

March 1, 2022

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# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

Department **00010 COMMISSIONERS**

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>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2022</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010 SALARIES-OFFICIALS & DEPT HEADS	167,700.00	0.00	167,700.00	12,900.00		25,800.00	0.00	141,900.00
00010-E1011 SALARIES-EMPLOYEES	195,000.00	0.00	195,000.00	13,960.22		26,919.00	0.00	168,081.00
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	450,000.00	0.00	450,000.00	35,137.50	34,137.50	28,221.25	347,641.25	40,000.00
00010-E4001 SUPPLIES	3,000.00	0.00	3,000.00	56.79	56.79	467.97	475.24	2,000.00
00010-E4004 PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	215.00	215.00	139.50	645.50	0.00
00010-E6001 TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	64.99	64.99	1,039.61	5,895.40	7,000.00
00010-E6002 EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00		0.00	1,000.00	4,000.00
00010-E8001 OTHER EXPENSES	35,000.00	0.00	35,000.00	4,309.51	4,129.51	7,961.01	13,009.27	9,790.00
<b>Expenses Total</b>	<b>874,200.00</b>	<b>0.00</b>	<b>874,200.00</b>	<b>66,644.01</b>	<b>38,603.79</b>	<b>90,548.34</b>	<b>371,166.66</b>	<b>373,771.00</b>
<b>COMMISSIONERS Dept Total</b>	<b>874,200.00</b>	<b>0.00</b>	<b>874,200.00</b>	<b>66,644.01</b>	<b>38,603.79</b>	<b>90,548.34</b>	<b>371,166.66</b>	<b>373,771.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00015 AUDITOR**

Period Ending Date: February 28, 2022

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	73,155.00	0.00	73,155.00	5,627.30		11,254.60	0.00	61,900.40
00015-E1011 SALARIES-EMPLOYEES	207,000.00	0.00	207,000.00	19,657.32		37,238.12	0.00	169,761.88
00015-E2001 CONTRACT SERVICES	35,000.00	0.00	35,000.00	1,738.59	97.31	1,741.54	18,302.43	14,858.72
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	1,166.24		1,245.04	2,754.96	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	225.00	225.00	140.50	2,475.00	2,159.50
<b>Expenses Total</b>	<b>334,655.00</b>	<b>0.00</b>	<b>334,655.00</b>	<b>28,414.45</b>	<b>322.31</b>	<b>51,619.80</b>	<b>23,532.39</b>	<b>259,180.50</b>
<b>AUDITOR Dept Total</b>	<b>334,655.00</b>	<b>0.00</b>	<b>334,655.00</b>	<b>28,414.45</b>	<b>322.31</b>	<b>51,619.80</b>	<b>23,532.39</b>	<b>259,180.50</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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	1,760.00		8,767.28	0.00	14,232.72
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	500.00	0.00	500.00	0.00		118.00	132.00	250.00
00020-E7002 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	8.00	8.00	0.00	992.00	500.00
00020-E7003 FUEL	2,500.00	0.00	2,500.00	55.47	55.47	197.49	1,947.04	300.00
<b>Expenses Total</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>1,823.47</b>	<b>63.47</b>	<b>9,082.77</b>	<b>3,071.04</b>	<b>16,282.72</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>1,823.47</b>	<b>63.47</b>	<b>9,082.77</b>	<b>3,071.04</b>	<b>16,282.72</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00030 BOOKKEEPING**

Period Ending Date: February 28, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00030 BOOKKEEPING Expenses</b>								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	316.20	371.70	1,168.37	1,990.11	2,341.52
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>316.20</b>	<b>371.70</b>	<b>1,168.37</b>	<b>1,990.11</b>	<b>6,841.52</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>316.20</b>	<b>371.70</b>	<b>1,168.37</b>	<b>1,990.11</b>	<b>6,841.52</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00040 TREASURER**

