

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: April 30, 2026

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
Fund A00 GENERAL FUND								
Fiscal Year 2026								
Department 00010 COMMISSIONERS								
Expenses								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	179,751.00	0.00	179,751.00	13,827.00	0.00	55,308.00	0.00	124,443.00
00010-E1011								
SALARIES-EMPLOYEES	240,750.00	0.00	240,750.00	10,955.80	0.00	52,313.38	0.00	188,436.62
00010-E2001								
CONTRACT SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
00010-E2004								
INDIGENT DEFENSE	475,000.00	0.00	475,000.00	16,946.17	0.00	120,540.17	254,459.83	100,000.00
00010-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	101.37	0.00	647.18	2,352.82	2,000.00
00010-E4004								
PRINTING & ADVERTISING	3,500.00	0.00	3,500.00	20.25	0.00	542.00	458.00	2,500.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	45.36	0.00	246.65	6,753.35	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	20,000.00	55,000.00	503.64	0.00	27,838.92	9,300.79	17,860.29
Expenses Total	961,501.00	20,000.00	981,501.00	42,399.59	0.00	257,436.30	274,324.79	449,739.91
COMMISSIONERS Dept Total	961,501.00	20,000.00	981,501.00	42,399.59	0.00	257,436.30	274,324.79	449,739.91

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00011 HUMAN RESOURCES

Period Ending Date: April 30, 2026

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 00011 HUMAN RESOURCES								
Expenses								
00011-E1011								
SALARIES- EMPLOYEES	145,000.00	0.00	145,000.00	7,576.72	0.00	30,199.67	0.00	114,800.33
00011-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00011-E6001								
TRAVEL/ MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00011-E6003								
TRAINING/ SCHOOL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Expenses Total	200,000.00	0.00	200,000.00	7,576.72	0.00	30,199.67	0.00	169,800.33
HUMAN RESOURCES Dept Total	200,000.00	0.00	200,000.00	7,576.72	0.00	30,199.67	0.00	169,800.33

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: April 30, 2026

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 00015 AUDITOR								
Expenses								
00015-E1010 SALARIES-OFFICIALS & DEPT HEADS	78,412.00	0.00	78,412.00	6,031.70	0.00	24,126.80	0.00	54,285.20
00015-E1011 SALARIES-EMPLOYEES	300,250.00	0.00	300,250.00	23,774.87	0.00	106,515.22	0.00	193,734.78
00015-E2001 CONTRACT SERVICES	60,000.00	0.00	60,000.00	142.83	0.00	45,688.45	1,050.71	13,260.84
00015-E4001 SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	2,824.31	2,175.69	3,000.00
00015-E4002 POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
00015-E4004 PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	56.00	1,444.00	500.00
00015-E4007 EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	2,074.05	0.00	925.95
00015-E4050 IT EXPENSES	5,031.36	0.00	5,031.36	5,031.36	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	0.00	0.00	1,000.00
00015-E8001 OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	260.00	3,240.00	1,500.00
Expenses Total	464,193.36	0.00	464,193.36	34,980.76	0.00	186,576.19	7,910.40	269,706.77
AUDITOR Dept Total	464,193.36	0.00	464,193.36	34,980.76	0.00	186,576.19	7,910.40	269,706.77

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: April 30, 2026

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 00020 WEIGHTS & MEASURES								
Expenses								
00020-E2001								
CONTRACT SERVICES	28,000.00	0.00	28,000.00	20,000.00	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	1,056.57	0.00	943.43
00020-E4050								
IT EXPENSES	1,249.04	0.00	1,249.04	0.00	0.00	0.00	0.00	1,249.04
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	0.00	0.00	1,500.00
Expenses Total	34,749.04	0.00	34,749.04	20,000.00	0.00	21,056.57	0.00	13,692.47
WEIGHTS & MEASURES Dept Total	34,749.04	0.00	34,749.04	20,000.00	0.00	21,056.57	0.00	13,692.47

