

September 1, 2020

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: August 31, 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		99,346.47	0.00	53,653.53
00010-E1011								
SALARIES-EMPLOYEES	180,000.00	0.00	180,000.00	12,057.08		113,073.92	0.00	66,926.08
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	29,158.75		299,285.73	103,963.09	-3,248.82
00010-E4001								
SUPPLIES	3,000.00	2,000.00	5,000.00	189.82		2,682.09	2,000.00	317.91
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	0.00		495.00	505.00	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	25.00		3,163.50	3,836.50	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	-2,000.00	3,000.00	0.00		35.00	965.00	2,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	854.31		18,382.65	12,189.67	4,427.68
<b>Expenses Total</b>	<b>794,500.00</b>	<b>0.00</b>	<b>794,500.00</b>	<b>53,972.78</b>		<b>536,464.36</b>	<b>125,959.26</b>	<b>132,076.38</b>
<b>COMMISSIONERS Dept Total</b>	<b>794,500.00</b>	<b>0.00</b>	<b>794,500.00</b>	<b>53,972.78</b>		<b>536,464.36</b>	<b>125,959.26</b>	<b>132,076.38</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00015 AUDITOR

Holmes County Auditor  
Period Ending Date: August 31, 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		46,200.73	0.00	24,459.27
00015-E1011 SALARIES-EMPLOYEES	191,000.00	12,947.05	203,947.05	13,348.90		132,465.83	0.00	71,481.22
00015-E2001 CONTRACT SERVICES	33,000.00	0.00	33,000.00	4,611.50		20,728.68	5,053.80	7,217.52
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	725.14		2,753.29	1,246.71	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	2,443.51	5,443.51	0.00		1,729.98	0.00	3,713.53
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		613.98	2,386.02	2,000.00
<b>Expenses Total</b>	<b>314,160.00</b>	<b>15,390.56</b>	<b>329,550.56</b>	<b>24,120.92</b>		<b>204,571.99</b>	<b>9,207.03</b>	<b>115,771.54</b>
<b>AUDITOR Dept Total</b>	<b>314,160.00</b>	<b>15,390.56</b>	<b>329,550.56</b>	<b>24,120.92</b>		<b>204,571.99</b>	<b>9,207.03</b>	<b>115,771.54</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

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	22,000.00	0.00	22,000.00	1,680.00		14,248.00	0.00	7,752.00
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	75.00		75.00	175.00	0.00
00020-E7002 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	8.00		699.59	50.41	750.00
00020-E7003 FUEL	2,000.00	0.00	2,000.00	207.80		1,244.38	755.62	0.00
<b>Expenses Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>1,970.80</b>		<b>16,266.97</b>	<b>1,681.03</b>	<b>8,802.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>1,970.80</b>		<b>16,266.97</b>	<b>1,681.03</b>	<b>8,802.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 2020

Department **00030 BOOKKEEPING**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	100.00	600.44	2,723.61	2,384.87	391.52
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>2,723.61</b>	<b>2,384.87</b>	<b>4,891.52</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>2,723.61</b>	<b>2,384.87</b>	<b>4,891.52</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 00040 TREASURER

