

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: December 31, 2018

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 2018								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	142,500.00	0.00	142,500.00	10,951.72		142,369.00	0.00	131.00
00010-E1011								
SALARIES-EMPLOYEES	151,000.00	7,231.38	158,231.38	16,260.72		158,231.38	0.00	0.00
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		1,362.50	0.00	2,137.50
00010-E2004								
INDIGENT DEFENSE	350,000.00	-1,043.00	348,957.00	24,848.50		299,674.01	0.00	49,282.99
00010-E4001								
SUPPLIES	3,000.00	2,000.00	5,000.00	106.38		3,955.52	0.00	1,044.48
00010-E4004								
PRINTING & ADVERTISING	1,000.00	1,400.00	2,400.00	32.00		2,278.34	0.00	121.66
00010-E6001								
TRAVEL & MILEAGE	12,000.00	-6,500.00	5,500.00	168.15		5,416.56	0.00	83.44
00010-E6002								
EDUCATION-SEMINARS-TRAINING	1,500.00	0.00	1,500.00	44.43		169.43	0.00	1,330.57
00010-E8001								
OTHER EXPENSES	35,000.00	20,268.62	55,268.62	19,725.23		50,467.14	0.00	4,801.48
Expenses Total	699,500.00	23,357.00	722,857.00	72,137.13		663,923.88	0.00	58,933.12
COMMISSIONERS Dept Total	699,500.00	23,357.00	722,857.00	72,137.13		663,923.88	0.00	58,933.12

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: December 31, 2018

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 00015 AUDITOR								
Expenses								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	58,132.00	0.00	58,132.00	4,471.60		58,132.00	0.00	0.00
00015-E1011 SALARIES-EMPLOYEES	178,000.00	10,000.00	188,000.00	13,019.20		187,727.20	0.00	272.80
00015-E2001 CONTRACT SERVICES	29,000.00	2,000.00	31,000.00	60.00		29,131.54	0.00	1,868.46
00015-E4001 SUPPLIES	8,000.00	-2,600.00	5,400.00	1,527.35		3,870.71	0.00	1,529.29
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		920.10	0.00	579.90
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	292.34		2,497.06	0.00	502.94
00015-E6001 TRAVEL & MILEAGE	500.00	600.00	1,100.00	0.00		532.30	0.00	567.70
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	2,200.00		2,612.86	0.00	2,387.14
Expenses Total	284,632.00	10,000.00	294,632.00	21,570.49		286,923.77	0.00	7,708.23
AUDITOR Dept Total	284,632.00	10,000.00	294,632.00	21,570.49		286,923.77	0.00	7,708.23

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: December 31, 2018

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 00020 WEIGHTS & MEASURES								
Expenses								
00020-E1011								
SALARY-W&M	20,500.00	0.00	20,500.00	1,568.00		20,360.00	0.00	140.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	354.52		684.18	0.00	315.82
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	50.41		186.57	0.00	1,313.43
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	0.00		1,617.93	0.00	382.07
Expenses Total	25,250.00	0.00	25,250.00	1,972.93		22,923.68	0.00	2,326.32
WEIGHTS & MEASURES Dept Total	25,250.00	0.00	25,250.00	1,972.93		22,923.68	0.00	2,326.32

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: December 31, 2018

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 00030 BOOKKEEPING								
Expenses								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	251.22	701.70	3,817.67	1,475.00	207.33
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	500.00		4,500.00	0.00	0.00
Expenses Total	10,000.00	0.00	10,000.00	751.22	701.70	8,317.67	1,475.00	207.33
BOOKKEEPING Dept Total	10,000.00	0.00	10,000.00	751.22	701.70	8,317.67	1,475.00	207.33

