

September 2, 2025

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BUDGET REPORT

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: August 31, 2025

Account Number	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Fund A00 GENERAL FUND								
Fiscal Year 2025								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	176,660.00	0.00	176,660.00	20,383.65	0.00	122,301.90	0.00	54,358.10
00010-E1011								
SALARIES-EMPLOYEES	223,750.00	0.00	223,750.00	26,107.19	0.00	161,356.01	0.00	62,393.99
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
00010-E2004								
INDIGENT DEFENSE	475,000.00	10,000.00	485,000.00	12,945.40	0.00	261,859.89	223,140.11	0.00
00010-E4001								
SUPPLIES	3,500.00	1,000.00	4,500.00	126.67	0.00	2,767.74	1,610.58	121.68
00010-E4004								
PRINTING & ADVERTISING	3,500.00	0.00	3,500.00	190.50	0.00	1,242.25	1,736.00	521.75
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	190.00	0.00	2,635.01	4,364.99	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	384.50	615.50	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	0.00	35,000.00	542.67	0.00	21,393.34	12,196.45	1,410.21
Expenses Total	939,910.00	11,000.00	950,910.00	60,486.08	0.00	573,940.64	247,163.63	129,805.73
COMMISSIONERS Dept Total	939,910.00	11,000.00	950,910.00	60,486.08	0.00	573,940.64	247,163.63	129,805.73

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: August 31, 2025

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 00015 AUDITOR								
Expenses								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	77,063.00	0.00	77,063.00	8,891.88	0.00	53,351.28	0.00	23,711.72
00015-E1011								
SALARIES-EMPLOYEES	288,500.00	0.00	288,500.00	32,464.90	0.00	202,668.99	0.00	85,831.01
00015-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	7,248.76	0.00	48,882.15	6,977.37	4,140.48
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	84.96	0.00	239.15	5,780.85	2,000.00
00015-E4002								
POSTAGE	1,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00	0.00	500.00
00015-E4004								
PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	15.75	1,984.25	0.00
00015-E4007								
EQUIPMENT	3,000.00	2,000.00	5,000.00	0.00	0.00	3,338.88	525.97	1,135.15
00015-E4050								
IT EXPENSES	5,031.36	0.00	5,031.36	0.00	0.00	5,031.36	0.00	0.00
00015-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	69.01	930.99	0.00
00015-E8001								
OTHER EXPENSES	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Expenses Total	451,094.36	0.00	451,094.36	49,690.50	0.00	314,596.57	16,179.43	120,318.36
AUDITOR Dept Total	451,094.36	0.00	451,094.36	49,690.50	0.00	314,596.57	16,179.43	120,318.36

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: August 31, 2025

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 00020 WEIGHTS & MEASURES Expenses								
00020-E2001 CONTRACT SERVICES	28,000.00	0.00	28,000.00	0.00	0.00	20,000.00	0.00	8,000.00
00020-E4001 SUPPLIES-W&M	2,000.00	0.00	2,000.00	0.00	0.00	571.36	928.64	500.00
00020-E4050 IT EXPENSES	1,249.04	0.00	1,249.04	0.00	0.00	1,249.04	0.00	0.00
00020-E6001 TRAVEL-W&M	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
00020-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00020-E7003 FUEL	1,500.00	0.00	1,500.00	0.00	0.00	655.48	94.52	750.00
Expenses Total	34,849.04	0.00	34,849.04	0.00	0.00	22,475.88	1,023.16	11,350.00
WEIGHTS & MEASURES Dept Total	34,849.04	0.00	34,849.04	0.00	0.00	22,475.88	1,023.16	11,350.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: August 31, 2025

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 00030 BOOKKEEPING Expenses								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	100.00	1,022.81	2,876.66	1,599.14	1,201.39
00030-E4002 POSTAGE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
00030-E4050 IT EXPENSES	2,691.36	0.00	2,691.36	0.00	0.00	2,691.36	0.00	0.00
Expenses Total	12,691.36	0.00	12,691.36	100.00	1,022.81	10,068.02	1,599.14	1,201.39
BOOKKEEPING Dept Total	12,691.36	0.00	12,691.36	100.00	1,022.81	10,068.02	1,599.14	1,201.39

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: August 31, 2025

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 00040 TREASURER								
Expenses								
00040-E1010								
SALARIES-OFFICIALS & DEPT HEADS	59,895.00	0.00	59,895.00	7,489.68	0.00	39,758.46	0.00	20,136.54
00040-E1011								
SALARIES-EMPLOYEESS	141,000.00	0.00	141,000.00	18,704.00	0.00	88,424.54	0.00	52,575.46
00040-E2001								
CONTRACT SERVICES	45,000.00	0.00	45,000.00	1,763.21	0.00	29,142.00	7,408.00	8,450.00
00040-E4001								
SUPPLIES	20,600.00	0.00	20,600.00	0.00	420.12	10,212.96	8,787.04	1,600.00
00040-E4004								
PRINTING & ADVERTISING	1,200.00	0.00	1,200.00	0.00	0.00	590.00	510.00	100.00
00040-E4007								
EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	504.58	495.42	200.00
00040-E4050								
IT EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	11,661.12	0.00	3,338.88
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00	0.00	759.50	1,040.50	100.00
00040-E7001								
CONTRACT-REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00040-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	1,198.38	0.00	801.62
Expenses Total	288,295.00	0.00	288,295.00	27,956.89	420.12	182,251.54	18,740.96	87,302.50
TREASURER Dept Total	288,295.00	0.00	288,295.00	27,956.89	420.12	182,251.54	18,740.96	87,302.50