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		32,569.96	0.00	17,243.04
00040-E1011 SALARIES-EMPLOYEEESS	88,750.00	0.00	88,750.00	6,924.48		60,453.78	0.00	28,296.22
00040-E2001 CONTRACT SERVICES	11,775.00	0.00	11,775.00	1,308.22	126.89	9,722.38	2,027.62	25.00
00040-E4001 SUPPLIES	19,000.00	28.00	19,028.00	64.36		9,968.08	9,031.92	28.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	67.00		585.00	515.00	0.00
00040-E4007 EQUIPMENT	1,000.00	1,000.00	2,000.00	0.00		1,000.00	0.00	1,000.00
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	470.00	970.00	0.00		470.00	30.00	470.00
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>1,498.00</b>	<b>177,336.00</b>	<b>12,195.82</b>	<b>126.89</b>	<b>115,865.46</b>	<b>13,308.28</b>	<b>48,162.26</b>
<b>TREASURER Dept Total</b>	<b>175,838.00</b>	<b>1,498.00</b>	<b>177,336.00</b>	<b>12,195.82</b>	<b>126.89</b>	<b>115,865.46</b>	<b>13,308.28</b>	<b>48,162.26</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: August 31, 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		82,761.95	0.00	43,815.05
00045-E1011								
SALARIES-EMPLOYEES	291,750.00	3,438.51	295,188.51	23,627.36		200,832.56	0.00	94,355.95
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,300.00		4,030.00	5,970.00	0.00
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	338.61		7,960.42	8,039.58	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>480,719.00</b>	<b>3,438.51</b>	<b>484,157.51</b>	<b>35,002.67</b>		<b>330,976.93</b>	<b>14,009.58</b>	<b>139,171.00</b>
<b>PROSECUTOR Dept Total</b>	<b>480,719.00</b>	<b>3,438.51</b>	<b>484,157.51</b>	<b>35,002.67</b>		<b>330,976.93</b>	<b>14,009.58</b>	<b>139,171.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: August 31, 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>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: August 31, 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 00055 BOARD OF REVISION Expenses</b>								
00055-E4001 SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BOARD OF REVISION Dept Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00060 COUNTY ANNUAL AUDIT**

Period Ending Date: August 31, 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	15,139.25		46,750.25	23,249.75	15,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		17,500.00	0.00	0.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>15,139.25</b>		<b>64,250.25</b>	<b>23,249.75</b>	<b>15,000.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>15,139.25</b>		<b>64,250.25</b>	<b>23,249.75</b>	<b>15,000.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 00065 COURT OF APPEALS

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>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: August 31, 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		4,986.10	0.00	2,639.78
00070-E1011 SALARIES-EMPLOYEES	159,000.00	14,448.99	173,448.99	7,615.25		82,698.51	0.00	90,750.48
00070-E1013 TRANSCRIPTS	5,000.00	-2,500.00	2,500.00	0.00		0.00	241.70	2,258.30
00070-E2001 CONTRACT SERVICES	50,000.00	543.40	50,543.40	4,387.50		40,777.50	9,222.50	543.40
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECU	1,000.00	0.00	1,000.00	575.81		705.15	294.85	0.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	73.96		1,428.91	1,772.34	3,798.75
00070-E4007 EQUIPMENT	2,500.00	2,500.00	5,000.00	0.00	38.35	4,548.97	223.38	266.00
00070-E6001 TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	0.00		1,680.89	585.00	1,734.11
00070-E8001 OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		682.50	0.00	1,817.50
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		235.09	764.91	1,500.00
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	1,995.00		5,505.00	750.00	745.00
<b>Expenses Total</b>	<b>248,125.88</b>	<b>14,992.39</b>	<b>263,118.27</b>	<b>15,234.12</b>	<b>38.35</b>	<b>143,248.62</b>	<b>13,854.68</b>	<b>106,053.32</b>
<b>COMMON PLEAS Dept Total</b>	<b>248,125.88</b>	<b>14,992.39</b>	<b>263,118.27</b>	<b>15,234.12</b>	<b>38.35</b>	<b>143,248.62</b>	<b>13,854.68</b>	<b>106,053.32</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 2020

Department **00075 JURY COMMISSION**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<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	146.55		298.78	1.22	0.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>146.55</b>		<b>5,298.78</b>	<b>1.22</b>	
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>146.55</b>		<b>5,298.78</b>	<b>1.22</b>	<b>0.00</b>

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Holmes County Auditor

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Department 00080 ADULT PROBATION

