BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00010 COMMISSIONERS

Account Number / Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
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	131,356.50	0.00	48,394.50
00010-E1011 SALARIES-EMPLOYEES	240,750.00	0.00	240,750.00	10,955.80	0.00	112,445.28	0.00	128,304.72
00010-E2001 CONTRACT SERVICES	3,500.00	75,000.00	78,500.00	4,020.00	0.00	28,709.33	20,980.00	28,810.67
00010-E2004 INDIGENT DEFENSE	475,000.00	0.00	475,000.00	47,328.24	0.00	265,457.93	109,542.07	100,000.00
00010-E4001 SUPPLIES	5,000.00	0.00	5,000.00	430.82	0.00	3,408.12	1,576.97	14.91
00010-E4004 PRINTING & ADVERTISING	3,500.00	0.00	3,500.00	60.75	0.00	882.50	117.50	2,500.00
00010-E6001 TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	232.60	0.00	686.65	6,313.35	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	503.84	0.00	39,107.58	10,258.85	5,633.57
Expenses Total	**961,501.00**	**95,000.00**	**1,056,501.00**	**77,359.05**	**0.00**	**582,053.89**	**149,788.74**	**324,658.37**
COMMISSIONERS Dept Total	**961,501.00**	**95,000.00**	**1,056,501.00**	**77,359.05**	**0.00**	**582,053.89**	**149,788.74**	**324,658.37**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00011 HUMAN RESOURCES

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 00011 HUMAN RESOURCES								
Expenses								
00011-E1011 SALARIES- EMPLOYEES	145,000.00	0.00	145,000.00	7,576.72	0.00	71,871.63	0.00	73,128.37
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**	**71,871.63**	**0.00**	**128,128.37**
HUMAN RESOURCES Dept Total	**200,000.00**	**0.00**	**200,000.00**	**7,576.72**	**0.00**	**71,871.63**	**0.00**	**128,128.37**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND
Department 00015 AUDITOR

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	57,301.15	0.00	21,110.85
00015-E1011 SALARIES-EMPLOYEES	300,250.00	0.00	300,250.00	23,648.00	0.00	237,104.85	0.00	63,145.15
00015-E2001 CONTRACT SERVICES	60,000.00	6,900.00	66,900.00	7,078.95	0.00	64,485.79	2,168.07	246.14
00015-E4001 SUPPLIES	8,000.00	-3,000.00	5,000.00	229.04	0.00	3,333.77	1,666.23	0.00
00015-E4002 POSTAGE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00015-E4004 PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	90.50	1,409.50	500.00
00015-E4007 EQUIPMENT	3,000.00	1,600.00	4,600.00	0.00	0.00	4,515.86	0.00	84.14
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	0.00	0.00	1,000.00
00015-E8001 OTHER EXPENSES	5,000.00	-4,000.00	1,000.00	0.00	0.00	260.00	0.00	740.00
Expenses Total	**464,193.36**	**0.00**	**464,193.36**	**36,987.69**	**0.00**	**372,123.28**	**5,243.80**	**86,826.28**
AUDITOR Dept Total	**464,193.36**	**0.00**	**464,193.36**	**36,987.69**	**0.00**	**372,123.28**	**5,243.80**	**86,826.28**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00020 WEIGHTS & MEASURES

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 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	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**	**0.00**	**0.00**	**21,056.57**	**0.00**	**13,692.47**
WEIGHTS & MEASURES Dept Total	**34,749.04**	**0.00**	**34,749.04**	**0.00**	**0.00**	**21,056.57**	**0.00**	**13,692.47**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00030 BOOKKEEPING

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 00030 BOOKKEEPING								
Expenses								
00030-E4001 SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	0.00	403.00	4,447.46	487.18	565.36
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	0.00	0.00	2,691.36
Expenses Total	**12,691.36**	**0.00**	**12,691.36**	**0.00**	**403.00**	**8,947.46**	**487.18**	**3,256.72**
BOOKKEEPING Dept Total	**12,691.36**	**0.00**	**12,691.36**	**0.00**	**403.00**	**8,947.46**	**487.18**	**3,256.72**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00040 TREASURER

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 00040 TREASURER								
Expenses								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	60,943.00	0.00	60,943.00	4,687.92	0.00	44,535.24	0.00	16,407.76
00040-E1011 SALARIES-EMPLOYEESS	147,000.00	0.00	147,000.00	8,064.00	0.00	102,194.09	0.00	44,805.91
00040-E2001 CONTRACT SERVICES	47,500.00	0.00	47,500.00	1,894.63	0.00	35,874.35	5,925.65	5,700.00
00040-E4001 SUPPLIES	21,400.00	0.00	21,400.00	0.00	0.00	9,965.47	11,134.53	300.00
00040-E4004 PRINTING & ADVERTISING	1,250.00	0.00	1,250.00	79.50	0.00	939.80	160.20	150.00
00040-E4007 EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	569.54	430.46	250.00
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	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**	**14,726.05**	**0.00**	**207,435.99**	**19,452.84**	**71,854.17**
TREASURER Dept Total	**298,743.00**	**0.00**	**298,743.00**	**14,726.05**	**0.00**	**207,435.99**	**19,452.84**	**71,854.17**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00045 PROSECUTOR

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 00045 PROSECUTOR								
Expenses								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	142,920.00	0.00	142,920.00	10,993.84	0.00	104,441.48	0.00	38,478.52
00045-E1011 SALARIES-EMPLOYEES	422,500.00	0.00	422,500.00	30,614.40	0.00	305,306.13	0.00	117,193.87
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	1,762.00	8,238.00	0.00
00045-E2007 FOREIGN JUDGE OR SPECIAL PROSECU	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	342.05	0.00	7,353.84	8,646.16	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**	**41,950.29**	**0.00**	**463,304.45**	**16,884.16**	**156,672.39**
PROSECUTOR Dept Total	**636,861.00**	**0.00**	**636,861.00**	**41,950.29**	**0.00**	**463,304.45**	**16,884.16**	**156,672.39**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00050 BUDGET COMMISSION

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 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