BUDGET REPORT

Fund A00 GENERAL FUND
Department 00040 TREASURER

Holmes County Auditor
Period Ending Date: December 31, 2018

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 00040 TREASURER								
Expenses								
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	82,500.00	0.00	82,500.00	6,204.77		81,011.05	0.00	1,488.95
00040-E4001 SUPPLIES	18,500.00	12.10	18,512.10	1,700.00		18,508.99	0.00	3.11
00040-E4004 PRINTING & ADVERTISING	1,100.00	-100.00	1,000.00	1,000.00		1,000.00	0.00	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	-511.00	1,389.00	0.00		1,389.00	0.00	0.00
00040-E7001 CONTRACT-REPAIRS	10,500.00	865.00	11,365.00	1,105.03		11,312.93	0.00	52.07
00040-E8001 OTHER EXPENSES	2,000.00	-266.10	1,733.90	108.34		1,553.90	0.00	180.00
Expenses Total	166,313.00	0.00	166,313.00	13,950.02		164,588.87	0.00	1,724.13
TREASURER Dept Total	166,313.00	0.00	166,313.00	13,950.02		164,588.87	0.00	1,724.13

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: December 31, 2018

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 00045 PROSECUTOR								
Expenses								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	120,549.00	0.00	120,549.00	9,214.20		120,549.00	0.00	0.00
00045-E1011 SALARIES-EMPLOYEES	272,000.00	8,289.69	280,289.69	23,077.13		280,054.50	0.00	235.19
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	4,181.50		9,850.50	0.00	149.50
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	3,513.35		12,999.07	0.00	3,000.93
00045-E9004 ALLOWANCES (FOJ)	33,706.50	0.00	33,706.50	0.00		33,706.50	0.00	0.00
Expenses Total	453,255.50	8,289.69	461,545.19	39,986.18		457,159.57	0.00	4,385.62
PROSECUTOR Dept Total	453,255.50	8,289.69	461,545.19	39,986.18		457,159.57	0.00	4,385.62

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: December 31, 2018

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
Department 00050 BUDGET COMMISSION								
Expenses								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	0.00		0.00	0.00	50.00
Expenses Total	50.00	0.00	50.00	0.00		0.00	0.00	50.00
BUDGET COMMISSION Dept Total	50.00	0.00	50.00	0.00		0.00	0.00	50.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: December 31, 2018

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 00055 BOARD OF REVISION								
Expenses								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00		500.00	0.00	0.00
Expenses Total	500.00	0.00	500.00	0.00		500.00	0.00	
BOARD OF REVISION Dept Total	500.00	0.00	500.00	0.00		500.00	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: December 31, 2018

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 00060 COUNTY ANNUAL AUDIT								
Expenses								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	70,000.00	0.00	70,000.00	0.00	6,671.00	53,749.80	4,000.00	12,250.20
00060-E2012								
FINANCIAL REPORT	16,000.00	0.00	16,000.00	0.00		15,800.00	0.00	200.00
Expenses Total	86,000.00	0.00	86,000.00	0.00	6,671.00	69,549.80	4,000.00	12,450.20
COUNTY ANNUAL AUDIT Dept Total	86,000.00	0.00	86,000.00	0.00	6,671.00	69,549.80	4,000.00	12,450.20

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: December 31, 2018

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 00065 COURT OF APPEALS								
Expenses								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00		0.00	0.00	11,000.00
Expenses Total	11,000.00	0.00	11,000.00	0.00		0.00	0.00	11,000.00
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00		0.00	0.00	11,000.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: December 31, 2018

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 00070 COMMON PLEAS								
Expenses								
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	148,000.00	0.00	148,000.00	9,632.32		121,179.52	0.00	26,820.48
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	2,000.00	3,000.00	77.24		2,904.34	0.00	95.66
00070-E4001								
SUPPLIES	7,000.00	-2.00	6,998.00	68.98		1,364.39	0.00	5,633.61
00070-E4007								
EQUIPMENT	2,500.00	0.00	2,500.00	0.00		299.92	0.00	2,200.08
00070-E6001								
TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	0.00		2,266.61	0.00	1,733.39
00070-E8001								
OTHER EXPENSES	2,500.00	-1,000.00	1,500.00	0.00		847.50	0.00	652.50
00070-E8002								
LIBRARY FUND	2,500.00	-1,000.00	1,500.00	0.00		838.54	0.00	661.46
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	1,725.00		5,040.00	0.00	1,960.00
Expenses Total	187,125.88	-2.00	187,123.88	12,090.22		142,366.70	0.00	44,757.18
COMMON PLEAS Dept Total	187,125.88	-2.00	187,123.88	12,090.22		142,366.70	0.00	44,757.18

