

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: January 31, 2019

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 2019								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	149,371.00	0.00	149,371.00	11,490.02		11,490.02	0.00	137,880.98
00010-E1011								
SALARIES-EMPLOYEES	218,500.00	0.00	218,500.00	16,260.72		16,260.72	0.00	202,239.28
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	350,000.00	0.00	350,000.00	38,251.50		38,251.50	171,748.50	140,000.00
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	208.39		208.39	791.61	2,000.00
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	354.00		354.00	146.00	500.00
00010-E6001								
TRAVEL & MILEAGE	12,000.00	0.00	12,000.00	1,457.80		1,457.80	5,542.20	5,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	1,500.00	0.00	1,500.00	135.00		135.00	865.00	500.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	1,312.54		1,312.54	12,397.46	21,290.00
<b>Expenses Total</b>	<b>773,871.00</b>	<b>0.00</b>	<b>773,871.00</b>	<b>69,469.97</b>		<b>69,469.97</b>	<b>193,990.77</b>	<b>510,410.26</b>
<b>COMMISSIONERS Dept Total</b>	<b>773,871.00</b>	<b>0.00</b>	<b>773,871.00</b>	<b>69,469.97</b>		<b>69,469.97</b>	<b>193,990.77</b>	<b>510,410.26</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: January 31, 2019

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	65,563.60	0.00	65,563.60	4,395.58		4,395.58	0.00	61,168.02
00015-E1011 SALARIES-EMPLOYEES	183,500.00	0.00	183,500.00	15,899.20		15,899.20	0.00	167,600.80
00015-E2001 CONTRACT SERVICES	30,000.00	0.00	30,000.00	858.48		858.48	940.00	28,201.52
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	570.93		570.93	3,429.07	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		0.00	0.00	1,500.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	224.79		224.79	850.00	3,925.21
<b>Expenses Total</b>	<b>298,563.60</b>	<b>0.00</b>	<b>298,563.60</b>	<b>21,948.98</b>		<b>21,948.98</b>	<b>5,219.07</b>	<b>271,395.55</b>
<b>AUDITOR Dept Total</b>	<b>298,563.60</b>	<b>0.00</b>	<b>298,563.60</b>	<b>21,948.98</b>		<b>21,948.98</b>	<b>5,219.07</b>	<b>271,395.55</b>

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# BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: January 31, 2019

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	21,250.00	0.00	21,250.00	1,568.00		1,568.00	0.00	19,682.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00020-E6001								
TRAVEL-W&M	250.00	0.00	250.00	0.00		0.00	0.00	250.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	16.00		16.00	734.00	750.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	327.87		327.87	1,672.13	0.00
<b>Expenses Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>1,911.87</b>		<b>1,911.87</b>	<b>2,406.13</b>	<b>21,682.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>1,911.87</b>		<b>1,911.87</b>	<b>2,406.13</b>	<b>21,682.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	1,477.97	679.49	798.48	3,050.00	2,431.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	3,000.00	1,500.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,477.97</b>	<b>679.49</b>	<b>798.48</b>	<b>6,050.00</b>	<b>3,931.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,477.97</b>	<b>679.49</b>	<b>798.48</b>	<b>6,050.00</b>	<b>3,931.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: January 31, 2019