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00055 BOARD OF REVISION

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

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00060 COUNTY ANNUAL AUDIT

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 00060 COUNTY ANNUAL AUDIT								
Expenses								
00060-E2011 AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	-500.00	84,500.00	159.10	0.00	65,603.50	0.00	18,896.50
00060-E2012 FINANCIAL REPORT	18,000.00	500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Expenses Total	**103,000.00**	**0.00**	**103,000.00**	**159.10**	**0.00**	**84,103.50**	**0.00**	**18,896.50**
COUNTY ANNUAL AUDIT Dept Total	**103,000.00**	**0.00**	**103,000.00**	**159.10**	**0.00**	**84,103.50**	**0.00**	**18,896.50**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00065 COURT OF APPEALS

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 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

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00070 COMMON PLEAS

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 00070 COMMON PLEAS								
Expenses								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	5,817.04	0.00	2,143.10
00070-E1011 SALARIES-EMPLOYEES	255,500.00	-122.96	255,377.04	18,201.92	0.00	182,019.20	0.00	73,357.84
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	76.00	0.00	752.50	0.00	4,247.50
00070-E2001 CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	901.00	0.00	49,099.00
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECU	3,000.00	0.00	3,000.00	0.00	0.00	531.36	218.64	2,250.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	244.71	0.00	1,677.98	755.29	4,566.73
00070-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	39.36	0.00	2,473.20	400.00	2,126.80
00070-E4050 IT EXPENSES	15,888.53	0.00	15,888.53	0.00	0.00	12,886.20	0.00	3,002.33
00070-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	283.11	0.00	1,950.45	1,000.00	2,049.55
00070-E8001 OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	1,795.95	0.00	1,704.05
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	1,865.26	634.74	0.00
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	270.00	0.00	3,060.00	530.00	3,410.00
Expenses Total	**367,348.67**	**-122.96**	**367,225.71**	**19,727.42**	**0.00**	**215,730.14**	**3,538.67**	**147,956.90**
COMMON PLEAS Dept Total	**367,348.67**	**-122.96**	**367,225.71**	**19,727.42**	**0.00**	**215,730.14**	**3,538.67**	**147,956.90**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00075 JURY COMMISSION

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	1,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
00075-E4001 SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Expenses Total	**5,300.00**	**1,000.00**	**6,300.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**300.00**
JURY COMMISSION Dept Total	**5,300.00**	**1,000.00**	**6,300.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**300.00**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00080 ADULT PROBATION

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 00080 ADULT PROBATION								
Expenses								
00080-E1010 SALARIES-OFFICIALS & DEPT HEADS	312,750.00	0.00	312,750.00	19,355.20	0.00	187,580.56	0.00	125,169.44
00080-E4001 SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	937.25	2,062.75	2,000.00
00080-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	83.43	0.00	655.61	2,344.39	2,000.00
00080-E4050 IT EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	1,500.00	4,500.00	2,000.00
Expenses Total	**330,750.00**	**0.00**	**330,750.00**	**19,438.63**	**0.00**	**190,673.42**	**8,907.14**	**131,169.44**
ADULT PROBATION Dept Total	**330,750.00**	**0.00**	**330,750.00**	**19,438.63**	**0.00**	**190,673.42**	**8,907.14**	**131,169.44**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00085 JUVENILE COURT

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 00085 JUVENILE COURT								
Expenses								
00085-E1011 SALARIES - EMPLOYEES	440,000.00	0.00	440,000.00	33,788.74	0.00	335,528.79	0.00	104,471.21
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	2,218.15	0.00	2,781.85
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	779.35	0.00	2,108.22	600.00	391.78
00085-E2005 INDIGENT GUARDIAN EXPENSE	6,000.00	0.00	6,000.00	660.00	0.00	2,160.00	2,790.00	1,050.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00	0.00	492.66	0.00	507.34
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	710.54	0.00	4,203.53	1,374.74	1,921.73
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	-6,000.00	23,000.00	0.00	0.00	22,501.17	0.00	498.83
00085-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,379.95	3,561.79	58.26
00085-E8001 OTHER EXPENSES	7,000.00	6,000.00	13,000.00	100.00	0.00	2,435.00	5,533.30	5,031.70
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	0.00	0.00	41,013.86	0.00	4,986.14
Expenses Total	**550,600.00**	**0.00**	**550,600.00**	**36,038.63**	**0.00**	**414,041.33**	**13,859.83**	**122,698.84**
JUVENILE COURT Dept Total	**550,600.00**	**0.00**	**550,600.00**	**36,038.63**	**0.00**	**414,041.33**	**13,859.83**	**122,698.84**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00090 JUVENILE PROBATION

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 00090 JUVENILE PROBATION								
Expenses								
00090-E1011 SALARIES-EMPLOYEESS	81,000.00	0.00	81,000.00	6,101.52	0.00	60,663.21	0.00	20,336.79
00090-E4001 SUPPLIES	1,000.00	0.00	1,000.00	16.98	0.00	126.64	90.34	783.02
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	0.00	0.00	4,323.14	1,245.41	431.45
00090-E7003 FUEL	4,500.00	0.00	4,500.00	308.65	0.00	2,069.52	930.48	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**	**6,427.15**	**0.00**	**67,182.51**	**2,516.23**	**24,401.26**
JUVENILE PROBATION Dept Total	**94,100.00**	**0.00**	**94,100.00**	**6,427.15**	**0.00**	**67,182.51**	**2,516.23**	**24,401.26**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00095 PROBATE COURT

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 00095 PROBATE COURT								
Expenses								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	5,817.04	0.00	2,143.10
00095-E1011 SALARIES-EMPLOYEESS	125,750.00	1,500.00	127,250.00	9,724.92	0.00	95,884.20	0.00	31,365.80
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	280.95	0.00	1,102.44	1,897.56	0.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,325.00	175.00	0.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	425.61	0.00	3,459.01	3,000.00	40.99
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	0.00	547.00	0.00	4,453.00
00095-E4050 IT EXPENSES	18,000.00	0.00	18,000.00	0.00	0.00	16,312.24	0.00	1,687.76
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	218.80	141.20	2,140.00
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**	**11,043.80**	**0.00**	**126,665.73**	**5,213.76**	**43,330.65**
PROBATE COURT Dept Total	**173,710.14**	**1,500.00**	**175,210.14**	**11,043.80**	**0.00**	**126,665.73**	**5,213.76**	**43,330.65**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00105 CLERK OF COURTS