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: December 31, 2018

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 00075 JURY COMMISSION								
Expenses								
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	2.00	302.00	103.49		209.04	92.45	0.51
Expenses Total	5,300.00	2.00	5,302.00	103.49		5,209.04	92.45	0.51
JURY COMMISSION Dept Total	5,300.00	2.00	5,302.00	103.49		5,209.04	92.45	0.51

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: December 31, 2018

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 00080 ADULT PROBATION								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	224,000.00	0.00	224,000.00	16,043.20		223,953.60	0.00	46.40
00080-E4001								
SUPPLIES	0.00	0.00	0.00	-73.37		0.00	0.00	0.00
Expenses Total	224,000.00	0.00	224,000.00	15,969.83		223,953.60	0.00	46.40
ADULT PROBATION Dept Total	224,000.00	0.00	224,000.00	15,969.83		223,953.60	0.00	46.40

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: December 31, 2018

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 00085 JUVENILE COURT								
Expenses								
00085-E1011 SALARIES - EMPLOYEES	154,000.00	3,490.00	157,490.00	12,210.56		150,095.09	0.00	7,394.91
00085-E2005 INDIGENT GUARDIAN EXPENSE	1,000.00	-1,000.00	0.00	0.00		0.00	0.00	0.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	23.54		341.21	0.00	658.79
00085-E4001 SUPPLIES	5,500.00	2,168.14	7,668.14	1,102.02		6,910.37	0.00	757.77
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	-500.00	0.00	0.00		0.00	0.00	0.00
00085-E6001 TRAVEL & MILEAGE	2,000.00	-100.00	1,900.00	8.00		1,356.70	0.00	543.30
00085-E8001 OTHER EXPENSES	3,000.00	2,400.00	5,400.00	883.00		5,167.51	0.00	232.49
00085-E9015 POOLED FUNDING	46,000.00	-4,968.14	41,031.86	0.00		41,013.86	0.00	18.00
Expenses Total	213,000.00	1,490.00	214,490.00	14,227.12		204,884.74	0.00	9,605.26
JUVENILE COURT Dept Total	213,000.00	1,490.00	214,490.00	14,227.12		204,884.74	0.00	9,605.26

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: December 31, 2018

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 00090 JUVENILE PROBATION								
Expenses								
00090-E1011								
SALARIES-EMPLOYEEES	57,000.00	1,000.00	58,000.00	4,458.74		57,833.76	0.00	166.24
00090-E4001								
SUPPLIES	500.00	-200.00	300.00	0.00		275.00	0.00	25.00
00090-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	8.00		1,223.78	0.00	776.22
00090-E7003								
FUEL	4,000.00	-500.00	3,500.00	163.87	113.63	2,415.50	0.00	1,084.50
00090-E8001								
OTHER EXPENSES	500.00	-300.00	200.00	0.00		57.00	0.00	143.00
Expenses Total	64,000.00	0.00	64,000.00	4,630.61	113.63	61,805.04	0.00	2,194.96
JUVENILE PROBATION Dept Total	64,000.00	0.00	64,000.00	4,630.61	113.63	61,805.04	0.00	2,194.96