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 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	49,813.00	0.00	49,813.00	3,831.76		3,831.76	0.00	45,981.24
00040-E1011								
SALARIES-EMPLOYEEES	85,000.00	0.00	85,000.00	6,079.92		6,079.92	0.00	78,920.08
00040-E2001								
CONTRACT SERVICES	11,775.00	0.00	11,775.00	121.23		121.23	11,478.77	175.00
00040-E4001								
SUPPLIES	19,000.00	0.00	19,000.00	0.00		0.00	18,700.00	300.00
00040-E4004								
PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		0.00	1,100.00	0.00
00040-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	5,000.00	0.00
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00		0.00	1,700.00	200.00
00040-E7001								
CONTRACT-REPAIRS	500.00	0.00	500.00	0.00		0.00	500.00	0.00
00040-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	996.26		996.26	903.74	100.00
<b>Expenses Total</b>	<b>176,088.00</b>	<b>0.00</b>	<b>176,088.00</b>	<b>11,029.17</b>		<b>11,029.17</b>	<b>39,382.51</b>	<b>125,676.32</b>
<b>TREASURER Dept Total</b>	<b>176,088.00</b>	<b>0.00</b>	<b>176,088.00</b>	<b>11,029.17</b>		<b>11,029.17</b>	<b>39,382.51</b>	<b>125,676.32</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	126,577.00	0.00	126,577.00	9,736.70		9,736.70	0.00	116,840.30
00045-E1011								
SALARIES-EMPLOYEES	280,250.00	0.00	280,250.00	21,851.00		21,851.00	0.00	258,399.00
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00		0.00	2,500.00	7,500.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	40.50		40.50	3,959.50	12,000.00
00045-E9004								
ALLOWANCES (FOJ)	35,392.00	0.00	35,392.00	35,392.00	35,392.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>469,219.00</b>	<b>0.00</b>	<b>469,219.00</b>	<b>67,020.20</b>	<b>35,392.00</b>	<b>31,628.20</b>	<b>6,459.50</b>	<b>395,739.30</b>
<b>PROSECUTOR Dept Total</b>	<b>469,219.00</b>	<b>0.00</b>	<b>469,219.00</b>	<b>67,020.20</b>	<b>35,392.00</b>	<b>31,628.20</b>	<b>6,459.50</b>	<b>395,739.30</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: January 31, 2019

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 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

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: January 31, 2019

	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>Account Number</b>								
<b>Account Name</b>								
<b>Department 00055 BOARD OF REVISION</b>								
<b>Expenses</b>								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BOARD OF REVISION Dept Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: January 31, 2019

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	70,000.00	0.00	70,000.00	0.00		0.00	4,000.00	70,000.00
00060-E2012								
FINANCIAL REPORT	16,000.00	0.00	16,000.00	5,266.00		5,266.00	10,534.00	200.00
<b>Expenses Total</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>5,266.00</b>		<b>5,266.00</b>	<b>14,534.00</b>	<b>70,200.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>5,266.00</b>		<b>5,266.00</b>	<b>14,534.00</b>	<b>70,200.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: January 31, 2019

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	1,386.35		1,386.35	0.00	9,613.65
Expenses Total	11,000.00	0.00	11,000.00	1,386.35		1,386.35	0.00	9,613.65
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	1,386.35		1,386.35	0.00	9,613.65

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		586.60	0.00	7,039.28
00070-E1011								
SALARIES-EMPLOYEES	197,257.18	0.00	197,257.18	9,459.69		9,459.69	0.00	187,797.49
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	0.00	1,000.00	140.92		140.92	859.08	0.00
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	257.99		257.99	742.01	6,000.00
00070-E4007								
EQUIPMENT	2,500.00	0.00	2,500.00	33.35		33.35	398.65	2,068.00
00070-E6001								
TRAVEL & MILEAGE	4,000.00	0.00	4,000.00	550.00		550.00	450.00	3,000.00
00070-E8001								
OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	232.09		232.09	767.91	1,500.00
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	405.00		405.00	1,595.00	5,000.00
<b>Expenses Total</b>	<b>236,383.06</b>	<b>0.00</b>	<b>236,383.06</b>	<b>11,665.64</b>		<b>11,665.64</b>	<b>4,812.65</b>	<b>219,904.77</b>
<b>COMMON PLEAS Dept Total</b>	<b>236,383.06</b>	<b>0.00</b>	<b>236,383.06</b>	<b>11,665.64</b>		<b>11,665.64</b>	<b>4,812.65</b>	<b>219,904.77</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: January 31, 2019

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 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	2,500.00		2,500.00	0.00	2,500.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	146.42	92.45	53.97	246.03	0.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>2,646.42</b>	<b>92.45</b>	<b>2,553.97</b>	<b>246.03</b>	<b>2,500.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>2,646.42</b>	<b>92.45</b>	<b>2,553.97</b>	<b>246.03</b>	<b>2,500.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: January 31, 2019