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: April 30, 2026

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	2,691.36	403.00	4,447.46	487.18	565.36
00030-E4002 POSTAGE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
00030-E4050 IT EXPENSES	2,691.36	0.00	2,691.36	0.00	0.00	0.00	0.00	2,691.36
Expenses Total	12,691.36	0.00	12,691.36	2,691.36	403.00	4,447.46	487.18	7,756.72
BOOKKEEPING Dept Total	12,691.36	0.00	12,691.36	2,691.36	403.00	4,447.46	487.18	7,756.72

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: April 30, 2026

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	60,943.00	0.00	60,943.00	4,687.92	0.00	18,751.68	0.00	42,191.32
00040-E1011								
SALARIES-EMPLOYEEESS	147,000.00	0.00	147,000.00	8,244.50	0.00	55,357.79	0.00	91,642.21
00040-E2001								
CONTRACT SERVICES	47,500.00	0.00	47,500.00	137.46	0.00	29,792.03	12,007.97	5,700.00
00040-E4001								
SUPPLIES	21,400.00	0.00	21,400.00	0.00	0.00	1,339.04	19,760.96	300.00
00040-E4004								
PRINTING & ADVERTISING	1,250.00	0.00	1,250.00	0.00	0.00	682.00	418.00	150.00
00040-E4007								
EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	196.23	803.77	250.00
00040-E4050								
IT EXPENSES	15,000.00	0.00	15,000.00	11,661.12	0.00	11,661.12	0.00	3,338.88
00040-E6001								
TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	498.00	0.00	498.00	1,302.00	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	298,743.00	0.00	298,743.00	25,229.00	0.00	119,476.27	34,792.70	144,474.03
TREASURER Dept Total	298,743.00	0.00	298,743.00	25,229.00	0.00	119,476.27	34,792.70	144,474.03

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: April 30, 2026

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 00045 PROSECUTOR								
Expenses								
00045-E1010								
SALARIES-OFFICIALS & DEPT HEADS	142,920.00	0.00	142,920.00	10,993.84	0.00	43,975.36	0.00	98,944.64
00045-E1011								
SALARIES-EMPLOYEES	422,500.00	0.00	422,500.00	30,614.40	0.00	136,926.93	0.00	285,573.07
00045-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	60.00	0.00	1,245.18	8,754.82	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	1,210.29	0.00	5,599.93	10,400.07	0.00
00045-E9004								
ALLOWANCES (FOJ)	44,441.00	0.00	44,441.00	0.00	0.00	44,441.00	0.00	0.00
Expenses Total	636,861.00	0.00	636,861.00	42,878.53	0.00	232,188.40	19,154.89	385,517.71
PROSECUTOR Dept Total	636,861.00	0.00	636,861.00	42,878.53	0.00	232,188.40	19,154.89	385,517.71

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: April 30, 2026

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

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: April 30, 2026

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

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00060 COUNTY ANNUAL AUDIT**

Period Ending Date: April 30, 2026

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 C	85,000.00	0.00	85,000.00	0.00	0.00	30,092.40	54,907.60	0.00
00060-E2012								
FINANCIAL REPORT	18,000.00	0.00	18,000.00	6,167.00	0.00	12,333.00	0.00	5,667.00
Expenses Total	103,000.00	0.00	103,000.00	6,167.00	0.00	42,425.40	54,907.60	5,667.00
COUNTY ANNUAL AUDIT Dept Total	103,000.00	0.00	103,000.00	6,167.00	0.00	42,425.40	54,907.60	5,667.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: April 30, 2026

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 00065 COURT OF APPEALS								
Expenses								
00065-E8001								
OTHER EXPENSES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Expenses Total	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
COURT OF APPEALS Dept Total	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: April 30, 2026