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: December 31, 2018

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 00095 PROBATE COURT								
Expenses								
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	142,000.00	3,543.00	145,543.00	11,021.06		143,994.84	0.00	1,548.16
00095-E4001 SUPPLIES	3,000.00	500.00	3,500.00	780.10		3,293.60	0.00	206.40
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		6,000.00	0.00	500.00
00095-E4007 EQUIPMENT	5,000.00	-5,000.00	0.00	0.00		0.00	0.00	0.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	0.00	2,500.00	2,500.00	0.00		370.00	0.00	2,130.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	-600.00	400.00	0.00		172.00	0.00	228.00
00095-E8001 OTHER EXPENSES	1,500.00	100.00	1,600.00	0.00		1,055.00	0.00	545.00
Expenses Total	166,625.88	1,043.00	167,668.88	12,387.84		162,511.32	0.00	5,157.56
PROBATE COURT Dept Total	166,625.88	1,043.00	167,668.88	12,387.84		162,511.32	0.00	5,157.56

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: December 31, 2018

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 00105 CLERK OF COURTS								
Expenses								
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	103,000.00	0.00	103,000.00	7,265.60		93,596.73	0.00	9,403.27
00105-E2001								
CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00		1,584.77	0.00	415.23
00105-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00105-E4001								
SUPPLIES	9,000.00	14,000.00	23,000.00	0.00		22,653.03	0.00	346.97
00105-E4002								
POSTAGE	14,000.00	-14,000.00	0.00	0.00		0.00	0.00	0.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	18.00		55.50	0.00	44.50
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
Expenses Total	193,366.25	0.00	193,366.25	12,073.45		180,156.28	0.00	13,209.97
CLERK OF COURTS Dept Total	193,366.25	0.00	193,366.25	12,073.45		180,156.28	0.00	13,209.97

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: December 31, 2018

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 00110 CORONER								
Expenses								
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	499.18		6,489.34	0.00	0.00
00110-E8001								
OTHER EXPENSES	25,398.66	0.00	25,398.66	4,150.00		17,588.00	0.00	7,810.66
Expenses Total	62,881.00	0.00	62,881.00	7,033.46		55,070.34	0.00	7,810.66
CORONER Dept Total	62,881.00	0.00	62,881.00	7,033.46		55,070.34	0.00	7,810.66

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: December 31, 2018

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 00116 MUNICIPAL/JUDGE								
Expenses								
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	90,250.00	0.00	90,250.00	3,460.80		44,889.60	0.00	45,360.40
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		916.76	0.00	2,083.24
00116-E6001								
TRAVEL / MILEAGE	400.00	0.00	400.00	0.00		0.00	0.00	400.00
00116-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		184.16	0.00	815.84
00116-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00		358.06	0.00	2,141.94
Expenses Total	160,400.00	0.00	160,400.00	8,326.24		109,598.58	0.00	50,801.42
MUNICIPAL/JUDGE Dept Total	160,400.00	0.00	160,400.00	8,326.24		109,598.58	0.00	50,801.42

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: December 31, 2018

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 00117 MUNICIPAL/CLERK								
Expenses								
00117-E1011								
SALARIES - EMPLOYEES	140,250.00	1,736.84	141,986.84	10,345.60		132,637.40	0.00	9,349.44
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00		765.87	0.00	1,934.13
00117-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00117-E4001								
SUPPLIES	6,000.00	9,500.00	15,500.00	1,697.45		13,214.47	0.00	2,285.53
00117-E4002								
POSTAGE	10,000.00	-10,000.00	0.00	0.00		0.00	0.00	0.00
00117-E8001								
OTHER EXPENSE	500.00	500.00	1,000.00	0.00		500.00	0.00	500.00
00117-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00		495.00	0.00	2,005.00
00117-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		62.60	0.00	437.40
Expenses Total	162,950.00	1,736.84	164,686.84	12,043.05		147,675.34	0.00	17,011.50
MUNICIPAL/CLERK Dept Total	162,950.00	1,736.84	164,686.84	12,043.05		147,675.34	0.00	17,011.50

