

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00010 COMMISSIONERS

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Fund A00 GENERAL FUND</b>								
<b>Fiscal Year 2026</b>								
<b>Department 00010 COMMISSIONERS</b>								
<b>Expenses</b>								
00010-E1010								
SALARIES-OFFICIALS & DEPT HEADS	179,751.00	0.00	179,751.00	13,827.00	0.00	69,135.00	0.00	110,616.00
00010-E1011								
SALARIES-EMPLOYEES	240,750.00	0.00	240,750.00	10,955.80	0.00	63,269.18	0.00	177,480.82
00010-E2001								
CONTRACT SERVICES	3,500.00	25,000.00	28,500.00	0.00	0.00	0.00	25,000.00	3,500.00
00010-E2004								
INDIGENT DEFENSE	475,000.00	0.00	475,000.00	32,546.94	0.00	153,087.11	221,912.89	100,000.00
00010-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	1,063.96	0.00	1,711.14	1,288.86	2,000.00
00010-E4004								
PRINTING & ADVERTISING	3,500.00	0.00	3,500.00	117.00	0.00	659.00	341.00	2,500.00
00010-E6001								
TRAVEL & MILEAGE	14,000.00	0.00	14,000.00	30.00	0.00	276.65	6,723.35	7,000.00
00010-E6002								
EDUCATION-SEMINARS-TRAINING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	4,000.00
00010-E8001								
OTHER EXPENSES	35,000.00	20,000.00	55,000.00	503.65	0.00	28,342.57	8,797.14	17,860.29
<b>Expenses Total</b>	<b>961,501.00</b>	<b>45,000.00</b>	<b>1,006,501.00</b>	<b>59,044.35</b>	<b>0.00</b>	<b>316,480.65</b>	<b>265,063.24</b>	<b>424,957.11</b>
<b>COMMISSIONERS Dept Total</b>	<b>961,501.00</b>	<b>45,000.00</b>	<b>1,006,501.00</b>	<b>59,044.35</b>	<b>0.00</b>	<b>316,480.65</b>	<b>265,063.24</b>	<b>424,957.11</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00011 HUMAN RESOURCES

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00011 HUMAN RESOURCES</b>								
<b>Expenses</b>								
00011-E1011								
SALARIES- EMPLOYEES	145,000.00	0.00	145,000.00	7,576.72	0.00	37,776.39	0.00	107,223.61
00011-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00011-E6001								
TRAVEL/ MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00011-E6003								
TRAINING/ SCHOOL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
<b>Expenses Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>7,576.72</b>	<b>0.00</b>	<b>37,776.39</b>	<b>0.00</b>	<b>162,223.61</b>
<b>HUMAN RESOURCES Dept Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>7,576.72</b>	<b>0.00</b>	<b>37,776.39</b>	<b>0.00</b>	<b>162,223.61</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00015 AUDITOR**

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00015 AUDITOR</b>								
<b>Expenses</b>								
00015-E1010								
SALARIES-OFFICIALS & DEPT HEADS	78,412.00	0.00	78,412.00	6,031.70	0.00	30,158.50	0.00	48,253.50
00015-E1011								
SALARIES-EMPLOYEES	300,250.00	0.00	300,250.00	23,648.00	0.00	130,163.22	0.00	170,086.78
00015-E2001								
CONTRACT SERVICES	60,000.00	0.00	60,000.00	981.65	0.00	46,670.10	13,069.06	260.84
00015-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	211.49	0.00	3,035.80	1,964.20	3,000.00
00015-E4002								
POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
00015-E4004								
PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	56.00	1,444.00	500.00
00015-E4007								
EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	2,074.05	0.00	925.95
00015-E4050								
IT EXPENSES	5,031.36	0.00	5,031.36	0.00	0.00	5,031.36	0.00	0.00
00015-E6001								
TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00015-E8001								
OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	260.00	3,240.00	1,500.00
<b>Expenses Total</b>	<b>464,193.36</b>	<b>0.00</b>	<b>464,193.36</b>	<b>30,872.84</b>	<b>0.00</b>	<b>217,449.03</b>	<b>19,717.26</b>	<b>227,027.07</b>
<b>AUDITOR Dept Total</b>	<b>464,193.36</b>	<b>0.00</b>	<b>464,193.36</b>	<b>30,872.84</b>	<b>0.00</b>	<b>217,449.03</b>	<b>19,717.26</b>	<b>227,027.07</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00020 WEIGHTS & MEASURES

