

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00010 COMMISSIONERS

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>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2019</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	149,371.00	0.00	149,371.00	17,235.03		137,880.24	0.00	11,490.76
00010-E1011								
SALARIES-EMPLOYEES	218,500.00	0.00	218,500.00	24,889.92		198,990.80	0.00	19,509.20
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		90.00	2,410.00	1,000.00
00010-E2004								
INDIGENT DEFENSE	350,000.00	0.00	350,000.00	21,394.60		308,912.31	36,584.55	4,503.14
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	138.76		2,410.06	570.58	19.36
00010-E4004								
PRINTING & ADVERTISING	1,000.00	2,500.00	3,500.00	113.50		992.00	2,298.00	210.00
00010-E6001								
TRAVEL & MILEAGE	12,000.00	0.00	12,000.00	1,178.29		4,995.01	2,004.99	5,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	1,500.00	0.00	1,500.00	0.00		135.00	865.00	500.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	584.46		16,147.68	12,117.02	6,735.30
<b>Expenses Total</b>	<b>773,871.00</b>	<b>2,500.00</b>	<b>776,371.00</b>	<b>65,534.56</b>		<b>670,553.10</b>	<b>56,850.14</b>	<b>48,967.76</b>
<b>COMMISSIONERS Dept Total</b>	<b>773,871.00</b>	<b>2,500.00</b>	<b>776,371.00</b>	<b>65,534.56</b>		<b>670,553.10</b>	<b>56,850.14</b>	<b>48,967.76</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00016 AUDITOR

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 00016 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	65,563.60	0.00	65,563.60	7,796.22		60,365.01	0.00	5,198.59
00015-E1011 SALARIES-EMPLOYEES	183,500.00	10,000.00	193,500.00	20,131.20		180,341.60	0.00	13,158.40
00015-E2001 CONTRACT SERVICES	30,000.00	0.00	30,000.00	88.09		18,208.65	235.81	11,555.54
00015-E4001 SUPPLIES	8,000.00	-156.00	7,844.00	174.16		1,950.35	2,049.65	3,844.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00		710.00	790.00	0.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	0.00		965.10	134.90	400.00
00015-E4007 EQUIPMENT	3,000.00	156.00	3,156.00	581.42		3,155.47	0.00	0.53
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		494.62	5.38	0.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00		369.79	2,555.00	2,075.21
<b>Expenses Total</b>	<b>298,563.60</b>	<b>10,000.00</b>	<b>308,563.60</b>	<b>28,771.09</b>		<b>266,560.59</b>	<b>5,770.74</b>	<b>36,232.27</b>
<b>AUDITOR Dept Total</b>	<b>298,563.60</b>	<b>10,000.00</b>	<b>308,563.60</b>	<b>28,771.09</b>		<b>266,560.59</b>	<b>5,770.74</b>	<b>36,232.27</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

3 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00020 WEIGHTS & MEASURES

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00020 WEIGHTS &amp; MEASURES Expenses</b>								
00020-E1011 SALARY-W&M	21,250.00	0.00	21,250.00	2,424.00		19,344.00	0.00	1,906.00
00020-E4001 SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		131.15	568.85	300.00
00020-E6001 TRAVEL-W&M	250.00	0.00	250.00	0.00		115.00	135.00	0.00
00020-E7002 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	58.41		1,290.79	209.21	0.00
00020-E7003 FUEL	2,000.00	0.00	2,000.00	105.01		1,856.76	143.24	0.00
<b>Expenses Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>2,587.42</b>		<b>22,737.70</b>	<b>1,056.30</b>	<b>2,206.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>2,587.42</b>		<b>22,737.70</b>	<b>1,056.30</b>	<b>2,206.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: November 30, 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	108.65	1,469.49	4,010.23	1,398.25	91.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	3,000.00		3,000.00	0.00	1,500.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,108.65</b>	<b>1,469.49</b>	<b>7,010.23</b>	<b>1,398.25</b>	<b>1,591.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,108.65</b>	<b>1,469.49</b>	<b>7,010.23</b>	<b>1,398.25</b>	<b>1,591.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00040 TREASURER

