

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: December 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								
Fund A00 GENERAL FUND								
Fiscal Year 2020								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	153,000.00	0.00	153,000.00	11,688.16		151,942.00	0.00	1,058.00
00010-E1011								
SALARIES-EMPLOYEES	180,000.00	0.00	180,000.00	12,057.08		167,373.28	0.00	12,626.72
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		0.00	0.00	3,500.00
00010-E2004								
INDIGENT DEFENSE	400,000.00	70,000.00	470,000.00	15,205.35		426,349.08	0.00	43,650.92
00010-E4001								
SUPPLIES	3,000.00	2,000.00	5,000.00	285.44		3,685.39	0.00	1,314.61
00010-E4004								
PRINTING & ADVERTISING	1,000.00	1,000.00	2,000.00	349.50		1,312.00	0.00	688.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	173.38		4,047.87	0.00	9,952.13
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	-2,000.00	3,000.00	0.00		254.00	0.00	2,746.00
00010-E8001								
OTHER EXPENSES	35,000.00	3,000.00	38,000.00	9,130.92		32,822.13	0.00	5,177.87
<b>Expenses Total</b>	<b>794,500.00</b>	<b>74,000.00</b>	<b>868,500.00</b>	<b>48,889.83</b>		<b>787,785.75</b>	<b>0.00</b>	<b>80,714.25</b>
<b>COMMISSIONERS Dept Total</b>	<b>794,500.00</b>	<b>74,000.00</b>	<b>868,500.00</b>	<b>48,889.83</b>		<b>787,785.75</b>	<b>0.00</b>	<b>80,714.25</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: December 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 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	70,660.00	0.00	70,660.00	5,435.44		70,660.00	0.00	0.00
00015-E1011								
SALARIES-EMPLOYEES	191,000.00	12,947.05	203,947.05	16,310.40		196,649.23	0.00	7,297.82
00015-E2001								
CONTRACT SERVICES	33,000.00	0.00	33,000.00	87.63		27,602.82	0.00	5,397.18
00015-E4001								
SUPPLIES	8,000.00	1,100.74	9,100.74	1,634.59		9,094.48	0.00	6.26
00015-E4002								
POSTAGE	1,500.00	0.00	1,500.00	0.00		1,500.00	0.00	0.00
00015-E4004								
PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	0.00		960.00	0.00	540.00
00015-E4007								
EQUIPMENT	3,000.00	1,968.51	4,968.51	0.00		1,729.98	0.00	3,238.53
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	2,200.00		2,968.98	0.00	2,031.02
<b>Expenses Total</b>	<b>314,160.00</b>	<b>16,016.30</b>	<b>330,176.30</b>	<b>25,668.06</b>		<b>311,165.49</b>	<b>0.00</b>	<b>19,010.81</b>
<b>AUDITOR Dept Total</b>	<b>314,160.00</b>	<b>16,016.30</b>	<b>330,176.30</b>	<b>25,668.06</b>		<b>311,165.49</b>	<b>0.00</b>	<b>19,010.81</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: December 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 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011								
SALARY-W&M	22,000.00	0.00	22,000.00	1,680.00		21,808.00	0.00	192.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	338.66		378.54	0.00	621.46
00020-E6001								
TRAVEL-W&M	250.00	0.00	250.00	0.00		75.00	0.00	175.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00		750.00	0.00	750.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	141.06		1,638.78	0.00	361.22
<b>Expenses Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>2,159.72</b>		<b>24,650.32</b>	<b>0.00</b>	<b>2,099.68</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,750.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>2,159.72</b>		<b>24,650.32</b>	<b>0.00</b>	<b>2,099.68</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: December 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 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	237.85	600.44	3,665.00	928.26	906.74
00030-E4002 POSTAGE	4,500.00	0.00	4,500.00	0.00		4,500.00	0.00	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>237.85</b>	<b>600.44</b>	<b>8,165.00</b>	<b>928.26</b>	<b>906.74</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>237.85</b>	<b>600.44</b>	<b>8,165.00</b>	<b>928.26</b>	<b>906.74</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: December 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 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	49,813.00	0.00	49,813.00	3,831.88		49,813.00	0.00	0.00
00040-E1011								
