

<b>BUDGET REPORT</b>
----------------------

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: October 31, 2021

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 2021								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	164,769.54	0.00	164,769.54	19,011.87		139,420.38	0.00	25,349.16
00010-E1011								
SALARIES-EMPLOYEES	187,250.00	0.00	187,250.00	19,438.17		139,978.28	0.00	47,271.72
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00		877.50	1,622.50	1,000.00
00010-E2004								
INDIGENT DEFENSE	450,000.00	0.00	450,000.00	38,313.25		326,034.42	121,098.75	2,866.83
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	87.49	87.49	2,461.12	371.45	79.94
00010-E4004								
PRINTING & ADVERTISING	1,000.00	1,000.00	2,000.00	49.50	49.50	1,594.64	222.19	133.67
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	800.00		5,292.73	7,947.96	759.31
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00		219.00	781.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	15,000.00	50,000.00	4,609.57	4,384.57	38,294.64	6,955.56	365.23
<b>Expenses Total</b>	<b>863,519.54</b>	<b>16,000.00</b>	<b>879,519.54</b>	<b>82,309.85</b>	<b>4,521.56</b>	<b>654,172.71</b>	<b>138,999.41</b>	<b>81,825.86</b>
<b>COMMISSIONERS Dept Total</b>	<b>863,519.54</b>	<b>16,000.00</b>	<b>879,519.54</b>	<b>82,309.85</b>	<b>4,521.56</b>	<b>654,172.71</b>	<b>138,999.41</b>	<b>81,825.86</b>

November 1, 2021  
10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

2 of 238

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: October 31, 2021

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	71,897.00	0.00	71,897.00	8,295.81		60,835.94	0.00	11,061.06
00015-E1011 SALARIES-EMPLOYEES	199,000.00	10,000.00	209,000.00	26,592.85		167,017.00	0.00	41,983.00
00015-E2001 CONTRACT SERVICES	33,000.00	0.00	33,000.00	98.54		20,708.24	8,183.04	4,108.72
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	525.06		4,945.83	0.00	3,054.17
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	464.00		464.00	0.00	1,036.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	108.00		358.57	641.43	500.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00		1,427.69	0.00	1,572.31
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		19.00	481.00	0.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00		294.79	2,530.00	2,175.21
<b>Expenses Total</b>	<b>323,397.00</b>	<b>10,000.00</b>	<b>333,397.00</b>	<b>36,084.26</b>		<b>256,071.06</b>	<b>11,835.47</b>	<b>65,490.47</b>
<b>AUDITOR Dept Total</b>	<b>323,397.00</b>	<b>10,000.00</b>	<b>333,397.00</b>	<b>36,084.26</b>		<b>256,071.06</b>	<b>11,835.47</b>	<b>65,490.47</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00020 WEIGHTS & MEASURES**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011 SALARY-W&M	23,000.00	0.00	23,000.00	4,860.00		23,612.00	0.00	-612.00
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		75.00	175.00	0.00
00020-E7002 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	66.41		1,140.64	359.36	0.00
00020-E7003 FUEL	2,000.00	0.00	2,000.00	205.07		1,867.74	494.93	-362.67
<b>Expenses Total</b>	<b>27,750.00</b>	<b>0.00</b>	<b>27,750.00</b>	<b>5,131.48</b>		<b>26,695.38</b>	<b>1,029.29</b>	<b>25.33</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>27,750.00</b>	<b>0.00</b>	<b>27,750.00</b>	<b>5,131.48</b>		<b>26,695.38</b>	<b>1,029.29</b>	<b>25.33</b>

November 1, 2021  
10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

4 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00030 BOOKKEEPING**

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	374.69	691.93	3,578.40	1,580.08	341.52
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	0.00		0.00	0.00	4,500.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>374.69</b>	<b>691.93</b>	<b>3,578.40</b>	<b>1,580.08</b>	<b>4,841.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>374.69</b>	<b>691.93</b>	<b>3,578.40</b>	<b>1,580.08</b>	<b>4,841.52</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