Account Number / Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
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	55,669.05	0.00	20,509.70
00105-E1011 SALARIES-EMPLOYEES	155,750.00	0.00	155,750.00	10,217.60	0.00	101,392.00	0.00	54,358.00
00105-E2001 CONTRACT SERVICES	4,000.00	0.00	4,000.00	435.15	0.00	2,436.19	563.81	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	762.80	0.00	3,253.84	2,746.16	3,000.00
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	11.25	0.00	34.50	65.50	0.00
00105-E4050 IT EXPENSES	35,000.00	0.00	35,000.00	0.00	0.00	14,343.21	4,951.27	15,705.52
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**	**17,286.70**	**0.00**	**187,128.79**	**8,326.74**	**101,573.22**
CLERK OF COURTS Dept Total	**297,028.75**	**0.00**	**297,028.75**	**17,286.70**	**0.00**	**187,128.79**	**8,326.74**	**101,573.22**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00110 CORONER

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 00110 CORONER								
Expenses								
00110-E1010 SALARIES-OFFICIALS & DEPT HEADS	37,918.00	0.00	37,918.00	2,916.76	0.00	27,709.22	0.00	10,208.78
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	900.00	0.00	16,856.00	8,144.00	5,000.00
Expenses Total	**74,418.00**	**0.00**	**74,418.00**	**3,816.76**	**0.00**	**44,565.22**	**8,144.00**	**21,708.78**
CORONER Dept Total	**74,418.00**	**0.00**	**74,418.00**	**3,816.76**	**0.00**	**44,565.22**	**8,144.00**	**21,708.78**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00116 MUNICIPAL/JUDGE

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 00116 MUNICIPAL/JUDGE								
Expenses								
00116-E1010 OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	46,221.11	0.00	17,028.89
00116-E1011 SALARIES - EMPLOYEES	119,500.00	0.00	119,500.00	4,736.00	0.00	47,360.00	0.00	72,140.00
00116-E1013 TRANSCRIPT	0.00	548.00	548.00	336.20	0.00	884.20	0.00	-336.20
00116-E2007 FOREIGN JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	1,109.44	0.00	1,890.56
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	-548.00	452.00	0.00	0.00	0.00	0.00	452.00
00116-E8001 OTHER EXPENSE	6,000.00	0.00	6,000.00	375.00	0.00	1,446.80	0.00	4,553.20
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**	**10,312.58**	**0.00**	**97,021.55**	**0.00**	**99,228.45**
MUNICIPAL/JUDGE Dept Total	**196,250.00**	**0.00**	**196,250.00**	**10,312.58**	**0.00**	**97,021.55**	**0.00**	**99,228.45**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00117 MUNICIPAL/CLERK

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 00117 MUNICIPAL/CLERK								
Expenses								
00117-E1011 SALARIES - EMPLOYEES	199,750.00	0.00	199,750.00	11,673.60	0.00	122,850.00	0.00	76,900.00
00117-E2001 CONTRACT SERVICES	2,700.00	0.00	2,700.00	25.15	0.00	812.73	1,187.27	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	21.01	0.00	3,701.01	1,298.99	3,000.00
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	35,000.00	0.00	35,000.00	0.00	0.00	11,555.56	8,718.00	14,726.44
00117-E6001 TRAVEL / MILEAGE	2,000.00	0.00	2,000.00	506.85	0.00	983.03	1,016.97	0.00
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	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**	**12,476.61**	**0.00**	**149,902.33**	**14,221.23**	**97,826.44**
MUNICIPAL/CLERK Dept Total	**261,950.00**	**0.00**	**261,950.00**	**12,476.61**	**0.00**	**149,902.33**	**14,221.23**	**97,826.44**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00120 BOARD OF ELECTION

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 00120 BOARD OF ELECTION								
Expenses								
00120-E1010 SALARIES-OFFICIALS & DEPT HEADS	28,464.00	0.00	28,464.00	2,372.00	0.00	21,348.00	0.00	7,116.00
00120-E1011 SALARIES-EMPLOYEES	209,250.00	0.00	209,250.00	11,622.40	-163.72	130,384.39	15,000.00	63,865.61
00120-E2001 CONTRACT SERVICES	68,971.00	0.00	68,971.00	0.00	0.00	6,100.00	0.00	62,871.00
00120-E4001 SUPPLIES	36,313.99	4,957.60	41,271.59	632.52	0.00	11,746.67	13,386.15	16,138.77
00120-E4050 IT EXPENSES	57,070.00	0.00	57,070.00	0.00	0.00	20,392.50	10,849.00	25,828.50
00120-E6001 TRAVEL & MILEAGE	15,600.00	0.00	15,600.00	0.00	-5.00	8,387.92	2,172.14	5,039.94
00120-E8001 OTHER EXPENSES	8,037.88	0.00	8,037.88	2,534.99	0.00	6,427.55	1,610.09	0.24
Expenses Total	**423,706.87**	**4,957.60**	**428,664.47**	**17,161.91**	**-168.72**	**204,787.03**	**43,017.38**	**180,860.06**
BOARD OF ELECTION Dept Total	**423,706.87**	**4,957.60**	**428,664.47**	**17,161.91**	**-168.72**	**204,787.03**	**43,017.38**	**180,860.06**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00121 CAPITAL IMPROVEMENT-GENERAL

