

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

1 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: July 31, 2025

| Account Number                  | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|---------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                    |                 |               |                        |                               |                               |                              |                                       |              |
| Fund A00 GENERAL FUND           |                 |               |                        |                               |                               |                              |                                       |              |
| Fiscal Year 2025                |                 |               |                        |                               |                               |                              |                                       |              |
| Department 00010 COMMISSIONERS  |                 |               |                        |                               |                               |                              |                                       |              |
| Expenses                        |                 |               |                        |                               |                               |                              |                                       |              |
| 00010-E1010                     |                 |               |                        |                               |                               |                              |                                       |              |
| SALARIES-OFFICIALS & DEPT HEADS | 176,660.00      | 0.00          | 176,660.00             | 13,589.10                     | 0.00                          | 101,918.25                   | 0.00                                  | 74,741.75    |
| 00010-E1011                     |                 |               |                        |                               |                               |                              |                                       |              |
| SALARIES-EMPLOYEES              | 223,750.00      | 0.00          | 223,750.00             | 17,471.46                     | 0.00                          | 135,248.82                   | 0.00                                  | 88,501.18    |
| 00010-E2001                     |                 |               |                        |                               |                               |                              |                                       |              |
| CONTRACT SERVICES               | 3,500.00        | 0.00          | 3,500.00               | 0.00                          | 0.00                          | 0.00                         | 3,500.00                              | 0.00         |
| 00010-E2004                     |                 |               |                        |                               |                               |                              |                                       |              |
| INDIGENT DEFENSE                | 475,000.00      | 10,000.00     | 485,000.00             | 59,126.24                     | 0.00                          | 248,914.49                   | 236,085.51                            | 0.00         |
| 00010-E4001                     |                 |               |                        |                               |                               |                              |                                       |              |
| SUPPLIES                        | 3,500.00        | 1,000.00      | 4,500.00               | 228.41                        | 0.00                          | 2,641.07                     | 1,737.25                              | 121.68       |
| 00010-E4004                     |                 |               |                        |                               |                               |                              |                                       |              |
| PRINTING & ADVERTISING          | 3,500.00        | 0.00          | 3,500.00               | 46.50                         | 0.00                          | 1,051.75                     | 1,926.50                              | 521.75       |
| 00010-E6001                     |                 |               |                        |                               |                               |                              |                                       |              |
| TRAVEL & MILEAGE                | 14,000.00       | 0.00          | 14,000.00              | 835.44                        | 0.00                          | 2,445.01                     | 4,554.99                              | 7,000.00     |
| 00010-E6002                     |                 |               |                        |                               |                               |                              |                                       |              |
| EDUCATION-SEMINARS-TRAINING     | 5,000.00        | 0.00          | 5,000.00               | 0.00                          | 0.00                          | 384.50                       | 615.50                                | 4,000.00     |
| 00010-E8001                     |                 |               |                        |                               |                               |                              |                                       |              |
| OTHER EXPENSES                  | 35,000.00       | 0.00          | 35,000.00              | 1,047.24                      | 0.00                          | 20,850.67                    | 12,739.12                             | 1,410.21     |
| Expenses Total                  | 939,910.00      | 11,000.00     | 950,910.00             | 92,344.39                     | 0.00                          | 513,454.56                   | 261,158.87                            | 176,296.57   |
| COMMISSIONERS Dept Total        | 939,910.00      | 11,000.00     | 950,910.00             | 92,344.39                     | 0.00                          | 513,454.56                   | 261,158.87                            | 176,296.57   |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

2 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00015 AUDITOR

Period Ending Date: July 31, 2025

| Account Number                  | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                    |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00015 AUDITOR        |                 |               |                     |                            |                            |                           |                                 |              |
| Expenses                        |                 |               |                     |                            |                            |                           |                                 |              |
| 00015-E1010                     |                 |               |                     |                            |                            |                           |                                 |              |
| SALARIES-OFFICIALS & DEPT HEADS | 77,063.00       | 0.00          | 77,063.00           | 5,927.92                   | 0.00                       | 44,459.40                 | 0.00                            | 32,603.60    |
| 00015-E1011                     |                 |               |                     |                            |                            |                           |                                 |              |
| SALARIES-EMPLOYEES              | 288,500.00      | 0.00          | 288,500.00          | 23,131.60                  | 0.00                       | 170,204.09                | 0.00                            | 118,295.91   |
| 00015-E2001                     |                 |               |                     |                            |                            |                           |                                 |              |
| CONTRACT SERVICES               | 60,000.00       | 0.00          | 60,000.00           | 124.20                     | 0.00                       | 41,633.39                 | 6,301.17                        | 12,065.44    |
| 00015-E4001                     |                 |               |                     |                            |                            |                           |                                 |              |
| SUPPLIES                        | 8,000.00        | 0.00          | 8,000.00            | 0.00                       | 0.00                       | 154.19                    | 5,845.81                        | 2,000.00     |
| 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                       | 15.75                     | 1,984.25                        | 0.00         |
| 00015-E4007                     |                 |               |                     |                            |                            |                           |                                 |              |
| EQUIPMENT                       | 3,000.00        | 2,000.00      | 5,000.00            | 0.00                       | 0.00                       | 3,338.88                  | 525.97                          | 1,135.15     |
| 00015-E4050                     |                 |               |                     |                            |                            |                           |                                 |              |
| IT EXPENSES                     | 5,031.36        | 0.00          | 5,031.36            | 0.00                       | 0.00                       | 5,031.36                  | 0.00                            | 0.00         |
| 00015-E6001                     |                 |               |                     |                            |                            |                           |                                 |              |
| TRAVEL & MILEAGE                | 1,000.00        | 0.00          | 1,000.00            | 0.00                       | 0.00                       | 69.01                     | 930.99                          | 0.00         |
| 00015-E8001                     |                 |               |                     |                            |                            |                           |                                 |              |
| OTHER EXPENSES                  | 5,000.00        | -2,000.00     | 3,000.00            | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 3,000.00     |
| Expenses Total                  | 451,094.36      | 0.00          | 451,094.36          | 29,183.72                  | 0.00                       | 264,906.07                | 15,588.19                       | 170,600.10   |
| AUDITOR Dept Total              | 451,094.36      | 0.00          | 451,094.36          | 29,183.72                  | 0.00                       | 264,906.07                | 15,588.19                       | 170,600.10   |

August 1, 2025  
10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

3 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: July 31, 2025

| Account Number                               | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|----------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                                 |                 |               |                        |                               |                               |                              |                                       |              |
| Department 00020 WEIGHTS & MEASURES Expenses |                 |               |                        |                               |                               |                              |                                       |              |
| 00020-E2001<br>CONTRACT SERVICES             | 28,000.00       | 0.00          | 28,000.00              | 0.00                          | 0.00                          | 20,000.00                    | 0.00                                  | 8,000.00     |
| 00020-E4001<br>SUPPLIES-W&M                  | 2,000.00        | 0.00          | 2,000.00               | 0.00                          | 0.00                          | 571.36                       | 928.64                                | 500.00       |
| 00020-E4050<br>IT EXPENSES                   | 1,249.04        | 0.00          | 1,249.04               | 0.00                          | 0.00                          | 1,249.04                     | 0.00                                  | 0.00         |
| 00020-E6001<br>TRAVEL-W&M                    | 100.00          | 0.00          | 100.00                 | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 100.00       |
| 00020-E7002<br>VEHICLE MAINTENANCE           | 2,000.00        | 0.00          | 2,000.00               | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 2,000.00     |
| 00020-E7003<br>FUEL                          | 1,500.00        | 0.00          | 1,500.00               | 0.00                          | 0.00                          | 655.48                       | 94.52                                 | 750.00       |
| Expenses Total                               | 34,849.04       | 0.00          | 34,849.04              | 0.00                          | 0.00                          | 22,475.88                    | 1,023.16                              | 11,360.00    |
| WEIGHTS & MEASURES Dept Total                | 34,849.04       | 0.00          | 34,849.04              | 0.00                          | 0.00                          | 22,475.88                    | 1,023.16                              | 11,360.00    |

August 1, 2025  
10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

4 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00030 BOOKKEEPING

Period Ending Date: July 31, 2025

| Account Number               | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                 |                 |               |                        |                               |                               |                              |                                       |              |
| Department 00030 BOOKKEEPING |                 |               |                        |                               |                               |                              |                                       |              |
| Expenses                     |                 |               |                        |                               |                               |                              |                                       |              |
| 00030-E4001                  |                 |               |                        |                               |                               |                              |                                       |              |
| SUPPLIES-DATA PROC           | 5,500.00        | 0.00          | 5,500.00               | 100.00                        | 1,022.81                      | 2,776.66                     | 1,699.14                              | 1,201.39     |
| 00030-E4002                  |                 |               |                        |                               |                               |                              |                                       |              |
| POSTAGE                      | 4,500.00        | 0.00          | 4,500.00               | 0.00                          | 0.00                          | 4,500.00                     | 0.00                                  | 0.00         |
| 00030-E4050                  |                 |               |                        |                               |                               |                              |                                       |              |
| IT EXPENSES                  | 2,691.36        | 0.00          | 2,691.36               | 0.00                          | 0.00                          | 2,691.36                     | 0.00                                  | 0.00         |
| Expenses Total               | 12,691.36       | 0.00          | 12,691.36              | 100.00                        | 1,022.81                      | 9,968.02                     | 1,699.14                              | 1,201.39     |
| BOOKKEEPING Dept Total       | 12,691.36       | 0.00          | 12,691.36              | 100.00                        | 1,022.81                      | 9,968.02                     | 1,699.14                              | 1,201.39     |