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	50,675.00	1,125.00	51,800.00	6,717.27		42,800.92	0.00	8,999.08
00040-E1011 SALARIES-EMPLOYEEESS	92,500.00	0.00	92,500.00	10,854.20		78,486.70	0.00	14,013.30
00040-E2001 CONTRACT SERVICES	12,128.25	0.00	12,128.25	139.25	131.21	10,234.09	1,691.31	202.85
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	6,066.99		16,800.92	1,899.08	300.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	138.09		656.09	443.91	0.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	0.00
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00		150.00	1,550.00	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	0.00		1,096.26	3.74	900.00
<b>Expenses Total</b>	<b>180,803.25</b>	<b>1,125.00</b>	<b>181,928.25</b>	<b>23,915.80</b>	<b>131.21</b>	<b>150,224.98</b>	<b>7,088.04</b>	<b>24,615.23</b>
<b>TREASURER Dept Total</b>	<b>180,803.25</b>	<b>1,125.00</b>	<b>181,928.25</b>	<b>23,915.80</b>	<b>131.21</b>	<b>150,224.98</b>	<b>7,088.04</b>	<b>24,615.23</b>

November 1, 2021  
10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt  
6 of 238

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: October 31, 2021

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	131,046.00	0.00	131,046.00	15,596.25		110,214.12	0.00	20,831.88
00045-E1011								
SALARIES-EMPLOYEES	319,863.49	5,043.19	324,906.68	36,187.38		276,112.44	0.00	48,794.24
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	1,300.00		7,338.32	2,661.68	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	439.80		14,096.63	1,903.37	0.00
00045-E9004								
ALLOWANCES (FOJ)	36,641.50	0.00	36,641.50	0.00		36,641.50	0.00	0.00
<b>Expenses Total</b>	<b>514,550.99</b>	<b>5,043.19</b>	<b>519,594.18</b>	<b>53,523.43</b>		<b>444,403.01</b>	<b>4,565.05</b>	<b>70,626.12</b>
<b>PROSECUTOR Dept Total</b>	<b>514,550.99</b>	<b>5,043.19</b>	<b>519,594.18</b>	<b>53,523.43</b>		<b>444,403.01</b>	<b>4,565.05</b>	<b>70,626.12</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

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>

November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

8 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00055 BOARD OF REVISION**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00055 BOARD OF REVISION</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: October 31, 2021

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	85,000.00	0.00	85,000.00	0.00		61,500.00	18,500.00	5,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		17,500.00	0.00	0.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>		<b>79,000.00</b>	<b>18,500.00</b>	<b>5,000.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>		<b>79,000.00</b>	<b>18,500.00</b>	<b>5,000.00</b>

November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

10 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00065 COURT OF APPEALS**

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00065 COURT OF APPEALS</b>								
<b>Expenses</b>								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00		0.00	10,000.00	1,000.00
<b>Expenses Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,000.00</b>	<b>1,000.00</b>
<b>COURT OF APPEALS Dept Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,000.00</b>	<b>1,000.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: October 31, 2021

Department **00070 COMMON PLEAS**

Account Number <small>Account Name</small>	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	978.60		6,450.66	0.00	1,175.22
00070-E1011 SALARIES-EMPLOYEES	165,500.00	8,281.43	173,781.43	16,015.26		108,223.86	0.00	65,557.57
00070-E1013 TRANSCRIPTS	5,000.00	-2,907.24	2,092.76	0.00		1,492.98	0.00	599.78
00070-E2001 CONTRACT SERVICES	60,000.00	0.00	60,000.00	4,860.00		49,515.00	4,477.50	6,007.50
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	2,000.00	0.00	2,000.00	134.40		1,904.46	79.68	15.86
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	26.00	734.03	3,982.62	672.54	2,344.84
00070-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	0.00		1,692.69	132.46	674.85
00070-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	284.87		1,409.87	200.00	3,390.13
00070-E8001 OTHER EXPENSES	2,500.00	2,907.24	5,407.24	0.00		5,407.24	0.00	0.00
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		368.14	256.86	1,875.00
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	270.00		3,120.00	485.00	3,395.00
<b>Expenses Total</b>	<b>266,625.88</b>	<b>8,281.43</b>	<b>274,907.31</b>	<b>22,569.13</b>	<b>734.03</b>	<b>183,567.52</b>	<b>6,304.04</b>	<b>85,035.75</b>
<b>COMMON PLEAS Dept Total</b>	<b>266,625.88</b>	<b>8,281.43</b>	<b>274,907.31</b>	<b>22,569.13</b>	<b>734.03</b>	<b>183,567.52</b>	<b>6,304.04</b>	<b>85,035.75</b>