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	49,813.00	0.00	49,813.00	5,747.64		45,981.12	0.00	3,831.88
00040-E1011 SALARIES-EMPLOYEESS	85,000.00	0.00	85,000.00	9,788.80		77,864.41	0.00	7,135.59
00040-E2001 CONTRACT SERVICES	11,775.00	0.00	11,775.00	133.83		9,914.44	1,811.71	48.85
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	1,557.04		17,276.25	1,423.75	300.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		369.60	730.40	0.00
00040-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00		5,000.00	0.00	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	297.63		1,509.63	188.00	202.37
00040-E7001 CONTRACT-REPAIRS	500.00	0.00	500.00	0.00		500.00	0.00	0.00
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>176,088.00</b>	<b>0.00</b>	<b>176,088.00</b>	<b>17,524.94</b>		<b>159,511.71</b>	<b>4,153.86</b>	<b>12,422.43</b>
<b>TREASURER Dept Total</b>	<b>176,088.00</b>	<b>0.00</b>	<b>176,088.00</b>	<b>17,524.94</b>		<b>159,511.71</b>	<b>4,153.86</b>	<b>12,422.43</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: November 30, 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 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	126,577.00	0.00	126,577.00	14,605.05		116,840.40	0.00	9,736.60
00045-E1011 SALARIES-EMPLOYEES	280,250.00	5,121.12	285,371.12	29,869.50		263,923.55	0.00	21,447.57
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00		9,540.81	459.19	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	1,781.01		12,322.65	3,677.35	0.00
00045-E9004 ALLOWANCES (FOJ)	35,392.00	0.00	35,392.00	0.00		35,392.00	0.00	0.00
<b>Expenses Total</b>	<b>469,219.00</b>	<b>5,121.12</b>	<b>474,340.12</b>	<b>46,255.56</b>		<b>438,019.41</b>	<b>4,136.54</b>	<b>32,184.17</b>
<b>PROSECUTOR Dept Total</b>	<b>469,219.00</b>	<b>5,121.12</b>	<b>474,340.12</b>	<b>46,255.56</b>		<b>438,019.41</b>	<b>4,136.54</b>	<b>32,184.17</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00050 BUDGET COMMISSION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00050 BUDGET COMMISSION</b>								
<b>Expenses</b>								
00050-E4001								
SUPPLIES-BUDGET COMMISSION	50.00	0.00	50.00	0.00		0.00	0.00	50.00
<b>Expenses Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGET COMMISSION Dept Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

8 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00055 BOARD OF REVISION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
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>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00060 COUNTY ANNUAL AUDIT

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	4,000.00	57,919.70	12,080.30	0.00
00060-E2012								
FINANCIAL REPORT	16,000.00	0.00	16,000.00	0.00		15,800.00	0.00	200.00
<b>Expenses Total</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>73,719.70</b>	<b>12,080.30</b>	<b>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>0.00</b>	<b>4,000.00</b>	<b>73,719.70</b>	<b>12,080.30</b>	<b>200.00</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

10 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00065 COURT OF APPEALS

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00065 COURT OF APPEALS</b>								
<b>Expenses</b>								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00		1,386.35	7,396.63	2,217.02
<b>Expenses Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>1,386.35</b>	<b>7,396.63</b>	<b>2,217.02</b>
<b>COURT OF APPEALS Dept Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>1,386.35</b>	<b>7,396.63</b>	<b>2,217.02</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: November 30, 2019