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 00121 CAPITAL IMPROVEMENT-GENERAL								
Expenses								
00121-E3001 LAND	400,000.00	0.00	400,000.00	534.00	0.00	534.00	349,466.00	50,000.00
00121-E4001 SUPPLIES	7,500.00	0.00	7,500.00	606.24	0.00	5,611.05	1,844.33	44.62
00121-E4007 EQUIPMENT	166,000.00	-20,000.00	146,000.00	1,824.39	0.00	14,174.86	5,553.02	126,272.12
00121-E7004 VEHICLE PURCHASES	200,000.00	0.00	200,000.00	0.00	0.00	142,520.24	56,611.00	868.76
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	**775,500.00**	**-20,000.00**	**755,500.00**	**2,964.63**	**0.00**	**162,840.15**	**415,474.35**	**177,185.50**
CAPITAL IMPROVEMENT-GENERAL Dept Total	**775,500.00**	**-20,000.00**	**755,500.00**	**2,964.63**	**0.00**	**162,840.15**	**415,474.35**	**177,185.50**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 00125 BUILDINGS & GROUNDS

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 00125 BUILDINGS & GROUNDS								
Expenses								
00125-E1011 SALARIES-EMPLOYEESS	90,500.00	0.00	90,500.00	4,038.24	0.00	40,265.99	0.00	50,234.01
00125-E2001 CONTRACT SERVICES	200,000.00	0.00	200,000.00	13,977.67	0.00	116,942.95	10,946.40	72,110.65
00125-E2002 UTILITIES	400,000.00	0.00	400,000.00	27,659.43	0.00	293,511.86	57,989.84	48,498.30
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	555.68	0.00	5,625.09	4,131.68	243.23
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	1,859.86	0.00	8,365.24	2,629.39	14,005.37
00125-E4007 EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	1,709.05	1,290.95	22,000.00
00125-E7001 CONTRACT REPAIRS	25,000.00	0.00	25,000.00	2,291.02	0.00	9,838.75	7,708.98	7,452.27
00125-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	3.25	0.00	251.20	748.80	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**	**50,385.15**	**0.00**	**476,510.13**	**86,446.04**	**219,543.83**
BUILDINGS & GROUNDS Dept Total	**782,500.00**	**0.00**	**782,500.00**	**50,385.15**	**0.00**	**476,510.13**	**86,446.04**	**219,543.83**

BUDGET REPORT

Holmes County Auditor

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Fund A00 GENERAL FUND

Department 00128 IT COMPUTER DEPARTMENT

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 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	295.00	0.00	22,462.60	5,895.24	1,642.16
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	12,000.00	13,000.00	225,000.00
Expenses Total	**456,500.00**	**0.00**	**456,500.00**	**295.00**	**0.00**	**160,962.60**	**18,895.24**	**276,642.16**
IT COMPUTER DEPARTMENT Dept Total	**456,500.00**	**0.00**	**456,500.00**	**295.00**	**0.00**	**160,962.60**	**18,895.24**	**276,642.16**

BUDGET REPORT

Holmes County Auditor

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Fund A00 GENERAL FUND
Department 00130 SHERIFF

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 00130 SHERIFF								
Expenses								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	81,712.00	1,094.50	82,806.50	6,838.18	0.00	58,872.87	0.00	23,933.63
00130-E1011 SALARIES-EMPLOYEESS	2,332,200.00	28,716.06	2,360,916.06	202,281.24	0.00	2,048,639.36	0.00	312,276.70
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	2,751.99	0.00	6,361.93	3,638.06	0.01
00130-E2002 UTILITIES	40,000.00	0.00	40,000.00	2,960.34	0.00	20,887.18	19,112.50	0.32
00130-E2094 INFORMATION TECHNOLOGY	30,000.00	0.00	30,000.00	1,152.23	0.00	29,209.00	790.55	0.45
00130-E4001 SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	45,000.00	0.00	45,000.00	2,462.58	0.00	16,993.92	28,005.76	0.32
00130-E6001 TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,144.55	0.00	355.45
00130-E6003 TRAINING SCHOOL	10,000.00	0.00	10,000.00	175.00	0.00	9,605.86	394.14	0.00
00130-E7002 VEHICLE MAINTENANCE	70,000.00	0.00	70,000.00	1,561.97	0.00	55,863.08	14,136.88	0.04
00130-E7003 FUEL	120,000.00	0.00	120,000.00	13,641.78	0.00	99,537.36	20,461.72	0.92
00130-E8001 OTHER EXPENSES	97,000.00	0.00	97,000.00	7,331.37	0.00	56,127.01	40,872.05	0.94
00130-E9004 ALLOWANCES (FOJ)	36,316.50	0.00	36,316.50	0.00	0.00	36,891.00	0.00	-574.50
Expenses Total	**2,994,367.50**	**29,810.56**	**3,024,178.06**	**241,156.68**	**0.00**	**2,441,133.12**	**132,411.66**	**450,633.28**
SHERIFF Dept Total	**2,994,367.50**	**29,810.56**	**3,024,178.06**	**241,156.68**	**0.00**	**2,441,133.12**	**132,411.66**	**450,633.28**

BUDGET REPORT

Holmes County Auditor

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Fund A00 GENERAL FUND

Department 00135 JAIL

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 00135 JAIL								
Expenses								
00135-E1011 SALARIES - EMPLOYEES	1,607,320.00	0.00	1,607,320.00	143,466.43	0.00	1,416,101.06	0.00	191,218.94
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	3,528.26	0.00	10,061.71	19,937.74	0.55
00135-E2094 INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	0.00	14,445.96	554.00	0.04
00135-E4001 SUPPLIES	7,000.00	0.00	7,000.00	205.87	0.00	4,933.83	2,066.13	0.04
00135-E4005 INMATE MEDICAL	125,000.00	0.00	125,000.00	9,710.12	0.00	101,658.09	23,341.08	0.83
00135-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,129.68	2,870.00	0.32
00135-E6001 TRAVEL & MILEAGE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
00135-E6003 TRAINING/SCHOOLS	3,000.00	0.00	3,000.00	0.00	0.00	1,486.55	1,513.00	0.45
00135-E6004 TRANSPORTATION	23,000.00	0.00	23,000.00	93.06	0.00	7,182.20	15,816.94	0.86
00135-E7002 VEHICLE MAINTENANCE	80,000.00	0.00	80,000.00	4,860.52	0.00	48,856.07	31,180.97	-37.04
00135-E7003 FUEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00135-E8001 OTHER EXPENSES	3,000.00	0.00	3,000.00	175.93	0.00	195.93	2,804.07	0.00
Expenses Total	**1,939,844.00**	**0.00**	**1,939,844.00**	**162,040.19**	**0.00**	**1,607,051.08**	**101,483.93**	**231,308.99**
JAIL Dept Total	**1,939,844.00**	**0.00**	**1,939,844.00**	**162,040.19**	**0.00**	**1,607,051.08**	**101,483.93**	**231,308.99**