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: December 31, 2018

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 00120 BOARD OF ELECTION								
Expenses								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	24,000.00	0.00	24,000.00	2,000.00		23,250.00	0.00	750.00
00120-E1011								
SALARIES-EMPLOYEES	114,000.00	1,717.88	115,717.88	7,534.95		114,604.62	0.00	1,113.26
00120-E4001								
SUPPLIES	62,522.92	-7,300.00	55,222.92	8,043.45		55,193.28	0.00	29.64
00120-E4050								
IT EXPENSES	477.08	0.00	477.08	0.00		477.08	0.00	0.00
00120-E6001								
TRAVEL & MILEAGE	12,000.00	-4,900.00	7,100.00	1,878.00		7,027.10	0.00	72.90
00120-E8001								
OTHER EXPENSES	12,000.00	12,200.00	24,200.00	16,950.76		23,154.02	0.00	1,045.98
Expenses Total	225,000.00	1,717.88	226,717.88	36,407.16		223,706.10	0.00	3,011.78
BOARD OF ELECTION Dept Total	225,000.00	1,717.88	226,717.88	36,407.16		223,706.10	0.00	3,011.78

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: December 31, 2018

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 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011								
SALARIES-EMPLOYEEES	136,250.00	0.00	136,250.00	8,850.86		116,329.05	0.00	19,920.95
00125-E2001								
CONTRACT SERVICES	30,000.00	-2,500.00	27,500.00	293.43		19,086.28	0.00	8,413.72
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	16,087.03		270,473.94	0.00	64,526.06
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	0.00		3,763.03	0.00	6,236.97
00125-E4001								
SUPPLIES	17,500.00	0.00	17,500.00	1,030.82		12,607.68	0.00	4,892.32
00125-E7001								
CONTRACT REPAIRS	10,000.00	-1,200.00	8,800.00	294.15		4,872.35	0.00	3,927.65
00125-E7002								
VEHICLE MAINTENANCE	1,000.00	2,500.00	3,500.00	0.00		2,650.79	0.00	849.21
00125-E7003								
FUEL	700.00	1,200.00	1,900.00	124.35		1,585.30	0.00	314.70
Expenses Total	540,450.00	0.00	540,450.00	26,680.64		431,368.42	0.00	109,081.58
BUILDINGS & GROUNDS Dept Total	540,450.00	0.00	540,450.00	26,680.64		431,368.42	0.00	109,081.58

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: December 31, 2018

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 00128 IT COMPUTER DEPARTMENT								
Expenses								
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	10,000.00	8,000.00	18,000.00	10,054.50		17,810.75	0.00	189.25
Expenses Total	70,000.00	8,000.00	78,000.00	10,054.50		67,810.75	0.00	10,189.25
IT COMPUTER DEPARTMENT Dept Total	70,000.00	8,000.00	78,000.00	10,054.50		67,810.75	0.00	10,189.25

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: December 31, 2018

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 00130 SHERIFF								
Expenses								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	69,327.00	0.00	69,327.00	5,332.92		69,327.00	0.00	0.00
00130-E1011								
SALARIES-EMPLOYEEES	1,182,440.00	319,467.77	1,501,907.77	133,931.34		1,501,907.63	0.00	0.14
00130-E1015								
OVERTIME COMP	61,800.00	-61,800.00	0.00	0.00		0.00	0.00	0.00
00130-E2001								
CONTRACT SERVICES	7,000.00	0.00	7,000.00	0.00		6,994.75	0.00	5.25
00130-E2002								
UTILITIES	26,000.00	4,600.00	30,600.00	2,513.99		30,372.63	0.00	227.37
00130-E2094								
INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	0.00		2,997.30	0.00	2.70
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	0.00		3,156.97	0.00	843.03
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	17,000.00	17,589.36	34,589.36	5,746.53		34,524.24	0.00	65.12
00130-E6001								
TRAVEL & MILEAGE	2,500.00	-2,000.00	500.00	0.00		495.01	0.00	4.99
00130-E6003								
TRAINING SCHOOL	3,000.00	3,000.00	6,000.00	550.00		5,881.82	0.00	118.18
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	10,000.00	43,000.00	3,165.54	0.00	42,976.87	0.00	23.13
00130-E7003								
FUEL	100,000.00	-23,000.00	77,000.00	5,107.19		77,000.00	0.00	0.00
00130-E8001								
OTHER EXPENSES	94,000.00	-56,600.00	37,400.00	3,857.30		37,004.43	0.00	395.57
00130-E9004								
ALLOWANCES (FOJ)	30,812.00	0.00	30,812.00	0.00		30,812.00	0.00	0.00
Expenses Total	1,633,879.00	211,257.13	1,845,136.13	160,204.81	0.00	1,843,450.65	0.00	1,685.48
SHERIFF Dept Total	1,633,879.00	211,257.13	1,845,136.13	160,204.81	0.00	1,843,450.65	0.00	1,685.48