Department **00070 COMMON PLEAS**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00070 COMMON PLEAS</b>								
<b>Expenses</b>								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	879.90		7,039.20	0.00	586.68
00070-E1011 SALARIES-EMPLOYEES	197,257.18	-35,168.44	162,088.74	12,719.49		120,493.41	0.00	41,595.33
00070-E1013 TRANSCRIPTS	5,000.00	-1,265.96	3,734.04	0.00		0.00	0.00	3,734.04
00070-E2001 CONTRACT SERVICES	0.00	44,757.18	44,757.18	3,540.00		25,702.50	7,597.50	11,457.18
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	1,265.96	2,265.96	1,265.96		2,024.36	241.60	0.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	76.07		3,499.76	683.10	2,817.14
00070-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	66.06		557.38	102.95	1,839.67
00070-E6001 TRAVEL & MILEAGE	4,000.00	500.00	4,500.00	0.00		3,838.15	20.56	641.29
00070-E8001 OTHER EXPENSES	2,500.00	-500.00	2,000.00	0.00		1,237.50	0.00	762.50
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	520.00		1,043.33	480.00	976.67
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	285.00		5,865.00	860.00	275.00
<b>Expenses Total</b>	<b>236,383.06</b>	<b>9,588.74</b>	<b>245,971.80</b>	<b>19,352.48</b>		<b>171,300.59</b>	<b>9,985.71</b>	<b>64,685.50</b>
<b>COMMON PLEAS Dept Total</b>	<b>236,383.06</b>	<b>9,588.74</b>	<b>245,971.80</b>	<b>19,352.48</b>		<b>171,300.59</b>	<b>9,985.71</b>	<b>64,685.50</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00075 JURY COMMISSION

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	0.00		5,000.00	0.00	0.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	0.00	92.45	221.41	78.59	0.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>92.45</b>	<b>5,221.41</b>	<b>78.59</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>92.45</b>	<b>5,221.41</b>	<b>78.59</b>	<b>0.00</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

13 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: November 30, 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 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	230,750.00	12,450.82	243,200.82	25,572.00		217,977.22	0.00	25,223.60
<b>Expenses Total</b>	<b>230,750.00</b>	<b>12,450.82</b>	<b>243,200.82</b>	<b>25,572.00</b>		<b>217,977.22</b>	<b>0.00</b>	<b>25,223.60</b>
<b>ADULT PROBATION Dept Total</b>	<b>230,750.00</b>	<b>12,450.82</b>	<b>243,200.82</b>	<b>25,572.00</b>		<b>217,977.22</b>	<b>0.00</b>	<b>25,223.60</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00085 JUVENILE COURT

