

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: January 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								
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2021</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	164,769.54	0.00	164,769.54	12,674.58		12,674.58	0.00	152,094.96
00010-E1011								
SALARIES-EMPLOYEES	187,250.00	0.00	187,250.00	12,057.08		12,057.08	0.00	175,192.92
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	877.50		877.50	1,622.50	1,000.00
00010-E2004								
INDIGENT DEFENSE	450,000.00	0.00	450,000.00	38,597.12		38,597.12	271,402.88	140,000.00
00010-E4001								
SUPPLIES	3,000.00	0.00	3,000.00	71.50		71.50	928.50	2,000.00
00010-E4004								
PRINTING & ADVERTISING	1,000.00	0.00	1,000.00	262.50		262.50	737.50	0.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	421.38		421.38	6,578.62	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	8,904.34		8,904.34	5,790.66	20,305.00
<b>Expenses Total</b>	<b>863,519.54</b>	<b>0.00</b>	<b>863,519.54</b>	<b>73,866.00</b>		<b>73,866.00</b>	<b>288,060.66</b>	<b>501,592.88</b>
<b>COMMISSIONERS Dept Total</b>	<b>863,519.54</b>	<b>0.00</b>	<b>863,519.54</b>	<b>73,866.00</b>		<b>73,866.00</b>	<b>288,060.66</b>	<b>501,592.88</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: January 31, 2021

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 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	71,897.00	0.00	71,897.00	5,530.54		5,530.54	0.00	66,366.46
00015-E1011 SALARIES-EMPLOYEES	199,000.00	0.00	199,000.00	15,950.40		15,950.40	0.00	183,049.60
00015-E2001 CONTRACT SERVICES	33,000.00	0.00	33,000.00	0.00		0.00	0.00	33,000.00
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	73.10		73.10	4,926.90	3,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00015-E4004 PRINTING & ADVERTISING	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00015-E6001 TRAVEL & MILEAGE	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	224.79		224.79	0.00	4,775.21
<b>Expenses Total</b>	<b>323,397.00</b>	<b>0.00</b>	<b>323,397.00</b>	<b>21,778.83</b>		<b>21,778.83</b>	<b>4,926.90</b>	<b>296,691.27</b>
<b>AUDITOR Dept Total</b>	<b>323,397.00</b>	<b>0.00</b>	<b>323,397.00</b>	<b>21,778.83</b>		<b>21,778.83</b>	<b>4,926.90</b>	<b>296,691.27</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00020 WEIGHTS & MEASURES**

Period Ending Date: January 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								
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E1011								
SALARY-W&M	23,000.00	0.00	23,000.00	1,680.00		1,680.00	0.00	21,320.00
00020-E4001								
SUPPLIES-W&M	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00020-E6001								
TRAVEL-W&M	250.00	0.00	250.00	0.00		0.00	0.00	250.00
00020-E7002								
VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	8.00		8.00	992.00	500.00
00020-E7003								
FUEL	2,000.00	0.00	2,000.00	80.36		80.36	1,619.64	300.00
<b>Expenses Total</b>	<b>27,750.00</b>	<b>0.00</b>	<b>27,750.00</b>	<b>1,768.36</b>		<b>1,768.36</b>	<b>2,611.64</b>	<b>23,370.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>27,750.00</b>	<b>0.00</b>	<b>27,750.00</b>	<b>1,768.36</b>		<b>1,768.36</b>	<b>2,611.64</b>	<b>23,370.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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	160.00		160.00	3,028.26	3,240.00
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>160.00</b>		<b>160.00</b>	<b>3,028.26</b>	<b>7,740.00</b>
<b>BOOKKEEPING Dept Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>160.00</b>		<b>160.00</b>	<b>3,028.26</b>	<b>7,740.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: January 31, 2021