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	17,790.40		151,218.40	0.00	89,031.60
<b>Expenses Total</b>	<b>240,250.00</b>	<b>0.00</b>	<b>240,250.00</b>	<b>17,790.40</b>		<b>151,218.40</b>	<b>0.00</b>	<b>89,031.60</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>151,218.40</b>	<b>0.00</b>	<b>89,031.60</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: August 31, 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		101,434.40	0.00	64,065.60
00085-E2001 CONTRACT SERVICES	9,000.00	0.00	9,000.00	275.02		2,177.77	1,676.58	5,145.65
00085-E2002 UTILITIES	2,500.00	0.00	2,500.00	133.34		1,049.62	666.66	783.72
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	202.04		326.78	75.26	597.96
00085-E4001 SUPPLIES	5,500.00	0.00	5,500.00	598.19		3,760.77	745.62	993.61
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	3,782.32	6,782.32	0.00		4,499.90	0.00	2,282.42
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	-2,000.00	44,000.00	0.00		41,013.86	0.00	2,986.14
<b>Expenses Total</b>	<b>236,500.00</b>	<b>1,782.32</b>	<b>238,282.32</b>	<b>14,019.79</b>		<b>154,326.10</b>	<b>4,151.12</b>	<b>79,805.10</b>
<b>JUVENILE COURT Dept Total</b>	<b>236,500.00</b>	<b>1,782.32</b>	<b>238,282.32</b>	<b>14,019.79</b>		<b>154,326.10</b>	<b>4,151.12</b>	<b>79,805.10</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 00090 JUVENILE PROBATION

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		40,414.00	0.00	22,086.00
00090-E4001 SUPPLIES	1,000.00	-400.00	600.00	568.12		568.12	0.00	31.88
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	581.84	465.06	953.10
00090-E7003 FUEL	4,000.00	-500.00	3,500.00	75.61		704.52	795.48	2,000.00
00090-E8001 OTHER EXPENSES	500.00	948.00	1,448.00	448.00		748.00	50.00	650.00
<b>Expenses Total</b>	<b>70,000.00</b>	<b>448.00</b>	<b>70,448.00</b>	<b>5,867.93</b>	<b>15.00</b>	<b>43,016.48</b>	<b>1,310.54</b>	<b>26,120.98</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>70,000.00</b>	<b>448.00</b>	<b>70,448.00</b>	<b>5,867.93</b>	<b>15.00</b>	<b>43,016.48</b>	<b>1,310.54</b>	<b>26,120.98</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: August 31, 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		4,986.10	0.00	2,639.78
00095-E1011								
SALARIES-EMPLOYEESS	155,500.00	0.00	155,500.00	11,217.46		95,158.85	0.00	60,341.15
00095-E2001								
CONTRACT SERVICES	2,500.00	0.00	2,500.00	150.62		1,376.78	877.94	245.28
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	461.94		1,439.72	1,272.23	788.05
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00		3,000.00	3,000.00	500.00
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		810.00	0.00	4,190.00
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>12,416.62</b>		<b>107,215.21</b>	<b>5,415.61</b>	<b>70,995.06</b>
<b>PROBATE COURT Dept Total</b>	<b>183,625.88</b>	<b>0.00</b>	<b>183,625.88</b>	<b>12,416.62</b>		<b>107,215.21</b>	<b>5,415.61</b>	<b>70,995.06</b>



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Fund A00 GENERAL FUND

Department 00105 CLERK OF COURTS

Holmes County Auditor  
Period Ending Date: August 31, 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 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		40,712.45	0.00	21,553.80
00105-E1011 SALARIES-EMPLOYEES	116,000.00	0.00	116,000.00	7,824.00		66,742.60	0.00	49,257.40
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00		1,920.82	79.18	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	5,350.00	14,350.00	1,327.70		4,470.40	4,529.60	5,350.00
00105-E4002 POSTAGE	14,000.00	-4,000.00	10,000.00	10,000.00		10,000.00	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	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>1,350.00</b>	<b>217,716.25</b>	<b>23,941.40</b>		<b>129,258.01</b>	<b>4,671.28</b>	<b>83,786.96</b>
<b>CLERK OF COURTS Dept Total</b>	<b>216,366.25</b>	<b>1,350.00</b>	<b>217,716.25</b>	<b>23,941.40</b>		<b>129,258.01</b>	<b>4,671.28</b>	<b>83,786.96</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 00110 CORONER