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: August 31, 2025

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 00045 PROSECUTOR Expenses								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	140,462.00	0.00	140,462.00	16,207.14	0.00	97,242.84	0.00	43,219.16
00045-E1011 SALARIES-EMPLOYEES	406,000.00	1,003.04	407,003.04	46,543.20	0.00	278,422.67	0.00	128,580.37
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	296.91	0.00	5,859.72	4,140.28	0.00
00045-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00045-E4001 SUPPLIES	16,000.00	0.00	16,000.00	280.05	0.00	6,141.80	9,858.20	0.00
00045-E9004 ALLOWANCES (FOJ)	43,676.50	0.00	43,676.50	0.00	0.00	39,274.50	0.00	4,402.00
Expenses Total	617,138.50	1,003.04	618,141.54	63,327.30	0.00	426,941.53	13,998.48	177,201.53
PROSECUTOR Dept Total	617,138.50	1,003.04	618,141.54	63,327.30	0.00	426,941.53	13,998.48	177,201.53

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: August 31, 2025

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

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: August 31, 2025

Account Number	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00055 BOARD OF REVISION								
Expenses								
00055-E4001								
SUPPLIES-BOARD OF REVISION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Expenses Total	500.00	0.00	500.00	0.00	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	0.00	500.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: August 31, 2025

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 00060 COUNTY ANNUAL AUDIT Expenses								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY O	85,000.00	0.00	85,000.00	0.00	0.00	57,574.00	27,426.00	0.00
00060-E2012								
FINANCIAL REPORT	18,000.00	0.00	18,000.00	0.00	0.00	13,466.00	4,534.00	0.00
Expenses Total	103,000.00	0.00	103,000.00	0.00	0.00	71,040.00	31,960.00	0.00
COUNTY ANNUAL AUDIT Dept Total	103,000.00	0.00	103,000.00	0.00	0.00	71,040.00	31,960.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: August 31, 2025

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

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: August 31, 2025

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 00070 COMMON PLEAS Expenses								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48	0.00	5,510.88	0.00	2,449.26
00070-E1011								
SALARIES-EMPLOYEES	245,500.00	3,886.66	249,386.66	26,416.73	0.00	158,184.43	0.00	91,202.23
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00	0.00	2,044.00	0.00	2,956.00
00070-E2001								
CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECUTOR	3,000.00	0.00	3,000.00	394.02	0.00	612.42	81.60	2,305.98
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	595.09	0.00	2,137.99	201.41	4,860.60
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	1,004.42	148.83	3,846.75
00070-E4050								
IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	14,712.48	0.00	1,176.05
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	450.00	0.00	1,982.65	1,175.00	1,842.35
00070-E8001								
OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	788.20	21.82	2,689.98
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	2,298.57	0.00	201.43
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	285.00	0.00	4,140.00	540.00	2,320.00
Expenses Total	357,348.67	3,886.66	361,235.33	29,059.32	0.00	193,416.04	2,168.66	165,650.63
COMMON PLEAS Dept Total	357,348.67	3,886.66	361,235.33	29,059.32	0.00	193,416.04	2,168.66	165,650.63

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: August 31, 2025

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 00075 JURY COMMISSION Expenses								
00075-E1011 SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Expenses Total	5,300.00	0.00	5,300.00	0.00	0.00	5,000.00	300.00	0.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00	0.00	5,000.00	300.00	0.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: August 31, 2025

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 00080 ADULT PROBATION Expenses								
00080-E1010 SALARIES-OFFICIALS & DEPT HEADS	300,500.00	1,283.32	301,783.32	21,835.20	0.00	145,800.44	0.00	155,982.88
00080-E4001 SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
00080-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	761.54	4,238.46	0.00
Expenses Total	310,500.00	1,283.32	311,783.32	21,835.20	0.00	151,561.98	4,238.46	155,982.88
ADULT PROBATION Dept Total	310,500.00	1,283.32	311,783.32	21,835.20	0.00	151,561.98	4,238.46	155,982.88