August 1, 2025  
10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

5 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: July 31, 2025

| Account Number                      | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                        |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00040 TREASURER Expenses |                 |               |                     |                            |                            |                           |                                 |              |
| 00040-E1010                         |                 |               |                     |                            |                            |                           |                                 |              |
| SALARIES-OFFICIALS & DEPT HEADS     | 59,895.00       | 0.00          | 59,895.00           | 4,993.12                   | 0.00                       | 32,268.78                 | 0.00                            | 27,626.22    |
| 00040-E1011                         |                 |               |                     |                            |                            |                           |                                 |              |
| SALARIES-EMPLOYEESS                 | 141,000.00      | 0.00          | 141,000.00          | 9,858.99                   | 0.00                       | 69,720.54                 | 0.00                            | 71,279.46    |
| 00040-E2001                         |                 |               |                     |                            |                            |                           |                                 |              |
| CONTRACT SERVICES                   | 45,000.00       | 0.00          | 45,000.00           | 2,358.46                   | 0.00                       | 27,378.79                 | 9,171.21                        | 8,450.00     |
| 00040-E4001                         |                 |               |                     |                            |                            |                           |                                 |              |
| SUPPLIES                            | 20,600.00       | 0.00          | 20,600.00           | 17.78                      | 420.12                     | 10,212.96                 | 8,787.04                        | 1,600.00     |
| 00040-E4004                         |                 |               |                     |                            |                            |                           |                                 |              |
| PRINTING & ADVERTISING              | 1,200.00        | 0.00          | 1,200.00            | 72.00                      | 0.00                       | 590.00                    | 510.00                          | 100.00       |
| 00040-E4007                         |                 |               |                     |                            |                            |                           |                                 |              |
| EQUIPMENT                           | 1,200.00        | 0.00          | 1,200.00            | 368.23                     | 0.00                       | 504.58                    | 495.42                          | 200.00       |
| 00040-E4050                         |                 |               |                     |                            |                            |                           |                                 |              |
| IT EXPENSES                         | 15,000.00       | 0.00          | 15,000.00           | 0.00                       | 0.00                       | 11,661.12                 | 0.00                            | 3,338.88     |
| 00040-E6001                         |                 |               |                     |                            |                            |                           |                                 |              |
| TRAVEL & MILEAGE                    | 1,900.00        | 0.00          | 1,900.00            | 0.00                       | 0.00                       | 759.50                    | 1,040.50                        | 100.00       |
| 00040-E7001                         |                 |               |                     |                            |                            |                           |                                 |              |
| CONTRACT-REPAIRS                    | 500.00          | 0.00          | 500.00              | 0.00                       | 0.00                       | 0.00                      | 500.00                          | 0.00         |
| 00040-E8001                         |                 |               |                     |                            |                            |                           |                                 |              |
| OTHER EXPENSES                      | 2,000.00        | 0.00          | 2,000.00            | 0.00                       | 0.00                       | 1,198.38                  | 0.00                            | 801.62       |
| Expenses Total                      | 288,295.00      | 0.00          | 288,295.00          | 17,668.58                  | 420.12                     | 154,294.65                | 20,504.17                       | 113,496.18   |
| TREASURER Dept Total                | 288,295.00      | 0.00          | 288,295.00          | 17,668.58                  | 420.12                     | 154,294.65                | 20,504.17                       | 113,496.18   |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

6 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00045 PROSECUTOR

Period Ending Date: July 31, 2025

| Account Number                   | Original Budget   | Supplementals   | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance      |
|----------------------------------|-------------------|-----------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-------------------|
| Account Name                     |                   |                 |                     |                            |                            |                           |                                 |                   |
| Department 00045 PROSECUTOR      |                   |                 |                     |                            |                            |                           |                                 |                   |
| Expenses                         |                   |                 |                     |                            |                            |                           |                                 |                   |
| 00045-E1010                      |                   |                 |                     |                            |                            |                           |                                 |                   |
| SALARIES-OFFICIALS & DEPT HEADS  | 140,462.00        | 0.00            | 140,462.00          | 10,804.76                  | 0.00                       | 81,035.70                 | 0.00                            | 59,426.30         |
| 00045-E1011                      |                   |                 |                     |                            |                            |                           |                                 |                   |
| SALARIES-EMPLOYEES               | 406,000.00        | 1,003.04        | 407,003.04          | 31,028.80                  | 0.00                       | 231,879.47                | 0.00                            | 175,123.57        |
| 00045-E2001                      |                   |                 |                     |                            |                            |                           |                                 |                   |
| CONTRACT SERVICES                | 10,000.00         | 0.00            | 10,000.00           | 120.00                     | 0.00                       | 5,562.81                  | 4,437.19                        | 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           | 548.00                     | 0.00                       | 5,861.75                  | 10,138.25                       | 0.00              |
| 00045-E9004                      |                   |                 |                     |                            |                            |                           |                                 |                   |
| ALLOWANCES (FOJ)                 | 43,676.50         | 0.00            | 43,676.50           | 0.00                       | 0.00                       | 39,274.50                 | 0.00                            | 4,402.00          |
| <b>Expenses Total</b>            | <b>617,138.50</b> | <b>1,003.04</b> | <b>618,141.54</b>   | <b>42,501.56</b>           | <b>0.00</b>                | <b>363,614.23</b>         | <b>14,575.44</b>                | <b>239,951.87</b> |
| <b>PROSECUTOR Dept Total</b>     | <b>617,138.50</b> | <b>1,003.04</b> | <b>618,141.54</b>   | <b>42,501.56</b>           | <b>0.00</b>                | <b>363,614.23</b>         | <b>14,575.44</b>                | <b>239,951.87</b> |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

7 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: July 31, 2025

| Account Number                     | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>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        |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

8 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: July 31, 2025

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

August 1, 2025  
10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

9 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: July 31, 2025

| Account Number                       | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>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              | 27,840.00                     | 0.00                          | 57,574.00                    | 27,426.00                             | 0.00         |
| 00060-E2012                          |                 |               |                        |                               |                               |                              |                                       |              |
| FINANCIAL REPORT                     | 18,000.00       | 0.00          | 18,000.00              | 0.00                          | 0.00                          | 13,466.00                    | 4,534.00                              | 0.00         |
| Expenses Total                       | 103,000.00      | 0.00          | 103,000.00             | 27,840.00                     | 0.00                          | 71,040.00                    | 31,960.00                             | 0.00         |
| COUNTY ANNUAL AUDIT Dept Total       | 103,000.00      | 0.00          | 103,000.00             | 27,840.00                     | 0.00                          | 71,040.00                    | 31,960.00                             | 0.00         |

BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00065 COURT OF APPEALS

Holmes County Auditor  
Period Ending Date: July 31, 2025

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

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

11 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00070 COMMON PLEAS

Period Ending Date: July 31, 2025

| Account Number                         | Original Budget   | Supplementals   | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance      |
|----------------------------------------|-------------------|-----------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-------------------|
| Account Name                           |                   |                 |                     |                            |                            |                           |                                 |                   |
| Department 00070 COMMON PLEAS Expenses |                   |                 |                     |                            |                            |                           |                                 |                   |
| 00070-E1010                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| SALARIES-OFFICIALS & DEPT HEADS        | 7,960.14          | 0.00            | 7,960.14            | 612.32                     | 0.00                       | 4,592.40                  | 0.00                            | 3,367.74          |
| 00070-E1011                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| SALARIES-EMPLOYEES                     | 245,500.00        | 3,515.65        | 249,015.65          | 18,027.40                  | 0.00                       | 131,767.70                | 0.00                            | 117,247.95        |
| 00070-E1013                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| TRANSCRIPTS                            | 5,000.00          | 0.00            | 5,000.00            | 0.00                       | 0.00                       | 2,044.00                  | 0.00                            | 2,956.00          |
| 00070-E2001                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| CONTRACT SERVICES                      | 50,000.00         | 0.00            | 50,000.00           | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 50,000.00         |
| 00070-E2007                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| FOREIGN JUDGE OR SPECIAL PROSECUTOR    | 3,000.00          | 0.00            | 3,000.00            | 0.00                       | 0.00                       | 218.40                    | 81.60                           | 2,700.00          |
| 00070-E4001                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| SUPPLIES                               | 7,000.00          | 0.00            | 7,000.00            | 178.62                     | 0.00                       | 1,542.90                  | 796.50                          | 4,660.60          |
| 00070-E4007                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| EQUIPMENT                              | 5,000.00          | 0.00            | 5,000.00            | 104.94                     | 0.00                       | 1,004.42                  | 148.83                          | 3,846.75          |
| 00070-E4050                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| IT EXPENSES                            | 15,888.53         | 0.00            | 15,888.53           | 0.00                       | 0.00                       | 14,712.48                 | 0.00                            | 1,176.05          |
| 00070-E6001                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| TRAVEL & MILEAGE                       | 5,000.00          | 0.00            | 5,000.00            | 375.00                     | 0.00                       | 1,532.65                  | 625.00                          | 2,842.35          |
| 00070-E8001                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| OTHER EXPENSES                         | 3,500.00          | 0.00            | 3,500.00            | 0.00                       | 0.00                       | 788.20                    | 21.82                           | 2,689.98          |
| 00070-E8002                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| LIBRARY FUND                           | 2,500.00          | 0.00            | 2,500.00            | 487.29                     | 0.00                       | 2,298.57                  | 0.00                            | 201.43            |
| 00070-E8003                            |                   |                 |                     |                            |                            |                           |                                 |                   |
| JUROR FEES                             | 7,000.00          | 0.00            | 7,000.00            | 975.00                     | 0.00                       | 3,855.00                  | 825.00                          | 2,320.00          |
| <b>Expenses Total</b>                  | <b>357,348.67</b> | <b>3,515.65</b> | <b>360,864.32</b>   | <b>20,760.57</b>           | <b>0.00</b>                | <b>164,356.72</b>         | <b>2,498.75</b>                 | <b>194,008.85</b> |
| <b>COMMON PLEAS Dept Total</b>         | <b>357,348.67</b> | <b>3,515.65</b> | <b>360,864.32</b>   | <b>20,760.57</b>           | <b>0.00</b>                | <b>164,356.72</b>         | <b>2,498.75</b>                 | <b>194,008.85</b> |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