SALARIES-EMPLOYEEES	88,750.00	1,350.00	90,100.00	6,567.76		90,085.14	0.00	14.86
00040-E2001								
CONTRACT SERVICES	11,775.00	0.00	11,775.00	132.74	126.89	11,526.72	150.00	98.28
00040-E4001								
SUPPLIES	19,000.00	28.00	19,028.00	52.63		18,174.20	0.00	853.80
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		701.54	0.00	398.46
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	-1,341.03	558.97	0.00		0.00	0.00	558.97
00040-E7001								
CONTRACT-REPAIRS	500.00	470.00	970.00	0.00		470.00	0.00	500.00
00040-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		1,096.26	0.00	903.74
<b>Expenses Total</b>	<b>175,838.00</b>	<b>1,506.97</b>	<b>177,344.97</b>	<b>10,585.01</b>	<b>126.89</b>	<b>172,866.86</b>	<b>150.00</b>	<b>4,328.11</b>
<b>TREASURER Dept Total</b>	<b>175,838.00</b>	<b>1,506.97</b>	<b>177,344.97</b>	<b>10,585.01</b>	<b>126.89</b>	<b>172,866.86</b>	<b>150.00</b>	<b>4,328.11</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: December 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	9,736.60		126,577.00	0.00	0.00
00045-E1011								
SALARIES-EMPLOYEES	291,750.00	5,087.60	296,837.60	22,872.08		296,837.42	0.00	0.18
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	685.03		10,000.00	0.00	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	6,320.04		15,654.50	0.00	345.50
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>5,087.60</b>	<b>485,806.60</b>	<b>39,613.75</b>		<b>484,460.92</b>	<b>0.00</b>	<b>1,345.68</b>
<b>PROSECUTOR Dept Total</b>	<b>480,719.00</b>	<b>5,087.60</b>	<b>485,806.60</b>	<b>39,613.75</b>		<b>484,460.92</b>	<b>0.00</b>	<b>1,345.68</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: December 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		50.00	0.00	0.00
<b>Expenses Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>50.00</b>	<b>0.00</b>	
<b>BUDGET COMMISSION Dept Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: December 31, 2020

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 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>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: December 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	0.00		61,489.75	0.00	23,510.25
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>0.00</b>		<b>78,989.75</b>	<b>0.00</b>	<b>23,510.25</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>		<b>78,989.75</b>	<b>0.00</b>	<b>23,510.25</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: December 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 00065 COURT OF APPEALS</b>								
<b>Expenses</b>								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	6,599.63		6,599.63	0.00	4,400.37
<b>Expenses Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>6,599.63</b>		<b>6,599.63</b>	<b>0.00</b>	<b>4,400.37</b>
<b>COURT OF APPEALS Dept Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>6,599.63</b>		<b>6,599.63</b>	<b>0.00</b>	<b>4,400.37</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: December 31, 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 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.68		7,625.88	0.00	0.00
00070-E1011								
SALARIES-EMPLOYEES	159,000.00	-2,499.53	156,500.47	6,450.75		116,472.76	0.00	40,027.71
00070-E1013								
TRANSCRIPTS	5,000.00	-2,700.00	2,300.00	242.85		484.55	0.00	1,815.45
00070-E2001								
CONTRACT SERVICES	50,000.00	20,543.40	70,543.40	7,837.50		68,850.00	0.00	1,693.40
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	200.00	1,200.00	0.00		979.39	0.00	220.61
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	268.71		2,042.86	735.00	4,222.14
00070-E4007								
EQUIPMENT	2,500.00	2,500.00	5,000.00	0.00	38.35	4,812.72	0.00	187.28
00070-E6001								
TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	0.00		2,155.89	0.00	1,844.11
00070-E8001								
OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		731.50	0.00	1,768.50
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	103.08		338.17	0.00	2,161.83
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	240.00		6,495.00	0.00	505.00