November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

12 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00075 JURY COMMISSION**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00075 JURY COMMISSION 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		0.00	300.00	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>5,000.00</b>	<b>300.00</b>	<b>0.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>		<b>5,000.00</b>	<b>300.00</b>	<b>0.00</b>

November 1, 2021  
10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

13 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00080 ADULT PROBATION**

Period Ending Date: October 31, 2021

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 <b>00080 ADULT PROBATION</b>								
Expenses								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	250,000.00	0.00	250,000.00	28,658.40		210,006.40	0.00	39,993.60
<b>Expenses Total</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>28,658.40</b>		<b>210,006.40</b>	<b>0.00</b>	<b>39,993.60</b>
<b>ADULT PROBATION Dept Total</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>28,658.40</b>		<b>210,006.40</b>	<b>0.00</b>	<b>39,993.60</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00085 JUVENILE COURT**

Holmes County Auditor  
Period Ending Date: October 31, 2021

Account Number <u>Account Name</u>	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00085 JUVENILE COURT Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	217,750.00	-1,130.00	216,620.00	24,343.97		181,184.61	0.00	35,435.39
00085-E2001 CONTRACT SERVICES	9,000.00	0.00	9,000.00	282.51	158.73	2,910.70	401.26	5,688.04
00085-E2002 UTILITIES	2,500.00	0.00	2,500.00	127.35	127.41	1,542.65	395.38	561.97
00085-E2005 INDIGENT GUARDIAN EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	120.00	880.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00		135.16	175.36	689.48
00085-E4001 SUPPLIES	5,500.00	2,000.00	7,500.00	570.19		4,267.56	1,259.58	1,972.86
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E6001 TRAVEL & MILEAGE	3,000.00	0.00	3,000.00	439.00		439.00	561.00	2,000.00
00085-E8001 OTHER EXPENSES	3,000.00	2,000.00	5,000.00	1,324.00		2,864.20	140.00	1,995.80
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	-4,000.00	42,000.00	0.00		41,013.86	48.00	938.14
<b>Expenses Total</b>	<b>289,750.00</b>	<b>-1,130.00</b>	<b>288,620.00</b>	<b>27,087.02</b>	<b>286.14</b>	<b>234,357.74</b>	<b>3,100.58</b>	<b>51,161.68</b>
<b>JUVENILE COURT Dept Total</b>	<b>289,750.00</b>	<b>-1,130.00</b>	<b>288,620.00</b>	<b>27,087.02</b>	<b>286.14</b>	<b>234,357.74</b>	<b>3,100.58</b>	<b>51,161.68</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00090 JUVENILE PROBATION**

Period Ending Date: October 31, 2021

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	65,250.00	0.00	65,250.00	7,450.89		54,448.80	0.00	10,801.20
00090-E4001 SUPPLIES	1,000.00	0.00	1,000.00	14.88	14.88	23.17	0.00	961.95
00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP	500.00	0.00	500.00	0.00		46.78	0.00	453.22
00090-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	47.89		1,343.81	401.22	1,254.97
00090-E7003 FUEL	4,000.00	0.00	4,000.00	82.79	51.04	1,505.02	480.28	2,014.70
00090-E8001 OTHER EXPENSES	500.00	0.00	500.00	0.00		385.00	15.00	100.00
<b>Expenses Total</b>	<b>74,250.00</b>	<b>0.00</b>	<b>74,250.00</b>	<b>7,596.45</b>	<b>65.92</b>	<b>57,752.58</b>	<b>896.50</b>	<b>15,586.04</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>74,250.00</b>	<b>0.00</b>	<b>74,250.00</b>	<b>7,596.45</b>	<b>65.92</b>	<b>57,752.58</b>	<b>896.50</b>	<b>15,586.04</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00095 PROBATE COURT**