12 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00075 JURY COMMISSION

Period Ending Date: July 31, 2025

| Account Number                               | Orginal Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|----------------------------------------------|----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                                 |                |               |                        |                               |                               |                              |                                       |              |
| Department 00075 JURY COMMISSION<br>Expenses |                |               |                        |                               |                               |                              |                                       |              |
| 00075-E1011<br>SALARY-JURY COMMISSION        | 5,000.00       | 0.00          | 5,000.00               | 2,500.00                      | 0.00                          | 5,000.00                     | 0.00                                  | 0.00         |
| 00075-E4001<br>SUPPLIES                      | 300.00         | 0.00          | 300.00                 | 0.00                          | 0.00                          | 0.00                         | 300.00                                | 0.00         |
| Expenses Total                               | 5,300.00       | 0.00          | 5,300.00               | 2,500.00                      | 0.00                          | 5,000.00                     | 300.00                                | 0.00         |
| JURY COMMISSION Dept Total                   | 5,300.00       | 0.00          | 5,300.00               | 2,500.00                      | 0.00                          | 5,000.00                     | 300.00                                | 0.00         |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

13 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: July 31, 2025

| Account Number                            | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|-------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                              |                 |               |                        |                               |                               |                              |                                       |              |
| Department 00080 ADULT PROBATION Expenses |                 |               |                        |                               |                               |                              |                                       |              |
| 00080-E1010                               |                 |               |                        |                               |                               |                              |                                       |              |
| SALARIES-OFFICIALS & DEPT HEADS           | 300,500.00      | 1,283.32      | 301,783.32             | 14,556.80                     | 0.00                          | 123,965.24                   | 0.00                                  | 177,818.08   |
| 00080-E4001                               |                 |               |                        |                               |                               |                              |                                       |              |
| SUPPLIES                                  | 5,000.00        | 0.00          | 5,000.00               | 0.00                          | 0.00                          | 5,000.00                     | 0.00                                  | 0.00         |
| 00080-E4007                               |                 |               |                        |                               |                               |                              |                                       |              |
| EQUIPMENT                                 | 5,000.00        | 0.00          | 5,000.00               | 290.00                        | 0.00                          | 761.54                       | 4,238.46                              | 0.00         |
| Expenses Total                            | 310,500.00      | 1,283.32      | 311,783.32             | 14,846.80                     | 0.00                          | 129,726.78                   | 4,238.46                              | 177,818.08   |
| ADULT PROBATION Dept Total                | 310,500.00      | 1,283.32      | 311,783.32             | 14,846.80                     | 0.00                          | 129,726.78                   | 4,238.46                              | 177,818.08   |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

14 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: July 31, 2025

| Account Number                                  | Orginal Budget    | Supplementals    | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance      |
|-------------------------------------------------|-------------------|------------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------|
| Account Name                                    |                   |                  |                        |                               |                               |                              |                                       |                   |
| <b>Department 00085 JUVENILE COURT Expenses</b> |                   |                  |                        |                               |                               |                              |                                       |                   |
| 00085-E1011                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| SALARIES - EMPLOYEES                            | 396,500.00        | -500.00          | 396,000.00             | 30,392.00                     | 0.00                          | 226,186.80                   | 0.00                                  | 169,813.20        |
| 00085-E2001                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| CONTRACT SERVICES                               | 5,000.00          | 0.00             | 5,000.00               | 0.00                          | 0.00                          | 2,223.88                     | 0.00                                  | 2,776.12          |
| 00085-E2002                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| UTILITIES                                       | 3,100.00          | 0.00             | 3,100.00               | 119.89                        | 0.00                          | 1,314.70                     | 1,055.19                              | 730.11            |
| 00085-E2005                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| INDIGENT GUARDIAN EXPENSE                       | 6,000.00          | 2,140.00         | 8,140.00               | 0.00                          | 0.00                          | 1,406.25                     | 0.00                                  | 6,733.75          |
| 00085-E2007                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| FOREIGN JUDGE                                   | 1,000.00          | 0.00             | 1,000.00               | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 1,000.00          |
| 00085-E4001                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| SUPPLIES                                        | 7,500.00          | 0.00             | 7,500.00               | 532.46                        | 0.00                          | 2,375.92                     | 2,476.54                              | 2,647.54          |
| 00085-E4005                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| JUVENILE MEDICAL EXPENSE                        | 500.00            | 0.00             | 500.00                 | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 500.00            |
| 00085-E4050                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| IT EXPENSES                                     | 22,000.00         | 0.00             | 22,000.00              | 0.00                          | 0.00                          | 20,736.12                    | 0.00                                  | 1,263.88          |
| 00085-E6001                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| TRAVEL & MILEAGE                                | 5,000.00          | 0.00             | 5,000.00               | 0.00                          | 0.00                          | 1,586.02                     | 2,413.98                              | 1,000.00          |
| 00085-E8001                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| OTHER EXPENSES                                  | 7,000.00          | 0.00             | 7,000.00               | 825.00                        | 0.00                          | 3,197.74                     | 1,097.26                              | 2,705.00          |
| 00085-E8004                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| WITNESS FEES                                    | 500.00            | 0.00             | 500.00                 | 0.00                          | 0.00                          | 304.00                       | 0.00                                  | 196.00            |
| 00085-E9015                                     |                   |                  |                        |                               |                               |                              |                                       |                   |
| POOLED FUNDING                                  | 46,000.00         | -4,900.00        | 41,100.00              | 25,934.00                     | 0.00                          | 41,013.86                    | 2.00                                  | 84.14             |
| <b>Expenses Total</b>                           | <b>500,100.00</b> | <b>-3,260.00</b> | <b>496,840.00</b>      | <b>57,803.35</b>              | <b>0.00</b>                   | <b>300,345.29</b>            | <b>7,044.97</b>                       | <b>189,449.74</b> |
| <b>JUVENILE COURT Dept Total</b>                | <b>500,100.00</b> | <b>-3,260.00</b> | <b>496,840.00</b>      | <b>57,803.35</b>              | <b>0.00</b>                   | <b>300,345.29</b>            | <b>7,044.97</b>                       | <b>189,449.74</b> |

August 1, 2025  
10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

15 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: July 31, 2025

| Account Number                               | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|----------------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                                 |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00090 JUVENILE PROBATION Expenses |                 |               |                     |                            |                            |                           |                                 |              |
| 00090-E1011 SALARIES-EMPLOYEESS              | 77,750.00       | 6,064.80      | 83,814.80           | 5,866.86                   | 0.00                       | 43,662.96                 | 0.00                            | 40,151.84    |
| 00090-E4001 SUPPLIES                         | 1,000.00        | -1,000.00     | 0.00                | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 0.00         |
| 00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP    | 600.00          | -500.00       | 100.00              | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 100.00       |
| 00090-E7002 VEHICLE MAINTENANCE              | 6,000.00        | 0.00          | 6,000.00            | 325.82                     | 0.00                       | 2,743.06                  | 1,642.33                        | 1,614.61     |
| 00090-E7003 FUEL                             | 4,500.00        | 0.00          | 4,500.00            | 123.03                     | 0.00                       | 1,705.78                  | 2,294.22                        | 500.00       |
| 00090-E8001 OTHER EXPENSES                   | 1,000.00        | 6,400.00      | 7,400.00            | 7,152.50                   | 0.00                       | 7,252.50                  | 147.50                          | 0.00         |
| Expenses Total                               | 90,850.00       | 10,964.80     | 101,814.80          | 13,468.21                  | 0.00                       | 55,364.30                 | 4,084.05                        | 42,366.45    |
| JUVENILE PROBATION Dept Total                | 90,850.00       | 10,964.80     | 101,814.80          | 13,468.21                  | 0.00                       | 55,364.30                 | 4,084.05                        | 42,366.45    |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

16 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: July 31, 2025

| Account Number                              | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---------------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                                |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00095 PROBATE COURT Expenses     |                 |               |                     |                            |                            |                           |                                 |              |
| 00095-E1010 SALARIES-OFFICIALS & DEPT HEADS | 7,960.14        | 0.00          | 7,960.14            | 612.32                     | 0.00                       | 4,592.40                  | 0.00                            | 3,367.74     |
| 00095-E1011 SALARIES-EMPLOYEEESS            | 120,750.00      | 500.00        | 121,250.00          | 9,350.12                   | 0.00                       | 69,588.60                 | 0.00                            | 51,661.40    |
| 00095-E2001 CONTRACT SERVICES               | 3,000.00        | 0.00          | 3,000.00            | 558.20                     | 0.00                       | 558.20                    | 2,441.80                        | 0.00         |
| 00095-E4001 SUPPLIES                        | 3,500.00        | 0.00          | 3,500.00            | 0.00                       | 0.00                       | 2,889.07                  | 11.41                           | 599.52       |
| 00095-E4002 POSTAGE                         | 6,500.00        | 0.00          | 6,500.00            | 0.00                       | 0.00                       | 3,000.00                  | 3,000.00                        | 500.00       |
| 00095-E4023 TREATMENT OF MENTALLY ILL EXP   | 5,000.00        | 0.00          | 5,000.00            | 0.00                       | 0.00                       | 392.00                    | 0.00                            | 4,608.00     |
| 00095-E4050 IT EXPENSES                     | 17,500.00       | 0.00          | 17,500.00           | 0.00                       | 0.00                       | 17,271.04                 | 0.00                            | 228.96       |
| 00095-E6001 TRAVEL & MILEAGE                | 1,000.00        | 0.00          | 1,000.00            | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 1,000.00     |
| 00095-E8001 OTHER EXPENSES                  | 2,000.00        | 0.00          | 2,000.00            | 0.00                       | 0.00                       | 0.00                      | 530.00                          | 1,470.00     |
| 00095-E8004 WITNESS FEES                    | 500.00          | 0.00          | 500.00              | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 500.00       |
| Expenses Total                              | 167,710.14      | 500.00        | 168,210.14          | 10,520.64                  | 0.00                       | 98,291.31                 | 5,983.21                        | 63,935.62    |
| PROBATE COURT Dept Total                    | 167,710.14      | 500.00        | 168,210.14          | 10,520.64                  | 0.00                       | 98,291.31                 | 5,983.21                        | 63,935.62    |