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	2,384.06		20,264.51	0.00	10,728.49
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	3,034.00		15,453.00	9,547.00	5,000.00
<b>Expenses Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>5,418.06</b>		<b>35,717.51</b>	<b>9,547.00</b>	<b>22,217.83</b>
<b>CORONER Dept Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>5,418.06</b>		<b>35,717.51</b>	<b>9,547.00</b>	<b>22,217.83</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: August 31, 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		41,355.73	0.00	21,894.27
00116-E1011 SALARIES - EMPLOYEES	96,750.00	0.00	96,750.00	3,707.20		31,404.80	0.00	65,345.20
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		102.99	0.00	897.01
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>73,395.98</b>	<b>0.00</b>	<b>95,104.02</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>73,395.98</b>	<b>0.00</b>	<b>95,104.02</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00117 MUNICIPAL/CLERK**

Period Ending Date: August 31, 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	11,457.60		95,058.00	0.00	60,692.00
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	38.19		386.77	1,613.23	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	2,000.00	10,000.00	153.94		3,434.87	2,565.13	4,000.00
00117-E4002 POSTAGE	10,000.00	-2,000.00	8,000.00	8,000.00		8,000.00	0.00	0.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	4,212.00		8,288.52	0.00	1,711.48
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		23.50	476.50	0.00
<b>Expenses Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>23,861.73</b>		<b>115,671.66</b>	<b>7,674.86</b>	<b>67,603.48</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>23,861.73</b>		<b>115,671.66</b>	<b>7,674.86</b>	<b>67,603.48</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: August 31, 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		16,564.48	0.00	8,282.87
00120-E1011 SALARIES-EMPLOYEES	142,750.00	0.00	142,750.00	8,346.08		76,847.16	0.00	65,902.84
00120-E2001 CONTRACT SERVICES	48,788.00	0.00	48,788.00	10,625.00		40,305.00	0.00	8,483.00
00120-E4001 SUPPLIES	32,355.25	0.00	32,355.25	297.22		9,019.38	1,257.17	22,078.70
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		1,854.29	397.21	8,167.50
00120-E8001 OTHER EXPENSES	7,560.00	10,237.00	17,797.00	0.00		11,536.05	2,129.85	4,131.10
<b>Expenses Total</b>	<b>267,118.84</b>	<b>10,237.00</b>	<b>277,355.84</b>	<b>21,338.86</b>		<b>156,525.60</b>	<b>3,784.23</b>	<b>117,046.01</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>267,118.84</b>	<b>10,237.00</b>	<b>277,355.84</b>	<b>21,338.86</b>		<b>156,525.60</b>	<b>3,784.23</b>	<b>117,046.01</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00125 BUILDINGS & GROUNDS**