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: August 31, 2025

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 00085 JUVENILE COURT Expenses								
00085-E1011 SALARIES - EMPLOYEES	396,500.00	-500.00	396,000.00	45,588.00	0.00	271,774.80	0.00	124,225.20
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	2,223.88	0.00	2,776.12
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	177.83	0.00	1,492.53	877.36	730.11
00085-E2005 INDIGENT GUARDIAN EXPENSE	6,000.00	2,440.00	8,440.00	495.00	0.00	1,901.25	0.00	6,538.75
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	218.90	0.00	218.90	0.00	781.10
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	234.40	0.00	2,610.32	2,242.14	2,647.54
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E4050 IT EXPENSES	22,000.00	0.00	22,000.00	0.00	0.00	20,736.12	0.00	1,263.88
00085-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	459.98	0.00	2,046.00	1,954.00	1,000.00
00085-E8001 OTHER EXPENSES	7,000.00	0.00	7,000.00	400.00	0.00	3,597.74	1,995.26	1,407.00
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	304.00	0.00	196.00
00085-E9015 POOLED FUNDING	46,000.00	-4,900.00	41,100.00	0.00	0.00	41,013.86	2.00	84.14
Expenses Total	500,100.00	-2,960.00	497,140.00	47,574.11	0.00	347,919.40	7,070.76	142,149.84
JUVENILE COURT Dept Total	500,100.00	-2,960.00	497,140.00	47,574.11	0.00	347,919.40	7,070.76	142,149.84

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: August 31, 2025

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 00090 JUVENILE PROBATION Expenses								
00090-E1011 SALARIES-EMPLOYEESS	77,750.00	6,064.80	83,814.80	14,866.01	0.00	58,528.97	0.00	25,285.83
00090-E4001 SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP	600.00	-500.00	100.00	0.00	0.00	0.00	0.00	100.00
00090-E7002 VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	0.00	0.00	2,743.06	1,642.33	1,614.61
00090-E7003 FUEL	4,500.00	0.00	4,500.00	179.54	0.00	1,885.32	2,114.68	500.00
00090-E8001 OTHER EXPENSES	1,000.00	6,400.00	7,400.00	0.00	0.00	7,252.50	147.50	0.00
Expenses Total	90,850.00	10,964.80	101,814.80	15,045.55	0.00	70,409.85	3,904.51	27,500.44
JUVENILE PROBATION Dept Total	90,850.00	10,964.80	101,814.80	15,045.55	0.00	70,409.85	3,904.51	27,500.44

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: August 31, 2025

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 00095 PROBATE COURT Expenses								
00095-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	918.48	0.00	5,510.88	0.00	2,449.26
00095-E1011								
SALARIES-EMPLOYEEES	120,750.00	500.00	121,250.00	14,025.18	0.00	83,613.78	0.00	37,636.22
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	280.95	0.00	839.15	2,160.85	0.00
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	2,889.07	11.41	599.52
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00	0.00	3,000.00	3,000.00	500.00
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	0.00	392.00	0.00	4,608.00
00095-E4050								
IT EXPENSES	17,500.00	0.00	17,500.00	0.00	0.00	17,271.04	0.00	228.96
00095-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00095-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	530.00	1,470.00
00095-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Expenses Total	167,710.14	500.00	168,210.14	15,224.61	0.00	113,515.92	5,702.26	48,991.96
PROBATE COURT Dept Total	167,710.14	500.00	168,210.14	15,224.61	0.00	113,515.92	5,702.26	48,991.96

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: August 31, 2025

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 00105 CLERK OF COURTS Expenses								
00105-E1010 SALARIES-OFFICIALS & DEPT HEADS	74,868.75	0.00	74,868.75	8,638.71	0.00	51,832.26	0.00	23,036.49
00105-E1011 SALARIES-EMPLOYEES	149,500.00	0.00	149,500.00	16,082.40	0.00	95,524.70	0.00	53,975.30
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	575.10	0.00	1,956.73	1,043.27	1,000.00
00105-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00105-E4001 SUPPLIES	9,000.00	0.00	9,000.00	168.54	0.00	6,379.91	2,552.39	67.70
00105-E4002 POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	10,000.00	0.00	4,000.00
00105-E4004 PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	23.25	76.75	0.00
00105-E4050 IT EXPENSES	24,000.00	0.00	24,000.00	0.00	0.00	24,005.44	0.00	-5.44
00105-E6001 TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00	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	0.00	500.00
Expenses Total	278,468.75	0.00	278,468.75	25,464.75	0.00	189,722.29	3,672.41	85,074.05
CLERK OF COURTS Dept Total	278,468.75	0.00	278,468.75	25,464.75	0.00	189,722.29	3,672.41	85,074.05

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: August 31, 2025

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 00110 CORONER								
Expenses								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	37,266.00	0.00	37,266.00	4,299.93	0.00	25,799.58	0.00	11,466.42
00110-E1011								
SALARIES-EMPLOYEES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
00110-E8001								
OTHER EXPENSES	30,000.00	0.00	30,000.00	800.00	0.00	11,310.48	8,689.52	10,000.00
Expenses Total	73,766.00	0.00	73,766.00	5,099.93	0.00	37,110.06	8,689.52	27,966.42
CORONER Dept Total	73,766.00	0.00	73,766.00	5,099.93	0.00	37,110.06	8,689.52	27,966.42