August 1, 2025  
10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

17 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: July 31, 2025

| Account Number<br>Account Name                 | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|------------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Department 00105 CLERK OF COURTS Expenses      |                 |               |                        |                               |                               |                              |                                       |              |
| 00105-E1010<br>SALARIES-OFFICIALS & DEPT HEADS | 74,868.75       | 0.00          | 74,868.75              | 5,759.14                      | 0.00                          | 43,193.55                    | 0.00                                  | 31,675.20    |
| 00105-E1011<br>SALARIES-EMPLOYEES              | 149,500.00      | 0.00          | 149,500.00             | 11,439.10                     | 0.00                          | 79,442.30                    | 0.00                                  | 70,057.70    |
| 00105-E2001<br>CONTRACT SERVICES               | 4,000.00        | 0.00          | 4,000.00               | 435.15                        | 0.00                          | 1,381.63                     | 1,618.37                              | 1,000.00     |
| 00105-E2006<br>PROFESSIONAL SERVICES           | 500.00          | 0.00          | 500.00                 | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 500.00       |
| 00105-E4001<br>SUPPLIES                        | 9,000.00        | 0.00          | 9,000.00               | 46.04                         | 0.00                          | 6,211.37                     | 2,720.93                              | 67.70        |
| 00105-E4002<br>POSTAGE                         | 14,000.00       | 0.00          | 14,000.00              | 0.00                          | 0.00                          | 10,000.00                    | 0.00                                  | 4,000.00     |
| 00105-E4004<br>PRINTING & ADVERTISING          | 100.00          | 0.00          | 100.00                 | 0.00                          | 0.00                          | 23.25                        | 76.75                                 | 0.00         |
| 00105-E4050<br>IT EXPENSES                     | 24,000.00       | 0.00          | 24,000.00              | 10,000.00                     | 0.00                          | 24,005.44                    | 0.00                                  | -5.44        |
| 00105-E6001<br>TRAVEL & MILEAGE                | 2,000.00        | 0.00          | 2,000.00               | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 2,000.00     |
| 00105-E7001<br>CONTRACT REPAIRS                | 500.00          | 0.00          | 500.00                 | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 500.00       |
| Expenses Total                                 | 278,468.75      | 0.00          | 278,468.75             | 27,679.43                     | 0.00                          | 164,257.54                   | 4,416.06                              | 109,795.16   |
| CLERK OF COURTS Dept Total                     | 278,468.75      | 0.00          | 278,468.75             | 27,679.43                     | 0.00                          | 164,257.54                   | 4,416.06                              | 109,795.16   |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

18 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00110 CORONER

Period Ending Date: July 31, 2025

| Account Number                  | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|---------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                    |                 |               |                        |                               |                               |                              |                                       |              |
| Department 00110 CORONER        |                 |               |                        |                               |                               |                              |                                       |              |
| Expenses                        |                 |               |                        |                               |                               |                              |                                       |              |
| 00110-E1010                     |                 |               |                        |                               |                               |                              |                                       |              |
| SALARIES-OFFICIALS & DEPT HEADS | 37,266.00       | 0.00          | 37,266.00              | 2,866.62                      | 0.00                          | 21,499.65                    | 0.00                                  | 15,766.35    |
| 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              | 0.00                          | 0.00                          | 10,510.48                    | 9,489.52                              | 10,000.00    |
| Expenses Total                  | 73,766.00       | 0.00          | 73,766.00              | 2,866.62                      | 0.00                          | 32,010.13                    | 9,489.52                              | 32,266.35    |
| CORONER Dept Total              | 73,766.00       | 0.00          | 73,766.00              | 2,866.62                      | 0.00                          | 32,010.13                    | 9,489.52                              | 32,266.35    |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

19 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: July 31, 2025

| Account Number                            | Orginal Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------------|----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                              |                |               |                     |                            |                            |                           |                                 |              |
| Department 00116 MUNICIPAL/JUDGE Expenses |                |               |                     |                            |                            |                           |                                 |              |
| 00116-E1010                               |                |               |                     |                            |                            |                           |                                 |              |
| OFFICAL SALARIES & DEPT HEADS             | 63,250.00      | 0.00          | 63,250.00           | 4,865.38                   | 0.00                       | 36,490.35                 | 0.00                            | 26,759.65    |
| 00116-E1011                               |                |               |                     |                            |                            |                           |                                 |              |
| SALARIES - EMPLOYEES                      | 114,750.00     | 0.00          | 114,750.00          | 4,553.60                   | 0.00                       | 34,152.00                 | 0.00                            | 80,598.00    |
| 00116-E2007                               |                |               |                     |                            |                            |                           |                                 |              |
| FOREIGN JUDGE                             | 3,000.00       | 0.00          | 3,000.00            | 0.00                       | 0.00                       | 616.11                    | 0.00                            | 2,383.89     |
| 00116-E4001                               |                |               |                     |                            |                            |                           |                                 |              |
| SUPPLIES                                  | 1,000.00       | 0.00          | 1,000.00            | 126.00                     | 0.00                       | 284.91                    | 0.00                            | 715.09       |
| 00116-E6001                               |                |               |                     |                            |                            |                           |                                 |              |
| TRAVEL / MILEAGE                          | 1,000.00       | 0.00          | 1,000.00            | 392.00                     | 0.00                       | 392.00                    | 0.00                            | 608.00       |
| 00116-E8001                               |                |               |                     |                            |                            |                           |                                 |              |
| OTHER EXPENSE                             | 6,000.00       | 0.00          | 6,000.00            | 600.00                     | 0.00                       | 950.00                    | 0.00                            | 5,050.00     |
| 00116-E8003                               |                |               |                     |                            |                            |                           |                                 |              |
| JUROR FEES                                | 2,500.00       | 0.00          | 2,500.00            | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 2,500.00     |
| Expenses Total                            | 191,500.00     | 0.00          | 191,500.00          | 10,536.98                  | 0.00                       | 72,885.37                 | 0.00                            | 118,614.63   |
| MUNICIPAL/JUDGE Dept Total                | 191,500.00     | 0.00          | 191,500.00          | 10,536.98                  | 0.00                       | 72,885.37                 | 0.00                            | 118,614.63   |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

20 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: July 31, 2025

| Account Number                            | Orginal Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------------|----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                              |                |               |                     |                            |                            |                           |                                 |              |
| Department 00117 MUNICIPAL/CLERK Expenses |                |               |                     |                            |                            |                           |                                 |              |
| 00117-E1011 SALARIES - EMPLOYEES          | 191,750.00     | 0.00          | 191,750.00          | 13,530.60                  | 0.00                       | 89,347.60                 | 0.00                            | 102,402.40   |
| 00117-E2001 CONTRACT SERVICES             | 2,700.00       | 0.00          | 2,700.00            | 71.61                      | 0.00                       | 1,329.82                  | 670.18                          | 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                       | 4,937.12                  | 62.88                           | 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                   | 23,500.00      | 0.00          | 23,500.00           | 6,123.79                   | 0.00                       | 23,153.55                 | 316.21                          | 30.24        |
| 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            | 0.00                       | 0.00                       | 375.00                    | 2,125.00                        | 0.00         |
| 00117-E8004 WITNESS FEES                  | 500.00         | 0.00          | 500.00              | 0.00                       | 0.00                       | 0.00                      | 500.00                          | 0.00         |
| Expenses Total                            | 240,450.00     | 0.00          | 240,450.00          | 19,726.00                  | 0.00                       | 127,393.09                | 4,424.27                        | 108,632.64   |
| MUNICIPAL/CLERK Dept Total                | 240,450.00     | 0.00          | 240,450.00          | 19,726.00                  | 0.00                       | 127,393.09                | 4,424.27                        | 108,632.64   |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

21 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: July 31, 2025

| Account Number<br>Account Name                 | Orginal Budget    | Supplementals    | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance      |
|------------------------------------------------|-------------------|------------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------|
| Department 00120 BOARD OF ELECTION Expenses    |                   |                  |                        |                               |                               |                              |                                       |                   |
| 00120-E1010<br>SALARIES-OFFICIALS & DEPT HEADS | 27,098.92         | 0.00             | 27,098.92              | 2,123.66                      | 0.00                          | 13,844.79                    | 0.00                                  | 13,254.13         |
| 00120-E1011<br>SALARIES-EMPLOYEES              | 201,073.80        | 17,835.02        | 218,908.82             | 10,504.80                     | 0.00                          | 96,829.77                    | 0.00                                  | 122,079.05        |
| 00120-E2001<br>CONTRACT SERVICES               | 57,011.00         | 0.00             | 57,011.00              | 0.00                          | 0.00                          | 4,140.00                     | 2,500.00                              | 50,371.00         |
| 00120-E4001<br>SUPPLIES                        | 36,313.99         | 5,617.01         | 41,931.00              | 0.00                          | 0.00                          | 6,103.09                     | 3,672.00                              | 32,155.91         |
| 00120-E4050<br>IT EXPENSES                     | 45,816.00         | 0.00             | 45,816.00              | 2,610.98                      | 0.00                          | 15,964.74                    | 25,530.00                             | 4,321.26          |
| 00120-E6001<br>TRAVEL & MILEAGE                | 12,999.60         | 906.40           | 13,906.00              | 349.04                        | 0.00                          | 6,900.40                     | 2,413.85                              | 4,591.75          |
| 00120-E8001<br>OTHER EXPENSES                  | 8,507.88          | 142.61           | 8,650.49               | 31.99                         | 0.00                          | 1,846.81                     | 196.07                                | 6,607.61          |
| <b>Expenses Total</b>                          | <b>388,821.19</b> | <b>24,501.04</b> | <b>413,322.23</b>      | <b>15,620.47</b>              | <b>0.00</b>                   | <b>145,629.60</b>            | <b>34,311.92</b>                      | <b>233,380.71</b> |
| <b>BOARD OF ELECTION Dept Total</b>            | <b>388,821.19</b> | <b>24,501.04</b> | <b>413,322.23</b>      | <b>15,620.47</b>              | <b>0.00</b>                   | <b>145,629.60</b>            | <b>34,311.92</b>                      | <b>233,380.71</b> |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

22 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00121 CAPITAL IMPROVEMENT-GENERAL