Holmes County Auditor  
Period Ending Date: August 31, 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 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	70,700.00	0.00	70,700.00	4,796.00		40,036.59	0.00	30,663.41
00125-E2001 CONTRACT SERVICES	128,500.00	6,193.85	134,693.85	8,953.82		105,555.80	20,557.58	8,580.47
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	20,947.53		142,850.59	106,649.41	85,500.00
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	317.60		3,251.76	1,748.24	5,000.00
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	1,551.40		9,060.64	933.27	7,506.09
00125-E7001 CONTRACT REPAIRS	10,000.00	-1,700.00	8,300.00	0.00		2,195.94	2,804.06	3,300.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	1,700.00	2,700.00	1,010.36		1,589.66	1,055.21	55.13
00125-E7003 FUEL	700.00	300.00	1,000.00	91.19		865.97	134.03	0.00
<b>Expenses Total</b>	<b>573,400.00</b>	<b>6,493.85</b>	<b>579,893.85</b>	<b>37,667.90</b>		<b>305,406.95</b>	<b>133,881.80</b>	<b>140,605.10</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>573,400.00</b>	<b>6,493.85</b>	<b>579,893.85</b>	<b>37,667.90</b>		<b>305,406.95</b>	<b>133,881.80</b>	<b>140,605.10</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: August 31, 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 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	32.50	15,032.50	615.99		8,061.44	6,715.42	255.64
<b>Expenses Total</b>	<b>75,000.00</b>	<b>32.50</b>	<b>75,032.50</b>	<b>615.99</b>		<b>58,061.44</b>	<b>6,715.42</b>	<b>10,255.64</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>32.50</b>	<b>75,032.50</b>	<b>615.99</b>		<b>58,061.44</b>	<b>6,715.42</b>	<b>10,255.64</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: August 31, 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		47,317.46	0.00	25,050.54
00130-E1011								
SALARIES-EMPLOYEEESS	1,402,656.26	7,335.38	1,409,991.64	126,280.64		1,084,550.97	0.00	325,440.67
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	393.78		2,908.40	5,091.60	0.00
00130-E2002								
UTILITIES	30,000.00	0.00	30,000.00	3,272.36		22,139.48	7,860.52	0.00
00130-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	500.11		9,498.78	268.70	232.52
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	538.22		2,446.66	1,553.34	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	25,000.00	0.00	25,000.00	612.47		18,214.29	6,785.71	0.00
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	0.00		3,000.00	0.00	0.00
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	0.00	33,000.00	3,967.56		30,588.49	2,411.51	0.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	5,425.56		43,110.57	6,089.88	50,799.55
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	210.00		28,294.21	149.57	68,556.22
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>1,896,687.76</b>	<b>7,335.38</b>	<b>1,904,023.14</b>	<b>146,767.46</b>		<b>1,324,232.81</b>	<b>30,835.83</b>	<b>548,954.50</b>
<b>SHERIFF Dept Total</b>	<b>1,896,687.76</b>	<b>7,335.38</b>	<b>1,904,023.14</b>	<b>146,767.46</b>		<b>1,324,232.81</b>	<b>30,835.83</b>	<b>548,954.50</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00135 JAIL

Holmes County Auditor  
Period Ending Date: August 31, 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	82,955.11		695,496.88	0.00	476,944.52
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		7,282.40	225.52	5,492.08
00135-E2094 INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	0.00		4,974.92	0.00	25.08
00135-E4001 SUPPLIES	4,000.00	400.14	4,400.14	179.27		4,026.73	373.41	0.00
00135-E4005 INMATE MEDICAL	117,000.00	260.00	117,260.00	10,893.44		66,113.29	51,146.71	0.00
00135-E4007 EQUIPMENT	2,000.00	-0.14	1,999.86	0.00		1,999.86	0.00	0.00
00135-E6001 TRAVEL & MILEAGE	400.00	-400.00	0.00	0.00		0.00	0.00	0.00
00135-E6003 TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00		831.00	544.00	125.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	0.00		10,182.73	4,465.11	7,352.16
00135-E7002 VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	3,643.10		35,503.98	15,496.02	0.00
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	1,283.46	2,483.46	0.00		1,177.90	0.00	1,305.56
<b>Expenses Total</b>	<b>1,418,997.40</b>	<b>1,543.46</b>	<b>1,420,540.86</b>	<b>97,670.92</b>		<b>827,589.69</b>	<b>72,250.77</b>	<b>520,700.40</b>
<b>JAIL Dept Total</b>	<b>1,418,997.40</b>	<b>1,543.46</b>	<b>1,420,540.86</b>	<b>97,670.92</b>		<b>827,589.69</b>	<b>72,250.77</b>	<b>520,700.40</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 00140 RECORDER