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 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	50,675.00	0.00	50,675.00	3,760.50		3,760.50	0.00	46,914.50
00040-E1011 SALARIES-EMPLOYEESS	92,500.00	0.00	92,500.00	6,618.72		6,618.72	0.00	85,881.28
00040-E2001 CONTRACT SERVICES	12,128.25	0.00	12,128.25	131.21	131.21	0.00	12,100.00	28.25
00040-E4001 SUPPLIES	19,000.00	0.00	19,000.00	15.37		15.37	18,684.63	300.00
00040-E4004 PRINTING & ADVERTISING	1,100.00	0.00	1,100.00	0.00		0.00	1,100.00	0.00
00040-E4007 EQUIPMENT	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		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		0.00	1,100.00	900.00
<b>Expenses Total</b>	<b>180,803.25</b>	<b>0.00</b>	<b>180,803.25</b>	<b>10,525.80</b>	<b>131.21</b>	<b>10,394.59</b>	<b>36,184.63</b>	<b>134,224.03</b>
<b>TREASURER Dept Total</b>	<b>180,803.25</b>	<b>0.00</b>	<b>180,803.25</b>	<b>10,525.80</b>	<b>131.21</b>	<b>10,394.59</b>	<b>36,184.63</b>	<b>134,224.03</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: January 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
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	131,046.00	0.00	131,046.00	6,239.12		6,239.12	0.00	124,806.88
00045-E1011								
SALARIES-EMPLOYEES	319,863.49	0.00	319,863.49	25,532.18		25,532.18	0.00	294,331.31
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00		0.00	2,500.00	7,500.00
00045-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00045-E4001								
SUPPLIES	16,000.00	0.00	16,000.00	1,597.03		1,597.03	2,402.97	12,000.00
00045-E9004								
ALLOWANCES (FOJ)	36,641.50	0.00	36,641.50	36,641.50		36,641.50	0.00	0.00
<b>Expenses Total</b>	<b>514,550.99</b>	<b>0.00</b>	<b>514,550.99</b>	<b>70,009.83</b>		<b>70,009.83</b>	<b>4,902.97</b>	<b>439,638.19</b>
<b>PROSECUTOR Dept Total</b>	<b>514,550.99</b>	<b>0.00</b>	<b>514,550.99</b>	<b>70,009.83</b>		<b>70,009.83</b>	<b>4,902.97</b>	<b>439,638.19</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: January 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>



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Fund **A00 GENERAL FUND**

Holmes County Auditor

Period Ending Date: January 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		0.00	0.00	85,000.00
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>0.00</b>	<b>0.00</b>	<b>102,500.00</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>0.00</b>	<b>0.00</b>	<b>102,500.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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	0.00	11,000.00
<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>0.00</b>	<b>11,000.00</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>0.00</b>	<b>11,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: January 31, 2021

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	407.62		407.62	0.00	7,218.26
00070-E1011 SALARIES-EMPLOYEES	165,500.00	0.00	165,500.00	6,597.34		6,597.34	0.00	158,902.66
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00		0.00	0.00	5,000.00
00070-E2001 CONTRACT SERVICES	60,000.00	0.00	60,000.00	7,695.00		7,695.00	4,805.00	47,500.00
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	2,000.00	0.00	2,000.00	50.00		50.00	450.00	1,500.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	836.85	734.03	102.82	1,647.18	5,250.00
00070-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	44.11		44.11	555.89	1,900.00
00070-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00		0.00	1,000.00	4,000.00
00070-E8001 OTHER EXPENSES	2,500.00	0.00	2,500.00	366.00		366.00	0.00	2,134.00
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	254.71		254.71	370.29	1,875.00
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	330.00		330.00	1,420.00	5,250.00
<b>Expenses Total</b>	<b>266,625.88</b>	<b>0.00</b>	<b>266,625.88</b>	<b>16,581.63</b>	<b>734.03</b>	<b>15,847.60</b>	<b>10,248.36</b>	<b>240,529.92</b>
<b>COMMON PLEAS Dept Total</b>	<b>266,625.88</b>	<b>0.00</b>	<b>266,625.88</b>	<b>16,581.63</b>	<b>734.03</b>	<b>15,847.60</b>	<b>10,248.36</b>	<b>240,529.92</b>