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 00085 JUVENILE COURT</b>								
<b>Expenses</b>								
00085-E1011								
SALARIES - EMPLOYEES	158,750.00	10,082.29	168,832.29	14,553.60		144,879.50	0.00	23,952.79
00085-E2001								
CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00		650.00	0.00	4,350.00
00085-E2002								
UTILITIES	0.00	1,120.00	1,120.00	0.00		609.52	390.48	120.00
00085-E2005								
INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00085-E2007								
FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00		348.92	129.38	521.70
00085-E4001								
SUPPLIES	5,500.00	0.00	5,500.00	465.55		4,322.71	682.16	495.13
00085-E4005								
JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		114.59	0.00	385.41
00085-E4007								
EQUIPMENT	0.00	4,900.00	4,900.00	0.00		4,821.85	0.00	78.15
00085-E6001								
TRAVEL & MILEAGE	2,000.00	400.00	2,400.00	6.00		1,843.16	430.73	126.11
00085-E8001								
OTHER EXPENSES	3,000.00	2,500.00	5,500.00	1,904.33		3,145.33	740.00	1,614.67
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	-4,900.00	41,100.00	0.00		41,013.86	0.00	86.14
<b>Expenses Total</b>	<b>218,250.00</b>	<b>19,102.29</b>	<b>237,352.29</b>	<b>16,929.48</b>		<b>201,749.44</b>	<b>2,372.75</b>	<b>33,230.10</b>
<b>JUVENILE COURT Dept Total</b>	<b>218,250.00</b>	<b>19,102.29</b>	<b>237,352.29</b>	<b>16,929.48</b>		<b>201,749.44</b>	<b>2,372.75</b>	<b>33,230.10</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: November 30, 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 00090 JUVENILE PROBATION</b>								
<b>Expenses</b>								
00090-E1011 SALARIES-EMPLOYEESS	58,750.00	1,000.00	59,750.00	6,888.75		54,976.24	0.00	4,773.76
00090-E4001 SUPPLIES	500.00	0.00	500.00	0.00		325.00	0.00	175.00
00090-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	497.92		1,689.90	119.93	190.17
00090-E7003 FUEL	4,000.00	-400.00	3,600.00	235.88		2,093.40	431.39	1,075.21
00090-E8001 OTHER EXPENSES	500.00	0.00	500.00	0.00		432.50	0.00	67.50
<b>Expenses Total</b>	<b>65,750.00</b>	<b>600.00</b>	<b>66,350.00</b>	<b>7,622.55</b>		<b>59,517.04</b>	<b>551.32</b>	<b>6,281.64</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>65,750.00</b>	<b>600.00</b>	<b>66,350.00</b>	<b>7,622.55</b>		<b>59,517.04</b>	<b>551.32</b>	<b>6,281.64</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: November 30, 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 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	879.90		7,039.20	0.00	586.68
00095-E1011 SALARIES-EMPLOYEEESS	146,500.00	2,500.00	149,000.00	15,399.18		134,650.46	0.00	14,349.54
00095-E4001 SUPPLIES	3,000.00	0.00	3,000.00	698.56		2,299.16	506.46	194.38
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	2,500.00		6,500.00	0.00	0.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	192.00		1,039.50	0.00	3,960.50
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		722.96	0.00	277.04
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	315.00		1,205.00	0.00	295.00
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>2,500.00</b>	<b>174,125.88</b>	<b>19,984.64</b>		<b>153,456.28</b>	<b>506.46</b>	<b>20,163.14</b>
<b>PROBATE COURT Dept Total</b>	<b>171,625.88</b>	<b>2,500.00</b>	<b>174,125.88</b>	<b>19,984.64</b>		<b>153,456.28</b>	<b>506.46</b>	<b>20,163.14</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00105 CLERK OF COURTS

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	62,266.25	0.00	62,266.25	7,184.55		57,476.40	0.00	4,789.85
00105-E1011 SALARIES-EMPLOYEES	111,250.00	0.00	111,250.00	11,246.40		92,558.20	0.00	18,691.80
00105-E2001 CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00		1,935.87	64.13	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	6,000.00	15,000.00	288.66		5,689.23	9,123.27	187.50
00105-E4002 POSTAGE	14,000.00	-6,000.00	8,000.00	0.00		8,000.00	0.00	0.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	21.00		58.50	41.50	0.00
00105-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	1,220.20		9,959.80	0.00	40.20
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>19,960.81</b>		<b>176,678.00</b>	<b>9,228.90</b>	<b>26,709.35</b>
<b>CLERK OF COURTS Dept Total</b>	<b>211,616.25</b>	<b>0.00</b>	<b>211,616.25</b>	<b>19,960.81</b>		<b>176,678.00</b>	<b>9,228.90</b>	<b>26,709.35</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

18 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: November 30, 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 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	3,576.09		28,608.72	0.00	2,384.28
00110-E1011								
SALARIES-EMPLOYEES	6,489.34	0.00	6,489.34	0.00		4,492.62	0.00	1,996.72
00110-E8001								
OTHER EXPENSES	25,398.66	4,000.00	29,398.66	3,625.00	-450.00	14,329.68	11,120.32	3,948.66
<b>Expenses Total</b>	<b>62,881.00</b>	<b>4,000.00</b>	<b>66,881.00</b>	<b>7,201.09</b>	<b>-450.00</b>	<b>47,431.02</b>	<b>11,120.32</b>	<b>8,329.66</b>
<b>CORONER Dept Total</b>	<b>62,881.00</b>	<b>4,000.00</b>	<b>66,881.00</b>	<b>7,201.09</b>	<b>-450.00</b>	<b>47,431.02</b>	<b>11,120.32</b>	<b>8,329.66</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00116 MUNICIPAL/JUDGE