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 00080 ADULT PROBATION								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	230,750.00	0.00	230,750.00	17,782.40		17,782.40	0.00	212,967.60
<b>Expenses Total</b>	<b>230,750.00</b>	<b>0.00</b>	<b>230,750.00</b>	<b>17,782.40</b>		<b>17,782.40</b>	<b>0.00</b>	<b>212,967.60</b>
<b>ADULT PROBATION Dept Total</b>	<b>230,750.00</b>	<b>0.00</b>	<b>230,750.00</b>	<b>17,782.40</b>		<b>17,782.40</b>	<b>0.00</b>	<b>212,967.60</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: January 31, 2019

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 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	158,750.00	0.00	158,750.00	8,601.60		8,601.60	0.00	150,148.40
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	23.54		23.54	176.46	800.00
00085-E4001 SUPPLIES	5,500.00	0.00	5,500.00	453.83	229.11	224.72	1,846.17	3,200.00
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	104.00		104.00	1,150.00	746.00
00085-E8001 OTHER EXPENSES	3,000.00	0.00	3,000.00	725.00		725.00	0.00	2,275.00
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	0.00	46,000.00	0.00		0.00	41,075.00	4,925.00
<b>Expenses Total</b>	<b>218,250.00</b>	<b>0.00</b>	<b>218,250.00</b>	<b>9,907.97</b>	<b>229.11</b>	<b>9,678.86</b>	<b>44,247.63</b>	<b>164,094.40</b>
<b>JUVENILE COURT Dept Total</b>	<b>218,250.00</b>	<b>0.00</b>	<b>218,250.00</b>	<b>9,907.97</b>	<b>229.11</b>	<b>9,678.86</b>	<b>44,247.63</b>	<b>164,094.40</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: January 31, 2019

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	58,750.00	0.00	58,750.00	4,458.74		4,458.74	0.00	54,291.26
00090-E4001								
SUPPLIES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00090-E7002								
VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	0.00		0.00	575.00	1,425.00
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	117.07		117.07	1,082.93	2,800.00
00090-E8001								
OTHER EXPENSES	500.00	0.00	500.00	200.00	200.00	0.00	0.00	300.00
<b>Expenses Total</b>	<b>65,750.00</b>	<b>0.00</b>	<b>65,750.00</b>	<b>4,775.81</b>	<b>200.00</b>	<b>4,575.81</b>	<b>1,657.93</b>	<b>59,316.26</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>65,750.00</b>	<b>0.00</b>	<b>65,750.00</b>	<b>4,775.81</b>	<b>200.00</b>	<b>4,575.81</b>	<b>1,657.93</b>	<b>59,316.26</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: January 31, 2019

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 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		586.60	0.00	7,039.28
00095-E1011								
SALARIES-EMPLOYEEESS	146,500.00	0.00	146,500.00	11,021.06		11,021.06	0.00	135,478.94
00095-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	0.00		0.00	500.00	2,500.00
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00		0.00	0.00	6,500.00
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00095-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	200.00	800.00
00095-E8001								
OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00095-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>171,625.88</b>	<b>0.00</b>	<b>171,625.88</b>	<b>11,607.66</b>		<b>11,607.66</b>	<b>700.00</b>	<b>159,318.22</b>
<b>PROBATE COURT Dept Total</b>	<b>171,625.88</b>	<b>0.00</b>	<b>171,625.88</b>	<b>11,607.66</b>		<b>11,607.66</b>	<b>700.00</b>	<b>159,318.22</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: January 31, 2019

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 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		4,789.70	0.00	57,476.55
00105-E1011								
SALARIES-EMPLOYEES	111,250.00	0.00	111,250.00	7,265.60		7,265.60	0.00	103,984.40
00105-E2001								
CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00		0.00	2,000.00	0.00
00105-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00105-E4001								
SUPPLIES	9,000.00	0.00	9,000.00	58.30		58.30	3,941.70	5,000.00
00105-E4002								
POSTAGE	14,000.00	0.00	14,000.00	0.00		0.00	0.00	14,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		0.00	100.00	0.00
00105-E4050								
IT EXPENSES	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
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>211,616.25</b>	<b>0.00</b>	<b>211,616.25</b>	<b>12,113.60</b>		<b>12,113.60</b>	<b>6,041.70</b>	<b>193,460.95</b>
<b>CLERK OF COURTS Dept Total</b>	<b>211,616.25</b>	<b>0.00</b>	<b>211,616.25</b>	<b>12,113.60</b>		<b>12,113.60</b>	<b>6,041.70</b>	<b>193,460.95</b>