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Holmes County Auditor

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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	2,500.00		2,500.00	0.00	2,500.00
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>2,500.00</b>		<b>2,500.00</b>	<b>300.00</b>	<b>2,500.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>2,500.00</b>		<b>2,500.00</b>	<b>300.00</b>	<b>2,500.00</b>

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Holmes County Auditor

Period Ending Date: January 31, 2021

Department 00080 ADULT PROBATION

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	250,000.00	0.00	250,000.00	18,838.40		18,838.40	0.00	231,161.60
<b>Expenses Total</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>18,838.40</b>		<b>18,838.40</b>	<b>0.00</b>	<b>231,161.60</b>
<b>ADULT PROBATION Dept Total</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>18,838.40</b>		<b>18,838.40</b>	<b>0.00</b>	<b>231,161.60</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00085 JUVENILE COURT

Holmes County Auditor  
Period Ending Date: January 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 00085 JUVENILE COURT Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	217,750.00	0.00	217,750.00	15,531.20		15,531.20	0.00	202,218.80
00085-E2001 CONTRACT SERVICES	9,000.00	0.00	9,000.00	496.58	158.73	337.85	1,342.05	7,320.10
00085-E2002 UTILITIES	2,500.00	0.00	2,500.00	127.41	127.41	0.00	800.00	1,700.00
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		0.00	200.00	800.00
00085-E4001 SUPPLIES	5,500.00	0.00	5,500.00	307.73		307.73	1,398.55	3,793.72
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	0.00		0.00	300.00	2,700.00
00085-E8001 OTHER EXPENSES	3,000.00	0.00	3,000.00	250.00		250.00	0.00	2,750.00
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	0.00	46,000.00	0.00		0.00	0.00	46,000.00
<b>Expenses Total</b>	<b>289,750.00</b>	<b>0.00</b>	<b>289,750.00</b>	<b>16,712.92</b>	<b>286.14</b>	<b>16,426.78</b>	<b>4,040.60</b>	<b>269,282.62</b>
<b>JUVENILE COURT Dept Total</b>	<b>289,750.00</b>	<b>0.00</b>	<b>289,750.00</b>	<b>16,712.92</b>	<b>286.14</b>	<b>16,426.78</b>	<b>4,040.60</b>	<b>269,282.62</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

Department 00090 JUVENILE PROBATION

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	4,776.20		4,776.20	0.00	60,473.80
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	500.00	0.00	500.00	0.00		0.00	0.00	500.00
00090-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	8.00		8.00	872.00	2,120.00
00090-E7003 FUEL	4,000.00	0.00	4,000.00	51.04	51.04	0.00	600.00	3,400.00
00090-E8001 OTHER EXPENSES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>74,250.00</b>	<b>0.00</b>	<b>74,250.00</b>	<b>4,835.24</b>	<b>51.04</b>	<b>4,784.20</b>	<b>1,472.00</b>	<b>67,993.80</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>74,250.00</b>	<b>0.00</b>	<b>74,250.00</b>	<b>4,835.24</b>	<b>51.04</b>	<b>4,784.20</b>	<b>1,472.00</b>	<b>67,993.80</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00095 PROBATE COURT**