Period Ending Date: October 31, 2021

Account Number <small>Account Name</small>	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	130.00	7,755.88	935.49		6,508.19	0.00	1,247.69
00095-E1011 SALARIES-EMPLOYEEESS	116,250.00	33,038.39	149,288.39	12,029.38		132,447.76	0.00	16,840.63
00095-E2001 CONTRACT SERVICES	2,500.00	0.00	2,500.00	158.13	170.92	1,565.62	365.12	569.26
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	174.21	166.34	1,247.75	1,450.00	635.91
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		4,000.00	0.00	2,500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		454.50	0.00	4,545.50
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	126.14		182.14	73.86	744.00
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		1,405.38	0.00	94.62
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>144,375.88</b>	<b>33,168.39</b>	<b>177,544.27</b>	<b>13,423.35</b>	<b>337.26</b>	<b>147,811.34</b>	<b>1,888.98</b>	<b>27,677.61</b>
<b>PROBATE COURT Dept Total</b>	<b>144,375.88</b>	<b>33,168.39</b>	<b>177,544.27</b>	<b>13,423.35</b>	<b>337.26</b>	<b>147,811.34</b>	<b>1,888.98</b>	<b>27,677.61</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: October 31, 2021

Department **00105 CLERK OF COURTS**

Account Number <small>Account Name</small>	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	68,648.75	1,138.96	69,787.71	8,052.42		59,051.08	0.00	10,736.63
00105-E1011 SALARIES-EMPLOYEES	125,750.00	0.00	125,750.00	12,264.00		89,408.00	0.00	36,342.00
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	388.65		1,974.72	25.28	2,000.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	12,000.00	21,000.00	1,609.39	1,609.39	2,232.09	12,158.52	5,000.00
00105-E4002 POSTAGE	12,000.00	-12,000.00	0.00	0.00		0.00	0.00	0.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		37.50	62.50	0.00
00105-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		8,406.53	1,593.47	0.00
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>232,498.75</b>	<b>1,138.96</b>	<b>233,637.71</b>	<b>22,314.46</b>	<b>1,609.39</b>	<b>161,109.92</b>	<b>13,839.77</b>	<b>57,078.63</b>
<b>CLERK OF COURTS Dept Total</b>	<b>232,498.75</b>	<b>1,138.96</b>	<b>233,637.71</b>	<b>22,314.46</b>	<b>1,609.39</b>	<b>161,109.92</b>	<b>13,839.77</b>	<b>57,078.63</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00110 CORONER**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	3,775.00	34,768.00	4,172.16		29,205.12	0.00	5,562.88
00110-E1011								
SALARIES-EMPLOYEES	6,500.00	0.00	6,500.00	0.00		0.00	0.00	6,500.00
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	237.80		6,069.80	8,930.20	15,000.00
<b>Expenses Total</b>	<b>67,493.00</b>	<b>3,775.00</b>	<b>71,268.00</b>	<b>4,409.96</b>		<b>35,274.92</b>	<b>8,930.20</b>	<b>27,062.88</b>
<b>CORONER Dept Total</b>	<b>67,493.00</b>	<b>3,775.00</b>	<b>71,268.00</b>	<b>4,409.96</b>		<b>35,274.92</b>	<b>8,930.20</b>	<b>27,062.88</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00116 MUNICIPAL/JUDGE**