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Fund A00 GENERAL FUND

Department 00140 RECORDER

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 00140 RECORDER								
Expenses								
00140-E1010 SALARIES-OFFICIALS & DEPT HEADS	58,234.00	0.00	58,234.00	4,479.54	0.00	42,555.63	0.00	15,678.37
00140-E1011 SALARIES-EMPLOYEESS	103,000.00	1,369.29	104,369.29	7,360.00	0.00	72,883.20	0.00	31,486.09
00140-E4001 SUPPLIES	1,200.00	0.00	1,200.00	60.90	0.00	823.30	376.70	0.00
00140-E4050 IT EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	5,154.48	0.00	7,845.52
00140-E6001 TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	127.60	0.00	401.30	0.00	1,098.70
00140-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	2,504.90	199.51	13,295.59
Expenses Total	**192,934.00**	**1,369.29**	**194,303.29**	**12,028.04**	**0.00**	**124,322.81**	**576.21**	**69,404.27**
RECORDER Dept Total	**192,934.00**	**1,369.29**	**194,303.29**	**12,028.04**	**0.00**	**124,322.81**	**576.21**	**69,404.27**

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Fund A00 GENERAL FUND

Department 00145 VETERAN SERVICES

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 00145 VETERAN SERVICES								
Expenses								
00145-E1010 SALARIES-OFFICIALS & DEPT HEADS	67,100.00	0.00	67,100.00	4,609.40	0.00	41,448.67	0.00	25,651.33
00145-E1011 SALARIES-EMPLOYEESS	309,100.00	0.00	309,100.00	16,921.33	0.00	174,837.53	0.00	134,262.47
00145-E1016 P.E.R.S. - EMPLOYER SHARE	71,500.00	0.00	71,500.00	3,014.30	0.00	30,165.92	0.00	41,334.08
00145-E1017 MEDICARE - EMPLOYER SHARE	7,700.00	0.00	7,700.00	312.43	0.00	3,138.11	0.00	4,561.89
00145-E1018 INSURANCE - EMPLOYER SHARE	33,000.00	0.00	33,000.00	2,630.00	0.00	23,670.00	0.00	9,330.00
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	579.00	0.00	7,121.00
00145-E2001 CONTRACT SERVICES	18,000.00	0.00	18,000.00	194.98	0.00	2,543.05	2,091.95	13,365.00
00145-E4001 SUPPLIES	8,000.00	0.00	8,000.00	68.46	0.00	5,474.14	2,246.17	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	115.90	0.00	838.20	1,161.80	0.00
00145-E4021 PUBLIC RELATIONS/ PROMOTIONS	50,000.00	30,000.00	80,000.00	3,184.87	0.00	77,879.37	0.00	2,120.63
00145-E4050 IT EXPENSES	9,900.00	0.00	9,900.00	1,932.54	0.00	6,059.58	0.00	3,840.42
00145-E5001 RELIEF ALLOWANCES	180,000.00	-72,000.00	108,000.00	0.00	0.00	39,464.70	5,535.30	63,000.00
00145-E5002 GRAVE MARKERS	12,000.00	0.00	12,000.00	0.00	0.00	7,494.28	1,505.72	3,000.00
00145-E5003 MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
00145-E5004 VETERAN SERVICES-BURIALS	5,000.00	4,000.00	9,000.00	0.00	0.00	1,000.00	3,000.00	5,000.00
00145-E6001 TRAVEL & MILEAGE	12,000.00	3,000.00	15,000.00	200.03	0.00	14,696.56	0.00	303.44
00145-E6004 TRANSPORTATION	15,400.00	5,000.00	20,400.00	495.07	0.00	9,862.30	9,916.44	621.26

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Fund A00 GENERAL FUND

Department 00145 VETERAN SERVICES

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
00145-E7004 PURCHASE OF VEHICLES	0.00	30,000.00	30,000.00	2,492.57	0.00	27,440.57	2,559.43	0.00
Expenses Total	**818,400.00**	**0.00**	**818,400.00**	**36,237.88**	**0.00**	**473,221.13**	**29,016.81**	**316,162.06**
VETERAN SERVICES Dept Total	**818,400.00**	**0.00**	**818,400.00**	**36,237.88**	**0.00**	**473,221.13**	**29,016.81**	**316,162.06**

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Fund A00 GENERAL FUND

Department 00155 MAP OFFICE

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 00155 MAP OFFICE								
Expenses								
00155-E1011 SALARIES-EMPLOYEES	109,500.00	-3,100.00	106,400.00	7,165.44	0.00	78,191.36	0.00	28,208.64
00155-E2001 CONTRACT SERVICES	10,000.00	3,100.00	13,100.00	565.74	0.00	11,134.37	1,965.63	0.00
00155-E4001 SUPPLIES	13,000.00	0.00	13,000.00	63.36	0.00	10,290.52	2,709.48	0.00
00155-E4050 IT EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	7,446.12	0.00	553.88
00155-E8001 OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	11,097.17	4,902.83	0.00
Expenses Total	**156,500.00**	**0.00**	**156,500.00**	**7,794.54**	**0.00**	**118,159.54**	**9,577.94**	**28,762.52**
MAP OFFICE Dept Total	**156,500.00**	**0.00**	**156,500.00**	**7,794.54**	**0.00**	**118,159.54**	**9,577.94**	**28,762.52**

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Fund A00 GENERAL FUND

Department 00160 CRIPPLED CHILDREN AID

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 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006 MEDICAL EXPENSES	170,000.00	0.00	170,000.00	0.00	0.00	52,432.02	117,520.52	47.46
Expenses Total	**170,000.00**	**0.00**	**170,000.00**	**0.00**	**0.00**	**52,432.02**	**117,520.52**	**47.46**
CRIPPLED CHILDREN AID Dept Total	**170,000.00**	**0.00**	**170,000.00**	**0.00**	**0.00**	**52,432.02**	**117,520.52**	**47.46**