<b>Expenses Total</b>	<b>248,125.88</b>	<b>18,043.87</b>	<b>266,169.75</b>	<b>15,729.57</b>	<b>38.35</b>	<b>210,988.72</b>	<b>735.00</b>	<b>54,446.03</b>
<b>COMMON PLEAS Dept Total</b>	<b>248,125.88</b>	<b>18,043.87</b>	<b>266,169.75</b>	<b>15,729.57</b>	<b>38.35</b>	<b>210,988.72</b>	<b>735.00</b>	<b>54,446.03</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: December 31, 2020

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 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	0.00		298.78	0.00	1.22
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>		<b>5,298.78</b>	<b>0.00</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>0.00</b>		<b>5,298.78</b>	<b>0.00</b>	<b>1.22</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: December 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 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	240,250.00	0.00	240,250.00	17,790.40		231,275.20	0.00	8,974.80
<b>Expenses Total</b>	<b>240,250.00</b>	<b>0.00</b>	<b>240,250.00</b>	<b>17,790.40</b>		<b>231,275.20</b>	<b>0.00</b>	<b>8,974.80</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>231,275.20</b>	<b>0.00</b>	<b>8,974.80</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: December 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</b>								
<b>Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	165,500.00	6,800.00	172,300.00	14,171.20		160,444.80	0.00	11,855.20
00085-E2001 CONTRACT SERVICES	9,000.00	0.00	9,000.00	187.95		3,784.16	179.48	5,036.36
00085-E2002 UTILITIES	2,500.00	0.00	2,500.00	127.41		1,558.86	157.42	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	0.00		326.78	0.00	673.22
00085-E4001 SUPPLIES	5,500.00	2,600.00	8,100.00	1,362.80		6,167.31	0.00	1,932.69
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	-750.00	1,250.00	0.00		80.00	0.00	1,170.00
00085-E8001 OTHER EXPENSES	3,000.00	3,532.32	6,532.32	1,225.00		6,039.90	0.00	492.42
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	-4,600.00	41,400.00	0.00		41,013.86	0.00	386.14
<b>Expenses Total</b>	<b>236,500.00</b>	<b>7,582.32</b>	<b>244,082.32</b>	<b>17,074.36</b>		<b>219,415.67</b>	<b>336.90</b>	<b>24,329.75</b>
<b>JUVENILE COURT Dept Total</b>	<b>236,500.00</b>	<b>7,582.32</b>	<b>244,082.32</b>	<b>17,074.36</b>		<b>219,415.67</b>	<b>336.90</b>	<b>24,329.75</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: December 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 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011								
SALARIES-EMPLOYEESS	62,500.00	0.00	62,500.00	4,776.20		61,906.90	0.00	593.10
00090-E4001								
SUPPLIES	1,000.00	-400.00	600.00	0.00		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	657.12	0.00	1,342.88
00090-E7003								
FUEL	4,000.00	-500.00	3,500.00	97.97		1,087.93	412.07	2,000.00
00090-E8001								
OTHER EXPENSES	500.00	948.00	1,448.00	0.00		934.64	0.00	513.36
<b>Expenses Total</b>	<b>70,000.00</b>	<b>448.00</b>	<b>70,448.00</b>	<b>4,874.17</b>	<b>15.00</b>	<b>65,154.71</b>	<b>412.07</b>	<b>4,881.22</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>70,000.00</b>	<b>448.00</b>	<b>70,448.00</b>	<b>4,874.17</b>	<b>15.00</b>	<b>65,154.71</b>	<b>412.07</b>	<b>4,881.22</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: December 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 Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.68		7,625.88	0.00	0.00
00095-E1011 SALARIES-EMPLOYEEES	155,500.00	9,520.00	165,020.00	13,937.46		150,805.42	0.00	14,214.58
00095-E2001 CONTRACT SERVICES	2,500.00	0.00	2,500.00	0.00		1,815.78	438.94	245.28
00095-E4001 SUPPLIES	3,500.00	1,000.00	4,500.00	485.46		3,733.16	54.94	711.90
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		6,000.00	0.00	500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		844.00	0.00	4,156.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		800.76	0.00	699.24
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>10,520.00</b>	<b>194,145.88</b>	<b>15,009.60</b>		<b>171,625.00</b>	<b>493.88</b>	<b>22,027.00</b>