Period Ending Date: October 31, 2021

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00116 MUNICIPAL/JUDGE</b>								
<b>Expenses</b>								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	7,298.07		53,519.18	0.00	9,730.82
00116-E1011 SALARIES - EMPLOYEES	100,750.00	0.00	100,750.00	5,784.00		42,304.80	0.00	58,445.20
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		898.17	0.00	2,101.83
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00		324.00	0.00	676.00
00116-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		700.00	0.00	300.00
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>172,500.00</b>	<b>0.00</b>	<b>172,500.00</b>	<b>13,082.07</b>		<b>97,746.15</b>	<b>0.00</b>	<b>74,753.85</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>172,500.00</b>	<b>0.00</b>	<b>172,500.00</b>	<b>13,082.07</b>		<b>97,746.15</b>	<b>0.00</b>	<b>74,753.85</b>

November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

20 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00117 MUNICIPAL/CLERK**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011 SALARIES - EMPLOYEES	162,000.00	0.00	162,000.00	15,943.92		124,441.04	0.00	37,558.96
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00		1,903.31	96.69	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	10,000.00	18,000.00	-289.07		7,631.14	9,972.86	396.00
00117-E4002 POSTAGE	10,000.00	-10,000.00	0.00	0.00		0.00	0.00	0.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		3,530.92	5,171.00	1,298.08
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		295.00	705.00	0.00
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		4.67	495.33	0.00
<b>Expenses Total</b>	<b>197,200.00</b>	<b>0.00</b>	<b>197,200.00</b>	<b>15,654.85</b>		<b>137,806.08</b>	<b>18,940.88</b>	<b>40,453.04</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>197,200.00</b>	<b>0.00</b>	<b>197,200.00</b>	<b>15,654.85</b>		<b>137,806.08</b>	<b>18,940.88</b>	<b>40,453.04</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: October 31, 2021

Department **00120 BOARD OF ELECTION**

Account Number <small>Account Name</small>	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	25,282.16	0.00	25,282.16	2,106.80		21,068.00	0.00	4,214.16
00120-E1011 SALARIES-EMPLOYEES	149,000.00	0.00	149,000.00	15,427.32		90,918.59	21,500.00	36,581.41
00120-E2001 CONTRACT SERVICES	44,027.00	0.00	44,027.00	0.00		28,543.25	0.00	15,483.75
00120-E4001 SUPPLIES	26,803.49	0.00	26,803.49	507.69	507.69	1,962.56	13,630.25	10,702.99
00120-E4050 IT EXPENSES	26,000.00	0.00	26,000.00	198.00		23,289.74	1,163.50	1,546.76
00120-E6001 TRAVEL & MILEAGE	10,451.00	0.00	10,451.00	0.00		5,174.03	1,564.47	3,712.50
00120-E8001 OTHER EXPENSES	8,000.00	21,443.48	29,443.48	7,027.32	7,027.32	15,571.10	6,050.00	795.06
<b>Expenses Total</b>	<b>289,563.65</b>	<b>21,443.48</b>	<b>311,007.13</b>	<b>25,267.13</b>	<b>7,535.01</b>	<b>186,527.27</b>	<b>43,908.22</b>	<b>73,036.63</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>289,563.65</b>	<b>21,443.48</b>	<b>311,007.13</b>	<b>25,267.13</b>	<b>7,535.01</b>	<b>186,527.27</b>	<b>43,908.22</b>	<b>73,036.63</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: October 31, 2021

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	124,000.00	0.00	124,000.00	11,467.59		71,038.87	0.00	52,961.13
00125-E2001 CONTRACT SERVICES	135,000.00	-1,300.00	133,700.00	8,030.72		104,948.64	24,815.20	3,936.16
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	17,749.08		204,058.83	40,919.82	90,021.35
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	0.00		4,169.83	518.73	5,311.44
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	2,348.34		13,354.66	3,373.42	771.92
00125-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	0.00		2,411.08	88.92	0.00
00125-E7001 CONTRACT REPAIRS	10,000.00	-1,000.00	9,000.00	577.50		4,504.14	495.86	4,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	1,000.00	2,000.00	52.16		1,163.21	318.27	518.52
00125-E7003 FUEL	700.00	1,300.00	2,000.00	81.30		1,450.95	504.91	44.14
<b>Expenses Total</b>	<b>635,700.00</b>	<b>0.00</b>	<b>635,700.00</b>	<b>40,306.69</b>		<b>407,100.21</b>	<b>71,035.13</b>	<b>157,564.66</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>635,700.00</b>	<b>0.00</b>	<b>635,700.00</b>	<b>40,306.69</b>		<b>407,100.21</b>	<b>71,035.13</b>	<b>157,564.66</b>