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Fund A00 GENERAL FUND

Department 00199 GENERAL FUND VARIOUS REVENUE D

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 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	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00199-E4020 INDIGENT APPLICATION FEE (STATE)	1,750.00	0.00	1,750.00	0.00	0.00	384.42	0.00	1,365.58
00199-E9024 VENDOR LICENSE DISTRIBUTION	1,500.00	0.00	1,500.00	75.00	0.00	1,250.00	0.00	250.00
Expenses Total	**4,500.00**	**0.00**	**4,500.00**	**75.00**	**0.00**	**1,634.42**	**0.00**	**2,865.58**
GENERAL FUND VARIOUS REVENUE D Dept Total	**4,500.00**	**0.00**	**4,500.00**	**75.00**	**0.00**	**1,634.42**	**0.00**	**2,865.58**

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Fund A00 GENERAL FUND

Department 05011 AIRPORT AUTHORITY GRANT

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 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	10,000.00	0.00	45,000.00	15,000.00	0.00
Expenses Total	**160,000.00**	**0.00**	**160,000.00**	**10,000.00**	**0.00**	**145,000.00**	**15,000.00**	**0.00**
AIRPORT AUTHORITY GRANT Dept Total	**160,000.00**	**0.00**	**160,000.00**	**10,000.00**	**0.00**	**145,000.00**	**15,000.00**	**0.00**

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Fund A00 GENERAL FUND

Department 05013 AGRICULTURE EXTENSION OFFICE G

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 05013 AGRICULTURE EXTENSION OFFICE G								
Expenses								
05013-E9003 AGRICULTURE-GRANT, EXTENSION	267,019.00	0.00	267,019.00	0.00	0.00	133,509.50	133,509.50	0.00
Expenses Total	**267,019.00**	**0.00**	**267,019.00**	**0.00**	**0.00**	**133,509.50**	**133,509.50**	**0.00**
AGRICULTURE EXTENSION OFFICE G Dept Total	**267,019.00**	**0.00**	**267,019.00**	**0.00**	**0.00**	**133,509.50**	**133,509.50**	**0.00**

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Fund A00 GENERAL FUND

Department 05014 FAIR BOARD GRANT

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	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**

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Fund A00 GENERAL FUND

Department 05017 HISTORICAL SERVICES GRANT

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 05017 HISTORICAL SERVICES GRANT								
Expenses								
05017-E9003 GRANT PAYMENTS	2,675,000.00	0.00	2,675,000.00	0.00	0.00	716,891.04	128,108.96	1,830,000.00
Expenses Total	**2,675,000.00**	**0.00**	**2,675,000.00**	**0.00**	**0.00**	**716,891.04**	**128,108.96**	**1,830,000.00**
HISTORICAL SERVICES GRANT Dept Total	**2,675,000.00**	**0.00**	**2,675,000.00**	**0.00**	**0.00**	**716,891.04**	**128,108.96**	**1,830,000.00**

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Fund A00 GENERAL FUND

Department 05018 APIARY INSPECTION

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 05018 APIARY INSPECTION								
Expenses								
05018-E9003 APIARY INSPECTION	15,000.00	0.00	15,000.00	720.00	0.00	6,348.00	8,624.00	28.00
Expenses Total	**15,000.00**	**0.00**	**15,000.00**	**720.00**	**0.00**	**6,348.00**	**8,624.00**	**28.00**
APIARY INSPECTION Dept Total	**15,000.00**	**0.00**	**15,000.00**	**720.00**	**0.00**	**6,348.00**	**8,624.00**	**28.00**

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Fund A00 GENERAL FUND

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

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 05019 ECONOMIC DEVELOPMENT CONTRIBUT								
Expenses								
05019-E9003 GRANT PAYMENTS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Expenses Total	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
ECONOMIC DEVELOPMENT CONTRIBUT Dept Total	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**

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Fund A00 GENERAL FUND

Department 05020 CASINO TAX

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	503,335.54	4,515,214.99	0.00	0.00	0.00	0.00	4,515,214.99
Expenses Total	**4,011,879.45**	**503,335.54**	**4,515,214.99**	**0.00**	**0.00**	**0.00**	**0.00**	**4,515,214.99**
CASINO TAX Dept Total	**4,011,879.45**	**503,335.54**	**4,515,214.99**	**0.00**	**0.00**	**0.00**	**0.00**	**4,515,214.99**

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Fund A00 GENERAL FUND

Department 05021 COVID GRANT REIMBURSEMENT

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 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**

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Fund A00 GENERAL FUND

Department 07000 MISCELLANEOUS TRANSFERS

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 07000 MISCELLANEOUS TRANSFERS								
Expenses								
07000-E9002 MISC. TRANSFERS	4,058,349.56	62,571.00	4,120,920.56	0.00	0.00	2,813,278.06	0.00	1,307,642.50
Expenses Total	**4,058,349.56**	**62,571.00**	**4,120,920.56**	**0.00**	**0.00**	**2,813,278.06**	**0.00**	**1,307,642.50**
MISCELLANEOUS TRANSFERS Dept Total	**4,058,349.56**	**62,571.00**	**4,120,920.56**	**0.00**	**0.00**	**2,813,278.06**	**0.00**	**1,307,642.50**

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Fund A00 GENERAL FUND

Department 07001 MANDATED DEPARTMENT TRANSFERS

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 07001 MANDATED DEPARTMENT TRANSFERS								
Expenses								
07001-E9002 MANDATED SHARE TRANSFERS	1,376,468.00	80,000.00	1,456,468.00	25,000.00	0.00	1,339,280.50	0.00	117,187.50
Expenses Total	**1,376,468.00**	**80,000.00**	**1,456,468.00**	**25,000.00**	**0.00**	**1,339,280.50**	**0.00**	**117,187.50**
MANDATED DEPARTMENT TRANSFERS Dept Total	**1,376,468.00**	**80,000.00**	**1,456,468.00**	**25,000.00**	**0.00**	**1,339,280.50**	**0.00**	**117,187.50**