Period Ending Date: February 28, 2022

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	56,858.00	0.00	56,858.00	4,373.70		8,747.40	0.00	48,110.60
00040-E1011 SALARIES-EMPLOYEEES	96,250.00	0.00	96,250.00	8,028.60		15,547.41	0.00	80,702.59
00040-E2001 CONTRACT SERVICES	12,500.00	0.00	12,500.00	156.32	142.54	156.32	12,228.68	115.00
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	0.00		3,021.81	15,978.19	0.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	38.85		38.85	1,061.15	0.00
00040-E4007 EQUIPMENT	1,000.00	0.00	1,000.00	0.00	39.64	0.00	1,000.00	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	0.00		1,098.38	100.00	801.62
<b>Expenses Total</b>	<b>191,108.00</b>	<b>0.00</b>	<b>191,108.00</b>	<b>12,597.47</b>	<b>182.18</b>	<b>28,610.17</b>	<b>32,568.02</b>	<b>129,929.81</b>
<b>TREASURER Dept Total</b>	<b>191,108.00</b>	<b>0.00</b>	<b>191,108.00</b>	<b>12,597.47</b>	<b>182.18</b>	<b>28,610.17</b>	<b>32,568.02</b>	<b>129,929.81</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00045 PROSECUTOR**

Period Ending Date: February 28, 2022

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	133,339.00	0.00	133,339.00	10,256.84		20,513.68	0.00	112,825.32
00045-E1011								
SALARIES-EMPLOYEES	332,750.00	1,200.93	333,950.93	25,476.48		48,149.40	0.00	285,801.53
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	139.83		1,687.82	812.18	7,500.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECUTOR	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	1,105.86		1,287.94	2,712.06	12,000.00
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>529,730.50</b>	<b>1,200.93</b>	<b>530,931.43</b>	<b>36,979.01</b>		<b>108,280.34</b>	<b>3,524.24</b>	<b>419,126.85</b>
<b>PROSECUTOR Dept Total</b>	<b>529,730.50</b>	<b>1,200.93</b>	<b>530,931.43</b>	<b>36,979.01</b>		<b>108,280.34</b>	<b>3,524.24</b>	<b>419,126.85</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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								
Department <b>00050 BUDGET COMMISSION</b>								
Expenses								
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>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 28, 2022

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



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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		16.40	1,983.60	83,000.00
00060-E2012								
FINANCIAL REPORT	17,500.00	0.00	17,500.00	0.00		0.00	0.00	17,500.00
<b>Expenses Total</b>	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>		<b>16.40</b>	<b>1,983.60</b>	<b>100,500.00</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>16.40</b>	<b>1,983.60</b>	<b>100,500.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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

Department **00070 COMMON PLEAS**

Period Ending Date: February 28, 2022

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	7,960.14	0.00	7,960.14	612.32		1,224.64	0.00	6,735.50
00070-E1011								
SALARIES-EMPLOYEES	172,250.00	635.57	172,885.57	10,941.03		22,444.97	0.00	150,440.60
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		568.40	0.00	4,431.60
00070-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	6,592.50		12,795.00	2,205.00	45,000.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	2,000.00	0.00	2,000.00	102.96		308.88	191.12	1,500.00
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	159.34		215.74	784.26	6,000.00
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		101.44	50.72	4,847.84
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	700.00		964.00	36.00	4,000.00
00070-E8001								
OTHER EXPENSES	2,500.00	0.00	2,500.00	499.62		499.62	0.00	2,000.38
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00		379.04	245.96	1,875.00
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	300.00		795.00	955.00	5,250.00
<b>Expenses Total</b>	<b>276,210.14</b>	<b>635.57</b>	<b>276,845.71</b>	<b>19,907.77</b>		<b>40,296.73</b>	<b>4,468.06</b>	<b>232,080.92</b>
<b>COMMON PLEAS Dept Total</b>	<b>276,210.14</b>	<b>635.57</b>	<b>276,845.71</b>	<b>19,907.77</b>		<b>40,296.73</b>	<b>4,468.06</b>	<b>232,080.92</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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		2,500.00	0.00	2,500.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00		0.00	0.00	300.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,800.00</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>2,500.00</b>	<b>0.00</b>	<b>2,800.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00080 ADULT PROBATION**

Period Ending Date: February 28, 2022

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	260,000.00	0.00	260,000.00	20,353.60		39,967.20	0.00	220,032.80
<b>Expenses Total</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>20,353.60</b>		<b>39,967.20</b>	<b>0.00</b>	<b>220,032.80</b>
<b>ADULT PROBATION Dept Total</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>20,353.60</b>		<b>39,967.20</b>	<b>0.00</b>	<b>220,032.80</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00085 JUVENILE COURT**