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: August 31, 2025

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 00116 MUNICIPAL/JUDGE Expenses								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	7,298.07	0.00	43,788.42	0.00	19,461.58
00116-E1011 SALARIES - EMPLOYEES	114,750.00	0.00	114,750.00	6,830.40	0.00	40,982.40	0.00	73,767.60
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	401.39	0.00	1,017.50	0.00	1,982.50
00116-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	284.91	0.00	715.09
00116-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	392.00	0.00	608.00
00116-E8001 OTHER EXPENSE	6,000.00	0.00	6,000.00	1,460.55	0.00	2,410.55	0.00	3,589.45
00116-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Expenses Total	191,500.00	0.00	191,500.00	15,990.41	0.00	88,875.78	0.00	102,624.22
MUNICIPAL/JUDGE Dept Total	191,500.00	0.00	191,500.00	15,990.41	0.00	88,875.78	0.00	102,624.22

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: August 31, 2025

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 00117 MUNICIPAL/CLERK Expenses								
00117-E1011 SALARIES - EMPLOYEES	191,750.00	0.00	191,750.00	20,663.40	0.00	110,011.00	0.00	81,739.00
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	73.77	0.00	1,403.59	596.41	700.00
00117-E2006 PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00117-E4001 SUPPLIES	8,000.00	0.00	8,000.00	687.99	0.00	5,625.11	2,312.01	62.88
00117-E4002 POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	8,000.00	0.00	2,000.00
00117-E4050 IT EXPENSES	23,500.00	0.00	23,500.00	0.00	0.00	23,153.55	0.00	346.45
00117-E8001 OTHER EXPENSE	1,000.00	0.00	1,000.00	250.00	0.00	500.00	500.00	0.00
00117-E8003 JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	375.00	2,125.00	0.00
00117-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenses Total	240,450.00	0.00	240,450.00	21,675.16	0.00	149,068.25	6,033.42	85,348.33
MUNICIPAL/CLERK Dept Total	240,450.00	0.00	240,450.00	21,675.16	0.00	149,068.25	6,033.42	85,348.33

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: August 31, 2025

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 00120 BOARD OF ELECTION Expenses								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	27,098.92	0.00	27,098.92	2,903.21	0.00	16,748.00	0.00	10,350.92
00120-E1011 SALARIES-EMPLOYEES	201,073.80	17,835.02	218,908.82	16,214.41	0.00	113,044.18	0.00	105,864.64
00120-E2001 CONTRACT SERVICES	57,011.00	0.00	57,011.00	0.00	0.00	4,140.00	2,500.00	50,371.00
00120-E4001 SUPPLIES	36,313.99	5,617.01	41,931.00	0.00	0.00	6,103.09	3,672.00	32,155.91
00120-E4050 IT EXPENSES	45,816.00	0.00	45,816.00	3,000.00	0.00	18,984.74	22,530.00	4,321.26
00120-E8001 TRAVEL & MILEAGE	12,999.60	906.40	13,906.00	1,208.40	0.00	8,108.80	986.45	4,810.75
00120-E8001 OTHER EXPENSES	8,507.88	142.61	8,650.49	31.99	0.00	1,878.80	4,010.78	2,760.91
Expenses Total	388,821.19	24,501.04	413,322.23	23,358.01	0.00	168,987.61	33,699.23	210,635.39
BOARD OF ELECTION Dept Total	388,821.19	24,501.04	413,322.23	23,358.01	0.00	168,987.61	33,699.23	210,635.39

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00121 CAPITAL IMPROVEMENT-GENERAL

Period Ending Date: August 31, 2025

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 00121 CAPITAL IMPROVEMENT-GENERAL								
Expenses								
00121-E3001								
LAND	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
00121-E4001								
SUPPLIES	7,500.00	0.00	7,500.00	612.89	0.00	5,530.59	1,357.73	611.68
00121-E4007								
EQUIPMENT	166,000.00	-1,000.00	165,000.00	356.33	0.00	19,404.41	18,375.22	127,220.37
00121-E7004								
VEHICLE PURCHASES	200,000.00	0.00	200,000.00	0.00	0.00	130,811.50	44,188.50	25,000.00
00121-E8001								
OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Expenses Total	425,500.00	-1,000.00	424,500.00	969.22	0.00	155,746.50	65,921.45	202,832.05
CAPITAL IMPROVEMENT-GENERAL	425,500.00	-1,000.00	424,500.00	969.22	0.00	155,746.50	65,921.45	202,832.05
Dept Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: August 31, 2025