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		31,122.41	0.00	16,476.59
00140-E1011 SALARIES-EMPLOYEEESS	80,000.00	0.00	80,000.00	4,649.85		42,790.23	0.00	37,209.77
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	21.60		148.29	851.71	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	837.90	22,087.90	0.00		13,305.52	1,235.00	7,547.38
<b>Expenses Total</b>	<b>151,849.00</b>	<b>837.90</b>	<b>152,686.90</b>	<b>8,332.91</b>		<b>87,366.45</b>	<b>2,086.71</b>	<b>63,233.74</b>
<b>RECORDER Dept Total</b>	<b>151,849.00</b>	<b>837.90</b>	<b>152,686.90</b>	<b>8,332.91</b>		<b>87,366.45</b>	<b>2,086.71</b>	<b>63,233.74</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00145 VETERAN SERVICES**

Period Ending Date: August 31, 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 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,652.08		29,231.86	0.00	20,768.14
00145-E1011 SALARIES-EMPLOYEEESS	110,000.00	0.00	110,000.00	8,559.90		69,866.38	0.00	40,133.62
00145-E1016 P.E.R.S. - EMPLOYER SHARE	25,000.00	0.00	25,000.00	1,709.66		13,873.65	0.00	11,126.35
00145-E1017 MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	166.57		1,352.90	0.00	3,647.10
00145-E1018 INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	540.00		4,320.00	0.00	5,680.00
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		280.00	0.00	1,720.00
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	24.17		976.52	1,323.48	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	140.45		853.70	2,272.08	2,874.22
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	492.00	20,492.00	0.00		8,659.76	9,820.10	2,012.14
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	1,697.94		27,956.06	55,289.34	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		553.69	0.00	1,446.31
00145-E5004 VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		650.00	1,350.00	6,000.00
00145-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00		738.20	3,591.80	670.00

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 2020

Department **00145 VETERAN SERVICES**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
00145-E6004 TRANSPORTATION	10,000.00	0.00	10,000.00	276.82		1,654.35	6,476.30	1,869.35
<b>Expenses Total</b>	<b>500,000.00</b>	<b>492.00</b>	<b>500,492.00</b>	<b>16,802.59</b>		<b>168,377.82</b>	<b>85,210.83</b>	<b>246,903.35</b>
<b>VETERAN SERVICES Dept Total</b>	<b>500,000.00</b>	<b>492.00</b>	<b>500,492.00</b>	<b>16,802.59</b>		<b>168,377.82</b>	<b>85,210.83</b>	<b>246,903.35</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00155 TAX MAP**

Period Ending Date: August 31, 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		84,219.50	0.00	52,280.50
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	538.90		1,506.89	693.11	2,800.00
00155-E4001 SUPPLIES	13,000.00	-1,648.43	11,351.57	6,110.96		10,056.77	54.19	1,240.61
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	-769.72	15,230.28	1,507.49		9,271.49	1,728.51	4,230.28
<b>Expenses Total</b>	<b>165,500.00</b>	<b>5,537.96</b>	<b>171,037.96</b>	<b>18,085.71</b>		<b>108,010.76</b>	<b>2,475.81</b>	<b>60,551.39</b>
<b>TAX MAP Dept Total</b>	<b>165,500.00</b>	<b>5,537.96</b>	<b>171,037.96</b>	<b>18,085.71</b>		<b>108,010.76</b>	<b>2,475.81</b>	<b>60,551.39</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: August 31, 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 00160 CRIPPLED CHILDREN AID</b>								
<b>Expenses</b>								
00160-E4006								
MEDICAL EXPENSES	110,000.00	0.00	110,000.00	0.00		106,297.15	3,702.85	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>106,297.15</b>	<b>3,702.85</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>106,297.15</b>	<b>3,702.85</b>	<b>0.00</b>





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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 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	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>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 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	0.00		15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	
<b>FAIR BOARD GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 05018 APIARY INSPECTION

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 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	5,000.00	0.00	5,000.00	1,589.00		3,353.00	1,647.00	0.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,589.00</b>		<b>3,353.00</b>	<b>1,647.00</b>	
<b>APIARY INSPECTION Dept Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,589.00</b>		<b>3,353.00</b>	<b>1,647.00</b>	<b>0.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: August 31, 2020