Period Ending Date: February 28, 2022

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 Expenses</b>								
00085-E1011								
SALARIES - EMPLOYEES	232,000.00	0.00	232,000.00	17,808.00		34,931.20	0.00	197,068.80
00085-E2001								
CONTRACT SERVICES	5,000.00	0.00	5,000.00	516.42		1,328.08	2,849.96	821.96
00085-E2002								
UTILITIES	2,500.00	0.00	2,500.00	127.17		411.93	1,435.57	652.50
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		0.00	400.00	600.00
00085-E4001								
SUPPLIES	6,000.00	0.00	6,000.00	427.78	183.80	479.40	4,246.80	1,090.00
00085-E4005								
JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E4007								
EQUIPMENT	2,200.00	0.00	2,200.00	0.00		0.00	0.00	2,200.00
00085-E6001								
TRAVEL & MILEAGE	3,000.00	0.00	3,000.00	0.00		20.97	1,479.03	1,500.00
00085-E8001								
OTHER EXPENSES	6,500.00	0.00	6,500.00	0.00		250.00	2,830.00	3,420.00
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	15,079.86	12,968.00	2,111.86	26,032.00	4,888.14
<b>Expenses Total</b>	<b>306,200.00</b>	<b>0.00</b>	<b>306,200.00</b>	<b>33,959.23</b>	<b>13,151.80</b>	<b>39,533.44</b>	<b>39,393.36</b>	<b>214,121.40</b>
<b>JUVENILE COURT Dept Total</b>	<b>306,200.00</b>	<b>0.00</b>	<b>306,200.00</b>	<b>33,959.23</b>	<b>13,151.80</b>	<b>39,533.44</b>	<b>39,393.36</b>	<b>214,121.40</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00090 JUVENILE PROBATION**

Period Ending Date: February 28, 2022

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 Expenses</b>								
00090-E1011								
SALARIES-EMPLOYEESS	68,000.00	0.00	68,000.00	5,165.94		10,133.20	0.00	57,866.80
00090-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00090-E4013								
DEPUTY SUPPLIES, AMMO & EQUIP	1,600.00	0.00	1,600.00	0.00		0.00	0.00	1,600.00
00090-E7002								
VEHICLE MAINTENANCE	2,500.00	0.00	2,500.00	0.00		0.00	1,200.00	1,300.00
00090-E7003								
FUEL	4,000.00	0.00	4,000.00	204.89	130.89	291.78	1,777.33	1,800.00
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00		300.00	50.00	650.00
<b>Expenses Total</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>5,370.83</b>	<b>130.89</b>	<b>10,724.98</b>	<b>3,027.33</b>	<b>64,216.80</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>5,370.83</b>	<b>130.89</b>	<b>10,724.98</b>	<b>3,027.33</b>	<b>64,216.80</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: February 28, 2022

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00095 PROBATE COURT Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32		1,224.64	0.00	6,735.50
00095-E1011 SALARIES-EMPLOYEESS	110,250.00	0.00	110,250.00	8,458.04		16,591.76	0.00	93,658.24
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	155.95	136.11	316.78	1,547.11	1,000.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	103.87		576.03	923.97	2,000.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	170.98		170.98	6,000.00	329.02
00095-E4007 EQUIPMENT	1,700.00	0.00	1,700.00	0.00		0.00	0.00	1,700.00
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-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	0.00		0.00	12,800.00	200.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	500.00	500.00
00095-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	200.00	1,800.00
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>154,410.14</b>	<b>0.00</b>	<b>154,410.14</b>	<b>9,501.16</b>	<b>136.11</b>	<b>18,880.19</b>	<b>21,971.08</b>	<b>113,422.76</b>
<b>PROBATE COURT Dept Total</b>	<b>154,410.14</b>	<b>0.00</b>	<b>154,410.14</b>	<b>9,501.16</b>	<b>136.11</b>	<b>18,880.19</b>	<b>21,971.08</b>	<b>113,422.76</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 28, 2022