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	7,298.07		58,384.56	0.00	4,865.44
00116-E1011								
SALARIES - EMPLOYEES	93,000.00	0.00	93,000.00	5,347.20		42,725.60	0.00	50,274.40
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		800.76	0.00	2,199.24
00116-E4001								
SUPPLIES	500.00	0.00	500.00	0.00		97.08	0.00	402.92
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	315.00		315.00	0.00	185.00
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>12,960.27</b>		<b>102,323.00</b>	<b>0.00</b>	<b>61,427.00</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>163,750.00</b>	<b>0.00</b>	<b>163,750.00</b>	<b>12,960.27</b>		<b>102,323.00</b>	<b>0.00</b>	<b>61,427.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: November 30, 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 Expenses</b>								
00117-E1011								
SALARIES - EMPLOYEES	149,500.00	0.00	149,500.00	15,984.00		128,682.38	0.00	20,817.62
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	391.07		1,055.95	944.05	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	1,453.89		5,813.95	603.05	1,583.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	0.00		10,000.00	0.00	0.00
00117-E4050								
IT EXPENSES	10,000.00	0.00	10,000.00	129.00		8,683.00	0.00	1,317.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	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		570.00	1,930.00	0.00
00117-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00		6.00	494.00	0.00
<b>Expenses Total</b>	<b>184,700.00</b>	<b>0.00</b>	<b>184,700.00</b>	<b>17,957.96</b>		<b>155,311.28</b>	<b>3,971.10</b>	<b>26,417.62</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>184,700.00</b>	<b>0.00</b>	<b>184,700.00</b>	<b>17,957.96</b>		<b>155,311.28</b>	<b>3,971.10</b>	<b>26,417.62</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00120 BOARD OF ELECTION

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	24,000.00	0.00	24,000.00	2,000.00		18,752.74	0.00	5,247.26
00120-E1011 SALARIES-EMPLOYEES	120,398.40	0.00	120,398.40	26,331.97		103,093.82	0.00	17,304.58
00120-E4001 SUPPLIES	71,553.25	0.00	71,553.25	19,160.49		65,799.87	948.61	4,804.77
00120-E4050 IT EXPENSES	477.08	0.00	477.08	0.00		399.24	0.00	77.84
00120-E6001 TRAVEL & MILEAGE	10,419.00	310.00	10,729.00	1,151.25		5,473.36	3,515.00	1,740.64
00120-E8001 OTHER EXPENSES	13,815.00	8,000.00	21,815.00	6,307.68		16,960.13	0.00	4,854.87
<b>Expenses Total</b>	<b>240,662.73</b>	<b>8,310.00</b>	<b>248,972.73</b>	<b>54,951.39</b>		<b>210,479.16</b>	<b>4,463.61</b>	<b>34,029.96</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>240,662.73</b>	<b>8,310.00</b>	<b>248,972.73</b>	<b>54,951.39</b>		<b>210,479.16</b>	<b>4,463.61</b>	<b>34,029.96</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00125 BUILDINGS & GROUNDS

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	140,500.00	-30,000.00	110,500.00	10,217.01		84,562.26	0.00	25,937.74
00125-E2001 CONTRACT SERVICES	30,000.00	20,000.00	50,000.00	4,980.99		42,236.16	6,221.38	1,542.46
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	16,338.80		197,499.22	66,958.24	70,542.54
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	433.56		5,805.84	3,840.51	353.65
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	1,734.57		12,218.90	4,910.04	371.06
00125-E7001 CONTRACT REPAIRS	10,000.00	9,000.00	19,000.00	205.40		9,106.12	9,864.70	29.18
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00		751.17	248.83	0.00
00125-E7003 FUEL	700.00	1,000.00	1,700.00	152.27		1,038.19	647.73	14.08
<b>Expenses Total</b>	<b>544,700.00</b>	<b>0.00</b>	<b>544,700.00</b>	<b>34,062.60</b>		<b>353,217.86</b>	<b>92,691.43</b>	<b>98,790.71</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>544,700.00</b>	<b>0.00</b>	<b>544,700.00</b>	<b>34,062.60</b>		<b>353,217.86</b>	<b>92,691.43</b>	<b>98,790.71</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