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 00125 BUILDINGS & GROUNDS Expenses								
00125-E1011 SALARIES-EMPLOYEESS	86,750.00	0.00	86,750.00	5,824.53	0.00	35,692.21	0.00	51,057.79
00125-E2001 CONTRACT SERVICES	181,250.00	-25,000.00	156,250.00	12,831.08	0.00	126,143.13	21,880.03	8,226.84
00125-E2002 UTILITIES	400,000.00	0.00	400,000.00	37,343.26	0.00	216,187.30	142,995.70	40,817.00
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	491.40	0.00	3,947.20	3,052.80	3,000.00
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	1,164.34	0.00	11,340.50	3,640.96	10,018.54
00125-E4007 EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	4,445.54	3,054.46	17,500.00
00125-E7001 CONTRACT REPAIRS	10,000.00	25,000.00	35,000.00	2,523.70	0.00	12,203.00	6,796.31	16,000.69
00125-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	110.13	889.87	2,000.00
00125-E7003 FUEL	4,000.00	0.00	4,000.00	0.00	0.00	880.57	119.43	3,000.00
Expenses Total	745,000.00	0.00	745,000.00	60,178.31	0.00	410,949.58	182,429.56	151,620.86
BUILDINGS & GROUNDS Dept Total	745,000.00	0.00	745,000.00	60,178.31	0.00	410,949.58	182,429.56	151,620.86

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2025

Department 00128 IT COMPUTER DEPARTMENT

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00128 IT COMPUTER DEPARTMENT								
Expenses								
00128-E2001								
CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
00128-E4007								
EQUIPMENT	30,000.00	0.00	30,000.00	2,008.17	0.00	18,046.08	7,105.00	4,848.92
Expenses Total	80,000.00	0.00	80,000.00	2,008.17	0.00	68,046.08	7,105.00	4,848.92
IT COMPUTER DEPARTMENT Dept	80,000.00	0.00	80,000.00	2,008.17	0.00	68,046.08	7,105.00	4,848.92
Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: August 31, 2025

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 00130 SHERIFF Expenses								
00130-E1010								
SALARIES-OFFICIALS & DEPT HEADS	80,307.00	0.00	80,307.00	9,266.19	0.00	55,597.14	0.00	24,709.86
00130-E1011								
SALARIES-EMPLOYEEES	2,242,500.00	125,125.06	2,367,625.06	297,149.54	0.00	1,790,459.15	0.00	577,165.91
00130-E1015								
OVERTIME COMP	108,150.00	-108,150.00	0.00	0.00	0.00	0.00	0.00	0.00
00130-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	180.00	0.00	2,626.96	4,820.00	2,553.04
00130-E2002								
UTILITIES	40,000.00	0.00	40,000.00	2,406.64	0.00	23,043.00	11,701.80	5,255.20
00130-E2094								
INFORMATION TECHNOLOGY	25,000.00	0.00	25,000.00	0.00	0.00	24,839.25	0.00	160.75
00130-E4001								
SUPPLIES	4,500.00	0.00	4,500.00	238.00	0.00	4,472.19	0.00	27.81
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	45,000.00	0.00	45,000.00	4,502.88	0.00	18,770.87	11,164.73	15,064.40
00130-E6001								
TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
00130-E6003								
TRAINING SCHOOL	10,000.00	0.00	10,000.00	979.27	0.00	8,206.72	1,793.28	0.00
00130-E7002								
VEHICLE MAINTENANCE	70,000.00	0.00	70,000.00	13,555.92	0.00	65,766.49	3,879.07	354.44
00130-E7003								
FUEL	120,000.00	0.00	120,000.00	11,615.36	0.00	78,651.31	41,348.69	0.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	8,289.38	0.00	67,685.06	29,314.94	0.00
00130-E9004								
ALLOWANCES (FOJ)	35,692.00	0.00	35,692.00	0.00	0.00	35,692.00	0.00	0.00
Expenses Total	2,890,649.00	16,975.06	2,907,624.06	348,183.18	0.00	2,175,810.14	104,022.51	627,791.41
SHERIFF Dept Total	2,890,649.00	16,975.06	2,907,624.06	348,183.18	0.00	2,175,810.14	104,022.51	627,791.41

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: August 31, 2025

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 00135 JAIL								
Expenses								
00135-E1011 SALARIES - EMPLOYEES	1,545,500.00	37,853.00	1,583,353.00	200,785.88	0.00	1,171,910.25	0.00	411,442.75
00135-E1015 OVERTIME COMP	37,853.00	-37,853.00	0.00	0.00	0.00	0.00	0.00	0.00
00135-E2001 CONTRACT SERVICES	30,000.00	0.00	30,000.00	1,364.07	0.00	26,024.13	3,823.85	152.02
00135-E2094 INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	179.99	0.00	12,593.34	176.60	2,230.06
00135-E4001 SUPPLIES	7,000.00	0.00	7,000.00	251.98	0.00	1,594.36	3,405.64	2,000.00
00135-E4005 INMATE MEDICAL	125,000.00	0.00	125,000.00	7,996.41	0.00	64,704.86	50,000.00	10,295.14
00135-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00135-E6001 TRAVEL & MILEAGE	400.00	0.00	400.00	0.00	0.00	256.20	143.80	0.00
00135-E6003 TRAINING/SCHOOLS	3,000.00	0.00	3,000.00	0.00	0.00	1,670.14	1,329.86	0.00
00135-E6004 TRANSPORTATION	22,000.00	0.00	22,000.00	5,622.85	0.00	13,418.70	5,427.15	3,154.15
00135-E7002 VEHICLE MAINTENANCE	75,000.00	0.00	75,000.00	5,285.29	0.00	49,204.99	25,795.01	0.00
00135-E7003 FUEL	1,000.00	0.00	1,000.00	0.00	0.00	537.46	462.54	0.00
00135-E8001 OTHER EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	703.92	0.00	2,296.08
Expenses Total	1,869,753.00	0.00	1,869,753.00	221,486.47	0.00	1,342,618.35	90,564.45	436,570.20
JAIL Dept Total	1,869,753.00	0.00	1,869,753.00	221,486.47	0.00	1,342,618.35	90,564.45	436,570.20