Holmes County Auditor  
Period Ending Date: January 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 00095 PROBATE COURT</b>								
<b>Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,625.88	0.00	7,625.88	586.60		586.60	0.00	7,039.28
00095-E1011 SALARIES-EMPLOYEESS	116,250.00	0.00	116,250.00	13,937.46		13,937.46	0.00	102,312.54
00095-E2001 CONTRACT SERVICES	2,500.00	0.00	2,500.00	312.77	170.92	141.85	837.85	1,520.30
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	0.00		0.00	250.00	3,250.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	0.00		0.00	2,000.00	4,500.00
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00		0.00	192.00	4,808.00
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00		0.00	0.00	1,000.00
00095-E8001 OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00		0.00	0.00	500.00
<b>Expenses Total</b>	<b>144,375.88</b>	<b>0.00</b>	<b>144,375.88</b>	<b>14,836.83</b>	<b>170.92</b>	<b>14,665.91</b>	<b>3,279.85</b>	<b>126,430.12</b>
<b>PROBATE COURT Dept Total</b>	<b>144,375.88</b>	<b>0.00</b>	<b>144,375.88</b>	<b>14,836.83</b>	<b>170.92</b>	<b>14,665.91</b>	<b>3,279.85</b>	<b>126,430.12</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: January 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								
<b>Department 00105 CLERK OF COURTS</b>								
<b>Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	68,648.75	0.00	68,648.75	5,368.28		5,368.28	0.00	63,280.47
00105-E1011								
SALARIES-EMPLOYEES	125,750.00	0.00	125,750.00	7,824.00		7,824.00	0.00	117,926.00
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	445.62		445.62	1,554.38	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	156.64	156.64	0.00	3,843.36	5,000.00
00105-E4002								
POSTAGE	12,000.00	0.00	12,000.00	0.00		0.00	0.00	12,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00		0.00	100.00	0.00
00105-E4050								
IT EXPENSES	10,000.00	0.00	10,000.00	0.00		0.00	10,000.00	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>0.00</b>	<b>232,498.75</b>	<b>13,794.54</b>	<b>156.64</b>	<b>13,637.90</b>	<b>15,497.74</b>	<b>203,206.47</b>
<b>CLERK OF COURTS Dept Total</b>	<b>232,498.75</b>	<b>0.00</b>	<b>232,498.75</b>	<b>13,794.54</b>	<b>156.64</b>	<b>13,637.90</b>	<b>15,497.74</b>	<b>203,206.47</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

Department 00110 CORONER

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	30,993.00	0.00	30,993.00	1,390.72		1,390.72	0.00	29,602.28
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	1,435.00		1,435.00	13,565.00	15,000.00
<b>Expenses Total</b>	<b>67,493.00</b>	<b>0.00</b>	<b>67,493.00</b>	<b>2,825.72</b>		<b>2,825.72</b>	<b>13,565.00</b>	<b>51,102.28</b>
<b>CORONER Dept Total</b>	<b>67,493.00</b>	<b>0.00</b>	<b>67,493.00</b>	<b>2,825.72</b>		<b>2,825.72</b>	<b>13,565.00</b>	<b>51,102.28</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: January 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								
<b>Department 00116 MUNICIPAL/JUDGE Expenses</b>								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38		4,865.38	0.00	58,384.62
00116-E1011								
SALARIES - EMPLOYEES	100,750.00	0.00	100,750.00	3,763.20		3,763.20	0.00	96,986.80
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>172,500.00</b>	<b>0.00</b>	<b>172,500.00</b>	<b>8,628.58</b>		<b>8,628.58</b>	<b>0.00</b>	<b>163,871.42</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>172,500.00</b>	<b>0.00</b>	<b>172,500.00</b>	<b>8,628.58</b>		<b>8,628.58</b>	<b>0.00</b>	<b>163,871.42</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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	11,137.60		11,137.60	0.00	150,862.40
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	189.36		189.36	1,810.64	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	96.56		96.56	2,903.44	5,000.00
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E4050 IT EXPENSES	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00		0.00	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>197,200.00</b>	<b>0.00</b>	<b>197,200.00</b>	<b>11,423.52</b>		<b>11,423.52</b>	<b>8,714.08</b>	<b>177,062.40</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>197,200.00</b>	<b>0.00</b>	<b>197,200.00</b>	<b>11,423.52</b>		<b>11,423.52</b>	<b>8,714.08</b>	<b>177,062.40</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: January 31, 2021