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: December 31, 2018

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 00135 JAIL								
Expenses								
00135-E1011								
SALARIES - EMPLOYEES	1,002,190.00	-6,300.00	995,890.00	80,597.41		995,881.57	0.00	8.43
00135-E1015								
OVERTIME COMP	22,600.00	-22,600.00	0.00	0.00		0.00	0.00	0.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	1,800.00		12,946.59	0.00	53.41
00135-E2094								
INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	0.00		2,977.39	0.00	22.61
00135-E4001								
SUPPLIES	2,000.00	0.00	2,000.00	30.00		2,000.00	0.00	0.00
00135-E4005								
INMATE MEDICAL	115,000.00	-1,896.00	113,104.00	5,567.60		113,096.88	0.00	7.12
00135-E4007								
EQUIPMENT	2,000.00	0.00	2,000.00	0.00		1,937.97	0.00	62.03
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00		51.00	0.00	349.00
00135-E6003								
TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00		1,447.00	0.00	53.00
00135-E6004								
TRANSPORTATION	21,250.00	-6,204.00	15,046.00	588.70		15,045.29	0.00	0.71
00135-E7002								
VEHICLE MAINTENANCE	49,000.00	20,000.00	69,000.00	2,939.65		68,988.75	0.00	11.25
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00		774.40	0.00	225.60
00135-E8001								
OTHER EXPENSES	1,200.00	0.00	1,200.00	0.00		1,157.48	0.00	42.52
Expenses Total	1,234,140.00	-17,000.00	1,217,140.00	91,523.36		1,216,304.32	0.00	835.68
JAIL Dept Total	1,234,140.00	-17,000.00	1,217,140.00	91,523.36		1,216,304.32	0.00	835.68

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: December 31, 2018

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 00140 RECORDER								
Expenses								
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	67,250.00	0.00	67,250.00	5,083.20		64,590.00	0.00	2,660.00
00140-E4001								
SUPPLIES	1,000.00	8.00	1,008.00	13.82		1,007.96	0.00	0.04
00140-E6001								
TRAVEL & MILEAGE	2,000.00	-8.00	1,992.00	0.00		635.00	0.00	1,357.00
00140-E8001								
OTHER EXPENSES	21,250.00	0.00	21,250.00	13,887.95		21,053.35	0.00	196.65
Expenses Total	139,099.00	0.00	139,099.00	22,646.45		134,885.31	0.00	4,213.69
RECORDER Dept Total	139,099.00	0.00	139,099.00	22,646.45		134,885.31	0.00	4,213.69

