b>34,716.38</b>	<b>0.00</b>	<b>133,783.62</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: April 30, 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 Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	155,750.00	0.00	155,750.00	11,137.60		44,618.80	0.00	111,131.20
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	69.33		260.43	1,739.57	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	874.27		2,502.55	497.45	5,000.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		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	0.00		480.00	2,020.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		5.70	494.30	0.00
<b>Expenses Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>12,081.20</b>		<b>51,944.00</b>	<b>5,751.32</b>	<b>133,254.68</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>12,081.20</b>		<b>51,944.00</b>	<b>5,751.32</b>	<b>133,254.68</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00120 BOARD OF ELECTION

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 00120 BOARD OF ELECTION Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	24,847.35	0.00	24,847.35	2,070.56		8,282.24	0.00	16,565.11
00120-E1011 SALARIES-EMPLOYEES	142,750.00	0.00	142,750.00	8,662.60		36,752.16	11,350.00	94,647.84
00120-E2001 CONTRACT SERVICES	48,788.00	0.00	48,788.00	0.00		26,080.00	12,100.00	10,608.00
00120-E4001 SUPPLIES	32,355.25	0.00	32,355.25	6,931.65		8,145.51	3,633.93	20,575.81
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	10,000.00	17,560.00	10,484.75		10,611.64	515.25	6,433.11
<b>Expenses Total</b>	<b>267,118.84</b>	<b>10,000.00</b>	<b>277,118.84</b>	<b>28,149.56</b>		<b>90,873.58</b>	<b>29,496.39</b>	<b>156,748.87</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>267,118.84</b>	<b>10,000.00</b>	<b>277,118.84</b>	<b>28,149.56</b>		<b>90,873.58</b>	<b>29,496.39</b>	<b>156,748.87</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00125 BUILDINGS & GROUNDS

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 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011								
SALARIES-EMPLOYEESS	70,700.00	0.00	70,700.00	4,796.00		26,584.76	0.00	44,115.24
00125-E2001								
CONTRACT SERVICES	128,500.00	-300.00	128,200.00	9,726.76		58,117.09	25,705.58	44,377.33
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	15,387.23		74,494.64	175,005.36	85,500.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	440.59		1,908.96	3,091.04	5,000.00
00125-E4001								
SUPPLIES	17,500.00	0.00	17,500.00	1,405.39		5,232.71	4,761.20	7,506.09
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	225.00		1,753.28	3,246.72	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		138.60	611.40	250.00
00125-E7003								
FUEL	700.00	300.00	1,000.00	203.09		555.67	444.33	0.00
<b>Expenses Total</b>	<b>573,400.00</b>	<b>0.00</b>	<b>573,400.00</b>	<b>32,184.06</b>		<b>168,785.71</b>	<b>212,865.63</b>	<b>191,748.66</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>573,400.00</b>	<b>0.00</b>	<b>573,400.00</b>	<b>32,184.06</b>		<b>168,785.71</b>	<b>212,865.63</b>	<b>191,748.66</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: April 30, 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	0.00		50,000.00	0.00	10,000.00
00128-E4007								
EQUIPMENT	15,000.00	0.00	15,000.00	956.38		5,338.80	9,438.06	223.14
<b>Expenses Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>956.38</b>		<b>55,338.80</b>	<b>9,438.06</b>	<b>10,223.14</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>956.38</b>		<b>55,338.80</b>	<b>9,438.06</b>	<b>10,223.14</b>



# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00130 SHERIFF

Holmes County Auditor  
Period Ending Date: April 30, 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 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	72,368.00	0.00	72,368.00	5,566.76		22,267.04	0.00	50,100.96
00130-E1011 SALARIES-EMPLOYEESS	1,402,656.26	7,335.38	1,409,991.64	124,189.38		515,707.13	0.00	894,284.51
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	956.25		1,346.25	353.75	6,300.00
00130-E2002 UTILITIES	30,000.00	0.00	30,000.00	0.00		10,675.44	9,603.81	9,720.75
00130-E2094 INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	7,126.21		8,893.69	873.79	232.52
00130-E4001 SUPPLIES	4,000.00	0.00	4,000.00	0.00		970.78	29.22	3,000.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	25,000.00	0.00	25,000.00	1,223.91		13,169.02	1,755.38	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	-590.00		2,045.00	365.00	590.00
00130-E7002 VEHICLE MAINTENANCE	33,000.00	0.00	33,000.00	1,915.19		18,984.59	5,983.68	8,031.73
00130-E7003 FUEL	100,000.00	0.00	100,000.00	5,936.81		25,012.25	24,188.20	50,799.55
00130-E8001 OTHER EXPENSES	97,000.00	0.00	97,000.00	1,250.57		22,473.80	1,026.20	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>147,575.08</b>		<b>657,626.74</b>	<b>44,804.03</b>	<b>1,201,592.37</b>
<b>SHERIFF Dept Total</b>	<b>1,896,687.76</b>	<b>7,335.38</b>	<b>1,904,023.14</b>	<b>147,575.08</b>		<b>657,626.74</b>	<b>44,804.03</b>	<b>1,201,592.37</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00135 JAIL

Holmes County Auditor  
Period Ending Date: April 30, 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 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011 SALARIES - EMPLOYEES	1,172,441.40	0.00	1,172,441.40	80,691.00		331,028.92	0.00	841,412.48
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	466.83		2,522.50	727.50	9,750.00
00135-E2094 INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	0.00		3,164.96	85.02	1,750.02
00135-E4001 SUPPLIES	4,000.00	0.00	4,000.00	0.00		3,751.48	248.52	0.00
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	11,698.61		40,659.49	4,340.51	72,000.00
00135-E4007 EQUIPMENT	2,000.00	0.00	2,000.00	0.00		401.87	98.13	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	1,091.83		4,308.90	691.10	17,000.00
00135-E7002 VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	4,572.57		16,930.14	8,060.28	26,009.58
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	629.12		869.12	390.88	-60.00
<b>Expenses Total</b>	<b>1,418,997.40</b>	<b>0.00</b>	<b>1,418,997.40</b>	<b>99,149.96</b>		<b>403,637.38</b>	<b>15,016.94</b>	<b>1,000,343.08</b>
<b>JAIL Dept Total</b>	<b>1,418,997.40</b>	<b>0.00</b>	<b>1,418,997.40</b>	<b>99,149.96</b>		<b>403,637.38</b>	<b>15,016.94</b>	<b>1,000,343.08</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 00140 RECORDER

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 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	47,599.00	0.00	47,599.00	3,661.46		14,645.84	0.00	32,953.16
00140-E1011								
SALARIES-EMPLOYEESS	80,000.00	0.00	80,000.00	4,764.80		21,463.58	0.00	58,536.42
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	21.38		88.43	911.57	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	0.00		12,467.62	0.00	8,782.38
<b>Expenses Total</b>	<b>151,849.00</b>	<b>0.00</b>	<b>151,849.00</b>	<b>8,447.64</b>		<b>48,665.47</b>	<b>911.57</b>	<b>102,271.96</b>
<b>RECORDER Dept Total</b>	<b>151,849.00</b>	<b>0.00</b>	<b>151,849.00</b>	<b>8,447.64</b>		<b>48,665.47</b>	<b>911.57</b>	<b>102,271.96</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: April 30, 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
<b>Department 00145 VETERAN SERVICES Expenses</b>								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,652.08		14,623.54	0.00	35,376.46
00145-E1011 SALARIES-EMPLOYEESS	110,000.00	0.00	110,000.00	8,164.26		31,929.16	0.00	78,070.84
00145-E1016 P.E.R.S. - EMPLOYER SHARE	25,000.00	0.00	25,000.00	1,654.27		6,517.35	0.00	18,482.65
00145-E1017 MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	160.83		632.99	0.00	4,367.01
00145-E1018 INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	540.00		2,160.00	0.00	7,840.00
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		140.00	0.00	1,860.00
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	110.52		802.29	1,497.71	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	0.00		232.95	2,836.88	2,930.17
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	492.00		8,420.77	9,820.10	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	2,445.23		16,377.02	66,868.38	116,754.60
00145-E5002 GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		5,412.27	2,087.73	7,500.00
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	122.00		363.20	4,271.80	365.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: April 30, 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	169.85		1,185.55	6,945.10	1,869.35
Expenses Total	500,000.00	0.00	500,000.00	17,546.04		91,045.57	99,077.70	309,876.73
VETERAN SERVICES Dept Total	500,000.00	0.00	500,000.00	17,546.04		91,045.57	99,077.70	309,876.73