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 00070 COMMON PLEAS Expenses								
00070-E1010								
SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	2,449.28	0.00	5,510.86
00070-E1011								
SALARIES-EMPLOYEES	255,500.00	877.04	256,377.04	18,201.92	0.00	81,908.64	0.00	174,468.40
00070-E1013								
TRANSCRIPTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00070-E2001								
CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	550.00	0.00	49,450.00
00070-E2007								
FOREIGN JUDGE OR SPECIAL PROSECI	3,000.00	0.00	3,000.00	0.00	0.00	174.00	576.00	2,250.00
00070-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	45.32	0.00	624.37	825.50	5,550.13
00070-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	187.68	2,030.02	2,782.30
00070-E4050								
IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	0.00	12,866.20	3,022.33
00070-E6001								
TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	942.34	307.66	3,750.00
00070-E8001								
OTHER EXPENSES	3,500.00	0.00	3,500.00	451.50	0.00	1,792.95	3.00	1,704.05
00070-E8002								
LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	873.43	1,000.00	626.57
00070-E8003								
JUROR FEES	7,000.00	0.00	7,000.00	540.00	0.00	1,590.00	160.00	5,250.00
Expenses Total	367,348.67	877.04	368,225.71	19,851.06	0.00	91,092.69	17,768.38	259,364.64
COMMON PLEAS Dept Total	367,348.67	877.04	368,225.71	19,851.06	0.00	91,092.69	17,768.38	259,364.64

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00075 JURY COMMISSION**

Period Ending Date: April 30, 2026

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 00075 JURY COMMISSION								
Expenses								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Expenses Total	5,300.00	0.00	5,300.00	0.00	0.00	3,000.00	0.00	2,300.00
JURY COMMISSION Dept Total	5,300.00	0.00	5,300.00	0.00	0.00	3,000.00	0.00	2,300.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: April 30, 2026

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	312,750.00	0.00	312,750.00	19,355.20	0.00	81,126.96	0.00	231,623.04
00080-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	720.24	2,279.76	2,000.00
00080-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	73.12	0.00	294.74	2,705.26	2,000.00
00080-E4050								
IT EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	480.00	5,520.00	2,000.00
Expenses Total	330,750.00	0.00	330,750.00	19,428.32	0.00	82,621.94	10,505.02	237,623.04
ADULT PROBATION Dept Total	330,750.00	0.00	330,750.00	19,428.32	0.00	82,621.94	10,505.02	237,623.04

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00085 JUVENILE COURT**

Period Ending Date: April 30, 2026

Account Number <u>Account Name</u>	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 00085 JUVENILE COURT Expenses								
00085-E1011 SALARIES - EMPLOYEES	440,000.00	0.00	440,000.00	33,788.74	0.00	150,098.40	0.00	289,901.60
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	533.28	0.00	1,656.25	876.20	2,467.55
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	0.00	0.00	514.08	1,085.92	1,500.00
00085-E2005 INDIGENT GUARDIAN EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	800.00	5,200.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	31.90	0.00	126.50	181.50	692.00
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	357.49	0.00	1,324.70	3,416.70	2,758.60
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	29,000.00	0.00	29,000.00	13,088.04	0.00	13,360.54	0.00	15,639.46
00085-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	536.04	0.00	862.59	4,079.15	58.26
00085-E8001 OTHER EXPENSES	7,000.00	0.00	7,000.00	0.00	0.00	1,090.00	180.00	5,730.00
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	0.00	46,000.00	12,968.00	0.00	28,047.86	12,968.00	4,984.14
Expenses Total	550,600.00	0.00	550,600.00	61,303.49	0.00	197,080.92	23,587.47	329,931.61
JUVENILE COURT Dept Total	550,600.00	0.00	550,600.00	61,303.49	0.00	197,080.92	23,587.47	329,931.61