Department 00105 CLERK OF COURTS

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 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	71,072.50	0.00	71,072.50	5,467.12		10,934.24	0.00	60,138.26
00105-E1011								
SALARIES-EMPLOYEES	131,000.00	0.00	131,000.00	8,176.00		16,352.00	0.00	114,648.00
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00		388.65	1,611.35	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	0.00	9,000.00	569.91		569.91	3,430.09	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	4,828.64		4,828.64	5,171.36	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>242,172.50</b>	<b>0.00</b>	<b>242,172.50</b>	<b>19,041.67</b>		<b>33,073.44</b>	<b>10,312.80</b>	<b>198,786.26</b>
<b>CLERK OF COURTS Dept Total</b>	<b>242,172.50</b>	<b>0.00</b>	<b>242,172.50</b>	<b>19,041.67</b>		<b>33,073.44</b>	<b>10,312.80</b>	<b>198,786.26</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00110 CORONER**

Period Ending Date: February 28, 2022

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	35,376.00	0.00	35,376.00	2,721.24		5,442.48	0.00	29,933.52
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	2,342.00		3,065.00	6,935.00	20,000.00
<b>Expenses Total</b>	<b>71,876.00</b>	<b>0.00</b>	<b>71,876.00</b>	<b>5,063.24</b>		<b>8,507.48</b>	<b>6,935.00</b>	<b>56,433.52</b>
<b>CORONER Dept Total</b>	<b>71,876.00</b>	<b>0.00</b>	<b>71,876.00</b>	<b>5,063.24</b>		<b>8,507.48</b>	<b>6,935.00</b>	<b>56,433.52</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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 Expenses</b>								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38		9,730.76	0.00	53,519.24
00116-E1011								
SALARIES - EMPLOYEES	105,000.00	0.00	105,000.00	3,932.80		7,788.80	0.00	97,211.20
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00116-E4001								
SUPPLIES	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		0.00	0.00	1,000.00
00116-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
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>176,750.00</b>	<b>0.00</b>	<b>176,750.00</b>	<b>8,798.18</b>		<b>17,519.56</b>	<b>0.00</b>	<b>159,230.44</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>176,750.00</b>	<b>0.00</b>	<b>176,750.00</b>	<b>8,798.18</b>		<b>17,519.56</b>	<b>0.00</b>	<b>159,230.44</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00117 MUNICIPAL/CLERK**

Period Ending Date: February 28, 2022

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	168,500.00	0.00	168,500.00	11,584.00		23,168.00	0.00	145,332.00
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00		272.51	1,727.49	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	515.40		550.32	2,449.68	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	6,885.92		6,885.92	3,114.08	0.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	1,000.00	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		0.00	500.00	0.00
<b>Expenses Total</b>	<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>18,985.32</b>		<b>30,876.75</b>	<b>11,291.25</b>	<b>161,532.00</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>18,985.32</b>		<b>30,876.75</b>	<b>11,291.25</b>	<b>161,532.00</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00120 BOARD OF ELECTION**

Period Ending Date: February 28, 2022

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 Expenses</b>								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	25,724.60	0.00	25,724.60	2,143.68		4,287.36	0.00	21,437.24
00120-E1011 SALARIES-EMPLOYEES	166,121.60	0.00	166,121.60	8,067.56		16,482.61	0.00	149,638.99
00120-E2001 CONTRACT SERVICES	46,195.00	0.00	46,195.00	0.00		3,600.00	540.00	42,055.00
00120-E4001 SUPPLIES	29,753.49	0.00	29,753.49	47.51	47.51	35.64	1,416.85	28,253.49
00120-E4050 IT EXPENSES	13,579.24	0.00	13,579.24	0.00	519.75	399.24	3,143.75	10,680.00
00120-E6001 TRAVEL & MILEAGE	11,159.00	0.00	11,159.00	0.00		739.02	1,760.98	8,659.00
00120-E8001 OTHER EXPENSES	6,462.00	0.00	6,462.00	91.00	5,291.00	0.00	209.00	6,162.00
<b>Expenses Total</b>	<b>298,994.93</b>	<b>0.00</b>	<b>298,994.93</b>	<b>10,349.75</b>	<b>5,858.26</b>	<b>25,543.87</b>	<b>7,070.58</b>	<b>266,885.72</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>298,994.93</b>	<b>0.00</b>	<b>298,994.93</b>	<b>10,349.75</b>	<b>5,858.26</b>	<b>25,543.87</b>	<b>7,070.58</b>	<b>266,885.72</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00125 BUILDINGS & GROUNDS**