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: August 31, 2025

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 00140 RECORDER								
Expenses								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	57,232.00	0.00	57,232.00	6,603.69	0.00	39,622.14	0.00	17,609.86
00140-E1011 SALARIES-EMPLOYEESS	99,000.00	399.96	99,399.96	9,964.80	0.00	57,696.00	0.00	41,703.96
00140-E4001 SUPPLIES	1,200.00	0.00	1,200.00	89.76	0.00	634.94	565.06	0.00
00140-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	11,661.12	0.00	1,338.88
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	476.80	0.00	1,023.20
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	1,191.67	0.00	4,984.89	458.99	10,556.12
Expenses Total	187,932.00	399.96	188,331.96	17,849.92	0.00	115,075.89	1,024.05	72,232.02
RECORDER Dept Total	187,932.00	399.96	188,331.96	17,849.92	0.00	115,075.89	1,024.05	72,232.02

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: August 31, 2025

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 00145 VETERAN SERVICES Expenses								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	61,000.00	0.00	61,000.00	4,573.47	0.00	36,551.87	0.00	24,448.13
00145-E1011								
SALARIES-EMPLOYEEES	281,000.00	0.00	281,000.00	19,521.26	0.00	114,456.27	0.00	166,543.73
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	65,000.00	0.00	65,000.00	3,373.23	0.00	21,140.98	0.00	43,859.02
00145-E1017								
MEDICARE - EMPLOYER SHARE	7,000.00	0.00	7,000.00	349.58	0.00	2,191.34	0.00	4,808.66
00145-E1018								
INSURANCE - EMPLOYER SHARE	30,000.00	0.00	30,000.00	2,630.00	0.00	21,040.00	0.00	8,960.00
00145-E1019								
WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	29.38	0.00	970.62
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	7,000.00	0.00	7,000.00	47.90	0.00	383.20	0.00	6,616.80
00145-E2001								
CONTRACT SERVICES	18,000.00	0.00	18,000.00	107.17	0.00	4,475.84	9,274.68	4,249.48
00145-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	441.02	0.00	1,280.74	594.26	6,125.00
00145-E4007								
EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	1,735.00	4,265.00	0.00
00145-E4014								
CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	1,746.25	253.75	0.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	55,000.00	60,000.00	115,000.00	4,090.43	0.00	52,074.65	0.00	62,925.35
00145-E4050								
IT EXPENSES	9,000.00	0.00	9,000.00	0.00	0.00	5,078.92	3,921.08	0.00
00145-E5001								
RELIEF ALLOWANCES	198,000.00	-60,000.00	138,000.00	2,900.00	0.00	29,263.10	20,736.90	88,000.00
00145-E5002								
GRAVE MARKERS	12,000.00	0.00	12,000.00	0.00	0.00	11,595.93	0.00	404.07
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	842.87	1,157.13	0.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
00145-E6001								
TRAVEL & MILEAGE	12,000.00	0.00	12,000.00	2,462.61	0.00	4,979.31	2,020.69	5,000.00
00145-E6004								
TRANSPORTATION	14,000.00	0.00	14,000.00	613.87	0.00	6,233.51	7,763.50	2.99
Expenses Total	794,000.00	0.00	794,000.00	41,110.54	0.00	317,099.16	51,986.99	424,913.85

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Fund A00 GENERAL FUND

Holmes County Auditor

Period Ending Date: August 31, 2025

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								
VETERAN SERVICES Dept Total	794,000.00	0.00	794,000.00	41,110.54	0.00	317,099.16	51,986.99	424,913.85