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: April 30, 2026

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	81,000.00	0.00	81,000.00	6,101.52	0.00	27,104.85	0.00	53,895.15
00090-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	109.66	0.00	109.66	90.34	800.00
00090-E4013								
DEPUTY SUPPLIES, AMMO & EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
00090-E7002								
VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	1,337.26	0.00	3,325.08	1,243.47	1,431.45
00090-E7003								
FUEL	4,500.00	0.00	4,500.00	265.22	0.00	692.50	2,307.50	1,500.00
00090-E8001								
OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	250.00	750.00
Expenses Total	94,100.00	0.00	94,100.00	7,813.66	0.00	31,232.09	3,891.31	58,976.60
JUVENILE PROBATION Dept Total	94,100.00	0.00	94,100.00	7,813.66	0.00	31,232.09	3,891.31	58,976.60

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: April 30, 2026

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	612.32	0.00	2,449.28	0.00	5,510.86
00095-E1011								
SALARIES-EMPLOYEEESS	125,750.00	1,500.00	127,250.00	9,724.92	0.00	42,397.14	0.00	84,852.86
00095-E2001								
CONTRACT SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00095-E4001								
SUPPLIES	3,500.00	0.00	3,500.00	21.03	0.00	1,898.76	566.62	1,034.62
00095-E4002								
POSTAGE	6,500.00	0.00	6,500.00	0.00	0.00	33.40	6,000.00	466.60
00095-E4023								
TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00095-E4050								
IT EXPENSES	18,000.00	0.00	18,000.00	2,577.24	0.00	2,577.24	13,600.00	1,822.76
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	200.00	2,300.00
00095-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Expenses Total	173,710.14	1,500.00	175,210.14	12,935.51	0.00	49,355.82	23,366.62	102,487.70
PROBATE COURT Dept Total	173,710.14	1,500.00	175,210.14	12,935.51	0.00	49,355.82	23,366.62	102,487.70

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: April 30, 2026

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 00105 CLERK OF COURTS Expenses								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	76,178.75	0.00	76,178.75	5,859.90	0.00	23,439.60	0.00	52,739.15
00105-E1011								
SALARIES-EMPLOYEES	155,750.00	0.00	155,750.00	10,217.60	0.00	45,195.20	0.00	110,554.80
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	935.64	2,064.36	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	0.00	0.00	2,468.37	3,531.63	3,000.00
00105-E4002								
POSTAGE	14,000.00	0.00	14,000.00	0.00	0.00	0.00	10,000.00	4,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	12.00	88.00	0.00
00105-E4050								
IT EXPENSES	35,000.00	0.00	35,000.00	0.00	0.00	72.00	9,928.00	25,000.00
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	297,028.75	0.00	297,028.75	16,077.50	0.00	72,122.81	25,611.99	199,293.95
CLERK OF COURTS Dept Total	297,028.75	0.00	297,028.75	16,077.50	0.00	72,122.81	25,611.99	199,293.95

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: April 30, 2026

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	37,918.00	0.00	37,918.00	2,916.76	0.00	11,667.04	0.00	26,250.96
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	2,100.00	0.00	8,606.00	16,394.00	5,000.00
Expenses Total	74,418.00	0.00	74,418.00	5,016.76	0.00	20,273.04	16,394.00	37,750.96
CORONER Dept Total	74,418.00	0.00	74,418.00	5,016.76	0.00	20,273.04	16,394.00	37,750.96

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: April 30, 2026

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 00116 MUNICIPAL/JUDGE Expenses								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	19,461.52	0.00	43,788.48
00116-E1011								
SALARIES - EMPLOYEES	119,500.00	0.00	119,500.00	4,736.00	0.00	21,312.00	0.00	98,188.00
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	308.06	0.00	308.06	0.00	2,691.94
00116-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00	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	0.00	1,000.00
00116-E8001								
OTHER EXPENSE	6,000.00	0.00	6,000.00	350.00	0.00	471.80	0.00	5,528.20
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	196,250.00	0.00	196,250.00	10,259.44	0.00	41,553.38	0.00	154,696.62
MUNICIPAL/JUDGE Dept Total	196,250.00	0.00	196,250.00	10,259.44	0.00	41,553.38	0.00	154,696.62