# BUDGET REPORT

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

Holmes County Auditor  
Period Ending Date: April 30, 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	9,928.36		39,541.88	0.00	96,958.12
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00		967.99	1,232.01	2,800.00
00155-E4001 SUPPLIES	13,000.00	-1,648.43	11,351.57	838.35		2,477.35	1,522.65	7,351.57
00155-E4007 EQUIPMENT	0.00	1,648.43	1,648.43	0.00		1,648.43	0.00	0.00
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	5,039.88		7,176.00	1,224.00	1,292.32
<b>Expenses Total</b>	<b>165,500.00</b>	<b>0.00</b>	<b>165,500.00</b>	<b>15,806.59</b>		<b>63,119.33</b>	<b>3,978.66</b>	<b>108,402.01</b>
<b>TAX MAP Dept Total</b>	<b>165,500.00</b>	<b>0.00</b>	<b>165,500.00</b>	<b>15,806.59</b>		<b>63,119.33</b>	<b>3,978.66</b>	<b>108,402.01</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Department 00160 CRIPPLED CHILDREN AID

Holmes County Auditor  
Period Ending Date: April 30, 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								
Department 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	110,000.00	0.00	110,000.00	0.00		75,043.37	34,956.63	0.00
<b>Expenses Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>		<b>75,043.37</b>	<b>34,956.63</b>	
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>		<b>75,043.37</b>	<b>34,956.63</b>	<b>0.00</b>









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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

Department 05014 FAIR BOARD 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 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	
<b>FAIR BOARD GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



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

Holmes County Auditor

Period Ending Date: April 30, 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
<b>Department 05018 APIARY INSPECTION 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: April 30, 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 05019 ECONOMIC DEVELOPMENT CONTRIBUT</b>								
<b>Expenses</b>								
05019-E9003								
GRANT PAYMENTS	50,000.00	0.00	50,000.00	0.00		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>0.00</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>0.00</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: April 30, 2020

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	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>









# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 09040 MULTI COUNTY

Holmes County Auditor  
Period Ending Date: April 30, 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 09040 MULTI COUNTY</b>								
<b>Expenses</b>								
09040-E9002 JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		75,000.00	75,000.00	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>75,000.00</b>	<b>75,000.00</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>75,000.00</b>	<b>75,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>17,966,314.41</b>	<b>121,552.81</b>	<b>18,087,867.22</b>	<b>1,101,158.21</b>	<b>780.68</b>	<b>4,836,547.01</b>	<b>1,272,753.87</b>	<b>11,978,604.69</b>
<b>Net (Rev/Exp)</b>	<b>17,966,314.41</b>	<b>121,552.81</b>	<b>18,087,867.22</b>	<b>1,101,158.21</b>	<b>780.68</b>	<b>4,836,547.01</b>	<b>1,272,753.87</b>	<b>11,978,604.69</b>
<b>Beginning/Adjusted Balance</b>								
11,720,869.48	+	6,459,296.23	-	4,837,327.69	=	13,342,838.02		