Period Ending Date: July 31, 2025

| Account Number                                        | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-------------------------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                                          |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00121 CAPITAL IMPROVEMENT-GENERAL Expenses |                 |               |                     |                            |                            |                           |                                 |              |
| 00121-E3001<br>LAND                                   | 50,000.00       | 0.00          | 50,000.00           | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 50,000.00    |
| 00121-E4001<br>SUPPLIES                               | 7,500.00        | 0.00          | 7,500.00            | 195.96                     | 0.00                       | 4,917.70                  | 1,970.62                        | 611.68       |
| 00121-E4007<br>EQUIPMENT                              | 166,000.00      | -1,000.00     | 165,000.00          | 4,494.35                   | 0.00                       | 19,048.08                 | 18,731.55                       | 127,220.37   |
| 00121-E7004<br>VEHICLE PURCHASES                      | 200,000.00      | 0.00          | 200,000.00          | 0.00                       | 0.00                       | 130,811.50                | 44,188.50                       | 25,000.00    |
| 00121-E8001<br>OTHER EXPENSES                         | 2,000.00        | 0.00          | 2,000.00            | 0.00                       | 0.00                       | 0.00                      | 2,000.00                        | 0.00         |
| Expenses Total                                        | 425,500.00      | -1,000.00     | 424,500.00          | 4,690.31                   | 0.00                       | 154,777.28                | 66,890.67                       | 202,832.05   |
| CAPITAL IMPROVEMENT-GENERAL<br>Dept Total             | 425,500.00      | -1,000.00     | 424,500.00          | 4,690.31                   | 0.00                       | 154,777.28                | 66,890.67                       | 202,832.05   |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

23 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: July 31, 2025

| Account Number<br>Account Name                           | Original Budget   | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance      |
|----------------------------------------------------------|-------------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------|
| <b>Department 00125 BUILDINGS &amp; GROUNDS Expenses</b> |                   |               |                        |                               |                               |                              |                                       |                   |
| 00125-E1011<br>SALARIES-EMPLOYEESS                       | 86,750.00         | 0.00          | 86,750.00              | 4,384.92                      | 0.00                          | 29,867.68                    | 0.00                                  | 56,882.32         |
| 00125-E2001<br>CONTRACT SERVICES                         | 181,250.00        | -25,000.00    | 156,250.00             | 13,596.08                     | 0.00                          | 113,312.05                   | 10,804.43                             | 32,333.52         |
| 00125-E2002<br>UTILITIES                                 | 400,000.00        | 0.00          | 400,000.00             | 24,128.57                     | 0.00                          | 178,844.04                   | 180,338.96                            | 40,817.00         |
| 00125-E2093<br>JAIL WATER TREATMENT PLANT                | 10,000.00         | 0.00          | 10,000.00              | 491.40                        | 0.00                          | 3,455.80                     | 3,544.20                              | 3,000.00          |
| 00125-E4001<br>SUPPLIES                                  | 25,000.00         | 0.00          | 25,000.00              | 1,065.98                      | 0.00                          | 10,176.16                    | 4,805.30                              | 10,018.54         |
| 00125-E4007<br>EQUIPMENT                                 | 25,000.00         | 0.00          | 25,000.00              | 184.15                        | 0.00                          | 4,445.54                     | 3,054.46                              | 17,500.00         |
| 00125-E7001<br>CONTRACT REPAIRS                          | 10,000.00         | 25,000.00     | 35,000.00              | 997.71                        | 0.00                          | 9,679.30                     | 9,320.01                              | 16,000.69         |
| 00125-E7002<br>VEHICLE MAINTENANCE                       | 3,000.00          | 0.00          | 3,000.00               | 3.00                          | 0.00                          | 110.13                       | 889.87                                | 2,000.00          |
| 00125-E7003<br>FUEL                                      | 4,000.00          | 0.00          | 4,000.00               | 70.94                         | 0.00                          | 880.57                       | 119.43                                | 3,000.00          |
| <b>Expenses Total</b>                                    | <b>745,000.00</b> | <b>0.00</b>   | <b>745,000.00</b>      | <b>44,922.75</b>              | <b>0.00</b>                   | <b>350,771.27</b>            | <b>212,676.66</b>                     | <b>181,552.07</b> |
| <b>BUILDINGS &amp; GROUNDS Dept Total</b>                | <b>745,000.00</b> | <b>0.00</b>   | <b>745,000.00</b>      | <b>44,922.75</b>              | <b>0.00</b>                   | <b>350,771.27</b>            | <b>212,676.66</b>                     | <b>181,552.07</b> |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

24 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: July 31, 2025

| Account Number                          | Orginal Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|-----------------------------------------|----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                            |                |               |                        |                               |                               |                              |                                       |              |
| Department 00128 IT COMPUTER DEPARTMENT |                |               |                        |                               |                               |                              |                                       |              |
| Expenses                                |                |               |                        |                               |                               |                              |                                       |              |
| 00128-E2001                             |                |               |                        |                               |                               |                              |                                       |              |
| CONTRACT SERVICES                       | 50,000.00      | 0.00          | 50,000.00              | 0.00                          | 0.00                          | 50,000.00                    | 0.00                                  | 0.00         |
| 00128-E4007                             |                |               |                        |                               |                               |                              |                                       |              |
| EQUIPMENT                               | 30,000.00      | 0.00          | 30,000.00              | 4,210.50                      | 0.00                          | 16,037.91                    | 6,554.06                              | 7,408.03     |
| Expenses Total                          | 80,000.00      | 0.00          | 80,000.00              | 4,210.50                      | 0.00                          | 66,037.91                    | 6,554.06                              | 7,408.03     |
| IT COMPUTER DEPARTMENT Dept             | 80,000.00      | 0.00          | 80,000.00              | 4,210.50                      | 0.00                          | 66,037.91                    | 6,554.06                              | 7,408.03     |
| Total                                   |                |               |                        |                               |                               |                              |                                       |              |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

25 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00130 SHERIFF

Period Ending Date: July 31, 2025

| Account Number                           | Orginal Budget      | Supplementals    | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance      |
|------------------------------------------|---------------------|------------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-------------------|
| Account Name                             |                     |                  |                     |                            |                            |                           |                                 |                   |
| <b>Department 00130 SHERIFF Expenses</b> |                     |                  |                     |                            |                            |                           |                                 |                   |
| 00130-E1010                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| SALARIES-OFFICIALS & DEPT HEADS          | 80,307.00           | 0.00             | 80,307.00           | 6,177.46                   | 0.00                       | 46,330.95                 | 0.00                            | 33,976.05         |
| 00130-E1011                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| SALARIES-EMPLOYEEES                      | 2,242,500.00        | 16,975.06        | 2,259,475.06        | 200,579.17                 | 0.00                       | 1,493,309.61              | 0.00                            | 766,165.45        |
| 00130-E1015                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| OVERTIME COMP                            | 108,150.00          | 0.00             | 108,150.00          | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 108,150.00        |
| 00130-E2001                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| CONTRACT SERVICES                        | 10,000.00           | 0.00             | 10,000.00           | 140.00                     | 0.00                       | 2,446.96                  | 53.04                           | 7,500.00          |
| 00130-E2002                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| UTILITIES                                | 40,000.00           | 0.00             | 40,000.00           | 2,406.64                   | 0.00                       | 20,636.36                 | 14,108.44                       | 5,255.20          |
| 00130-E2094                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| INFORMATION TECHNOLOGY                   | 25,000.00           | 0.00             | 25,000.00           | 0.00                       | 0.00                       | 24,839.25                 | 160.75                          | 0.00              |
| 00130-E4001                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| SUPPLIES                                 | 4,500.00            | 0.00             | 4,500.00            | 0.00                       | 0.00                       | 4,234.19                  | 265.81                          | 0.00              |
| 00130-E4013                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| OFFICER SUPPLIES/EQUIPMENT               | 45,000.00           | 0.00             | 45,000.00           | 3,086.87                   | 0.00                       | 14,267.99                 | 15,667.61                       | 15,064.40         |
| 00130-E6001                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| TRAVEL & MILEAGE                         | 2,500.00            | 0.00             | 2,500.00            | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 2,500.00          |
| 00130-E6003                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| TRAINING SCHOOL                          | 10,000.00           | 0.00             | 10,000.00           | 1,811.05                   | 0.00                       | 7,227.45                  | 2,772.55                        | 0.00              |
| 00130-E7002                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| VEHICLE MAINTENANCE                      | 70,000.00           | 0.00             | 70,000.00           | 2,396.31                   | 0.00                       | 52,210.57                 | 17,434.99                       | 354.44            |
| 00130-E7003                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| FUEL                                     | 120,000.00          | 0.00             | 120,000.00          | 10,624.96                  | 0.00                       | 67,035.95                 | 55,485.58                       | -2,521.53         |
| 00130-E8001                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| OTHER EXPENSES                           | 97,000.00           | 0.00             | 97,000.00           | 268.48                     | 0.00                       | 59,395.68                 | 101.07                          | 37,503.25         |
| 00130-E9004                              |                     |                  |                     |                            |                            |                           |                                 |                   |
| ALLOWANCES (FOJ)                         | 35,692.00           | 0.00             | 35,692.00           | 0.00                       | 0.00                       | 35,692.00                 | 0.00                            | 0.00              |
| <b>Expenses Total</b>                    | <b>2,890,649.00</b> | <b>16,975.06</b> | <b>2,907,624.06</b> | <b>227,490.94</b>          | <b>0.00</b>                | <b>1,827,626.96</b>       | <b>106,049.84</b>               | <b>973,947.26</b> |
| <b>SHERIFF Dept Total</b>                | <b>2,890,649.00</b> | <b>16,975.06</b> | <b>2,907,624.06</b> | <b>227,490.94</b>          | <b>0.00</b>                | <b>1,827,626.96</b>       | <b>106,049.84</b>               | <b>973,947.26</b> |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