Period Ending Date: May 31, 2026

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00020 WEIGHTS &amp; MEASURES</b>								
<b>Expenses</b>								
00020-E2001 CONTRACT SERVICES	28,000.00	0.00	28,000.00	0.00	0.00	20,000.00	0.00	8,000.00
00020-E4001 SUPPLIES-W&M	2,000.00	0.00	2,000.00	0.00	0.00	1,056.57	0.00	943.43
00020-E4050 IT EXPENSES	1,249.04	0.00	1,249.04	0.00	0.00	0.00	0.00	1,249.04
00020-E7002 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00020-E7003 FUEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>Expenses Total</b>	<b>34,749.04</b>	<b>0.00</b>	<b>34,749.04</b>	<b>0.00</b>	<b>0.00</b>	<b>21,056.57</b>	<b>0.00</b>	<b>13,692.47</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>34,749.04</b>	<b>0.00</b>	<b>34,749.04</b>	<b>0.00</b>	<b>0.00</b>	<b>21,056.57</b>	<b>0.00</b>	<b>13,692.47</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00030 BOOKKEEPING**

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00030 BOOKKEEPING</b>								
<b>Expenses</b>								
00030-E4001								
SUPPLIES-DATA PROC	5,500.00	0.00	5,500.00	0.00	403.00	4,447.46	487.18	565.36
00030-E4002								
POSTAGE	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
00030-E4050								
IT EXPENSES	2,691.36	0.00	2,691.36	0.00	0.00	0.00	0.00	2,691.36
<b>Expenses Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>4,500.00</b>	<b>403.00</b>	<b>8,947.46</b>	<b>487.18</b>	<b>3,256.72</b>
<b>BOOKKEEPING Dept Total</b>	<b>12,691.36</b>	<b>0.00</b>	<b>12,691.36</b>	<b>4,500.00</b>	<b>403.00</b>	<b>8,947.46</b>	<b>487.18</b>	<b>3,256.72</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00040 TREASURER

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00040 TREASURER</b>								
<b>Expenses</b>								
00040-E1010 SALARIES-OFFICIALS & DEPT HEADS	60,943.00	0.00	60,943.00	4,687.92	0.00	23,439.60	0.00	37,503.40
00040-E1011 SALARIES-EMPLOYEEESS	147,000.00	0.00	147,000.00	8,099.30	0.00	63,457.09	0.00	83,542.91
00040-E2001 CONTRACT SERVICES	47,500.00	0.00	47,500.00	2,018.14	0.00	31,810.17	9,989.83	5,700.00
00040-E4001 SUPPLIES	21,400.00	0.00	21,400.00	6,166.18	0.00	7,505.22	13,594.78	300.00
00040-E4004 PRINTING & ADVERTISING	1,250.00	0.00	1,250.00	0.00	0.00	682.00	418.00	150.00
00040-E4007 EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	196.23	803.77	250.00
00040-E4050 IT EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	11,661.12	0.00	3,338.88
00040-E6001 TRAVEL & MILEAGE	1,900.00	0.00	1,900.00	0.00	0.00	498.00	1,302.00	100.00
00040-E7001 CONTRACT-REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00040-E8001 OTHER EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	1,198.38	0.00	801.62
<b>Expenses Total</b>	<b>298,743.00</b>	<b>0.00</b>	<b>298,743.00</b>	<b>20,971.54</b>	<b>0.00</b>	<b>140,447.81</b>	<b>26,608.38</b>	<b>131,686.81</b>
<b>TREASURER Dept Total</b>	<b>298,743.00</b>	<b>0.00</b>	<b>298,743.00</b>	<b>20,971.54</b>	<b>0.00</b>	<b>140,447.81</b>	<b>26,608.38</b>	<b>131,686.81</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00045 PROSECUTOR

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00045 PROSECUTOR</b>								
<b>Expenses</b>								
00045-E1010 SALARIES-OFFICIALS & DEPT HEADS	142,920.00	0.00	142,920.00	10,993.84	0.00	54,969.20	0.00	87,950.80
00045-E1011 SALARIES-EMPLOYEES	422,500.00	0.00	422,500.00	30,614.40	0.00	167,541.33	0.00	254,958.67
00045-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	275.91	0.00	1,521.09	8,478.91	0.00
00045-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00045-E4001 SUPPLIES	16,000.00	0.00	16,000.00	780.45	0.00	6,380.38	9,619.62	0.00
00045-E9004 ALLOWANCES (FOJ)	44,441.00	0.00	44,441.00	0.00	0.00	44,441.00	0.00	0.00
<b>Expenses Total</b>	<b>636,861.00</b>	<b>0.00</b>	<b>636,861.00</b>	<b>42,664.60</b>	<b>0.00</b>	<b>274,853.00</b>	<b>18,098.53</b>	<b>343,909.47</b>
<b>PROSECUTOR Dept Total</b>	<b>636,861.00</b>	<b>0.00</b>	<b>636,861.00</b>	<b>42,664.60</b>	<b>0.00</b>	<b>274,853.00</b>	<b>18,098.53</b>	<b>343,909.47</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00050 BUDGET COMMISSION