Period Ending Date: February 28, 2022

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	129,250.00	0.00	129,250.00	8,162.89		15,807.95	0.00	113,442.05
00125-E2001								
CONTRACT SERVICES	135,000.00	0.00	135,000.00	7,002.43		23,467.85	26,532.15	85,000.00
00125-E2002								
UTILITIES	335,000.00	0.00	335,000.00	11,000.68	841.62	54,490.59	167,692.79	111,975.00
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	859.20		1,776.70	3,223.30	5,000.00
00125-E4001								
SUPPLIES	20,000.00	0.00	20,000.00	1,755.00		2,535.92	2,464.08	15,000.00
00125-E4007								
EQUIPMENT	20,000.00	0.00	20,000.00	375.00		1,139.15	1,360.85	17,500.00
00125-E7001								
CONTRACT REPAIRS	10,000.00	0.00	10,000.00	149.49		249.49	4,750.51	5,000.00
00125-E7002								
VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	19.00		35.00	715.00	250.00
00125-E7003								
FUEL	2,000.00	0.00	2,000.00	630.86		765.54	234.46	1,000.00
<b>Expenses Total</b>	<b>662,250.00</b>	<b>0.00</b>	<b>662,250.00</b>	<b>29,954.55</b>	<b>841.62</b>	<b>100,268.19</b>	<b>206,973.14</b>	<b>354,167.05</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>662,250.00</b>	<b>0.00</b>	<b>662,250.00</b>	<b>29,954.55</b>	<b>841.62</b>	<b>100,268.19</b>	<b>206,973.14</b>	<b>354,167.05</b>





# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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 Expenses</b>								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	76,233.00	0.00	76,233.00	5,864.08		11,728.16	0.00	64,504.84
00130-E1011								
SALARIES-EMPLOYEEESS	1,708,528.00	0.00	1,708,528.00	145,204.04		290,021.27	0.00	1,418,506.73
00130-E1015								
OVERTIME COMP	83,224.00	0.00	83,224.00	0.00		0.00	0.00	83,224.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	137.75		1,078.37	921.63	6,000.00
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	2,602.91		5,207.26	22,292.74	4,500.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	884.23		1,326.73	1,673.27	12,000.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	199.86		1,000.00	3,000.00	0.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	3,718.68		4,615.23	2,884.77	22,500.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		0.00	600.00	1,900.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	0.00		575.00	25.00	2,400.00
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	2,255.64		8,482.51	31,517.49	5,000.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	8,720.39		16,745.63	73,254.37	10,000.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	5,854.82		6,791.75	3,208.25	87,000.00
00130-E9004								
ALLOWANCES (FOJ)	33,881.50	0.00	33,881.50	0.00		16,940.75	0.00	16,940.75
<b>Expenses Total</b>	<b>2,238,366.50</b>	<b>0.00</b>	<b>2,238,366.50</b>	<b>175,442.40</b>		<b>364,512.66</b>	<b>139,377.52</b>	<b>1,734,476.32</b>
<b>SHERIFF Dept Total</b>	<b>2,238,366.50</b>	<b>0.00</b>	<b>2,238,366.50</b>	<b>175,442.40</b>		<b>364,512.66</b>	<b>139,377.52</b>	<b>1,734,476.32</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00135 JAIL**