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: August 31, 2025

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 00155 TAX MAP Expenses								
00155-E1011 SALARIES-EMPLOYEES	105,000.00	0.00	105,000.00	11,481.60	0.00	68,683.52	0.00	36,316.48
00155-E2001 CONTRACT SERVICES	9,700.00	3,100.00	12,800.00	0.00	27,331.43	10,707.54	2,092.46	0.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	259.40	0.00	3,000.47	1,999.53	8,000.00
00155-E4050 IT EXPENSES	7,500.00	0.00	7,500.00	0.00	0.00	7,446.12	0.00	53.88
00155-E8001 OTHER EXPENSES	16,000.00	-3,100.00	12,900.00	0.00	0.00	11,234.05	1,665.95	0.00
Expenses Total	151,200.00	0.00	151,200.00	11,741.00	27,331.43	101,071.70	5,757.94	44,370.36
TAX MAP Dept Total	151,200.00	0.00	151,200.00	11,741.00	27,331.43	101,071.70	5,757.94	44,370.36

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: August 31, 2025

Account Number	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	160,000.00	0.00	160,000.00	0.00	0.00	158,952.83	1,027.29	19.88
Expenses Total	160,000.00	0.00	160,000.00	0.00	0.00	158,952.83	1,027.29	19.88
CRIPPLED CHILDREN AID Dept Total	160,000.00	0.00	160,000.00	0.00	0.00	158,952.83	1,027.29	19.88

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00199 GENERAL FUND VARIOUS REVENUE D

Period Ending Date: August 31, 2025

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 00199 GENERAL FUND VARIOUS REVENUE D Expenses								
00199-E4005 MEDICAL EXPENSES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
00199-E4019 VITAL STATISTICS-FEES	1,000.00	169.00	1,169.00	0.00	0.00	1,169.00	0.00	0.00
00199-E4020 INDIGENT APPLICATION FEE (STATE)	1,750.00	0.00	1,750.00	0.00	0.00	763.01	0.00	986.99
00199-E9024 VENDOR LICENSE DISTRIBUTION	0.00	1,000.00	1,000.00	50.00	0.00	575.00	0.00	425.00
Expenses Total	3,000.00	1,169.00	4,169.00	50.00	0.00	2,507.01	0.00	1,661.99
GENERAL FUND VARIOUS REVENUE D	3,000.00	1,169.00	4,169.00	50.00	0.00	2,507.01	0.00	1,661.99
Dept Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: August 31, 2025

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003								
AIRPORT AUTHORITY GRANT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
05011-E9023								
SALES TAX DISTRIBUTION	60,000.00	0.00	60,000.00	0.00	0.00	35,000.00	30,000.00	-5,000.00
Expenses Total	75,000.00	0.00	75,000.00	0.00	0.00	50,000.00	30,000.00	-5,000.00
AIRPORT AUTHORITY GRANT Dept Total	75,000.00	0.00	75,000.00	0.00	0.00	50,000.00	30,000.00	-5,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05013 AGRICULTURE EXTENSION OFFICE G

Period Ending Date: August 31, 2025

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 05013 AGRICULTURE EXTENSION OFFICE G								
Expenses								
05013-E9003								
AGRICULTURE-GRANT, EXTENSION	267,019.00	0.00	267,019.00	0.00	0.00	200,264.25	66,754.75	0.00
Expenses Total	267,019.00	0.00	267,019.00	0.00	0.00	200,264.25	66,754.75	0.00
AGRICULTURE EXTENSION OFFICE G	267,019.00	0.00	267,019.00	0.00	0.00	200,264.25	66,754.75	0.00
Dept Total								

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Fund A00 GENERAL FUND
Department 05014 FAIR BOARD GRANT

Holmes County Auditor
Period Ending Date: August 31, 2025

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

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: August 31, 2025

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 05017 HISTORICAL SERVICES GRANT								
Expenses								
05017-E9003								
GRANT PAYMENTS	2,000,000.00	0.00	2,000,000.00	10,961.96	0.00	399,334.67	300,665.33	1,300,000.00
Expenses Total	2,000,000.00	0.00	2,000,000.00	10,961.96	0.00	399,334.67	300,665.33	1,300,000.00
HISTORICAL SERVICES GRANT Dept Total	2,000,000.00	0.00	2,000,000.00	10,961.96	0.00	399,334.67	300,665.33	1,300,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: August 31, 2025

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 05018 APIARY INSPECTION Expenses								
05018-E9003 APIARY INSPECTION	15,000.00	0.00	15,000.00	0.00	0.00	5,100.00	900.00	9,000.00
Expenses Total	15,000.00	0.00	15,000.00	0.00	0.00	5,100.00	900.00	9,000.00
APIARY INSPECTION Dept Total	15,000.00	0.00	15,000.00	0.00	0.00	5,100.00	900.00	9,000.00

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: August 31, 2025

Account Number	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT								
Expenses								
05019-E9003								
GRANT PAYMENTS	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00
Expenses Total	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00
ECONOMIC DEVELOPMENT	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00
CONTRIBUT Dept Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: August 31, 2025

Account Number	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05020 CASINO TAX								
Expenses								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	3,360,399.39	488,985.99	3,849,385.38	0.00	0.00	0.00	0.00	3,849,385.38
Expenses Total	3,360,399.39	488,985.99	3,849,385.38	0.00	0.00	0.00	0.00	3,849,385.38
CASINO TAX Dept Total	3,360,399.39	488,985.99	3,849,385.38	0.00	0.00	0.00	0.00	3,849,385.38