<b>PROBATE COURT Dept Total</b>	<b>183,625.88</b>	<b>10,520.00</b>	<b>194,145.88</b>	<b>15,009.60</b>		<b>171,625.00</b>	<b>493.88</b>	<b>22,027.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: December 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	4,789.85		62,266.25	0.00	0.00
00105-E1011 SALARIES-EMPLOYEES	116,000.00	0.00	116,000.00	7,824.00		101,950.60	0.00	14,049.40
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00		1,920.82	0.00	79.18
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	5,120.76		10,566.18	0.00	3,783.82
00105-E4002 POSTAGE	14,000.00	-4,000.00	10,000.00	0.00		10,000.00	0.00	0.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		57.00	0.00	43.00
00105-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		9,717.91	0.00	282.09
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>17,734.61</b>		<b>196,478.76</b>	<b>0.00</b>	<b>21,237.49</b>
<b>CLERK OF COURTS Dept Total</b>	<b>216,366.25</b>	<b>1,350.00</b>	<b>217,716.25</b>	<b>17,734.61</b>		<b>196,478.76</b>	<b>0.00</b>	<b>21,237.49</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: December 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 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	2,384.28		30,993.00	0.00	0.00
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	1,475.00		19,202.00	0.00	10,798.00
<b>Expenses Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>3,859.28</b>		<b>50,195.00</b>	<b>0.00</b>	<b>17,287.34</b>
<b>CORONER Dept Total</b>	<b>67,482.34</b>	<b>0.00</b>	<b>67,482.34</b>	<b>3,859.28</b>		<b>50,195.00</b>	<b>0.00</b>	<b>17,287.34</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: December 31, 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 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.44		63,250.00	0.00	0.00
00116-E1011 SALARIES - EMPLOYEES	96,750.00	0.00	96,750.00	3,707.20		48,087.20	0.00	48,662.80
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		1,189.89	0.00	1,810.11
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		279.27	0.00	720.73
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		900.00	0.00	100.00
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>8,572.64</b>		<b>113,706.36</b>	<b>0.00</b>	<b>54,793.64</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>8,572.64</b>		<b>113,706.36</b>	<b>0.00</b>	<b>54,793.64</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: December 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</b>								
<b>Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	155,750.00	0.00	155,750.00	11,137.60		145,177.20	0.00	10,572.80
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	106.93		667.63	0.00	2,032.37
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	399.87		5,631.65	0.00	4,368.35
00117-E4002 POSTAGE	10,000.00	-2,000.00	8,000.00	0.00		8,000.00	0.00	0.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		8,552.52	0.00	1,447.48
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00		480.00	0.00	2,020.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		23.50	0.00	476.50
<b>Expenses Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>11,644.40</b>		<b>168,532.50</b>	<b>0.00</b>	<b>22,417.50</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>190,950.00</b>	<b>0.00</b>	<b>190,950.00</b>	<b>11,644.40</b>		<b>168,532.50</b>	<b>0.00</b>	<b>22,417.50</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: December 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 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	24,847.35	0.01	24,847.36	2,071.20		24,847.36	0.00	0.00
00120-E1011								
SALARIES-EMPLOYEES	142,750.00	24,655.85	167,405.85	27,704.60		166,530.65	0.00	875.20
00120-E2001								
CONTRACT SERVICES	48,788.00	-8,300.00	40,488.00	173.25		40,478.25	0.00	9.75
00120-E4001								
SUPPLIES	32,355.25	0.00	32,355.25	19,335.08		29,274.74	0.00	3,080.51
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	-6,300.00	4,119.00	186.00		2,990.29	0.00	1,128.71
00120-E8001								
OTHER EXPENSES	7,560.00	10,616.85	18,176.85	82.83		18,129.70	0.00	47.15