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00117 MUNICIPAL/CLERK**

Period Ending Date: April 30, 2026

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 00117 MUNICIPAL/CLERK Expenses								
00117-E1011								
SALARIES - EMPLOYEES	199,750.00	0.00	199,750.00	11,673.60	0.00	57,715.20	0.00	142,034.80
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	102.49	0.00	772.88	1,227.12	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	0.00	0.00	0.00	5,000.00	3,000.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	8,000.00	2,000.00
00117-E4050								
IT EXPENSES	35,000.00	0.00	35,000.00	0.00	0.00	1,282.00	8,718.00	25,000.00
00117-E6001								
TRAVEL / MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	476.18	1,523.82	0.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	250.00	750.00	0.00
00117-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	540.00	0.00	1,500.00	1,000.00	0.00
00117-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenses Total	261,950.00	0.00	261,950.00	12,316.09	0.00	61,996.26	26,718.94	173,234.80
MUNICIPAL/CLERK Dept Total	261,950.00	0.00	261,950.00	12,316.09	0.00	61,996.26	26,718.94	173,234.80

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: April 30, 2026

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	28,464.00	0.00	28,464.00	2,372.00	0.00	9,488.00	0.00	18,976.00
00120-E1011 SALARIES-EMPLOYEES	209,250.00	0.00	209,250.00	13,537.40	-163.72	51,487.42	15,000.00	142,762.58
00120-E2001 CONTRACT SERVICES	68,971.00	0.00	68,971.00	0.00	0.00	3,600.00	2,500.00	62,871.00
00120-E4001 SUPPLIES	36,313.99	0.00	36,313.99	364.00	0.00	1,485.10	12,764.90	22,063.99
00120-E4050 IT EXPENSES	57,070.00	0.00	57,070.00	0.00	0.00	17,760.00	10,849.00	28,461.00
00120-E6001 TRAVEL & MILEAGE	15,600.00	0.00	15,600.00	235.00	-5.00	3,216.88	2,873.12	9,510.00
00120-E8001 OTHER EXPENSES	8,037.88	0.00	8,037.88	521.53	0.00	3,578.60	1,751.40	2,707.88
Expenses Total	423,706.87	0.00	423,706.87	17,029.93	-168.72	90,616.00	45,738.42	287,352.45
BOARD OF ELECTION Dept Total	423,706.87	0.00	423,706.87	17,029.93	-168.72	90,616.00	45,738.42	287,352.45

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: April 30, 2026

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 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011								
SALARIES-EMPLOYEESS	90,500.00	0.00	90,500.00	4,038.24	0.00	18,055.67	0.00	72,444.33
00125-E2001								
CONTRACT SERVICES	200,000.00	0.00	200,000.00	11,835.70	0.00	49,197.40	30,802.60	120,000.00
00125-E2002								
UTILITIES	400,000.00	0.00	400,000.00	19,324.85	0.00	128,191.74	221,938.96	49,869.30
00125-E2093								
JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	614.84	0.00	1,910.65	3,089.35	5,000.00
00125-E4001								
SUPPLIES	25,000.00	0.00	25,000.00	870.95	0.00	2,700.69	2,299.31	20,000.00
00125-E4007								
EQUIPMENT	25,000.00	0.00	25,000.00	908.12	0.00	1,556.38	1,443.62	22,000.00
00125-E7001								
CONTRACT REPAIRS	25,000.00	0.00	25,000.00	1,197.71	0.00	5,070.79	2,429.21	17,500.00
00125-E7002								
VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	6.50	0.00	235.45	764.55	2,000.00
00125-E7003								
FUEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00
Expenses Total	782,500.00	0.00	782,500.00	38,796.91	0.00	206,918.77	263,767.60	311,813.63
BUILDINGS & GROUNDS Dept Total	782,500.00	0.00	782,500.00	38,796.91	0.00	206,918.77	263,767.60	311,813.63