Period Ending Date: May 31, 2026

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

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00055 BOARD OF REVISION

Period Ending Date: May 31, 2026

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

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00060 COUNTY ANNUAL AUDIT

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00060 COUNTY ANNUAL AUDIT</b>								
<b>Expenses</b>								
00060-E2011								
AUDIT COST-EXAMINATIONS COUNTY C	85,000.00	0.00	85,000.00	0.00	0.00	30,092.40	54,907.60	0.00
00060-E2012								
FINANCIAL REPORT	18,000.00	0.00	18,000.00	0.00	0.00	12,333.00	0.00	5,667.00
<b>Expenses Total</b>	<b>103,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,425.40</b>	<b>54,907.60</b>	<b>5,667.00</b>
<b>COUNTY ANNUAL AUDIT Dept Total</b>	<b>103,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,425.40</b>	<b>54,907.60</b>	<b>5,667.00</b>

June 1, 2026  
11:54AM

# BUDGET REPORT

Report: Rbudsta2.rpt  
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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00065 COURT OF APPEALS

Period Ending Date: May 31, 2026

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

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00070 COMMON PLEAS

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00070 COMMON PLEAS Expenses</b>								
00070-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	3,061.60	0.00	4,898.54
00070-E1011 SALARIES-EMPLOYEES	255,500.00	877.04	256,377.04	18,201.92	0.00	100,110.56	0.00	156,266.48
00070-E1013 TRANSCRIPTS	5,000.00	0.00	5,000.00	159.90	0.00	159.90	0.00	4,840.10
00070-E2001 CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	550.00	0.00	49,450.00
00070-E2007 FOREIGN JUDGE OR SPECIAL PROSECI	3,000.00	0.00	3,000.00	130.50	0.00	304.50	445.50	2,250.00
00070-E4001 SUPPLIES	7,000.00	0.00	7,000.00	241.75	0.00	866.12	583.75	5,550.13
00070-E4007 EQUIPMENT	5,000.00	0.00	5,000.00	2,038.38	0.00	2,226.06	279.32	2,494.62
00070-E4050 IT EXPENSES	15,888.53	0.00	15,888.53	12,886.20	0.00	12,886.20	0.00	3,002.33
00070-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	0.00	0.00	942.34	307.66	3,750.00
00070-E8001 OTHER EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	1,792.95	3.00	1,704.05
00070-E8002 LIBRARY FUND	2,500.00	0.00	2,500.00	0.00	0.00	873.43	1,000.00	626.57
00070-E8003 JUROR FEES	7,000.00	0.00	7,000.00	210.00	0.00	1,800.00	1,790.00	3,410.00
<b>Expenses Total</b>	<b>367,348.67</b>	<b>877.04</b>	<b>368,225.71</b>	<b>34,480.97</b>	<b>0.00</b>	<b>125,573.66</b>	<b>4,409.23</b>	<b>238,242.82</b>
<b>COMMON PLEAS Dept Total</b>	<b>367,348.67</b>	<b>877.04</b>	<b>368,225.71</b>	<b>34,480.97</b>	<b>0.00</b>	<b>125,573.66</b>	<b>4,409.23</b>	<b>238,242.82</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **00075 JURY COMMISSION**

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00075 JURY COMMISSION</b>								
<b>Expenses</b>								
00075-E1011								
SALARY-JURY COMMISSION	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
00075-E4001								
SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Expenses Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,300.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00080 ADULT PROBATION

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00080 ADULT PROBATION</b>								
<b>Expenses</b>								
00080-E1010								
SALARIES-OFFICIALS & DEPT HEADS	312,750.00	0.00	312,750.00	19,355.20	0.00	100,482.16	0.00	212,267.84
00080-E4001								
SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	720.24	2,279.76	2,000.00
00080-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	72.44	0.00	367.18	2,632.82	2,000.00
00080-E4050								
IT EXPENSES	8,000.00	0.00	8,000.00	1,020.00	0.00	1,500.00	4,500.00	2,000.00
<b>Expenses Total</b>	<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>20,447.64</b>	<b>0.00</b>	<b>103,069.58</b>	<b>9,412.58</b>	<b>218,267.84</b>
<b>ADULT PROBATION Dept Total</b>	<b>330,750.00</b>	<b>0.00</b>	<b>330,750.00</b>	<b>20,447.64</b>	<b>0.00</b>	<b>103,069.58</b>	<b>9,412.58</b>	<b>218,267.84</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00085 JUVENILE COURT