<b>Expenses Total</b>	<b>267,118.84</b>	<b>20,672.71</b>	<b>287,791.55</b>	<b>49,552.96</b>		<b>282,650.23</b>	<b>0.00</b>	<b>5,141.32</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>267,118.84</b>	<b>20,672.71</b>	<b>287,791.55</b>	<b>49,552.96</b>		<b>282,650.23</b>	<b>0.00</b>	<b>5,141.32</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: December 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		61,618.59	0.00	9,081.41
00125-E2001 CONTRACT SERVICES	128,500.00	18,343.85	146,843.85	958.45		129,631.53	0.00	17,212.32
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	3,165.50		196,619.47	0.00	138,380.53
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	339.44		4,878.82	0.00	5,121.18
00125-E4001 SUPPLIES	17,500.00	224.90	17,724.90	1,089.27		14,360.21	0.00	3,364.69
00125-E7001 CONTRACT REPAIRS	10,000.00	-1,700.00	8,300.00	0.00		2,570.94	0.00	5,729.06
00125-E7002 VEHICLE MAINTENANCE	1,000.00	1,700.00	2,700.00	8.00	-1.17	1,674.97	0.00	1,025.03
00125-E7003 FUEL	700.00	650.00	1,350.00	104.55		1,184.44	0.00	165.56
<b>Expenses Total</b>	<b>573,400.00</b>	<b>19,218.75</b>	<b>592,618.75</b>	<b>10,461.21</b>	<b>-1.17</b>	<b>412,538.97</b>	<b>0.00</b>	<b>180,079.78</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>573,400.00</b>	<b>19,218.75</b>	<b>592,618.75</b>	<b>10,461.21</b>	<b>-1.17</b>	<b>412,538.97</b>	<b>0.00</b>	<b>180,079.78</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: December 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 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	180.00		8,595.99	0.00	6,436.51
<b>Expenses Total</b>	<b>75,000.00</b>	<b>32.50</b>	<b>75,032.50</b>	<b>180.00</b>		<b>58,595.99</b>	<b>0.00</b>	<b>16,436.51</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>32.50</b>	<b>75,032.50</b>	<b>180.00</b>		<b>58,595.99</b>	<b>0.00</b>	<b>16,436.51</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: December 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	5,566.88		72,368.00	0.00	0.00
00130-E1011								
SALARIES-EMPLOYEEESS	1,402,656.26	312,598.08	1,715,254.34	147,886.90		1,708,800.90	0.00	6,453.44
00130-E1015								
OVERTIME COMP	77,000.00	-77,000.00	0.00	0.00		0.00	0.00	0.00
00130-E2001								
CONTRACT SERVICES	8,000.00	9,000.00	17,000.00	9,000.00		16,908.40	0.00	91.60
00130-E2002								
UTILITIES	30,000.00	3,800.00	33,800.00	2,935.52		32,781.33	0.00	1,018.67
00130-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00		9,755.72	0.00	244.28
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	0.00		3,948.52	0.00	51.48
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	25,000.00	10,000.00	35,000.00	8,718.52		34,906.89	0.00	93.11
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		560.08	0.00	1,939.92
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	50,000.00	83,000.00	33,733.13		79,625.73	0.00	3,374.27
00130-E7003								
FUEL	100,000.00	-39,000.00	61,000.00	129.67		59,679.84	0.00	1,320.16
00130-E8001								
OTHER EXPENSES	97,000.00	-32,952.50	64,047.50	7,768.27		42,020.64	0.00	22,026.86
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>236,445.58</b>	<b>2,133,133.34</b>	<b>215,738.89</b>		<b>2,096,519.55</b>	<b>0.00</b>	<b>36,613.79</b>
<b>SHERIFF Dept Total</b>	<b>1,896,687.76</b>	<b>236,445.58</b>	<b>2,133,133.34</b>	<b>215,738.89</b>		<b>2,096,519.55</b>	<b>0.00</b>	<b>36,613.79</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: December 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 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011								
SALARIES - EMPLOYEES	1,172,441.40	-50,588.19	1,121,853.21	99,205.97		1,121,853.21	0.00	0.00
00135-E1015								
OVERTIME COMP	28,456.00	-7,411.81	21,044.19	0.00		0.00	0.00	21,044.19
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	1,173.75		10,867.65	0.00	2,132.35
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	0.00		4,301.31	0.00	98.83
00135-E4005								
INMATE MEDICAL	117,000.00	309.88	117,309.88	5,394.75		99,584.25	0.00	17,725.63
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	333.00		1,164.00	0.00	336.00
00135-E6004								
TRANSPORTATION	22,000.00	0.00	22,000.00	0.00		11,147.36	0.00	10,852.64
00135-E7002								