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: April 30, 2026

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	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00
00128-E4007								
EQUIPMENT	30,000.00	0.00	30,000.00	1,324.00	0.00	11,300.14	2,556.00	16,143.86
00128-E4009								
COMPUTER SOFTWARE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
00128-E8001								
OTHER EXPENSE	250,000.00	0.00	250,000.00	0.00	0.00	0.00	25,000.00	225,000.00
Expenses Total	456,500.00	0.00	456,500.00	1,324.00	0.00	137,800.14	27,556.00	291,143.86
IT COMPUTER DEPARTMENT Dept Total	456,500.00	0.00	456,500.00	1,324.00	0.00	137,800.14	27,556.00	291,143.86

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: April 30, 2026

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	81,712.00	0.00	81,712.00	6,285.54	0.00	25,142.16	0.00	56,569.84
00130-E1011								
SALARIES-EMPLOYEEESS	2,332,200.00	8,816.08	2,341,016.08	197,109.73	0.00	897,292.59	0.00	1,443,723.49
00130-E1015								
OVERTIME COMP	114,639.00	0.00	114,639.00	0.00	0.00	0.00	0.00	114,639.00
00130-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	2,268.02	231.98	7,500.00
00130-E2002								
UTILITIES	40,000.00	0.00	40,000.00	1,763.33	0.00	9,083.17	20,000.00	10,916.83
00130-E2094								
INFORMATION TECHNOLOGY	30,000.00	0.00	30,000.00	2,603.11	0.00	3,638.08	26,361.92	0.00
00130-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00130-E4013								
OFFICER SUPPLIES/EQUIPMENT	45,000.00	0.00	45,000.00	717.10	0.00	5,254.38	4,745.62	35,000.00
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	5,225.24	0.00	7,043.24	2,956.76	0.00
00130-E7002								
VEHICLE MAINTENANCE	70,000.00	0.00	70,000.00	6,523.61	0.00	32,041.14	37,883.04	75.82
00130-E7003								
FUEL	120,000.00	0.00	120,000.00	10,420.16	0.00	35,546.30	84,453.70	0.00
00130-E8001								
OTHER EXPENSES	97,000.00	0.00	97,000.00	16,676.11	0.00	33,159.21	63,840.79	0.00
00130-E9004								
ALLOWANCES (FOJ)	36,316.50	0.00	36,316.50	0.00	0.00	18,158.25	0.00	18,158.25
Expenses Total	2,994,367.50	8,816.08	3,003,183.58	247,323.93	0.00	1,068,626.54	240,473.81	1,694,083.23
SHERIFF Dept Total	2,994,367.50	8,816.08	3,003,183.58	247,323.93	0.00	1,068,626.54	240,473.81	1,694,083.23

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: April 30, 2026

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 00135 JAIL								
Expenses								
00135-E1011								
SALARIES - EMPLOYEES	1,607,320.00	0.00	1,607,320.00	140,047.89	0.00	623,103.83	0.00	984,216.17
00135-E1015								
OVERTIME COMP	40,124.00	0.00	40,124.00	0.00	0.00	0.00	0.00	40,124.00
00135-E2001								
CONTRACT SERVICES	30,000.00	0.00	30,000.00	1,433.46	0.00	3,590.86	26,409.14	0.00
00135-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	31.03	0.00	5,433.97	9,558.98	7.05
00135-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	199.26	800.74	6,000.00
00135-E4005								
INMATE MEDICAL	125,000.00	0.00	125,000.00	7,817.65	0.00	49,848.89	75,151.11	0.00
00135-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	199.98	0.00	2,129.68	2,870.32	0.00
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
00135-E6003								
TRAINING/SCHOOLS	3,000.00	0.00	3,000.00	0.00	0.00	350.00	2,650.00	0.00
00135-E6004								
TRANSPORTATION	23,000.00	0.00	23,000.00	1,798.88	0.00	4,768.02	5,231.98	13,000.00
00135-E7002								
VEHICLE MAINTENANCE	80,000.00	0.00	80,000.00	4,299.29	0.00	19,141.86	60,858.14	0.00
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00135-E8001								
OTHER EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Expenses Total	1,939,844.00	0.00	1,939,844.00	155,628.18	0.00	708,566.37	183,530.41	1,047,747.22
JAIL Dept Total	1,939,844.00	0.00	1,939,844.00	155,628.18	0.00	708,566.37	183,530.41	1,047,747.22