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Fund A00 GENERAL FUND

Department 07002 MISCELLANEOUS DEPARTMENTS

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 07002 MISCELLANEOUS DEPARTMENTS								
Expenses								
07002-E1016 P.E.R.S. - EMPLOYER SHARE	1,300,000.00	0.00	1,300,000.00	95,879.72	0.00	951,985.18	0.00	348,014.82
07002-E1017 MEDICARE-EMPLOYER SHARE	122,000.00	0.00	122,000.00	9,211.56	0.00	92,055.68	0.00	29,944.32
07002-E1018 GROUP HEALTH	2,500,000.00	0.00	2,500,000.00	143,500.00	0.00	1,284,441.89	26,101.47	1,189,456.64
07002-E1019 WORKERS COMPENSATION	100,000.00	0.00	100,000.00	0.00	0.00	10,813.68	7,806.14	81,380.18
07002-E1020 UNEMPLOYMENT	5,000.00	5,000.00	10,000.00	0.00	0.00	402.10	2,500.00	7,097.90
07002-E3005 CORSA PREMIUMS	320,000.00	0.00	320,000.00	0.00	0.00	292,375.00	7,625.00	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	100,000.00	0.00	100,000.00	0.00	0.00	32,092.17	4,204.77	63,703.06
07002-E3008 LEVIES & ASSESSMENTS	10,000.00	0.00	10,000.00	0.00	0.00	769.40	2,230.60	7,000.00
07002-E3012 RISK MANAGEMENT	150,000.00	0.00	150,000.00	0.00	0.00	1,905.84	594.16	147,500.00
07002-E9015 POOLED FUNDING	304,387.00	0.00	304,387.00	0.00	0.00	0.00	0.00	304,387.00
07002-E9016 CONTINGENCIES	1,400,000.00	-144,071.00	1,255,929.00	0.00	0.00	0.00	0.00	1,255,929.00
Expenses Total	**6,317,387.00**	**-139,071.00**	**6,178,316.00**	**248,591.28**	**0.00**	**2,666,840.94**	**51,062.14**	**3,460,412.92**
MISCELLANEOUS DEPARTMENTS Dept Total	**6,317,387.00**	**-139,071.00**	**6,178,316.00**	**248,591.28**	**0.00**	**2,666,840.94**	**51,062.14**	**3,460,412.92**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund A00 GENERAL FUND

Department 09040 MULTI COUNTY

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 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	**33,311,084.13**	**620,350.03**	**33,931,434.16**	**1,129,777.48**	**234.28**	**17,482,494.29**	**1,670,809.00**	**14,778,130.87**
Net (Rev/Exp)	**33,311,084.13**	**620,350.03**	**33,931,434.16**	**1,129,777.48**	**234.28**	**17,482,494.29**	**1,670,809.00**	**14,778,130.87**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
34,892,095.10	+	**22,434,789.73**	-	**17,482,728.57**	=	**39,844,156.26**

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund B00 DOG & KENNEL
Department 00200 DOG & KENNEL

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
Fund B00 DOG & KENNEL								
Fiscal Year 2026								
Department 00200 DOG & KENNEL								
Expenses								
00200-E1011 SALARIES-EMPLOYEES	186,000.00	6,000.00	192,000.00	14,306.18	0.00	146,168.58	0.00	45,831.42
00200-E1016 P.E.R.S. - EMPLOYER SHARE	26,040.00	1,000.00	27,040.00	2,002.87	0.00	20,463.58	0.00	6,576.42
00200-E1017 MEDICARE-EMPLOYER SHARE	2,800.00	0.00	2,800.00	207.44	0.00	2,119.43	0.00	680.57
00200-E1018 INSURANCE	41,100.00	0.00	41,100.00	3,425.00	0.00	30,825.00	0.00	10,275.00
00200-E1019 WORKERS COMPENSATION	1,100.00	0.00	1,100.00	0.00	0.00	48.39	0.00	1,051.61
00200-E2001 CONTRACT SERVICES	12,000.00	0.00	12,000.00	239.63	0.00	9,669.34	2,274.44	56.22
00200-E2002 UTILITIES	11,200.00	0.00	11,200.00	1,279.79	0.00	7,331.04	3,568.96	300.00
00200-E3009 CLAIMS & WITNESS FEES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
00200-E4001 SUPPLIES	8,500.00	500.00	9,000.00	0.00	0.00	2,295.79	6,704.21	0.00
00200-E4002 POSTAGE	12,000.00	-5,611.28	6,388.72	0.00	0.00	0.00	0.00	6,388.72
00200-E4003 MATERIALS	3,000.00	10,000.00	13,000.00	704.07	0.00	5,633.57	2,186.56	5,179.87
00200-E4004 PRINTING / ADVERTISING	3,500.00	2,000.00	5,500.00	255.28	0.00	3,279.44	220.56	2,000.00
00200-E4005 MEDICAL EXPENSES	26,000.00	2,000.00	28,000.00	3,073.87	0.00	23,561.70	4,438.30	0.00
00200-E4007 EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	29.95	1,970.05	500.00
00200-E4013 AMMO & EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
00200-E4014 CLOTHING ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	515.40	1,484.60	1,500.00
00200-E4018 AUDITORS CLERK HIRE & SUPPLY	10,000.00	0.00	10,000.00	258.26	0.00	258.26	9,741.74	0.00
00200-E6001 TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	749.00	251.00	0.00
00200-E6002 EDUCATION / SEMINARS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