26 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: July 31, 2025

| Account Number                 | Original Budget     | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance      |
|--------------------------------|---------------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|-------------------|
| Account Name                   |                     |               |                     |                            |                            |                           |                                 |                   |
| Department 00135 JAIL Expenses |                     |               |                     |                            |                            |                           |                                 |                   |
| 00135-E1011                    |                     |               |                     |                            |                            |                           |                                 |                   |
| SALARIES - EMPLOYEES           | 1,545,500.00        | 0.00          | 1,545,500.00        | 136,151.04                 | 0.00                       | 971,124.37                | 0.00                            | 574,375.63        |
| 00135-E1015                    |                     |               |                     |                            |                            |                           |                                 |                   |
| OVERTIME COMP                  | 37,853.00           | 0.00          | 37,853.00           | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 37,853.00         |
| 00135-E2001                    |                     |               |                     |                            |                            |                           |                                 |                   |
| CONTRACT SERVICES              | 30,000.00           | 0.00          | 30,000.00           | 450.00                     | 0.00                       | 24,660.06                 | 5,187.92                        | 152.02            |
| 00135-E2094                    |                     |               |                     |                            |                            |                           |                                 |                   |
| INFORMATION TECHNOLOGY         | 15,000.00           | 0.00          | 15,000.00           | 179.99                     | 0.00                       | 12,413.35                 | 356.59                          | 2,230.06          |
| 00135-E4001                    |                     |               |                     |                            |                            |                           |                                 |                   |
| SUPPLIES                       | 7,000.00            | 0.00          | 7,000.00            | 898.21                     | 0.00                       | 1,342.38                  | 3,657.62                        | 2,000.00          |
| 00135-E4005                    |                     |               |                     |                            |                            |                           |                                 |                   |
| INMATE MEDICAL                 | 125,000.00          | 0.00          | 125,000.00          | 7,985.69                   | 0.00                       | 56,708.45                 | 13,210.12                       | 55,081.43         |
| 00135-E4007                    |                     |               |                     |                            |                            |                           |                                 |                   |
| EQUIPMENT                      | 5,000.00            | 0.00          | 5,000.00            | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 5,000.00          |
| 00135-E6001                    |                     |               |                     |                            |                            |                           |                                 |                   |
| TRAVEL & MILEAGE               | 400.00              | 0.00          | 400.00              | 0.00                       | 0.00                       | 256.20                    | 143.80                          | 0.00              |
| 00135-E6003                    |                     |               |                     |                            |                            |                           |                                 |                   |
| TRAINING/SCHOOLS               | 3,000.00            | 0.00          | 3,000.00            | 0.00                       | 0.00                       | 1,670.14                  | 1,329.86                        | 0.00              |
| 00135-E6004                    |                     |               |                     |                            |                            |                           |                                 |                   |
| TRANSPORTATION                 | 22,000.00           | 0.00          | 22,000.00           | 450.00                     | 0.00                       | 7,795.85                  | 11,050.00                       | 3,154.15          |
| 00135-E7002                    |                     |               |                     |                            |                            |                           |                                 |                   |
| VEHICLE MAINTENANCE            | 75,000.00           | 0.00          | 75,000.00           | 4,154.01                   | 0.00                       | 43,919.70                 | 4,079.05                        | 27,001.25         |
| 00135-E7003                    |                     |               |                     |                            |                            |                           |                                 |                   |
| FUEL                           | 1,000.00            | 0.00          | 1,000.00            | 0.00                       | 0.00                       | 537.46                    | 462.54                          | 0.00              |
| 00135-E8001                    |                     |               |                     |                            |                            |                           |                                 |                   |
| OTHER EXPENSES                 | 3,000.00            | 0.00          | 3,000.00            | 0.00                       | 0.00                       | 703.92                    | 0.00                            | 2,296.08          |
| <b>Expenses Total</b>          | <b>1,869,753.00</b> | <b>0.00</b>   | <b>1,869,753.00</b> | <b>150,268.94</b>          | <b>0.00</b>                | <b>1,121,131.88</b>       | <b>39,477.50</b>                | <b>709,143.62</b> |
| <b>JAIL Dept Total</b>         | <b>1,869,753.00</b> | <b>0.00</b>   | <b>1,869,753.00</b> | <b>150,268.94</b>          | <b>0.00</b>                | <b>1,121,131.88</b>       | <b>39,477.50</b>                | <b>709,143.62</b> |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

27 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00140 RECORDER

Period Ending Date: July 31, 2025

| Account Number                     | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                       |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00140 RECORDER Expenses |                 |               |                     |                            |                            |                           |                                 |              |
| 00140-E1010                        |                 |               |                     |                            |                            |                           |                                 |              |
| SALARIES-OFFICIALS & DEPT HEADS    | 57,232.00       | 0.00          | 57,232.00           | 4,402.46                   | 0.00                       | 33,018.45                 | 0.00                            | 24,213.55    |
| 00140-E1011                        |                 |               |                     |                            |                            |                           |                                 |              |
| SALARIES-EMPLOYEEES                | 99,000.00       | 399.96        | 99,399.96           | 6,643.20                   | 0.00                       | 47,731.20                 | 0.00                            | 51,668.76    |
| 00140-E4001                        |                 |               |                     |                            |                            |                           |                                 |              |
| SUPPLIES                           | 1,200.00        | 0.00          | 1,200.00            | 0.00                       | 0.00                       | 545.18                    | 654.82                          | 0.00         |
| 00140-E4050                        |                 |               |                     |                            |                            |                           |                                 |              |
| IT EXPENSES                        | 13,000.00       | 0.00          | 13,000.00           | 0.00                       | 0.00                       | 11,661.12                 | 0.00                            | 1,338.88     |
| 00140-E6001                        |                 |               |                     |                            |                            |                           |                                 |              |
| TRAVEL & MILEAGE                   | 1,500.00        | 0.00          | 1,500.00            | 0.00                       | 0.00                       | 476.80                    | 0.00                            | 1,023.20     |
| 00140-E8001                        |                 |               |                     |                            |                            |                           |                                 |              |
| OTHER EXPENSES                     | 16,000.00       | 0.00          | 16,000.00           | 0.00                       | 0.00                       | 3,793.22                  | 0.00                            | 12,206.78    |
| Expenses Total                     | 187,932.00      | 399.96        | 188,331.96          | 11,045.66                  | 0.00                       | 97,225.97                 | 654.82                          | 90,451.17    |
| RECORDER Dept Total                | 187,932.00      | 399.96        | 188,331.96          | 11,045.66                  | 0.00                       | 97,225.97                 | 654.82                          | 90,451.17    |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

28 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: July 31, 2025

| Account Number<br>Account Name                    | Original Budget   | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance      |
|---------------------------------------------------|-------------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------|
| <b>Department 00145 VETERAN SERVICES Expenses</b> |                   |               |                        |                               |                               |                              |                                       |                   |
| 00145-E1010<br>SALARIES-OFFICIALS & DEPT HEADS    | 61,000.00         | 0.00          | 61,000.00              | 4,573.47                      | 0.00                          | 31,978.40                    | 0.00                                  | 29,021.60         |
| 00145-E1011<br>SALARIES-EMPLOYEEES                | 281,000.00        | 0.00          | 281,000.00             | 12,345.64                     | 0.00                          | 94,935.01                    | 0.00                                  | 186,064.99        |
| 00145-E1016<br>P.E.R.S. - EMPLOYER SHARE          | 65,000.00         | 0.00          | 65,000.00              | 2,368.66                      | 0.00                          | 17,767.75                    | 0.00                                  | 47,232.25         |
| 00145-E1017<br>MEDICARE - EMPLOYER SHARE          | 7,000.00          | 0.00          | 7,000.00               | 245.55                        | 0.00                          | 1,841.76                     | 0.00                                  | 5,158.24          |
| 00145-E1018<br>INSURANCE - EMPLOYER SHARE         | 30,000.00         | 0.00          | 30,000.00              | 2,630.00                      | 0.00                          | 18,410.00                    | 0.00                                  | 11,590.00         |
| 00145-E1019<br>WORKERS COMPENSATION               | 1,000.00          | 0.00          | 1,000.00               | 0.00                          | 0.00                          | 29.38                        | 0.00                                  | 970.62            |
| 00145-E1020<br>UNEMPLOYMENT                       | 1,000.00          | 0.00          | 1,000.00               | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 1,000.00          |
| 00145-E1025<br>LIFE INSURANCE                     | 7,000.00          | 0.00          | 7,000.00               | 47.90                         | 0.00                          | 335.30                       | 0.00                                  | 6,664.70          |
| 00145-E2001<br>CONTRACT SERVICES                  | 18,000.00         | 0.00          | 18,000.00              | 377.76                        | 0.00                          | 4,368.67                     | 9,366.85                              | 4,264.48          |
| 00145-E4001<br>SUPPLIES                           | 8,000.00          | 0.00          | 8,000.00               | 370.59                        | 0.00                          | 839.72                       | 1,035.28                              | 6,125.00          |
| 00145-E4007<br>EQUIPMENT                          | 6,000.00          | 0.00          | 6,000.00               | 0.00                          | 0.00                          | 1,735.00                     | 4,265.00                              | 0.00              |
| 00145-E4014<br>CLOTHING ALLOWANCE                 | 2,000.00          | 0.00          | 2,000.00               | 179.60                        | 0.00                          | 1,746.25                     | 253.75                                | 0.00              |
| 00145-E4021<br>PUBLIC RELATIONS/ PROMOTIONS       | 55,000.00         | 0.00          | 55,000.00              | 27,670.34                     | 0.00                          | 47,984.22                    | 5,000.00                              | 2,015.78          |
| 00145-E4050<br>IT EXPENSES                        | 9,000.00          | 0.00          | 9,000.00               | 951.88                        | 0.00                          | 5,078.92                     | 3,921.08                              | 0.00              |
| 00145-E5001<br>RELIEF ALLOWANCES                  | 198,000.00        | 0.00          | 198,000.00             | 625.00                        | 0.00                          | 26,363.10                    | 23,636.90                             | 148,000.00        |
| 00145-E5002<br>GRAVE MARKERS                      | 12,000.00         | 0.00          | 12,000.00              | 2,945.16                      | 0.00                          | 11,595.93                    | 54.84                                 | 349.23            |
| 00145-E5003<br>MEMORIAL DAY EXPENSES              | 2,000.00          | 0.00          | 2,000.00               | 0.00                          | 0.00                          | 842.87                       | 1,157.13                              | 0.00              |
| 00145-E5004<br>VETERAN SERVICES-BURIALS           | 5,000.00          | 0.00          | 5,000.00               | 0.00                          | 0.00                          | 2,000.00                     | 2,000.00                              | 1,000.00          |
| 00145-E6001<br>TRAVEL & MILEAGE                   | 12,000.00         | 0.00          | 12,000.00              | 400.40                        | 0.00                          | 2,516.70                     | 4,483.30                              | 5,000.00          |
| 00145-E6004<br>TRANSPORTATION                     | 14,000.00         | 0.00          | 14,000.00              | 484.88                        | 0.00                          | 5,619.64                     | 8,377.37                              | 2.99              |
| <b>Expenses Total</b>                             | <b>794,000.00</b> | <b>0.00</b>   | <b>794,000.00</b>      | <b>56,216.83</b>              | <b>0.00</b>                   | <b>275,988.62</b>            | <b>63,551.50</b>                      | <b>454,459.88</b> |

BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00145 VETERAN SERVICES

Holmes County Auditor  
Period Ending Date: July 31, 2025

| Account Number<br>Account Name | Orginal Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|--------------------------------|----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| VETERAN SERVICES Dept Total    | 794,000.00     | 0.00          | 794,000.00             | 56,216.83                     | 0.00                          | 275,988.62                   | 63,551.50                             | 454,459.88   |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

30 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00155 TAX MAP

Period Ending Date: July 31, 2025

| Account Number                    | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|-----------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                      |                 |               |                        |                               |                               |                              |                                       |              |
| Department 00155 TAX MAP Expenses |                 |               |                        |                               |                               |                              |                                       |              |
| 00155-E1011<br>SALARIES-EMPLOYEES | 105,000.00      | 0.00          | 105,000.00             | 7,654.40                      | 0.00                          | 57,201.92                    | 0.00                                  | 47,798.08    |
| 00155-E2001<br>CONTRACT SERVICES  | 9,700.00        | 3,100.00      | 12,800.00              | 0.00                          | 27,331.43                     | 10,707.54                    | 2,092.46                              | 0.00         |
| 00155-E4001<br>SUPPLIES           | 13,000.00       | 0.00          | 13,000.00              | 182.87                        | 0.00                          | 2,741.07                     | 2,258.93                              | 8,000.00     |
| 00155-E4050<br>IT EXPENSES        | 7,500.00        | 0.00          | 7,500.00               | 0.00                          | 0.00                          | 7,446.12                     | 0.00                                  | 53.88        |
| 00155-E8001<br>OTHER EXPENSES     | 16,000.00       | -3,100.00     | 12,900.00              | 0.00                          | 0.00                          | 11,234.05                    | 1,665.95                              | 0.00         |
| Expenses Total                    | 151,200.00      | 0.00          | 151,200.00             | 7,837.27                      | 27,331.43                     | 89,330.70                    | 6,017.34                              | 55,851.96    |
| TAX MAP Dept Total                | 151,200.00      | 0.00          | 151,200.00             | 7,837.27                      | 27,331.43                     | 89,330.70                    | 6,017.34                              | 55,851.96    |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

31 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: July 31, 2025

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

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

32 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00199 GENERAL FUND VARIOUS REVENUE D

Period Ending Date: July 31, 2025

| Account Number                                           | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|----------------------------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                                             |                 |               |                     |                            |                            |                           |                                 |              |
| Department 00199 GENERAL FUND VARIOUS REVENUE D Expenses |                 |               |                     |                            |                            |                           |                                 |              |
| 00199-E4005 MEDICAL EXPENSES                             | 250.00          | 0.00          | 250.00              | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 250.00       |
| 00199-E4019 VITAL STATISTICS-FEES                        | 1,000.00        | 169.00        | 1,169.00            | 0.00                       | 0.00                       | 1,169.00                  | 0.00                            | 0.00         |
| 00199-E4020 INDIGENT APPLICATION FEE ( STATE)            | 1,750.00        | 0.00          | 1,750.00            | 299.01                     | 0.00                       | 763.01                    | 0.00                            | 986.99       |
| 00199-E9024 VENDOR LICENSE DISTRIBUTION                  | 0.00            | 1,000.00      | 1,000.00            | 225.00                     | 0.00                       | 525.00                    | 0.00                            | 475.00       |
| Expenses Total                                           | 3,000.00        | 1,169.00      | 4,169.00            | 524.01                     | 0.00                       | 2,457.01                  | 0.00                            | 1,711.99     |
| GENERAL FUND VARIOUS REVENUE D                           | 3,000.00        | 1,169.00      | 4,169.00            | 524.01                     | 0.00                       | 2,457.01                  | 0.00                            | 1,711.99     |
| Dept Total                                               |                 |               |                     |                            |                            |                           |                                 |              |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

33 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: July 31, 2025

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

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

34 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05013 AGRICULTURE EXTENSION OFFICE G

Period Ending Date: July 31, 2025

| Account Number                                           | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|----------------------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                                             |                 |               |                        |                               |                               |                              |                                       |              |
| Department 05013 AGRICULTURE EXTENSION OFFICE G Expenses |                 |               |                        |                               |                               |                              |                                       |              |
| 05013-E9003                                              |                 |               |                        |                               |                               |                              |                                       |              |
| AGRICULTURE-GRANT, EXTENSION                             | 267,019.00      | 0.00          | 267,019.00             | 66,754.75                     | 0.00                          | 200,264.25                   | 66,754.75                             | 0.00         |
| Expenses Total                                           | 267,019.00      | 0.00          | 267,019.00             | 66,754.75                     | 0.00                          | 200,264.25                   | 66,754.75                             | 0.00         |
| AGRICULTURE EXTENSION OFFICE G                           | 267,019.00      | 0.00          | 267,019.00             | 66,754.75                     | 0.00                          | 200,264.25                   | 66,754.75                             | 0.00         |
| Dept Total                                               |                 |               |                        |                               |                               |                              |                                       |              |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

35 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05014 FAIR BOARD GRANT

Period Ending Date: July 31, 2025

| Account Number                                | Orginal Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|-----------------------------------------------|----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                                  |                |               |                        |                               |                               |                              |                                       |              |
| Department 05014 FAIR BOARD GRANT<br>Expenses |                |               |                        |                               |                               |                              |                                       |              |
| 05014-E9003<br>GRANT-FAIR BOARD               | 15,000.00      | 0.00          | 15,000.00              | 0.00                          | 0.00                          | 15,000.00                    | 0.00                                  | 0.00         |
| Expenses Total                                | 15,000.00      | 0.00          | 15,000.00              | 0.00                          | 0.00                          | 15,000.00                    | 0.00                                  | 0.00         |
| FAIR BOARD GRANT Dept Total                   | 15,000.00      | 0.00          | 15,000.00              | 0.00                          | 0.00                          | 15,000.00                    | 0.00                                  | 0.00         |

BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: July 31, 2025

| Account Number                                      | Original Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|-----------------------------------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                                        |                 |               |                     |                            |                            |                           |                                 |              |
| Department 05017 HISTORICAL SERVICES GRANT Expenses |                 |               |                     |                            |                            |                           |                                 |              |
| 05017-E9003                                         |                 |               |                     |                            |                            |                           |                                 |              |
| GRANT PAYMENTS                                      | 2,000,000.00    | 0.00          | 2,000,000.00        | 8,585.71                   | 0.00                       | 388,372.71                | 311,627.29                      | 1,300,000.00 |
| Expenses Total                                      | 2,000,000.00    | 0.00          | 2,000,000.00        | 8,585.71                   | 0.00                       | 388,372.71                | 311,627.29                      | 1,300,000.00 |
| HISTORICAL SERVICES GRANT Dept Total                | 2,000,000.00    | 0.00          | 2,000,000.00        | 8,585.71                   | 0.00                       | 388,372.71                | 311,627.29                      | 1,300,000.00 |

BUDGET REPORT

Fund A00 GENERAL FUND  
Department 05018 APIARY INSPECTION

Holmes County Auditor  
Period Ending Date: July 31, 2025

| Account Number                              | Orginal Budget | Supplementals | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance |
|---------------------------------------------|----------------|---------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|--------------|
| Account Name                                |                |               |                     |                            |                            |                           |                                 |              |
| Department 05018 APIARY INSPECTION Expenses |                |               |                     |                            |                            |                           |                                 |              |
| 05018-E9003                                 |                |               |                     |                            |                            |                           |                                 |              |
| APIARY INSPECTION                           | 15,000.00      | 0.00          | 15,000.00           | 1,248.00                   | 0.00                       | 5,100.00                  | 900.00                          | 9,000.00     |
| Expenses Total                              | 15,000.00      | 0.00          | 15,000.00           | 1,248.00                   | 0.00                       | 5,100.00                  | 900.00                          | 9,000.00     |
| APIARY INSPECTION Dept Total                | 15,000.00      | 0.00          | 15,000.00           | 1,248.00                   | 0.00                       | 5,100.00                  | 900.00                          | 9,000.00     |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

38 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05019 ECONOMIC DEVELOPMENT CONTRIBUT

Period Ending Date: July 31, 2025

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

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

39 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05020 CASINO TAX

Period Ending Date: July 31, 2025

| Account Number              | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|-----------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                |                 |               |                        |                               |                               |                              |                                       |              |
| Department 05020 CASINO TAX |                 |               |                        |                               |                               |                              |                                       |              |
| Expenses                    |                 |               |                        |                               |                               |                              |                                       |              |
| 05020-E9003                 |                 |               |                        |                               |                               |                              |                                       |              |
| CASINO TAX- GRANT PAYMENTS  | 3,360,399.39    | 322,093.78    | 3,682,493.17           | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 3,682,493.17 |
| Expenses Total              | 3,360,399.39    | 322,093.78    | 3,682,493.17           | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 3,682,493.17 |
| CASINO TAX Dept Total       | 3,360,399.39    | 322,093.78    | 3,682,493.17           | 0.00                          | 0.00                          | 0.00                         | 0.00                                  | 3,682,493.17 |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

40 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05021 COVID GRANT REIMBURSEMENT