VEHICLE MAINTENANCE	51,000.00	996.39	51,996.39	1,298.92		51,337.85	0.00	658.54
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	24,283.46	25,483.46	23,043.52		24,221.42	0.00	1,262.04
<b>Expenses Total</b>	<b>1,418,997.40</b>	<b>-32,410.27</b>	<b>1,386,587.13</b>	<b>130,449.91</b>		<b>1,331,451.83</b>	<b>0.00</b>	<b>55,135.30</b>
<b>JAIL Dept Total</b>	<b>1,418,997.40</b>	<b>-32,410.27</b>	<b>1,386,587.13</b>	<b>130,449.91</b>		<b>1,331,451.83</b>	<b>0.00</b>	<b>55,135.30</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: December 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 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	47,599.00	0.00	47,599.00	3,661.48		47,599.00	0.00	0.00
00140-E1011								
SALARIES-EMPLOYEEESS	80,000.00	0.00	80,000.00	4,623.45		63,200.88	0.00	16,799.12
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	42.76		594.98	0.00	405.02
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		14,524.50	0.00	7,563.40
<b>Expenses Total</b>	<b>151,849.00</b>	<b>837.90</b>	<b>152,686.90</b>	<b>8,327.69</b>		<b>125,919.36</b>	<b>0.00</b>	<b>26,767.54</b>
<b>RECORDER Dept Total</b>	<b>151,849.00</b>	<b>837.90</b>	<b>152,686.90</b>	<b>8,327.69</b>		<b>125,919.36</b>	<b>0.00</b>	<b>26,767.54</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: December 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
<b>Department 00145 VETERAN SERVICES Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,652.08		43,840.18	0.00	6,159.82
00145-E1011								
SALARIES-EMPLOYEESS	110,000.00	743.53	110,743.53	8,980.27		110,743.53	0.00	0.00
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	25,000.00	-743.53	24,256.47	1,768.52		21,641.58	0.00	2,614.89
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	173.17		2,115.92	0.00	2,884.08
00145-E1018								
INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	540.00		6,480.00	0.00	3,520.00
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		420.00	0.00	1,580.00
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	0.00		3,141.84	0.00	11,858.16
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	6.50		1,567.21	0.00	4,432.79
00145-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
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		9,964.73	0.00	10,527.27
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	-23,887.00	176,113.00	4,317.59		36,062.37	0.00	140,050.63
00145-E5002								
GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		5,412.27	0.00	9,587.73
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		1,100.00	0.00	6,900.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00		1,924.40	0.00	3,075.60

**BUDGET REPORT**

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00145 VETERAN SERVICES**

Period Ending Date: December 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								
00145-E6004 TRANSPORTATION	10,000.00	0.00	10,000.00	0.00		2,063.83	0.00	7,936.17
00145-E7004 PURCHASE OF VEHICLES	0.00	23,887.00	23,887.00	23,887.00		23,887.00	0.00	0.00
<b>Expenses Total</b>	<b>500,000.00</b>	<b>492.00</b>	<b>500,492.00</b>	<b>43,360.13</b>		<b>272,917.03</b>	<b>0.00</b>	<b>227,574.97</b>
<b>VETERAN SERVICES Dept Total</b>	<b>500,000.00</b>	<b>492.00</b>	<b>500,492.00</b>	<b>43,360.13</b>		<b>272,917.03</b>	<b>0.00</b>	<b>227,574.97</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: December 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		126,029.59	0.00	10,470.41
00155-E2001 CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00		2,058.52	0.00	2,941.48
00155-E4001 SUPPLIES	13,000.00	-1,648.43	11,351.57	0.00		10,108.39	0.00	1,243.18
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	708.19		10,121.60	0.00	5,108.68
<b>Expenses Total</b>	<b>165,500.00</b>	<b>5,537.96</b>	<b>171,037.96</b>	<b>10,636.55</b>		<b>151,274.21</b>	<b>0.00</b>	<b>19,763.75</b>
<b>TAX MAP Dept Total</b>	<b>165,500.00</b>	<b>5,537.96</b>	<b>171,037.96</b>	<b>10,636.55</b>		<b>151,274.21</b>	<b>0.00</b>	<b>19,763.75</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: December 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								