Period Ending Date: February 28, 2022

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 Expenses</b>								
00135-E1011 SALARIES - EMPLOYEES	1,178,592.00	0.00	1,178,592.00	98,885.07		203,195.11	0.00	975,396.89
00135-E1015 OVERTIME COMP	29,602.00	0.00	29,602.00	0.00		0.00	0.00	29,602.00
00135-E2001 CONTRACT SERVICES	13,000.00	0.00	13,000.00	3,656.32		4,125.67	874.33	8,000.00
00135-E2094 INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	3,000.00		3,229.96	770.04	6,000.00
00135-E4001 SUPPLIES	4,000.00	0.00	4,000.00	0.00		0.00	0.00	4,000.00
00135-E4005 INMATE MEDICAL	117,000.00	0.00	117,000.00	5,772.90		13,310.22	6,689.78	97,000.00
00135-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
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	0.00	1,500.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	2,716.66		2,716.66	2,283.34	17,000.00
00135-E7002 VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	3,846.89		6,742.36	8,257.64	40,000.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00135-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	16.66		373.91	126.09	1,000.00
<b>Expenses Total</b>	<b>1,438,594.00</b>	<b>0.00</b>	<b>1,438,594.00</b>	<b>117,894.50</b>		<b>233,693.89</b>	<b>19,001.22</b>	<b>1,185,898.89</b>
<b>JAIL Dept Total</b>	<b>1,438,594.00</b>	<b>0.00</b>	<b>1,438,594.00</b>	<b>117,894.50</b>		<b>233,693.89</b>	<b>19,001.22</b>	<b>1,185,898.89</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00140 RECORDER**

Period Ending Date: February 28, 2022

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	54,330.00	0.00	54,330.00	4,179.24		8,358.48	0.00	45,971.52
00140-E1011 SALARIES-EMPLOYEEES	86,750.00	0.00	86,750.00	4,664.00		9,224.00	0.00	77,526.00
00140-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00		157.38	842.62	0.00
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	7,779.07		7,779.07	0.00	8,220.93
<b>Expenses Total</b>	<b>159,580.00</b>	<b>0.00</b>	<b>159,580.00</b>	<b>16,622.31</b>		<b>25,518.93</b>	<b>842.62</b>	<b>133,218.45</b>
<b>RECORDER Dept Total</b>	<b>159,580.00</b>	<b>0.00</b>	<b>159,580.00</b>	<b>16,622.31</b>		<b>25,518.93</b>	<b>842.62</b>	<b>133,218.45</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: February 28, 2022

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	55,000.00	0.00	55,000.00	4,060.59		8,121.16	0.00	46,878.84
00145-E1011								
SALARIES-EMPLOYEEES	150,000.00	0.00	150,000.00	7,489.26		17,326.77	0.00	132,673.23
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	30,000.00	0.00	30,000.00	1,616.98		3,402.89	0.00	26,597.11
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	167.71		369.44	0.00	4,630.56
00145-E1018								
INSURANCE - EMPLOYER SHARE	15,000.00	0.00	15,000.00	1,255.00		3,080.00	0.00	11,920.00
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	18.50		44.26	0.00	955.74
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	172.77		786.95	2,093.05	12,120.00
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	746.65		746.65	4,243.35	10.00
00145-E4007								
EQUIPMENT	4,000.00	4,930.42	8,930.42	4,930.42		4,930.42	3,000.00	1,000.00
00145-E4014								
CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	20,000.00	0.00	20,000.00	4,882.32		5,656.32	9,217.68	5,126.00
00145-E4050								
IT EXPENSES	4,000.00	0.00	4,000.00	1,998.48		1,998.48	0.00	2,001.52
00145-E5001								
RELIEF ALLOWANCES	200,000.00	-15,930.42	184,069.58	4,533.09		7,015.83	72,984.44	104,069.31
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00		0.00	6,000.00	4,000.00
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-E5010								
INDIGENT BURIALS	0.00	11,000.00	11,000.00	0.00		0.00	0.00	11,000.00
00145-E6001								
TRAVEL & MILEAGE	10,000.00	0.00	10,000.00	280.00		330.00	4,670.00	5,000.00

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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
00145-E6004 TRANSPORTATION	10,000.00	0.00	10,000.00	0.00		268.70	7,331.30	2,400.00
<b>Expenses Total</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>32,151.77</b>		<b>54,077.87</b>	<b>111,539.82</b>	<b>384,382.31</b>
<b>VETERAN SERVICES Dept Total</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>32,151.77</b>		<b>54,077.87</b>	<b>111,539.82</b>	<b>384,382.31</b>