24 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00128 IT COMPUTER DEPARTMENT

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	-5,000.00	55,000.00	0.00		55,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	10,000.00	15,000.00	25,000.00	6,166.62		23,746.31	846.38	407.31
<b>Expenses Total</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>80,000.00</b>	<b>6,166.62</b>		<b>78,746.31</b>	<b>846.38</b>	<b>407.31</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>80,000.00</b>	<b>6,166.62</b>		<b>78,746.31</b>	<b>846.38</b>	<b>407.31</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00130 SHERIFF

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	8,350.14		66,801.12	0.00	5,566.88
00130-E1011								
SALARIES-EMPLOYEEESS	1,217,913.20	177,384.90	1,395,298.10	200,979.61		1,452,879.90	0.00	-57,581.80
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		7,000.00	0.00	0.00
00130-E2002								
UTILITIES	28,000.00	5,000.00	33,000.00	2,718.62		30,043.48	2,956.52	0.00
00130-E2094								
INFORMATION TECHNOLOGY	5,000.00	-71.36	4,928.64	0.00		4,928.64	0.00	0.00
00130-E4001								
SUPPLIES	4,000.00	957.88	4,957.88	0.00		4,957.88	0.00	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	20,000.00	12,980.27	32,980.27	5,617.35		32,980.27	0.00	0.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		934.98	1,565.02	0.00
00130-E6003								
TRAINING SCHOOL	3,000.00	-35.22	2,964.78	100.00		2,964.78	0.00	0.00
00130-E7002								
VEHICLE MAINTENANCE	33,000.00	15,000.00	48,000.00	875.76		46,783.75	1,216.25	0.00
00130-E7003								
FUEL	100,000.00	-19,000.00	81,000.00	7,753.95		73,407.13	7,520.67	72.20
00130-E8001								
OTHER EXPENSES	94,000.00	-4,831.57	89,168.43	874.72		89,085.90	82.53	0.00
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>1,680,744.70</b>	<b>125,584.90</b>	<b>1,806,329.60</b>	<b>227,270.15</b>		<b>1,844,931.33</b>	<b>13,340.99</b>	<b>-51,942.72</b>
<b>SHERIFF Dept Total</b>	<b>1,680,744.70</b>	<b>125,584.90</b>	<b>1,806,329.60</b>	<b>227,270.15</b>		<b>1,844,931.33</b>	<b>13,340.99</b>	<b>-51,942.72</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00135 JAIL

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	1,032,255.70	0.00	1,032,255.70	128,708.47		909,939.70	0.00	122,316.00
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	0.00		13,000.00	0.00	0.00
00135-E2094								
INFORMATION TECHNOLOGY	5,000.00	-4,626.26	373.74	0.00		373.74	0.00	0.00
00135-E4001								
SUPPLIES	2,000.00	-204.45	1,795.55	0.00		1,795.55	0.00	0.00
00135-E4005								
INMATE MEDICAL	117,000.00	0.00	117,000.00	8,644.02	0.00	100,282.94	7,150.16	9,566.90
00135-E4007								
EQUIPMENT	2,000.00	-206.81	1,793.19	1,304.21		1,793.19	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	-120.08	1,379.92	718.92		1,379.92	0.00	0.00
00135-E6004								
TRANSPORTATION	21,250.00	0.00	21,250.00	2,724.00		10,598.14	276.00	10,375.86
00135-E7002								
VEHICLE MAINTENANCE	51,000.00	4,000.00	55,000.00	5,051.49		51,721.07	3,278.93	0.00
00135-E7003								
FUEL	1,000.00	-60.22	939.78	680.00		939.78	0.00	0.00
00135-E8001								
OTHER EXPENSES	1,200.00	1,617.82	2,817.82	427.50		1,627.50	1,190.32	0.00
<b>Expenses Total</b>	<b>1,270,205.70</b>	<b>-22,600.00</b>	<b>1,247,605.70</b>	<b>148,258.61</b>	<b>0.00</b>	<b>1,093,451.53</b>	<b>11,895.41</b>	<b>142,258.76</b>
<b>JAIL Dept Total</b>	<b>1,270,205.70</b>	<b>-22,600.00</b>	<b>1,247,605.70</b>	<b>148,258.61</b>	<b>0.00</b>	<b>1,093,451.53</b>	<b>11,895.41</b>	<b>142,258.76</b>