Department 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	110,000.00	0.00	110,000.00	0.00		106,297.15	0.00	3,702.85
Expenses Total	110,000.00	0.00	110,000.00	0.00		106,297.15	0.00	3,702.85
CRIPPLED CHILDREN AID Dept Total	110,000.00	0.00	110,000.00	0.00		106,297.15	0.00	3,702.85









# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: December 31, 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 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	
<b>FAIR BOARD GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05018 APIARY INSPECTION**

Period Ending Date: December 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 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	5,000.00	0.00	5,000.00	98.00		4,823.00	0.00	177.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>98.00</b>		<b>4,823.00</b>	<b>0.00</b>	<b>177.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>98.00</b>		<b>4,823.00</b>	<b>0.00</b>	<b>177.00</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: December 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
Department 05020 CASINO TAX								
Expenses								
05020-E9003								
GRANT PAYMENTS	710,321.22	146,102.54	856,423.76	0.00		0.00	0.00	856,423.76
Expenses Total	710,321.22	146,102.54	856,423.76	0.00		0.00	0.00	856,423.76
CASINO TAX Dept Total	710,321.22	146,102.54	856,423.76	0.00		0.00	0.00	856,423.76







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

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: December 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 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	914,000.00	0.00	914,000.00	71,427.65		868,587.02	0.00	45,412.98
07002-E1017 MEDICARE-EMPLOYER SHARE	85,000.00	0.00	85,000.00	7,098.71		82,656.22	0.00	2,343.78
07002-E1018 GROUP HEALTH	950,000.00	51,311.78	1,001,311.78	88,559.44		1,001,311.78	0.00	0.00
07002-E1019 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	0.62		4,814.12	0.00	70,185.88
07002-E1020 UNEMPLOYMENT	5,000.00	17,682.91	22,682.91	0.00		16,994.69	0.00	5,688.22
07002-E3005 CORSIA PREMIUMS	196,000.00	0.00	196,000.00	0.00		172,796.00	0.00	23,204.00
07002-E3007 LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	435.00		14,241.52	0.00	35,758.48
07002-E3008 LEVIES & ASSESSMENTS	5,000.00	22,000.00	27,000.00	0.00		24,599.88	0.00	2,400.12
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>91,035.51</b>	<b>4,510,731.15</b>	<b>167,521.42</b>		<b>2,325,636.89</b>	<b>0.00</b>	<b>2,185,094.26</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>4,419,695.64</b>	<b>91,035.51</b>	<b>4,510,731.15</b>	<b>167,521.42</b>		<b>2,325,636.89</b>	<b>0.00</b>	<b>2,185,094.26</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: December 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	75,000.00		300,000.00	0.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>		<b>300,000.00</b>	<b>0.00</b>	
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>17,966,314.41</b>	<b>859,208.99</b>	<b>18,825,523.40</b>	<b>1,030,069.42</b>	<b>779.51</b>	<b>13,252,573.08</b>	<b>3,056.11</b>	<b>5,569,894.21</b>
<b>Net (Rev/Exp)</b>	<b>17,966,314.41</b>	<b>859,208.99</b>	<b>18,825,523.40</b>	<b>1,030,069.42</b>	<b>779.51</b>	<b>13,252,573.08</b>	<b>3,056.11</b>	<b>5,569,894.21</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
11,720,869.48	+	18,446,882.39	13,253,352.59	=	16,914,399.28			

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: December 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	75,000.00		300,000.00	0.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>		<b>300,000.00</b>	<b>0.00</b>	
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>17,966,314.41</b>	<b>859,208.99</b>	<b>18,825,523.40</b>	<b>1,030,069.42</b>	<b>779.51</b>	<b>13,252,573.08</b>	<b>3,056.11</b>	<b>5,569,894.21</b>
<b>Net (Rev/Exp)</b>	<b>17,966,314.41</b>	<b>859,208.99</b>	<b>18,825,523.40</b>	<b>1,030,069.42</b>	<b>779.51</b>	<b>13,252,573.08</b>	<b>3,056.11</b>	<b>5,569,894.21</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
11,720,869.48	+	18,446,882.39	13,253,352.59	=	16,914,399.28			