November 1, 2021  
10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt  
24 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: October 31, 2021

Department **00128 IT COMPUTER DEPARTMENT**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001 CONTRACT SERVICES	60,000.00	-2,000.00	58,000.00	0.00		50,000.00	0.00	8,000.00
00128-E4007 EQUIPMENT	15,000.00	2,000.00	17,000.00	100.00	100.00	11,782.11	4,641.26	476.63
<b>Expenses Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>61,782.11</b>	<b>4,641.26</b>	<b>8,476.63</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>61,782.11</b>	<b>4,641.26</b>	<b>8,476.63</b>



<b>BUDGET REPORT</b>
----------------------

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

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	74,923.00	0.00	74,923.00	8,916.87		62,418.09	0.00	12,504.91
00130-E1011								
SALARIES-EMPLOYEEESS	1,545,922.00	141,016.86	1,686,938.86	206,717.26		1,512,931.91	0.00	174,006.95
00130-E1015								
OVERTIME COMP	80,000.00	-80,000.00	0.00	0.00		0.00	0.00	0.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00		1,857.65	0.00	6,142.35
00130-E2002								
UTILITIES	32,000.00	2,000.00	34,000.00	0.00		28,220.75	3,183.80	2,595.45
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	2,034.65		8,473.99	6,526.01	0.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	600.00		2,300.22	672.98	1,026.80
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	10,000.00	40,000.00	1,372.85		31,352.20	8,647.80	0.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	144.82		2,499.70	0.00	0.30
00130-E6003								
TRAINING SCHOOL	3,000.00	2,100.00	5,100.00	1,435.34		4,900.94	199.06	0.00
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	15,000.00	60,000.00	3,188.53		47,094.01	12,948.08	-42.09
00130-E7003								
FUEL	100,000.00	-10,000.00	90,000.00	7,197.96		74,935.88	11,315.02	3,749.10
00130-E8001								
OTHER EXPENSES	97,000.00	-18,500.00	78,500.00	2,146.88		38,214.47	958.23	39,327.30
00130-E9004								
ALLOWANCES (FOJ)	33,299.00	0.00	33,299.00	0.00		33,299.00	0.00	0.00
<b>Expenses Total</b>	<b>2,070,644.00</b>	<b>61,616.86</b>	<b>2,132,260.86</b>	<b>233,755.16</b>		<b>1,848,498.81</b>	<b>44,450.98</b>	<b>239,311.07</b>
<b>SHERIFF Dept Total</b>	<b>2,070,644.00</b>	<b>61,616.86</b>	<b>2,132,260.86</b>	<b>233,755.16</b>		<b>1,848,498.81</b>	<b>44,450.98</b>	<b>239,311.07</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00135 JAIL**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011 SALARIES - EMPLOYEES	1,190,883.00	28,456.00	1,219,339.00	142,993.75		1,046,962.85	0.00	172,376.15
00135-E1015 OVERTIME COMP	28,456.00	-28,456.00	0.00	0.00		0.00	0.00	0.00
00135-E2001 CONTRACT SERVICES	13,000.00	-5,000.00	8,000.00	0.00		2,863.99	136.01	5,000.00
00135-E2094 INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00		9,890.98	109.02	0.00
00135-E4001 SUPPLIES	4,000.00	5,000.00	9,000.00	2,383.55		8,223.33	776.67	0.00
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	301.62		83,404.03	33,595.97	0.00
00135-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00		4,870.66	129.34	0.00
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		1,462.85	0.00	37.15
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	600.00		16,232.54	1,343.71	4,423.75
00135-E7002 VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	4,575.26		47,722.76	6,927.24	350.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00135-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
<b>Expenses Total</b>	<b>1,449,739.00</b>	<b>0.00</b>	<b>1,449,739.00</b>	<b>150,854.18</b>		<b>1,221,633.99</b>	<b>43,017.96</b>	<b>185,087.05</b>
<b>JAIL Dept Total</b>	<b>1,449,739.00</b>	<b>0.00</b>	<b>1,449,739.00</b>	<b>150,854.18</b>		<b>1,221,633.99</b>	<b>43,017.96</b>	<b>185,087.05</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00140 RECORDER**