Department 00120 BOARD OF ELECTION

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	25,282.16	0.00	25,282.16	2,106.80		2,106.80	0.00	23,175.36
00120-E1011								
SALARIES-EMPLOYEES	149,000.00	0.00	149,000.00	7,843.20		7,843.20	0.00	141,156.80
00120-E2001								
CONTRACT SERVICES	44,027.00	0.00	44,027.00	24,103.25		24,103.25	0.00	19,923.75
00120-E4001								
SUPPLIES	26,803.49	0.00	26,803.49	63.50		63.50	0.00	26,739.99
00120-E4050								
IT EXPENSES	26,000.00	0.00	26,000.00	0.00		0.00	0.00	26,000.00
00120-E6001								
TRAVEL & MILEAGE	10,451.00	0.00	10,451.00	770.00		770.00	0.00	9,681.00
00120-E8001								
OTHER EXPENSES	8,000.00	0.00	8,000.00	0.00		0.00	0.00	8,000.00
<b>Expenses Total</b>	<b>289,563.65</b>	<b>0.00</b>	<b>289,563.65</b>	<b>34,886.75</b>		<b>34,886.75</b>	<b>0.00</b>	<b>254,676.90</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>289,563.65</b>	<b>0.00</b>	<b>289,563.65</b>	<b>34,886.75</b>		<b>34,886.75</b>	<b>0.00</b>	<b>254,676.90</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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	4,796.00		4,796.00	0.00	119,204.00
00125-E2001 CONTRACT SERVICES	135,000.00	0.00	135,000.00	25,461.95		25,461.95	24,538.05	85,000.00
00125-E2002 UTILITIES	335,000.00	0.00	335,000.00	32,676.69		32,676.69	196,923.31	105,400.00
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	622.88		622.88	4,377.12	5,000.00
00125-E4001 SUPPLIES	17,500.00	0.00	17,500.00	1,432.32		1,432.32	3,567.68	12,500.00
00125-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	2,286.08		2,286.08	213.92	0.00
00125-E7001 CONTRACT REPAIRS	10,000.00	0.00	10,000.00	2,471.72		2,471.72	2,528.28	5,000.00
00125-E7002 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	17.00		17.00	733.00	250.00
00125-E7003 FUEL	700.00	0.00	700.00	195.56		195.56	804.44	-300.00
<b>Expenses Total</b>	<b>635,700.00</b>	<b>0.00</b>	<b>635,700.00</b>	<b>69,960.20</b>		<b>69,960.20</b>	<b>233,685.80</b>	<b>332,054.00</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>635,700.00</b>	<b>0.00</b>	<b>635,700.00</b>	<b>69,960.20</b>		<b>69,960.20</b>	<b>233,685.80</b>	<b>332,054.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: January 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								
<b>Department 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00		0.00	0.00	60,000.00
00128-E4007								
EQUIPMENT	15,000.00	0.00	15,000.00	1,565.88		1,565.88	3,434.12	10,000.00
<b>Expenses Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>1,565.88</b>		<b>1,565.88</b>	<b>3,434.12</b>	<b>70,000.00</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>1,565.88</b>		<b>1,565.88</b>	<b>3,434.12</b>	<b>70,000.00</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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	2,972.29		2,972.29	0.00	71,950.71
00130-E1011								
SALARIES-EMPLOYEEES	1,545,922.00	0.00	1,545,922.00	138,561.06		138,561.06	0.00	1,407,360.94
00130-E1015								
OVERTIME COMP	80,000.00	0.00	80,000.00	0.00		0.00	0.00	80,000.00
00130-E2001								
CONTRACT SERVICES	8,000.00	0.00	8,000.00	990.65		990.65	1,009.35	6,000.00
00130-E2002								
UTILITIES	32,000.00	0.00	32,000.00	2,680.55		2,680.55	5,319.45	24,000.00
00130-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	2,158.53		2,158.53	1,591.47	11,250.00
00130-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	250.30		250.30	749.70	3,000.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	30,000.00	0.00	30,000.00	2,644.99		2,644.99	4,855.01	22,500.00
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00		0.00	0.00	2,500.00
00130-E6003								
TRAINING SCHOOL	3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00
00130-E7002								
VEHICLE MAINTENANCE	45,000.00	0.00	45,000.00	1,640.40		1,640.40	9,609.60	33,750.00
00130-E7003								
FUEL	100,000.00	0.00	100,000.00	9,418.12		9,418.12	581.88	90,000.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	100.00		100.00	9,900.00	87,000.00
00130-E9004								
ALLOWANCES (FOJ)	33,299.00	0.00	33,299.00	16,649.50		16,649.50	0.00	16,649.50
<b>Expenses Total</b>	<b>2,070,644.00</b>	<b>0.00</b>	<b>2,070,644.00</b>	<b>178,066.39</b>		<b>178,066.39</b>	<b>33,616.46</b>	<b>1,858,961.15</b>
<b>SHERIFF Dept Total</b>	<b>2,070,644.00</b>	<b>0.00</b>	<b>2,070,644.00</b>	<b>178,066.39</b>		<b>178,066.39</b>	<b>33,616.46</b>	<b>1,858,961.15</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