December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

27 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00140 RECORDER

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	47,599.00	0.00	47,599.00	5,492.19		43,937.52	0.00	3,661.48
00140-E1011								
SALARIES-EMPLOYEEESS	69,500.00	6,730.00	76,230.00	9,009.37		70,127.46	0.00	6,102.54
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00		815.55	184.45	0.00
00140-E6001								
TRAVEL & MILEAGE	2,000.00	-1,600.00	400.00	0.00		315.00	0.00	85.00
00140-E8001								
OTHER EXPENSES	21,250.00	-5,130.00	16,120.00	0.00		8,908.23	0.00	7,211.77
<b>Expenses Total</b>	<b>141,349.00</b>	<b>0.00</b>	<b>141,349.00</b>	<b>14,501.56</b>		<b>124,103.76</b>	<b>184.45</b>	<b>17,060.79</b>
<b>RECORDER Dept Total</b>	<b>141,349.00</b>	<b>0.00</b>	<b>141,349.00</b>	<b>14,501.56</b>		<b>124,103.76</b>	<b>184.45</b>	<b>17,060.79</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00145 VETERAN SERVICES

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00145 VETERAN SERVICES Expenses</b>								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,546.97		39,016.67	0.00	10,983.33
00145-E1011 SALARIES-EMPLOYEEESS	110,000.00	0.00	110,000.00	11,636.75		96,590.60	0.00	13,409.40
00145-E1016 P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	2,125.73		18,984.99	0.00	11,015.01
00145-E1017 MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	209.94		1,854.11	0.00	3,145.89
00145-E1018 INSURANCE - EMPLOYER SHARE	15,000.00	0.00	15,000.00	480.00		5,280.00	0.00	9,720.00
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		300.96	0.00	1,699.04
00145-E2001 CONTRACT SERVICES	15,000.00	0.00	15,000.00	2,681.92		3,472.06	237.89	11,290.05
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	7,500.00	0.00	7,500.00	26.00		1,779.08	1,776.43	3,944.49
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	53.88		9,437.73	6,077.37	4,484.90
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	176,000.00	0.00	176,000.00	4,151.68		71,650.37	7,772.88	96,576.75
00145-E5002 GRAVE MARKERS	15,000.00	0.00	15,000.00	0.00		5,205.51	2,500.00	7,294.49
00145-E5003 MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		1,401.00	99.00	500.00
00145-E5004 VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		1,450.00	1,400.00	5,150.00
00145-E6001 TRAVEL & MILEAGE	5,000.00	1,000.00	6,000.00	-65.00		3,548.78	1,978.38	472.84