Period Ending Date: October 31, 2021

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	52,478.00	870.21	53,348.21	6,155.55		45,140.70	0.00	8,207.51
00140-E1011 SALARIES-EMPLOYEEESS	83,250.00	-15,000.00	68,250.00	6,840.00		47,699.64	0.00	20,550.36
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		969.91	30.09	0.00
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	129.00		363.76	0.00	1,136.24
00140-E8001 OTHER EXPENSES	16,000.00	15,000.00	31,000.00	104.49		17,108.84	60.73	13,830.43
<b>Expenses Total</b>	<b>154,228.00</b>	<b>870.21</b>	<b>155,098.21</b>	<b>13,229.04</b>		<b>111,282.85</b>	<b>90.82</b>	<b>43,724.54</b>
<b>RECORDER Dept Total</b>	<b>154,228.00</b>	<b>870.21</b>	<b>155,098.21</b>	<b>13,229.04</b>		<b>111,282.85</b>	<b>90.82</b>	<b>43,724.54</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor  
Period Ending Date: October 31, 2021

Department **00145 VETERAN SERVICES**

Account Number <u>Account Name</u>	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00145 VETERAN SERVICES</b>								
<b>Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,810.06		37,972.75	0.00	12,027.25
00145-E1011								
SALARIES-EMPLOYEESS	125,000.00	50,000.00	175,000.00	18,884.18		111,829.99	0.00	63,170.01
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	25,000.00	0.00	25,000.00	3,177.20		20,972.35	0.00	4,027.65
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	329.27		2,167.60	0.00	2,832.40
00145-E1018								
INSURANCE - EMPLOYER SHARE	10,000.00	5,475.00	15,475.00	1,825.00		10,720.00	0.00	4,755.00
00145-E1019								
WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	1,000.00	0.00	1,000.00	35.00		350.00	0.00	650.00
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	52.85		1,350.36	649.64	13,000.00
00145-E2009								
CONSTRUCTION / RENOVATIONS	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00145-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	259.00		2,563.13	1,900.59	536.28
00145-E4007								
EQUIPMENT	4,000.00	12,000.00	16,000.00	0.00		7,376.33	3,000.00	5,623.67
00145-E4014								
CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00		745.85	0.00	1,254.15
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	15,000.00	10,000.00	25,000.00	240.00		16,068.98	5,031.99	3,899.03
00145-E4050								
IT EXPENSES	4,000.00	0.00	4,000.00	0.00		3,771.96	0.00	228.04
00145-E5001								
RELIEF ALLOWANCES	200,000.00	-78,975.00	121,025.00	3,888.18		21,828.01	59,171.99	40,025.00
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00		7,186.48	141.21	2,672.31
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		500.00	0.00	1,500.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		1,350.00	650.00	6,000.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	1,500.00	6,500.00	366.00		3,378.80	3,017.00	104.20
00145-E6004								
TRANSPORTATION	10,000.00	0.00	10,000.00	219.72		4,840.33	4,244.30	915.37

November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

29 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00145 VETERAN SERVICES**

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Expenses Total</b>	500,000.00	0.00	500,000.00	33,086.46		254,972.92	77,806.72	167,220.36
<b>VETERAN SERVICES Dept Total</b>	500,000.00	0.00	500,000.00	33,086.46		254,972.92	77,806.72	167,220.36