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	1,190,883.00	0.00	1,190,883.00	97,577.54		97,577.54	0.00	1,093,305.46
00135-E1015								
OVERTIME COMP	28,456.00	0.00	28,456.00	0.00		0.00	0.00	28,456.00
00135-E2001								
CONTRACT SERVICES	13,000.00	0.00	13,000.00	0.00		0.00	0.00	13,000.00
00135-E2094								
INFORMATION TECHNOLOGY	10,000.00	0.00	10,000.00	0.00		0.00	0.00	10,000.00
00135-E4001								
SUPPLIES	4,000.00	0.00	4,000.00	471.30		471.30	528.70	3,000.00
00135-E4005								
INMATE MEDICAL	117,000.00	0.00	117,000.00	4,800.40		4,800.40	15,199.60	97,000.00
00135-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00		0.00	1,000.00	4,000.00
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	0.00		0.00	5,000.00	17,000.00
00135-E7002								
VEHICLE MAINTENANCE	55,000.00	0.00	55,000.00	3,374.39		3,374.39	8,625.61	43,000.00
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	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>106,223.63</b>		<b>106,223.63</b>	<b>30,353.91</b>	<b>1,313,161.46</b>
<b>JAIL Dept Total</b>	<b>1,449,739.00</b>	<b>0.00</b>	<b>1,449,739.00</b>	<b>106,223.63</b>		<b>106,223.63</b>	<b>30,353.91</b>	<b>1,313,161.46</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: January 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								
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	52,478.00	0.00	52,478.00	4,103.70		4,103.70	0.00	48,374.30
00140-E1011								
SALARIES-EMPLOYEESS	83,250.00	0.00	83,250.00	4,760.10		4,760.10	0.00	78,489.90
00140-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	11.58		11.58	988.42	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	0.00		0.00	0.00	16,000.00
<b>Expenses Total</b>	<b>154,228.00</b>	<b>0.00</b>	<b>154,228.00</b>	<b>8,875.38</b>		<b>8,875.38</b>	<b>988.42</b>	<b>144,364.20</b>
<b>RECORDER Dept Total</b>	<b>154,228.00</b>	<b>0.00</b>	<b>154,228.00</b>	<b>8,875.38</b>		<b>8,875.38</b>	<b>988.42</b>	<b>144,364.20</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

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</b>								
<b>Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	50,000.00	0.00	50,000.00	3,681.87		3,681.87	0.00	46,318.13
00145-E1011								
SALARIES-EMPLOYEESS	125,000.00	0.00	125,000.00	9,135.77		9,135.77	0.00	115,864.23
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	25,000.00	0.00	25,000.00	1,794.46		1,794.46	0.00	23,205.54
00145-E1017								
MEDICARE - EMPLOYER SHARE	5,000.00	0.00	5,000.00	180.68		180.68	0.00	4,819.32
00145-E1018								
INSURANCE - EMPLOYER SHARE	10,000.00	0.00	10,000.00	570.00		570.00	0.00	9,430.00
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		35.00	0.00	965.00
00145-E2001								
CONTRACT SERVICES	15,000.00	0.00	15,000.00	860.35		860.35	1,139.65	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	27.33		27.33	2,962.67	2,010.00
00145-E4007								
EQUIPMENT	4,000.00	0.00	4,000.00	0.00		0.00	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	15,000.00	0.00	15,000.00	3,210.69		3,210.69	10,839.31	950.00
00145-E4050								
IT EXPENSES	4,000.00	0.00	4,000.00	0.00		0.00	0.00	4,000.00
00145-E5001								
RELIEF ALLOWANCES	200,000.00	0.00	200,000.00	6,083.17		6,083.17	74,916.83	119,000.00
00145-E5002								
GRAVE MARKERS	10,000.00	0.00	10,000.00	0.00		0.00	5,000.00	5,000.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	8,000.00	0.00	8,000.00	0.00		0.00	2,000.00	6,000.00
00145-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	100.00		100.00	4,500.00	400.00
00145-E6004								
TRANSPORTATION	10,000.00	0.00	10,000.00	1,065.70		1,065.70	7,286.51	1,647.79