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00145 VETERAN SERVICES

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
00145-E6004								
TRANSPORTATION	15,000.00	0.00	15,000.00	344.75		4,078.88	3,796.41	7,124.71
<b>Expenses Total</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>25,219.98</b>		<b>266,049.22</b>	<b>27,638.36</b>	<b>211,312.42</b>
<b>VETERAN SERVICES Dept Total</b>	<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>25,219.98</b>		<b>266,049.22</b>	<b>27,638.36</b>	<b>211,312.42</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: November 30, 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 00155 TAX MAP</b>								
<b>Expenses</b>								
00155-E1011 SALARIES-EMPLOYEES	87,750.00	11,520.00	99,270.00	14,319.72		87,650.84	0.00	11,619.16
00155-E2001 CONTRACT SERVICES	0.00	4,000.00	4,000.00	201.82		2,633.46	0.00	1,366.54
00155-E4001 SUPPLIES	1,800.00	5,730.00	7,530.00	15.99		6,222.18	0.00	1,307.82
00155-E4050 IT EXPENSES	0.00	1,000.00	1,000.00	798.48		798.48	0.00	201.52
00155-E8001 OTHER EXPENSES	16,000.00	770.00	16,770.00	0.00		16,034.00	0.00	736.00
<b>Expenses Total</b>	<b>105,550.00</b>	<b>23,020.00</b>	<b>128,570.00</b>	<b>15,336.01</b>		<b>113,338.96</b>	<b>0.00</b>	<b>15,231.04</b>
<b>TAX MAP Dept Total</b>	<b>105,550.00</b>	<b>23,020.00</b>	<b>128,570.00</b>	<b>15,336.01</b>		<b>113,338.96</b>	<b>0.00</b>	<b>15,231.04</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 00160 CRIPPLED CHILDREN AID

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 00160 CRIPPLED CHILDREN AID</b>								
<b>Expenses</b>								
00160-E4006								
MEDICAL EXPENSES	104,000.00	0.00	104,000.00	0.00		103,364.83	635.17	0.00
<b>Expenses Total</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>		<b>103,364.83</b>	<b>635.17</b>	
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>		<b>103,364.83</b>	<b>635.17</b>	<b>0.00</b>





# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 05011 AIRPORT AUTHORITY GRANT

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 05011 AIRPORT AUTHORITY GRANT</b>								
<b>Expenses</b>								
05011-E9003 AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

35 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 05014 FAIR BOARD GRANT

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
05014-E9003								
GRANT-FAIR BOARD	15,000.00	0.00	15,000.00	0.00		15,000.00	0.00	0.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	
<b>FAIR BOARD GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: November 30, 2019

Department 05018 APIARY INSPECTION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	4,000.00	0.00	4,000.00	66.00		3,990.00	10.00	0.00
<b>Expenses Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>66.00</b>		<b>3,990.00</b>	<b>10.00</b>	<b>0.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>66.00</b>		<b>3,990.00</b>	<b>10.00</b>	<b>0.00</b>



December 2, 2019

10:41AM

# BUDGET REPORT

Report: Rbudsta2.rpt

39 of 234

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: November 30, 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 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
GRANT PAYMENTS	409,034.60	536,697.36	945,731.96	0.00		235,410.74	64,589.26	645,731.96
<b>Expenses Total</b>	<b>409,034.60</b>	<b>536,697.36</b>	<b>945,731.96</b>	<b>0.00</b>		<b>235,410.74</b>	<b>64,589.26</b>	<b>645,731.96</b>
<b>CASINO TAX Dept Total</b>	<b>409,034.60</b>	<b>536,697.36</b>	<b>945,731.96</b>	<b>0.00</b>		<b>235,410.74</b>	<b>64,589.26</b>	<b>645,731.96</b>









# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: November 30, 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
<b>Department 09040 MULTI COUNTY Expenses</b>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		225,000.00	75,000.00	0.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>225,000.00</b>	<b>75,000.00</b>	
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>225,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>15,035,088.76</b>	<b>755,139.22</b>	<b>15,790,227.98</b>	<b>1,019,061.49</b>	<b>5,111.94</b>	<b>10,885,647.47</b>	<b>617,318.24</b>	<b>4,287,262.27</b>
<b>Net (Rev/Exp)</b>	<b>15,035,088.76</b>	<b>755,139.22</b>	<b>15,790,227.98</b>	<b>1,019,061.49</b>	<b>5,111.94</b>	<b>10,885,647.47</b>	<b>617,318.24</b>	<b>4,287,262.27</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
8,293,662.12	+	14,596,231.63	10,890,759.41	=	11,999,134.34			