February 1, 2019

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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	2,384.06		2,384.06	0.00	28,608.94
00110-E1011								
SALARIES-EMPLOYEES	6,489.34	0.00	6,489.34	499.18		499.18	0.00	5,990.16
00110-E8001								
OTHER EXPENSES	25,398.66	0.00	25,398.66	658.00		658.00	24,342.00	398.66
<b>Expenses Total</b>	<b>62,881.00</b>	<b>0.00</b>	<b>62,881.00</b>	<b>3,541.24</b>		<b>3,541.24</b>	<b>24,342.00</b>	<b>34,997.76</b>
<b>CORONER Dept Total</b>	<b>62,881.00</b>	<b>0.00</b>	<b>62,881.00</b>	<b>3,541.24</b>		<b>3,541.24</b>	<b>24,342.00</b>	<b>34,997.76</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: January 31, 2019

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 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38		4,865.38	0.00	58,384.62
00116-E1011								
SALARIES - EMPLOYEES	93,000.00	0.00	93,000.00	3,512.80		3,512.80	0.00	89,487.20
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00116-E4001								
SUPPLIES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00116-E6001								
TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00116-E8001								
OTHER EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
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>163,750.00</b>	<b>0.00</b>	<b>163,750.00</b>	<b>8,378.18</b>		<b>8,378.18</b>	<b>0.00</b>	<b>155,371.82</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>163,750.00</b>	<b>0.00</b>	<b>163,750.00</b>	<b>8,378.18</b>		<b>8,378.18</b>	<b>0.00</b>	<b>155,371.82</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: January 31, 2019

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 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011								
SALARIES - EMPLOYEES	149,500.00	0.00	149,500.00	10,345.60		10,345.60	0.00	139,154.40
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	57.56		57.56	1,942.44	700.00
00117-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00117-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	0.00		0.00	3,000.00	5,000.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E4050								
IT EXPENSES	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	500.00	500.00
00117-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00		0.00	2,500.00	0.00
00117-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		0.00	500.00	0.00
<b>Expenses Total</b>	<b>184,700.00</b>	<b>0.00</b>	<b>184,700.00</b>	<b>10,403.16</b>		<b>10,403.16</b>	<b>8,442.44</b>	<b>165,854.40</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>184,700.00</b>	<b>0.00</b>	<b>184,700.00</b>	<b>10,403.16</b>		<b>10,403.16</b>	<b>8,442.44</b>	<b>165,854.40</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: January 31, 2019

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	24,000.00	0.00	24,000.00	2,000.00		2,000.00	0.00	22,000.00
00120-E1011								
SALARIES-EMPLOYEES	120,398.40	0.00	120,398.40	6,817.84		6,817.84	0.00	113,580.56
00120-E4001								
SUPPLIES	71,553.25	0.00	71,553.25	36,995.00		36,995.00	5,350.00	29,208.25
00120-E4050								
IT EXPENSES	477.08	0.00	477.08	399.24		399.24	0.00	77.84
00120-E6001								
TRAVEL & MILEAGE	10,419.00	0.00	10,419.00	564.39		564.39	435.61	9,419.00
00120-E8001								
OTHER EXPENSES	13,815.00	0.00	13,815.00	0.00		0.00	0.00	13,815.00
<b>Expenses Total</b>	<b>240,662.73</b>	<b>0.00</b>	<b>240,662.73</b>	<b>46,776.47</b>		<b>46,776.47</b>	<b>5,785.61</b>	<b>188,100.65</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>240,662.73</b>	<b>0.00</b>	<b>240,662.73</b>	<b>46,776.47</b>		<b>46,776.47</b>	<b>5,785.61</b>	<b>188,100.65</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011								
SALARIES-EMPLOYEESS	140,500.00	0.00	140,500.00	9,511.47		9,511.47	0.00	130,988.53
00125-E2001								
CONTRACT SERVICES	30,000.00	0.00	30,000.00	15,322.20	6,737.00	8,585.20	1,677.80	13,000.00
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	25,587.86		25,587.86	167,812.14	141,600.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	397.44		397.44	4,602.56	5,000.00
00125-E4001								
SUPPLIES	17,500.00	0.00	17,500.00	2,636.18		2,636.18	2,363.82	12,500.00
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	1,092.76		1,092.76	3,907.24	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		0.00	1,750.00	-750.00
00125-E7003								
FUEL	700.00	0.00	700.00	0.00		0.00	0.00	700.00
<b>Expenses Total</b>	<b>544,700.00</b>	<b>0.00</b>	<b>544,700.00</b>	<b>54,547.91</b>	<b>6,737.00</b>	<b>47,810.91</b>	<b>182,113.56</b>	<b>308,038.53</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>544,700.00</b>	<b>0.00</b>	<b>544,700.00</b>	<b>54,547.91</b>	<b>6,737.00</b>	<b>47,810.91</b>	<b>182,113.56</b>	<b>308,038.53</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: January 31, 2019