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Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: January 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
Expenses Total	500,000.00	0.00	500,000.00	26,745.02		26,745.02	111,644.97	361,610.01
VETERAN SERVICES Dept Total	500,000.00	0.00	500,000.00	26,745.02		26,745.02	111,644.97	361,610.01

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

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	142,250.00	0.00	142,250.00	9,928.32		9,928.32	0.00	132,321.68
00155-E2001 CONTRACT SERVICES	0.00	0.00	0.00	523.87		523.87	1,976.13	-2,500.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	0.00		0.00	0.00	13,000.00
00155-E4050 IT EXPENSES	0.00	0.00	0.00	0.00		0.00	2,000.00	-2,000.00
00155-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00		0.00	2,500.00	13,500.00
<b>Expenses Total</b>	<b>171,250.00</b>	<b>0.00</b>	<b>171,250.00</b>	<b>10,452.19</b>		<b>10,452.19</b>	<b>6,476.13</b>	<b>154,321.68</b>
<b>TAX MAP Dept Total</b>	<b>171,250.00</b>	<b>0.00</b>	<b>171,250.00</b>	<b>10,452.19</b>		<b>10,452.19</b>	<b>6,476.13</b>	<b>154,321.68</b>

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Fund A00 GENERAL FUND

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Period Ending Date: January 31, 2021

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

Period Ending Date: January 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		0.00	0.00	15,000.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **05014 FAIR BOARD GRANT**

Holmes County Auditor  
Period Ending Date: January 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								
<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	0.00	15,000.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>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>0.00</b>	<b>15,000.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

Department 05017 HISTORICAL SERVICES 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 05017 HISTORICAL SERVICES GRANT</b>								
<b>Expenses</b>								
05017-E9003								
GRANT PAYMENTS	1,500,000.00	0.00	1,500,000.00	0.00		0.00	0.00	1,500,000.00
<b>Expenses Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>HISTORICAL SERVICES GRANT Dept Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 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	0.00	5,000.00	0.00		0.00	0.00	5,000.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>



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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: January 31, 2021

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	856,423.76	0.00	856,423.76	0.00		0.00	0.00	856,423.76
<b>Expenses Total</b>	<b>856,423.76</b>	<b>0.00</b>	<b>856,423.76</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>856,423.76</b>
<b>CASINO TAX Dept Total</b>	<b>856,423.76</b>	<b>0.00</b>	<b>856,423.76</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>856,423.76</b>

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Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05021 COVID GRANT REIMBURSEMENT**

Period Ending Date: January 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								
<b>Department 05021 COVID GRANT REIMBURSEMENT</b>								
<b>Expenses</b>								
05021-E9003								
GRANT PAYMENTS	977,600.37	0.00	977,600.37	0.00		0.00	0.00	977,600.37
<b>Expenses Total</b>	<b>977,600.37</b>	<b>0.00</b>	<b>977,600.37</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>977,600.37</b>
<b>COVID GRANT REIMBURSEMENT Dept Total</b>	<b>977,600.37</b>	<b>0.00</b>	<b>977,600.37</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>977,600.37</b>



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Fund A00 GENERAL FUND

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Period Ending Date: January 31, 2021