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: December 31, 2018

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 00145 VETERAN SERVICES								
Expenses								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,443.63		41,323.56	0.00	8,676.44
00145-E1011								
SALARIES-EMPLOYEEESS	150,000.00	0.00	150,000.00	7,111.74		97,035.26	0.00	52,964.74
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	1,477.74		19,370.09	0.00	10,629.91
00145-E1017								
MEDICARE - EMPLOYER SHARE	3,500.00	0.00	3,500.00	154.16		1,898.41	0.00	1,601.59
00145-E1018								
INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00145-E1019								
WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00		84.17	0.00	1,915.83
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	2,000.00	0.00	2,000.00	27.36		328.32	0.00	1,671.68
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	19.97		13,513.56	0.00	1,486.44
00145-E2002								
TELEPHONE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	5,000.00	-1,000.00	4,000.00	0.00		0.00	0.00	4,000.00
00145-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	6.50		2,671.17	0.00	2,328.83
00145-E4007								
EQUIPMENT	7,500.00	0.00	7,500.00	0.00		198.99	0.00	7,301.01
00145-E4014								
CLOTHING ALLOWANCE	5,000.00	0.00	5,000.00	0.00		232.75	0.00	4,767.25
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	385.00		7,836.55	0.00	12,163.45
00145-E4050								
IT EXPENSES	3,000.00	0.00	3,000.00	0.00		1,994.16	0.00	1,005.84
00145-E5001								
RELIEF ALLOWANCES	155,000.00	0.00	155,000.00	3,832.37		76,448.67	0.00	78,551.33
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00		4,110.70	0.00	5,889.30
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		1,732.20	0.00	267.80
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		350.00	0.00	7,650.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	1,000.00	6,000.00	443.11		2,866.49	0.00	3,133.51

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: December 31, 2018

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
00145-E6004								
TRANSPORTATION	15,000.00	0.00	15,000.00	647.48		5,950.55	0.00	9,049.45
Expenses Total	505,000.00	0.00	505,000.00	17,549.06		277,945.60	0.00	227,054.40
VETERAN SERVICES Dept Total	505,000.00	0.00	505,000.00	17,549.06		277,945.60	0.00	227,054.40

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: December 31, 2018

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 00155 TAX MAP								
Expenses								
00155-E1011								
SALARIES-EMPLOYEES	85,000.00	0.00	85,000.00	6,472.32		84,075.62	0.00	924.38
00155-E2001								
CONTRACT SERVICES	0.00	3,227.20	3,227.20	0.00		2,837.73	0.00	389.47
00155-E4001								
SUPPLIES	1,800.00	0.00	1,800.00	148.00		1,414.47	0.00	385.53
00155-E4050								
IT EXPENSES	0.00	1,206.96	1,206.96	0.00		1,206.96	0.00	0.00
00155-E8001								
OTHER EXPENSES	16,000.00	-4,434.16	11,565.84	440.00		11,159.00	0.00	406.84
Expenses Total	102,800.00	0.00	102,800.00	7,060.32		100,693.78	0.00	2,106.22
TAX MAP Dept Total	102,800.00	0.00	102,800.00	7,060.32		100,693.78	0.00	2,106.22

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: December 31, 2018

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	102,500.00	0.00	102,500.00	0.00		100,695.44	0.00	1,804.56
Expenses Total	102,500.00	0.00	102,500.00	0.00		100,695.44	0.00	1,804.56
CRIPPLED CHILDREN AID Dept Total	102,500.00	0.00	102,500.00	0.00		100,695.44	0.00	1,804.56

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: December 31, 2018

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 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003								
AIRPORT AUTHORITY GRANT	65,000.00	0.00	65,000.00	0.00		65,000.00	0.00	0.00
Expenses Total	65,000.00	0.00	65,000.00	0.00		65,000.00	0.00	
AIRPORT AUTHORITY GRANT Dept Total	65,000.00	0.00	65,000.00	0.00		65,000.00	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: December 31, 2018

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
Department 05014 FAIR BOARD GRANT								
Expenses								
05014-E9003								
GRANT-FAIR BOARD	140,000.00	0.00	140,000.00	0.00		140,000.00	0.00	0.00
Expenses Total	140,000.00	0.00	140,000.00	0.00		140,000.00	0.00	
FAIR BOARD GRANT Dept Total	140,000.00	0.00	140,000.00	0.00		140,000.00	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: December 31, 2018

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 05018 APIARY INSPECTION								
Expenses								
05018-E9003								
APIARY INSPECTION	4,000.00	0.00	4,000.00	0.00		2,952.00	0.00	1,048.00
Expenses Total	4,000.00	0.00	4,000.00	0.00		2,952.00	0.00	1,048.00
APIARY INSPECTION Dept Total	4,000.00	0.00	4,000.00	0.00		2,952.00	0.00	1,048.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: December 31, 2018