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		0.00	0.00	60,000.00
00128-E4007								
EQUIPMENT	10,000.00	0.00	10,000.00	4,750.92		4,750.92	249.08	5,000.00
<b>Expenses Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>4,750.92</b>		<b>4,750.92</b>	<b>249.08</b>	<b>65,000.00</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>4,750.92</b>		<b>4,750.92</b>	<b>249.08</b>	<b>65,000.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: January 31, 2019

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		5,566.76	0.00	66,801.24
00130-E1011								
SALARIES-EMPLOYEEES	1,217,913.20	0.00	1,217,913.20	123,898.96		123,898.96	0.00	1,094,014.24
00130-E1015								
OVERTIME COMP	61,800.00	0.00	61,800.00	0.00		0.00	0.00	61,800.00
00130-E2001								
CONTRACT SERVICES	7,000.00	0.00	7,000.00	1,087.00		1,087.00	663.00	5,250.00
00130-E2002								
UTILITIES	28,000.00	0.00	28,000.00	5,180.45		5,180.45	1,069.55	21,750.00
00130-E2094								
INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	396.00		396.00	354.00	4,250.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	960.05		960.05	39.95	3,000.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	20,000.00	0.00	20,000.00	3,415.91		3,415.91	834.09	15,750.00
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	149.00		149.00	601.00	2,250.00
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	0.00	33,000.00	1,960.63		1,960.63	6,264.37	24,775.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	4,979.97		4,979.97	20,020.03	75,000.00
00130-E8001								
OTHER EXPENSES	94,000.00	0.00	94,000.00	6,725.59		6,725.59	13,274.41	74,000.00
00130-E9004								
ALLOWANCES (FOJ)	32,163.50	0.00	32,163.50	16,081.75		16,081.75	0.00	16,081.75
<b>Expenses Total</b>	<b>1,680,744.70</b>	<b>0.00</b>	<b>1,680,744.70</b>	<b>170,402.07</b>		<b>170,402.07</b>	<b>43,745.40</b>	<b>1,466,597.23</b>
<b>SHERIFF Dept Total</b>	<b>1,680,744.70</b>	<b>0.00</b>	<b>1,680,744.70</b>	<b>170,402.07</b>		<b>170,402.07</b>	<b>43,745.40</b>	<b>1,466,597.23</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: January 31, 2019