Department 07000 MISCELLANEOUS TRANSFERS

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 07000 MISCELLANEOUS TRANSFERS</b>								
<b>Expenses</b>								
07000-E9002								
MISC. TRANSFERS	1,027,969.75	0.00	1,027,969.75	86,907.25		86,907.25	0.00	941,062.50
<b>Expenses Total</b>	<b>1,027,969.75</b>	<b>0.00</b>	<b>1,027,969.75</b>	<b>86,907.25</b>		<b>86,907.25</b>	<b>0.00</b>	<b>941,062.50</b>
<b>MISCELLANEOUS TRANSFERS Dept Total</b>	<b>1,027,969.75</b>	<b>0.00</b>	<b>1,027,969.75</b>	<b>86,907.25</b>		<b>86,907.25</b>	<b>0.00</b>	<b>941,062.50</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor  
Period Ending Date: January 31, 2021

Department 07002 MISCELLANEOUS DEPARTMENTS

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 07002 MISCELLANEOUS DEPARTMENTS</b>								
<b>Expenses</b>								
07002-E1016								
P.E.R.S. - EMPLOYER SHARE	925,000.00	0.00	925,000.00	69,606.21		69,606.21	0.00	855,393.79
07002-E1017								
MEDICARE-EMPLOYER SHARE	87,000.00	0.00	87,000.00	6,622.61		6,622.61	0.00	80,377.39
07002-E1018								
GROUP HEALTH	1,100,000.00	0.00	1,100,000.00	87,970.00		87,970.00	15,000.00	997,030.00
07002-E1019								
WORKERS COMPENSATION	75,000.00	0.00	75,000.00	1,180.50		1,180.50	13,819.50	60,000.00
07002-E1020								
UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00		0.00	2,500.00	2,500.00
07002-E3005								
CORSIA PREMIUMS	200,000.00	0.00	200,000.00	0.00		0.00	0.00	200,000.00
07002-E3006								
OFFICIAL BONDS	6,000.00	0.00	6,000.00	0.00		0.00	0.00	6,000.00
07002-E3007								
LIABILITY DEDUCTIBLE	50,000.00	0.00	50,000.00	0.00		0.00	20,000.00	30,000.00
07002-E3008								
LEVIES & ASSESSMENTS	5,000.00	0.00	5,000.00	1,027.84		1,027.84	1,972.16	2,000.00
07002-E3012								
RISK MANAGEMENT	2,500.00	0.00	2,500.00	0.00		0.00	2,500.00	0.00
07002-E9015								
POOLED FUNDING	89,978.91	0.00	89,978.91	0.00		0.00	0.00	89,978.91
07002-E9016								
CONTINGENCIES	2,000,000.00	0.00	2,000,000.00	0.00		0.00	0.00	2,000,000.00
<b>Expenses Total</b>	<b>4,545,478.91</b>	<b>0.00</b>	<b>4,545,478.91</b>	<b>166,407.16</b>		<b>166,407.16</b>	<b>55,791.66</b>	<b>4,323,280.09</b>
<b>MISCELLANEOUS DEPARTMENTS Dept Total</b>	<b>4,545,478.91</b>	<b>0.00</b>	<b>4,545,478.91</b>	<b>166,407.16</b>		<b>166,407.16</b>	<b>55,791.66</b>	<b>4,323,280.09</b>

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Fund A00 GENERAL FUND

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Department 09040 MULTI COUNTY

Period Ending Date: January 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
<b>Department 09040 MULTI COUNTY</b>								
<b>Expenses</b>								
09040-E9002								
JUVENILE RESIDENTIAL PLACEMENT	300,000.00	0.00	300,000.00	0.00		0.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>MULTI COUNTY Dept Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenses Fund Total</b>	<b>19,860,841.66</b>	<b>0.00</b>	<b>19,860,841.66</b>	<b>1,152,505.19</b>	<b>1,529.98</b>	<b>1,150,975.21</b>	<b>1,084,405.28</b>	<b>17,626,232.79</b>
<b>Net (Rev/Exp)</b>	<b>19,860,841.66</b>	<b>0.00</b>	<b>19,860,841.66</b>	<b>1,152,505.19</b>	<b>1,529.98</b>	<b>1,150,975.21</b>	<b>1,084,405.28</b>	<b>17,626,232.79</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>					
16,914,399.28	+	1,472,800.91	-	1,152,505.19	=	17,234,695.00		