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: August 31, 2025

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 05021 COVID GRANT REIMBURSEMENT								
Expenses								
05021-E9003								
REMAINING CARES ACT-GRANT	39,794.31	0.00	39,794.31	0.00	0.00	14,309.88	5,690.12	19,794.31
Expenses Total	39,794.31	0.00	39,794.31	0.00	0.00	14,309.88	5,690.12	19,794.31
COVID GRANT REIMBURSEMENT Dept Total	39,794.31	0.00	39,794.31	0.00	0.00	14,309.88	5,690.12	19,794.31

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: August 31, 2025

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 07000 MISCELLANEOUS TRANSFERS								
Expenses								
07000-E9002								
MISC. TRANSFERS	2,096,349.56	0.00	2,096,349.56	116,250.00	0.00	1,710,236.56	0.00	386,113.00
Expenses Total	2,096,349.56	0.00	2,096,349.56	116,250.00	0.00	1,710,236.56	0.00	386,113.00
MISCELLANEOUS TRANSFERS Dept	2,096,349.56	0.00	2,096,349.56	116,250.00	0.00	1,710,236.56	0.00	386,113.00
Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 07001 MANDATED DEPARTMENT TRANSFERS

Period Ending Date: August 31, 2025

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 07001 MANDATED DEPARTMENT TRANSFERS								
Expenses								
07001-E9002								
MANDATED SHARE TRANSFERS	1,066,680.00	89,000.00	1,155,680.00	25,000.00	0.00	1,015,155.00	0.00	140,525.00
Expenses Total	1,066,680.00	89,000.00	1,155,680.00	25,000.00	0.00	1,015,155.00	0.00	140,525.00
MANDATED DEPARTMENT TRANSFERS	1,066,680.00	89,000.00	1,155,680.00	25,000.00	0.00	1,015,155.00	0.00	140,525.00
Dept Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: August 31, 2025

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 07002 MISCELLANEOUS DEPARTMENTS Expenses								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	1,200,000.00	0.00	1,200,000.00	138,872.77	0.00	825,873.98	0.00	374,126.02
07002-E1017 MEDICARE-EMPLOYER SHARE	120,000.00	0.00	120,000.00	13,420.63	0.00	79,583.76	0.00	40,416.24
07002-E1018 GROUP HEALTH	2,500,000.00	0.00	2,500,000.00	139,990.19	0.00	1,092,618.17	10,000.48	1,397,381.35
07002-E1019 WORKERS COMPENSATION	100,000.00	0.00	100,000.00	0.00	0.00	7,222.07	10,270.00	82,507.93
07002-E1020 UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00
07002-E3005 COSA PREMIUMS	320,000.00	0.00	320,000.00	0.00	0.00	266,556.00	33,444.00	20,000.00
07002-E3006 OFFICIAL BONDS	6,000.00	0.00	6,000.00	0.00	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	13,577.19	6,422.81	30,000.00
07002-E3008 LEVIES & ASSESSMENTS	50,000.00	0.00	50,000.00	0.00	0.00	40,937.08	6,664.66	2,398.26
07002-E3012 RISK MANAGEMENT	2,500.00	-169.00	2,331.00	0.00	0.00	1,886.58	113.42	331.00
07002-E9015 POOLED FUNDING	204,387.00	0.00	204,387.00	0.00	0.00	0.00	0.00	204,387.00
07002-E9016 CONTINGENCIES	1,400,000.00	-6,064.80	1,393,935.20	0.00	0.00	20,000.00	0.00	1,373,935.20
Expenses Total	5,957,887.00	-6,233.80	5,951,653.20	292,283.59	0.00	2,348,254.83	69,415.37	3,533,983.00
MISCELLANEOUS DEPARTMENTS	5,957,887.00	-6,233.80	5,951,653.20	292,283.59	0.00	2,348,254.83	69,415.37	3,533,983.00
Dept Total								

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: August 31, 2025

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 09040 MULTI COUNTY Expenses								
09040-E9002 JUVENILE RESIDENTIAL PLACEMENT	450,000.00	0.00	450,000.00	0.00	0.00	337,500.00	112,500.00	0.00
Expenses Total	450,000.00	0.00	450,000.00	0.00	0.00	337,500.00	112,500.00	0.00
MULTI COUNTY Dept Total	450,000.00	0.00	450,000.00	0.00	0.00	337,500.00	112,500.00	0.00
Expenses Fund Total	27,776,006.27	639,476.07	28,415,481.34	1,569,960.18	28,774.36	14,122,433.79	1,501,908.84	12,791,315.90
Net (Rev/Exp)	27,776,006.27	639,476.07	28,415,481.34	1,569,960.18	28,774.36	14,122,433.79	1,501,908.84	12,791,315.90

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
30,935,959.48 +	18,234,261.12 -	14,151,208.15 =	35,019,012.45