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	1,032,255.70	0.00	1,032,255.70	76,830.99		76,830.99	0.00	955,424.71
00135-E1015								
OVERTIME COMP	22,600.00	0.00	22,600.00	0.00		0.00	0.00	22,600.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	216.00		216.00	3,034.00	9,750.00
00135-E2094								
INFORMATION TECHNOLOGY	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00135-E4001								
SUPPLIES	2,000.00	0.00	2,000.00	0.00		0.00	500.00	1,500.00
00135-E4005								
INMATE MEDICAL	117,000.00	0.00	117,000.00	9,127.77		9,127.77	15,872.23	92,000.00
00135-E4007								
EQUIPMENT	2,000.00	0.00	2,000.00	0.00		0.00	500.00	1,500.00
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00		0.00	0.00	400.00
00135-E6003								
TRAINING/SCHOOLS	1,500.00	0.00	1,500.00	0.00		0.00	375.00	1,125.00
00135-E6004								
TRANSPORTATION	21,250.00	0.00	21,250.00	0.00		0.00	1,250.00	20,000.00
00135-E7002								
VEHICLE MAINTENANCE	51,000.00	0.00	51,000.00	4,001.28		4,001.28	7,998.72	39,000.00
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00135-E8001								
OTHER EXPENSES	1,200.00	0.00	1,200.00	0.00		0.00	300.00	900.00
<b>Expenses Total</b>	<b>1,270,205.70</b>	<b>0.00</b>	<b>1,270,205.70</b>	<b>90,176.04</b>		<b>90,176.04</b>	<b>29,829.95</b>	<b>1,150,199.71</b>
<b>JAIL Dept Total</b>	<b>1,270,205.70</b>	<b>0.00</b>	<b>1,270,205.70</b>	<b>90,176.04</b>		<b>90,176.04</b>	<b>29,829.95</b>	<b>1,150,199.71</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	47,599.00	0.00	47,599.00	3,661.46		3,661.46	0.00	43,937.54
00140-E1011								
SALARIES-EMPLOYEEES	69,500.00	0.00	69,500.00	5,803.20		5,803.20	0.00	63,696.80
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	0.00
00140-E6001								
TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00140-E8001								
OTHER EXPENSES	21,250.00	0.00	21,250.00	2,227.96		2,227.96	0.00	19,022.04
<b>Expenses Total</b>	<b>141,349.00</b>	<b>0.00</b>	<b>141,349.00</b>	<b>11,692.62</b>		<b>11,692.62</b>	<b>1,000.00</b>	<b>128,656.38</b>
<b>RECORDER Dept Total</b>	<b>141,349.00</b>	<b>0.00</b>	<b>141,349.00</b>	<b>11,692.62</b>		<b>11,692.62</b>	<b>1,000.00</b>	<b>128,656.38</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,546.97		3,546.97	0.00	46,453.03
00145-E1011								
SALARIES-EMPLOYEEESS	110,000.00	0.00	110,000.00	8,497.11		8,497.11	0.00	101,502.89
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	1,686.17		1,686.17	0.00	28,313.83
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	164.45		164.45	0.00	4,835.55
00145-E1018								
INSURANCE - EMPLOYER SHARE	15,000.00	0.00	15,000.00	480.00		480.00	0.00	14,520.00
00145-E1019								
WORKERS COMPENSATION	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
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	27.36		27.36	0.00	1,972.64
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	347.39		347.39	1,452.61	13,200.00
00145-E2002								
TELEPHONE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	223.41		223.41	2,766.59	4,510.00
00145-E4007								
EQUIPMENT	7,500.00	0.00	7,500.00	0.00		0.00	2,000.00	5,500.00
00145-E4014								
CLOTHING ALLOWANCE	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	3,354.98		3,354.98	10,999.02	5,646.00
00145-E4050								
IT EXPENSES	5,000.00	0.00	5,000.00	0.00		0.00	1,998.48	3,001.52
00145-E5001								
RELIEF ALLOWANCES	176,000.00	0.00	176,000.00	8,611.35		8,611.35	66,388.65	101,000.00
00145-E5002								
GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		0.00	5,000.00	10,000.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		0.00	2,000.00	6,000.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	40.00		40.00	4,560.00	400.00

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: January 31, 2019

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	110.15		110.15	7,489.85	7,400.00
Expenses Total	505,000.00	0.00	505,000.00	27,089.34		27,089.34	104,655.20	373,255.46
VETERAN SERVICES Dept Total	505,000.00	0.00	505,000.00	27,089.34		27,089.34	104,655.20	373,255.46