November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

30 of 238

Fund **A00 GENERAL FUND**

Department **00155 TAX MAP**

Holmes County Auditor  
Period Ending Date: October 31, 2021

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	142,250.00	0.00	142,250.00	15,557.04		113,841.36	0.00	28,408.64
00155-E2001 CONTRACT SERVICES	0.00	6,513.80	6,513.80	540.78		2,193.33	847.45	3,473.02
00155-E4001 SUPPLIES	13,000.00	-5,000.00	8,000.00	2,831.21		4,976.11	23.89	3,000.00
00155-E4050 IT EXPENSES	0.00	2,500.00	2,500.00	0.00		898.48	1,101.52	500.00
00155-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00		8,650.00	0.00	7,350.00
<b>Expenses Total</b>	<b>171,250.00</b>	<b>4,013.80</b>	<b>175,263.80</b>	<b>18,929.03</b>		<b>130,559.28</b>	<b>1,972.86</b>	<b>42,731.66</b>
<b>TAX MAP Dept Total</b>	<b>171,250.00</b>	<b>4,013.80</b>	<b>175,263.80</b>	<b>18,929.03</b>		<b>130,559.28</b>	<b>1,972.86</b>	<b>42,731.66</b>

November 1, 2021  
10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt  
31 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **00160 CRIPPLED CHILDREN AID**

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 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	125,000.00	0.00	125,000.00	0.00		119,471.44	0.00	5,528.56
Expenses Total	125,000.00	0.00	125,000.00	0.00		119,471.44	0.00	5,528.56
CRIPPLED CHILDREN AID Dept Total	125,000.00	0.00	125,000.00	0.00		119,471.44	0.00	5,528.56





November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

33 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **05011 AIRPORT AUTHORITY GRANT**

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



November 1, 2021

10:30AM

# BUDGET REPORT

Report: Rbudsta2.rpt

35 of 238

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

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: October 31, 2021

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	5,000.00	1,012.00	6,012.00	98.00		5,012.00	1,000.00	0.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>1,012.00</b>	<b>6,012.00</b>	<b>98.00</b>		<b>5,012.00</b>	<b>1,000.00</b>	
<b>APIARY INSPECTION Dept Total</b>	<b>5,000.00</b>	<b>1,012.00</b>	<b>6,012.00</b>	<b>98.00</b>		<b>5,012.00</b>	<b>1,000.00</b>	<b>0.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **05020 CASINO TAX**

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 <b>05020 CASINO TAX</b>								
Expenses								
05020-E9003								
GRANT PAYMENTS	856,423.76	430,402.44	1,286,826.20	0.00		0.00	50,000.00	1,236,826.20
<b>Expenses Total</b>	<b>856,423.76</b>	<b>430,402.44</b>	<b>1,286,826.20</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,236,826.20</b>
<b>CASINO TAX Dept Total</b>	<b>856,423.76</b>	<b>430,402.44</b>	<b>1,286,826.20</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,236,826.20</b>











# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: October 31, 2021

Department **09040 MULTI COUNTY**

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</b>								
<b>Expenses</b>								
<b>09040-E9002</b>								
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>19,860,841.66</b>	<b>648,082.20</b>	<b>20,508,923.86</b>	<b>1,217,671.19</b>	<b>16,751.95</b>	<b>11,931,866.12</b>	<b>1,171,194.65</b>	<b>7,391,176.41</b>
<b>Net (Rev/Exp)</b>	<b>19,860,841.66</b>	<b>648,082.20</b>	<b>20,508,923.86</b>	<b>1,217,671.19</b>	<b>16,751.95</b>	<b>11,931,866.12</b>	<b>1,171,194.65</b>	<b>7,391,176.41</b>
<b>Beginning/Adjusted Balance</b>								
	16,914,399.28	+	YTD Revenues 17,029,290.55	-	YTD Expenses 11,948,618.07	=	Current Fund Balance 21,995,071.76	