May 1, 2026

10:17AM

BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: April 30, 2026

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 00140 RECORDER								
Expenses								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	58,234.00	0.00	58,234.00	4,479.54	0.00	17,918.16	0.00	40,315.84
00140-E1011								
SALARIES-EMPLOYEEESS	103,000.00	879.08	103,879.08	7,360.00	0.00	32,403.20	0.00	71,475.88
00140-E4001								
SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	356.76	843.24	0.00
00140-E4050								
IT EXPENSES	13,000.00	0.00	13,000.00	5,154.48	0.00	5,154.48	0.00	7,845.52
00140-E6001								
TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00	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	2,437.99	0.00	13,562.01
Expenses Total	192,934.00	879.08	193,813.08	16,994.02	0.00	58,270.59	843.24	134,699.25
RECORDER Dept Total	192,934.00	879.08	193,813.08	16,994.02	0.00	58,270.59	843.24	134,699.25

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: April 30, 2026

Account Number <small>Account Name</small>	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Department 00145 VETERAN SERVICES Expenses								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	67,100.00	0.00	67,100.00	4,609.40	0.00	18,401.67	0.00	48,698.33
00145-E1011 SALARIES-EMPLOYEEESS	309,100.00	0.00	309,100.00	17,674.44	0.00	79,345.50	0.00	229,754.50
00145-E1016 P.E.R.S. - EMPLOYER SHARE	71,500.00	0.00	71,500.00	3,005.60	0.00	13,570.47	0.00	57,929.53
00145-E1017 MEDICARE - EMPLOYER SHARE	7,700.00	0.00	7,700.00	323.30	0.00	1,418.19	0.00	6,281.81
00145-E1018 INSURANCE - EMPLOYER SHARE	33,000.00	0.00	33,000.00	2,630.00	0.00	10,520.00	0.00	22,480.00
00145-E1019 WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	61.98	0.00	938.02
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	7,700.00	0.00	7,700.00	66.00	0.00	249.00	0.00	7,451.00
00145-E2001 CONTRACT SERVICES	18,000.00	0.00	18,000.00	280.09	0.00	1,274.14	3,285.86	13,440.00
00145-E4001 SUPPLIES	8,000.00	0.00	8,000.00	1,148.64	0.00	2,868.95	4,851.36	279.69
00145-E4007 EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	5,567.17	0.00	432.83
00145-E4014 CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	722.30	1,277.70	0.00
00145-E4021 PUBLIC RELATIONS/ PROMOTIONS	50,000.00	0.00	50,000.00	4,025.00	0.00	11,030.45	38,969.00	0.55
00145-E4050 IT EXPENSES	9,900.00	0.00	9,900.00	4,127.04	0.00	4,127.04	0.00	5,772.96
00145-E5001 RELIEF ALLOWANCES	180,000.00	0.00	180,000.00	4,443.80	0.00	25,951.88	19,048.12	135,000.00
00145-E5002 GRAVE MARKERS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
00145-E5003 MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00145-E5004 VETERAN SERVICES-BURIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00145-E6001 TRAVEL & MILEAGE	12,000.00	0.00	12,000.00	4,063.96	0.00	9,033.79	2,861.03	105.18
00145-E6004 TRANSPORTATION	15,400.00	0.00	15,400.00	544.67	0.00	3,778.74	11,000.00	621.26
Expenses Total	818,400.00	0.00	818,400.00	46,941.94	0.00	187,921.27	81,293.07	549,185.66

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: April 30, 2026

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
VETERAN SERVICES Dept Total	818,400.00	0.00	818,400.00	46,941.94	0.00	187,921.27	81,293.07	549,185.66