Department **05019 ECONOMIC DEVELOPMENT CONTRIBUT**

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: August 31, 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	-3,864.11	706,457.11	0.00		0.00	50,000.00	656,457.11
<b>Expenses Total</b>	<b>710,321.22</b>	<b>-3,864.11</b>	<b>706,457.11</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>656,457.11</b>
<b>CASINO TAX Dept Total</b>	<b>710,321.22</b>	<b>-3,864.11</b>	<b>706,457.11</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>656,457.11</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **07000 MISCELLANEOUS TRANSFERS**

Period Ending Date: August 31, 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 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	997,000.00	16,666.66	1,013,666.66	16,250.00		470,666.66	0.00	543,000.00
<b>Expenses Total</b>	<b>997,000.00</b>	<b>16,666.66</b>	<b>1,013,666.66</b>	<b>16,250.00</b>		<b>470,666.66</b>	<b>0.00</b>	<b>543,000.00</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>997,000.00</b>	<b>16,666.66</b>	<b>1,013,666.66</b>	<b>16,250.00</b>		<b>470,666.66</b>	<b>0.00</b>	<b>543,000.00</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2020

Department 07002 MISCELLANEOUS DEPARTMENTS

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016								
P.E.R.S. - EMPLOYER SHARE	914,000.00	0.00	914,000.00	65,160.68		558,990.70	0.00	355,009.30
07002-E1017								
MEDICARE-EMPLOYER SHARE	85,000.00	0.00	85,000.00	6,140.82		53,035.08	0.00	31,964.92
07002-E1018								
GROUP HEALTH	950,000.00	0.00	950,000.00	81,365.32		657,583.33	10,623.05	281,793.62
07002-E1019								
WORKERS COMPENSATION	75,000.00	0.00	75,000.00	0.00		4,813.50	10,186.50	60,000.00
07002-E1020								
UNEMPLOYMENT	5,000.00	52,000.00	57,000.00	7,091.25		13,906.44	42,908.75	184.81
07002-E3005								
CORSIA PREMIUMS	196,000.00	0.00	196,000.00	0.00		172,796.00	23,204.00	0.00
07002-E3007								
LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	0.00		12,864.56	27,135.44	10,000.00
07002-E3008								
LEVIES & ASSESSMENTS	5,000.00	22,000.00	27,000.00	0.00		24,599.88	1,684.82	715.30
07002-E3012								
RISK MANAGEMENT	1,500.00	40.62	1,540.62	0.00		1,439.82	0.00	100.80
07002-E9015								
POOLED FUNDING	138,195.64	0.20	138,195.84	0.00		138,195.84	0.00	0.00
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>74,040.82</b>	<b>4,493,736.46</b>	<b>159,758.07</b>		<b>1,638,225.15</b>	<b>115,742.56</b>	<b>2,739,768.75</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>4,419,695.64</b>	<b>74,040.82</b>	<b>4,493,736.46</b>	<b>159,758.07</b>		<b>1,638,225.15</b>	<b>115,742.56</b>	<b>2,739,768.75</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: August 31, 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		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>17,966,314.41</b>	<b>470,829.99</b>	<b>18,437,144.40</b>	<b>818,559.23</b>	<b>780.68</b>	<b>8,932,256.56</b>	<b>949,135.52</b>	<b>8,555,790.67</b>		
<b>Net (Rev/Exp)</b>	<b>17,966,314.41</b>	<b>470,829.99</b>	<b>18,437,144.40</b>	<b>818,559.23</b>	<b>780.68</b>	<b>8,932,256.56</b>	<b>949,135.52</b>	<b>8,555,790.67</b>		
<b>Beginning/Adjusted Balance</b>										
	11,720,869.48	+	YTD Revenues	12,126,227.85	-	YTD Expenses	8,933,037.24	=	Current Fund Balance	14,914,060.09