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# BUDGET REPORT

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

Department **00155 TAX MAP**

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	148,000.00	0.00	148,000.00	7,649.05		14,778.93	0.00	133,221.07
00155-E2001 CONTRACT SERVICES	0.00	0.00	0.00	568.38		1,109.16	8,716.66	-2,400.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	0.00		0.00	5,000.00	8,000.00
00155-E4050 IT EXPENSES	9,700.00	0.00	9,700.00	898.48		898.48	0.00	8,801.52
00155-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00		0.00	0.00	16,000.00
<b>Expenses Total</b>	<b>186,700.00</b>	<b>0.00</b>	<b>186,700.00</b>	<b>9,115.91</b>		<b>16,786.57</b>	<b>13,716.66</b>	<b>163,622.59</b>
<b>TAX MAP Dept Total</b>	<b>186,700.00</b>	<b>0.00</b>	<b>186,700.00</b>	<b>9,115.91</b>		<b>16,786.57</b>	<b>13,716.66</b>	<b>163,622.59</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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 <b>00160 CRIPPLED CHILDREN AID</b>								
Expenses								
00160-E4006								
MEDICAL EXPENSES	125,000.00	0.00	125,000.00	0.00		0.00	50,000.00	75,000.00
Expenses Total	125,000.00	0.00	125,000.00	0.00		0.00	50,000.00	75,000.00
<b>CRIPPLED CHILDREN AID Dept Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>75,000.00</b>





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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: February 28, 2022

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



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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 28, 2022

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



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: February 28, 2022

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	8,000.00	0.00	8,000.00	0.00		0.00	5,000.00	3,000.00
<b>Expenses Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05019 ECONOMIC DEVELOPMENT CONTRIBUT**

Period Ending Date: February 28, 2022

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	54,250.00	0.00	54,250.00	54,250.00	54,250.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>54,250.00</b>	<b>0.00</b>	<b>54,250.00</b>	<b>54,250.00</b>	<b>54,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT CONTRIBUT Dept Total</b>	<b>54,250.00</b>	<b>0.00</b>	<b>54,250.00</b>	<b>54,250.00</b>	<b>54,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: February 28, 2022

Department 05020 CASINO TAX

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	1,452,187.80	148,605.69	1,600,793.49	0.00		0.00	50,000.00	1,550,793.49
<b>Expenses Total</b>	<b>1,452,187.80</b>	<b>148,605.69</b>	<b>1,600,793.49</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,550,793.49</b>
<b>CASINO TAX Dept Total</b>	<b>1,452,187.80</b>	<b>148,605.69</b>	<b>1,600,793.49</b>	<b>0.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,550,793.49</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: February 28, 2022

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 05021 COVID GRANT REIMBURSEMENT</b>								
<b>Expenses</b>								
05021-E9003								
GRANT PAYMENTS	670,622.41	0.00	670,622.41	2,545.00	2,545.00	14,501.68	213,606.73	439,969.00
<b>Expenses Total</b>	<b>670,622.41</b>	<b>0.00</b>	<b>670,622.41</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>14,501.68</b>	<b>213,606.73</b>	<b>439,969.00</b>
<b>COVID GRANT REIMBURSEMENT Dept Total</b>	<b>670,622.41</b>	<b>0.00</b>	<b>670,622.41</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>14,501.68</b>	<b>213,606.73</b>	<b>439,969.00</b>









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Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: February 28, 2022

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 09040 MULTI COUNTY</b>								
<b>Expenses</b>								
09040-E9002 JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	75,000.00	75,000.00	0.00	75,000.00	150,000.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</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>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>27,441,431.70</b>	<b>239,442.19</b>	<b>27,680,873.89</b>	<b>1,750,352.47</b>	<b>197,271.85</b>	<b>8,169,471.17</b>	<b>2,134,093.25</b>	<b>17,194,123.61</b>
<b>Net (Rev/Exp)</b>	<b>27,441,431.70</b>	<b>239,442.19</b>	<b>27,680,873.89</b>	<b>1,750,352.47</b>	<b>197,271.85</b>	<b>8,169,471.17</b>	<b>2,134,093.25</b>	<b>17,194,123.61</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>					
22,449,159.22 +	2,885,432.93 -	8,366,743.02 =	16,967,849.13					