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 05020 CASINO TAX								
Expenses								
05020-E9003								
GRANT PAYMENTS	512,177.85	625,440.62	1,137,618.47	14,951.25		628,583.87	0.00	509,034.60
Expenses Total	512,177.85	625,440.62	1,137,618.47	14,951.25		628,583.87	0.00	509,034.60
CASINO TAX Dept Total	512,177.85	625,440.62	1,137,618.47	14,951.25		628,583.87	0.00	509,034.60

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: December 31, 2018

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 07000 MISCELLANEOUS TRANSFERS								
Expenses								
07000-E9002								
MISC. TRANSFERS	3,133,591.77	93,999.97	3,227,591.74	79,687.53		3,227,591.74	0.00	0.00
Expenses Total	3,133,591.77	93,999.97	3,227,591.74	79,687.53		3,227,591.74	0.00	
MISCELLANEOUS TRANSFERS Dept Total	3,133,591.77	93,999.97	3,227,591.74	79,687.53		3,227,591.74	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: December 31, 2018

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 07002 MISCELLANEOUS DEPARTMENTS								
Expenses								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	820,000.00	0.00	820,000.00	63,020.47		792,643.48	0.00	27,356.52
07002-E1017 MEDICARE-EMPLOYER SHARE	80,000.00	0.00	80,000.00	6,209.07		74,897.80	0.00	5,102.20
07002-E1018 GROUP HEALTH	900,000.00	0.00	900,000.00	65,608.43		761,286.39	0.00	138,713.61
07002-E1019 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	0.00		11,066.68	0.00	63,933.32
07002-E1020 UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00		2,856.96	0.00	2,143.04
07002-E3005 CORSA PREMIUMS	192,000.00	0.00	192,000.00	0.00		169,453.00	0.00	22,547.00
07002-E3006 OFFICIAL BONDS	4,000.00	0.00	4,000.00	701.00		1,199.00	0.00	2,801.00
07002-E3007 LIABILITY DEDUCTIBLE	5,000.00	85,338.13	90,338.13	0.00		84,477.51	0.00	5,860.62
07002-E3008 LEVIES & ASSESSMENTS	1,500.00	4,000.00	5,500.00	0.00		4,411.88	0.00	1,088.12
07002-E3012 RISK MANAGEMENT	1,200.00	500.00	1,700.00	0.00		1,421.82	0.00	278.18
07002-E9015 POOLED FUNDING	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
07002-E9016 CONTINGENCIES	1,203,549.63	-96,338.13	1,107,211.50	0.00		0.00	0.00	1,107,211.50
Expenses Total	3,292,249.63	-6,500.00	3,285,749.63	135,538.97		1,908,714.52	0.00	1,377,035.11
MISCELLANEOUS DEPARTMENTS Dept Total	3,292,249.63	-6,500.00	3,285,749.63	135,538.97		1,908,714.52	0.00	1,377,035.11

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: December 31, 2018

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 09040 MULTI COUNTY								
Expenses								
09040-E9002								
MULTI-COUNTY JUVENILE	300,000.00	0.00	300,000.00	0.00		300,000.00	0.00	0.00
Expenses Total	300,000.00	0.00	300,000.00	0.00		300,000.00	0.00	
MULTI COUNTY Dept Total	300,000.00	0.00	300,000.00	0.00		300,000.00	0.00	0.00
Expenses Fund Total	16,678,359.60	972,932.26	17,651,291.86	883,896.20	7,486.33	14,692,203.42	5,567.45	2,953,520.99
Net (Rev/Exp)	16,678,359.60	972,932.26	17,651,291.86	883,896.20	7,486.33	14,692,203.42	5,567.45	2,953,520.99
Beginning/Adjusted Balance								
	8,344,093.18							
	+	14,649,258.69	-	14,699,689.75	=	8,293,662.12		