Period Ending Date: July 31, 2025

| Account Number                                      | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|-----------------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                                        |                 |               |                        |                               |                               |                              |                                       |              |
| Department 05021 COVID GRANT REIMBURSEMENT Expenses |                 |               |                        |                               |                               |                              |                                       |              |
| 05021-E9003                                         |                 |               |                        |                               |                               |                              |                                       |              |
| REMAINING CARES ACT-GRANT                           | 39,794.31       | 0.00          | 39,794.31              | 496.00                        | 0.00                          | 14,309.88                    | 5,690.12                              | 19,794.31    |
| Expenses Total                                      | 39,794.31       | 0.00          | 39,794.31              | 496.00                        | 0.00                          | 14,309.88                    | 5,690.12                              | 19,794.31    |
| COVID GRANT REIMBURSEMENT Dept Total                | 39,794.31       | 0.00          | 39,794.31              | 496.00                        | 0.00                          | 14,309.88                    | 5,690.12                              | 19,794.31    |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

41 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07000 MISCELLANEOUS TRANSFERS

Period Ending Date: July 31, 2025

| Account Number                           | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                             |                 |               |                        |                               |                               |                              |                                       |              |
| Department 07000 MISCELLANEOUS TRANSFERS |                 |               |                        |                               |                               |                              |                                       |              |
| Expenses                                 |                 |               |                        |                               |                               |                              |                                       |              |
| 07000-E9002                              |                 |               |                        |                               |                               |                              |                                       |              |
| MISC. TRANSFERS                          | 2,096,349.56    | 0.00          | 2,096,349.56           | 74,250.00                     | 0.00                          | 1,593,986.56                 | 0.00                                  | 502,363.00   |
| Expenses Total                           | 2,096,349.56    | 0.00          | 2,096,349.56           | 74,250.00                     | 0.00                          | 1,593,986.56                 | 0.00                                  | 502,363.00   |
| MISCELLANEOUS TRANSFERS Dept             | 2,096,349.56    | 0.00          | 2,096,349.56           | 74,250.00                     | 0.00                          | 1,593,986.56                 | 0.00                                  | 502,363.00   |
| Total                                    |                 |               |                        |                               |                               |                              |                                       |              |

August 1, 2025

10:45AM

## BUDGET REPORT

Report: Rbudsta2.rpt

42 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07001 MANDATED DEPARTMENT TRANSFERS

Period Ending Date: July 31, 2025

| Account Number                                 | Original Budget | Supplementals | Year to date<br>Budget | Month-to-Date<br>Expenditures | YTD Exp. v. Prior<br>Yr. Bud. | YTD Exp. v. Cur.<br>Yr. Bud. | Current Year<br>Total<br>Encumbrances | Free Balance |
|------------------------------------------------|-----------------|---------------|------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|--------------|
| Account Name                                   |                 |               |                        |                               |                               |                              |                                       |              |
| Department 07001 MANDATED DEPARTMENT TRANSFERS |                 |               |                        |                               |                               |                              |                                       |              |
| Expenses                                       |                 |               |                        |                               |                               |                              |                                       |              |
| 07001-E9002                                    |                 |               |                        |                               |                               |                              |                                       |              |
| MANDATED SHARE TRANSFERS                       | 1,066,680.00    | 89,000.00     | 1,155,680.00           | 65,525.00                     | 0.00                          | 990,155.00                   | 0.00                                  | 165,525.00   |
| Expenses Total                                 | 1,066,680.00    | 89,000.00     | 1,155,680.00           | 65,525.00                     | 0.00                          | 990,155.00                   | 0.00                                  | 165,525.00   |
| MANDATED DEPARTMENT TRANSFERS                  | 1,066,680.00    | 89,000.00     | 1,155,680.00           | 65,525.00                     | 0.00                          | 990,155.00                   | 0.00                                  | 165,525.00   |
| Dept Total                                     |                 |               |                        |                               |                               |                              |                                       |              |

August 1, 2025

10:45AM

# BUDGET REPORT

Report: Rbudsta2.rpt

43 of 250

Fund A00 GENERAL FUND

Holmes County Auditor

Department 07002 MISCELLANEOUS DEPARTMENTS

Period Ending Date: July 31, 2025

| Account Number                                      | Original Budget     | Supplementals    | Year to date Budget | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance        |
|-----------------------------------------------------|---------------------|------------------|---------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------------|
| Account Name                                        |                     |                  |                     |                            |                            |                           |                                 |                     |
| Department 07002 MISCELLANEOUS DEPARTMENTS Expenses |                     |                  |                     |                            |                            |                           |                                 |                     |
| 07002-E1016                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| P.E.R.S. - EMPLOYER SHARE                           | 1,200,000.00        | 0.00             | 1,200,000.00        | 92,978.93                  | 0.00                       | 687,001.21                | 0.00                            | 512,998.79          |
| 07002-E1017                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| MEDICARE-EMPLOYER SHARE                             | 120,000.00          | 0.00             | 120,000.00          | 8,998.21                   | 0.00                       | 66,163.13                 | 0.00                            | 53,836.87           |
| 07002-E1018                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| GROUP HEALTH                                        | 2,500,000.00        | 0.00             | 2,500,000.00        | 133,626.60                 | 0.00                       | 952,627.98                | 18,495.67                       | 1,528,876.35        |
| 07002-E1019                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| WORKERS COMPENSATION                                | 100,000.00          | 0.00             | 100,000.00          | 5,049.50                   | 0.00                       | 7,222.07                  | 10,270.00                       | 82,507.93           |
| 07002-E1020                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| UNEMPLOYMENT                                        | 5,000.00            | 0.00             | 5,000.00            | 0.00                       | 0.00                       | 0.00                      | 2,500.00                        | 2,500.00            |
| 07002-E3005                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| CORSA PREMIUMS                                      | 320,000.00          | 0.00             | 320,000.00          | 0.00                       | 0.00                       | 266,556.00                | 33,444.00                       | 20,000.00           |
| 07002-E3006                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| OFFICIAL BONDS                                      | 6,000.00            | 0.00             | 6,000.00            | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 6,000.00            |
| 07002-E3007                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| LIABILITY DEDUCTIBLE                                | 50,000.00           | 0.00             | 50,000.00           | 0.00                       | 0.00                       | 13,577.19                 | 6,422.81                        | 30,000.00           |
| 07002-E3008                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| LEVIES & ASSESSMENTS                                | 50,000.00           | 0.00             | 50,000.00           | 0.00                       | 0.00                       | 40,937.08                 | 6,664.66                        | 2,398.26            |
| 07002-E3012                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| RISK MANAGEMENT                                     | 2,500.00            | -169.00          | 2,331.00            | 0.00                       | 0.00                       | 1,886.58                  | 113.42                          | 331.00              |
| 07002-E9015                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| POOLED FUNDING                                      | 204,387.00          | 0.00             | 204,387.00          | 0.00                       | 0.00                       | 0.00                      | 0.00                            | 204,387.00          |
| 07002-E9016                                         |                     |                  |                     |                            |                            |                           |                                 |                     |
| CONTINGENCIES                                       | 1,400,000.00        | -6,064.80        | 1,393,935.20        | 20,000.00                  | 0.00                       | 20,000.00                 | 0.00                            | 1,373,935.20        |
| <b>Expenses Total</b>                               | <b>5,957,887.00</b> | <b>-6,233.80</b> | <b>5,951,653.20</b> | <b>260,653.24</b>          | <b>0.00</b>                | <b>2,055,971.24</b>       | <b>77,910.56</b>                | <b>3,817,771.40</b> |
| <b>MISCELLANEOUS DEPARTMENTS</b>                    | <b>5,957,887.00</b> | <b>-6,233.80</b> | <b>5,951,653.20</b> | <b>260,653.24</b>          | <b>0.00</b>                | <b>2,055,971.24</b>       | <b>77,910.56</b>                | <b>3,817,771.40</b> |
| <b>Dept Total</b>                                   |                     |                  |                     |                            |                            |                           |                                 |                     |

BUDGET REPORT

Fund A00 GENERAL FUND  
Department 09040 MULTI COUNTY

Holmes County Auditor  
Period Ending Date: July 31, 2025

| Account Number                         | Original Budget | Supplementals   | Year to date Budget  | Month-to-Date Expenditures | YTD Exp. v. Prior Yr. Bud. | YTD Exp. v. Cur. Yr. Bud. | Current Year Total Encumbrances | Free Balance  |
|----------------------------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------------|---------------------------------|---------------|
| Account Name                           |                 |                 |                      |                            |                            |                           |                                 |               |
| Department 09040 MULTI COUNTY Expenses |                 |                 |                      |                            |                            |                           |                                 |               |
| 09040-E9002                            |                 |                 |                      |                            |                            |                           |                                 |               |
| JUVENILE RESIDENTIAL PLACEMENT         | 450,000.00      | 0.00            | 450,000.00           | 112,500.00                 | 0.00                       | 337,500.00                | 112,500.00                      | 0.00          |
| Expenses Total                         | 450,000.00      | 0.00            | 450,000.00           | 112,500.00                 | 0.00                       | 337,500.00                | 112,500.00                      | 0.00          |
| MULTI COUNTY Dept Total                | 450,000.00      | 0.00            | 450,000.00           | 112,500.00                 | 0.00                       | 337,500.00                | 112,500.00                      | 0.00          |
| Expenses Fund Total                    | 27,776,006.27   | 471,911.85      | 28,247,918.12        | 1,508,187.23               | 28,774.36                  | 12,552,473.61             | 1,531,582.57                    | 14,164,039.13 |
| Net (Rev/Exp)                          | 27,776,006.27   | 471,911.85      | 28,247,918.12        | 1,508,187.23               | 28,774.36                  | 12,552,473.61             | 1,531,582.57                    | 14,164,039.13 |
| Beginning/Adjusted Balance             |                 |                 |                      |                            |                            |                           |                                 |               |
| 30,935,959.48 +                        | YTD Revenues    | YTD Expenses    | Current Fund Balance |                            |                            |                           |                                 |               |
|                                        | 16,247,611.36 - | 12,581,247.97 = | 34,602,322.87        |                            |                            |                           |                                 |               |