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: January 31, 2019

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 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011								
SALARIES-EMPLOYEES	87,750.00	0.00	87,750.00	6,472.32		6,472.32	0.00	81,277.68
00155-E2001								
CONTRACT SERVICES	0.00	0.00	0.00	0.00		0.00	3,500.00	-3,500.00
00155-E4001								
SUPPLIES	1,800.00	0.00	1,800.00	0.00		0.00	1,500.00	300.00
00155-E4050								
IT EXPENSES	0.00	0.00	0.00	0.00		0.00	1,000.00	-1,000.00
00155-E8001								
OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00		0.00	5,500.00	10,500.00
<b>Expenses Total</b>	<b>105,550.00</b>	<b>0.00</b>	<b>105,550.00</b>	<b>6,472.32</b>		<b>6,472.32</b>	<b>11,500.00</b>	<b>87,577.68</b>
<b>TAX MAP Dept Total</b>	<b>105,550.00</b>	<b>0.00</b>	<b>105,550.00</b>	<b>6,472.32</b>		<b>6,472.32</b>	<b>11,500.00</b>	<b>87,577.68</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: January 31, 2019

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	104,000.00	0.00	104,000.00	0.00		0.00	25,000.00	79,000.00
Expenses Total	104,000.00	0.00	104,000.00	0.00		0.00	25,000.00	79,000.00
CRIPPLED CHILDREN AID Dept Total	104,000.00	0.00	104,000.00	0.00		0.00	25,000.00	79,000.00





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: January 31, 2019

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



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: January 31, 2019

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 05014 FAIR BOARD GRANT								
Expenses								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00
Expenses Total	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00
FAIR BOARD GRANT Dept Total	15,000.00	0.00	15,000.00	0.00		0.00	0.00	15,000.00

February 1, 2019

7:12AM

<b>BUDGET REPORT</b>
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Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05017 HISTORICAL SERVICES GRANT</b>								
<b>Expenses</b>								
05017-E9003								
GRANT PAYMENTS	1,000,000.00	0.00	1,000,000.00	0.00		0.00	30,000.00	970,000.00
<b>Expenses Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>30,000.00</b>	<b>970,000.00</b>
<b>HISTORICAL SERVICES GRANT Dept Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>30,000.00</b>	<b>970,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: January 31, 2019

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	4,000.00	0.00	4,000.00	0.00		0.00	0.00	4,000.00
<b>Expenses Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: January 31, 2019

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT</b>								
<b>Expenses</b>								
05019-E9003								
GRANT PAYMENTS	47,750.00	0.00	47,750.00	0.00		0.00	0.00	47,750.00
<b>Expenses Total</b>	<b>47,750.00</b>	<b>0.00</b>	<b>47,750.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>47,750.00</b>
<b>ECONOMIC DEVELOPMENT CONTRIBUT Dept Total</b>	<b>47,750.00</b>	<b>0.00</b>	<b>47,750.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>47,750.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: January 31, 2019

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	409,034.60	0.00	409,034.60	22,544.49		22,544.49	27,455.51	359,034.60
<b>Expenses Total</b>	<b>409,034.60</b>	<b>0.00</b>	<b>409,034.60</b>	<b>22,544.49</b>		<b>22,544.49</b>	<b>27,455.51</b>	<b>359,034.60</b>
<b>CASINO TAX Dept Total</b>	<b>409,034.60</b>	<b>0.00</b>	<b>409,034.60</b>	<b>22,544.49</b>		<b>22,544.49</b>	<b>27,455.51</b>	<b>359,034.60</b>









# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: January 31, 2019

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								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		0.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>15,035,088.76</b>	<b>0.00</b>	<b>15,035,088.76</b>	<b>1,066,718.82</b>	<b>43,330.05</b>	<b>1,023,388.77</b>	<b>1,019,559.26</b>	<b>12,954,362.62</b>
<b>Net (Rev/Exp)</b>	<b>15,035,088.76</b>	<b>0.00</b>	<b>15,035,088.76</b>	<b>1,066,718.82</b>	<b>43,330.05</b>	<b>1,023,388.77</b>	<b>1,019,559.26</b>	<b>12,954,362.62</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
8,293,662.12	+	1,177,619.66	-	1,066,718.82	=	8,404,562.96		