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 MAP OFFICE

Period Ending Date: April 30, 2026

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 MAP OFFICE								
Expenses								
00155-E1011								
SALARIES-EMPLOYEES	109,500.00	0.00	109,500.00	7,961.60	0.00	35,596.80	0.00	73,903.20
00155-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
00155-E4001								
SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	1,788.00	11,212.00	0.00
00155-E4050								
IT EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
00155-E8001								
OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	708.00	15,292.00	0.00
Expenses Total	156,500.00	0.00	156,500.00	7,961.60	0.00	48,092.80	26,504.00	81,903.20
MAP OFFICE Dept Total	156,500.00	0.00	156,500.00	7,961.60	0.00	48,092.80	26,504.00	81,903.20

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00160 CRIPPLED CHILDREN AID**

Period Ending Date: April 30, 2026

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	170,000.00	0.00	170,000.00	0.00	0.00	0.00	50,000.00	120,000.00
Expenses Total	170,000.00	0.00	170,000.00	0.00	0.00	0.00	50,000.00	120,000.00
CRIPPLED CHILDREN AID Dept Total	170,000.00	0.00	170,000.00	0.00	0.00	0.00	50,000.00	120,000.00

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05011 AIRPORT AUTHORITY GRANT**

Period Ending Date: April 30, 2026

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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
05011-E9023								
SALES TAX DISTRIBUTION	60,000.00	0.00	60,000.00	5,000.00	0.00	20,000.00	40,000.00	0.00
Expenses Total	160,000.00	0.00	160,000.00	5,000.00	0.00	120,000.00	40,000.00	0.00
AIRPORT AUTHORITY GRANT Dept Total	160,000.00	0.00	160,000.00	5,000.00	0.00	120,000.00	40,000.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: April 30, 2026

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
Department 05014 FAIR BOARD GRANT								
Expenses								
05014-E9003								
GRANT-FAIR BOARD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Expenses Total	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
FAIR BOARD GRANT Dept Total	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: April 30, 2026

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	0.00	6,000.00	9,000.00
Expenses Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	6,000.00	9,000.00
APIARY INSPECTION Dept Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	6,000.00	9,000.00

BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05020 CASINO TAX**

Period Ending Date: April 30, 2026

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 05020 CASINO TAX								
Expenses								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	4,011,879.45	162,189.86	4,174,069.31	0.00	0.00	0.00	0.00	4,174,069.31
Expenses Total	4,011,879.45	162,189.86	4,174,069.31	0.00	0.00	0.00	0.00	4,174,069.31
CASINO TAX Dept Total	4,011,879.45	162,189.86	4,174,069.31	0.00	0.00	0.00	0.00	4,174,069.31

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: April 30, 2026

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	25,484.43	0.00	25,484.43	0.00	0.00	25,484.43	0.00	0.00
Expenses Total	25,484.43	0.00	25,484.43	0.00	0.00	25,484.43	0.00	0.00
COVID GRANT REIMBURSEMENT Dept Total	25,484.43	0.00	25,484.43	0.00	0.00	25,484.43	0.00	0.00

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 09040 MULTI COUNTY

Period Ending Date: April 30, 2026

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	112,500.00	0.00	225,000.00	225,000.00	0.00
Expenses Total	450,000.00	0.00	450,000.00	112,500.00	0.00	225,000.00	225,000.00	0.00
MULTI COUNTY Dept Total	450,000.00	0.00	450,000.00	112,500.00	0.00	225,000.00	225,000.00	0.00
Expenses Fund Total	33,311,084.13	252,762.06	33,563,846.19	1,764,713.75	234.28	8,134,238.54	2,821,389.43	22,608,218.22
Net (Rev/Exp)	33,311,084.13	252,762.06	33,563,846.19	1,764,713.75	234.28	8,134,238.54	2,821,389.43	22,608,218.22
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
34,892,095.10	+	10,915,566.14	-	8,134,472.82	=	37,673,188.42		