BUDGET REPORT

Holmes County Auditor

Fund B00 DOG & KENNEL

Department 00200 DOG & KENNEL

Period Ending Date: September 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
00200-E7001 CONTRACT REPAIRS	0.00	3,876.20	3,876.20	0.00	0.00	876.20	0.00	3,000.00
00200-E7002 VEHICLE MAINTENANCE	3,500.00	7,611.28	11,111.28	2,116.74	0.00	9,393.52	1,335.91	381.85
00200-E7003 FUEL	5,000.00	0.00	5,000.00	336.02	0.00	2,739.81	2,260.19	0.00
00200-E7004 PURCHASE OF VEHICLES	0.00	623.80	623.80	0.00	0.00	0.00	0.00	623.80
00200-E8001 OTHER EXPENSES	10,000.00	-2,500.00	7,500.00	0.00	-25.50	2,257.32	1,649.58	3,593.10
00200-E9002 TRANSFERS	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Expenses Total	**370,490.00**	**35,000.00**	**405,490.00**	**38,205.15**	**-25.50**	**278,215.32**	**38,086.10**	**89,188.58**
DOG & KENNEL Dept Total	**370,490.00**	**35,000.00**	**405,490.00**	**38,205.15**	**-25.50**	**278,215.32**	**38,086.10**	**89,188.58**
Expenses Fund Total	**370,490.00**	**35,000.00**	**405,490.00**	**38,205.15**	**-25.50**	**278,215.32**	**38,086.10**	**89,188.58**
Net (Rev/Exp)	**370,490.00**	**35,000.00**	**405,490.00**	**38,205.15**	**-25.50**	**278,215.32**	**38,086.10**	**89,188.58**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
240,327.19	+	267,138.45	-	278,189.82	=	229,275.82

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund BB1 DD
Department 00900 MRDD GENERAL FUND

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
Fund BB1 DD								
Fiscal Year 2026								
Department 00900 MRDD GENERAL FUND								
Expenses								
00900-E1011 SALARIES-EMPLOYEESS	2,148,075.00	0.00	2,148,075.00	157,821.10	0.00	1,546,029.35	0.00	602,045.65
00900-E1016 P.E.R.S. - EMPLOYER SHARE	269,500.00	0.00	269,500.00	20,503.45	0.00	194,963.07	0.00	74,536.93
00900-E1017 MEDICARE-EMPLOYER SHARE	30,815.00	0.00	30,815.00	2,288.65	0.00	22,419.37	0.00	8,395.63
00900-E1019 WORKERS COMPENSATION	20,000.00	0.00	20,000.00	0.00	0.00	533.74	0.00	19,466.26
00900-E1020 UNEMPLOYMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00900-E1024 S.T.R.S.-EMPLOYER SHARE	44,550.00	0.00	44,550.00	2,788.28	0.00	32,193.79	0.00	12,356.21
00900-E2001 CONTRACT SERVICES	1,930,696.00	188,000.00	2,118,696.00	758,695.38	0.00	1,622,012.58	409,132.76	87,550.66
00900-E2010 RENTALS	3,000.00	0.00	3,000.00	0.00	0.00	210.00	2,790.00	0.00
00900-E2097 MEDICAID WAIVER MATCH	706,425.00	0.00	706,425.00	0.00	0.00	306,481.18	399,943.82	0.00
00900-E4001 SUPPLIES	187,955.00	0.00	187,955.00	6,399.10	0.00	75,431.51	111,523.49	1,000.00
00900-E4004 PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00900-E4007 EQUIPMENT	71,250.00	0.00	71,250.00	962.99	0.00	14,927.79	56,322.21	0.00
00900-E6001 TRAVEL & MILEAGE	20,000.00	0.00	20,000.00	1,088.81	-58.24	8,980.45	11,019.55	0.00
00900-E7001 CONTRACT REPAIRS	80,000.00	0.00	80,000.00	0.00	0.00	68,411.66	11,588.34	0.00
00900-E8001 OTHER EXPENSES	63,950.00	0.00	63,950.00	5,906.06	0.00	44,271.69	19,279.31	399.00
00900-E9002 TRANSFERS-OUT	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
Expenses Total	**5,961,216.00**	**188,000.00**	**6,149,216.00**	**956,453.82**	**-58.24**	**3,936,866.18**	**1,026,599.48**	**1,185,750.34**
MRDD GENERAL FUND Dept Total	**5,961,216.00**	**188,000.00**	**6,149,216.00**	**956,453.82**	**-58.24**	**3,936,866.18**	**1,026,599.48**	**1,185,750.34**
Expenses Fund Total	**5,961,216.00**	**188,000.00**	**6,149,216.00**	**956,453.82**	**-58.24**	**3,936,866.18**	**1,026,599.48**	**1,185,750.34**

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund BB1 DD

Department 00900 MRDD GENERAL FUND

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
Net (Rev/Exp)	5,961,216.00	188,000.00	6,149,216.00	956,453.82	-58.24	3,936,866.18	1,026,599.48	1,185,750.34

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
8,100,332.36	+	7,021,682.67	-	3,936,807.94	=	11,185,207.09

BUDGET REPORT

Holmes County Auditor

Period Ending Date: September 30, 2026

Fund BB5 DD CAPITAL FUND
Department 00505 MRDD CAPITAL

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
Fund BB5 DD CAPITAL FUND								
Fiscal Year 2026								
Department 00505 MRDD CAPITAL								
Expenses								
00505-E4004 PRINTING & ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00505-E4007 EQUIPMENT	250,000.00	0.00	250,000.00	0.00	0.00	43,410.62	0.00	206,589.38
00505-E7001 CONTRACT REPAIRS	150,000.00	0.00	150,000.00	38,276.14	0.00	76,486.51	10,682.53	62,830.96
00505-E8001 OTHER EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Expenses Total	**460,500.00**	**0.00**	**460,500.00**	**38,276.14**	**0.00**	**119,897.13**	**10,682.53**	**329,920.34**
MRDD CAPITAL Dept Total	**460,500.00**	**0.00**	**460,500.00**	**38,276.14**	**0.00**	**119,897.13**	**10,682.53**	**329,920.34**
Expenses Fund Total	**460,500.00**	**0.00**	**460,500.00**	**38,276.14**	**0.00**	**119,897.13**	**10,682.53**	**329,920.34**
Net (Rev/Exp)	**460,500.00**	**0.00**	**460,500.00**	**38,276.14**	**0.00**	**119,897.13**	**10,682.53**	**329,920.34**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
973,277.70	+	0.00	-	119,897.13	=	853,380.57