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00085 JUVENILE COURT Expenses</b>								
00085-E1011 SALARIES - EMPLOYEES	440,000.00	0.00	440,000.00	33,788.74	0.00	183,887.14	0.00	256,112.86
00085-E2001 CONTRACT SERVICES	5,000.00	0.00	5,000.00	280.95	0.00	1,937.20	595.25	2,467.55
00085-E2002 UTILITIES	3,100.00	0.00	3,100.00	281.08	0.00	795.16	804.84	1,500.00
00085-E2005 INDIGENT GUARDIAN EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	4,800.00	1,200.00
00085-E2007 FOREIGN JUDGE	1,000.00	0.00	1,000.00	0.00	0.00	126.50	181.50	692.00
00085-E4001 SUPPLIES	7,500.00	0.00	7,500.00	369.82	0.00	1,694.52	3,658.23	2,147.25
00085-E4005 JUVENILE MEDICAL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E4050 IT EXPENSES	29,000.00	0.00	29,000.00	0.00	0.00	13,360.54	0.00	15,639.46
00085-E6001 TRAVEL & MILEAGE	5,000.00	0.00	5,000.00	395.56	0.00	1,258.15	3,683.59	58.26
00085-E8001 OTHER EXPENSES	7,000.00	0.00	7,000.00	0.00	0.00	1,090.00	180.00	5,730.00
00085-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00085-E9015 POOLED FUNDING	46,000.00	0.00	46,000.00	0.00	0.00	28,047.86	12,968.00	4,984.14
<b>Expenses Total</b>	<b>550,600.00</b>	<b>0.00</b>	<b>550,600.00</b>	<b>35,116.15</b>	<b>0.00</b>	<b>232,197.07</b>	<b>26,871.41</b>	<b>291,531.52</b>
<b>JUVENILE COURT Dept Total</b>	<b>550,600.00</b>	<b>0.00</b>	<b>550,600.00</b>	<b>35,116.15</b>	<b>0.00</b>	<b>232,197.07</b>	<b>26,871.41</b>	<b>291,531.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00090 JUVENILE PROBATION

Period Ending Date: May 31, 2026

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00090 JUVENILE PROBATION Expenses</b>								
00090-E1011 SALARIES-EMPLOYEESS	81,000.00	0.00	81,000.00	6,101.52	0.00	33,206.37	0.00	47,793.63
00090-E4001 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	109.66	90.34	800.00
00090-E4013 DEPUTY SUPPLIES, AMMO & EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
00090-E7002 VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	24.00	0.00	3,349.08	1,219.47	1,431.45
00090-E7003 FUEL	4,500.00	0.00	4,500.00	298.53	0.00	991.03	2,008.97	1,500.00
00090-E8001 OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	250.00	750.00
<b>Expenses Total</b>	<b>94,100.00</b>	<b>0.00</b>	<b>94,100.00</b>	<b>6,424.05</b>	<b>0.00</b>	<b>37,656.14</b>	<b>3,568.78</b>	<b>52,875.08</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>94,100.00</b>	<b>0.00</b>	<b>94,100.00</b>	<b>6,424.05</b>	<b>0.00</b>	<b>37,656.14</b>	<b>3,568.78</b>	<b>52,875.08</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00095 PROBATE COURT

Period Ending Date: May 31, 2026

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00095 PROBATE COURT Expenses</b>								
00095-E1010 SALARIES-OFFICIALS & DEPT HEADS	7,960.14	0.00	7,960.14	612.32	0.00	3,061.60	0.00	4,898.54
00095-E1011 SALARIES-EMPLOYEEESS	125,750.00	1,500.00	127,250.00	9,724.92	0.00	52,122.06	0.00	75,127.94
00095-E2001 CONTRACT SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00095-E4001 SUPPLIES	3,500.00	0.00	3,500.00	275.78	0.00	2,174.54	1,325.46	0.00
00095-E4002 POSTAGE	6,500.00	0.00	6,500.00	3,000.00	0.00	3,033.40	3,000.00	466.60
00095-E4023 TREATMENT OF MENTALLY ILL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00095-E4050 IT EXPENSES	18,000.00	0.00	18,000.00	0.00	0.00	2,577.24	13,600.00	1,822.76
00095-E6001 TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00095-E8001 OTHER EXPENSES	2,500.00	0.00	2,500.00	10.00	0.00	10.00	200.00	2,290.00
00095-E8004 WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>173,710.14</b>	<b>1,500.00</b>	<b>175,210.14</b>	<b>13,623.02</b>	<b>0.00</b>	<b>62,978.84</b>	<b>21,125.46</b>	<b>91,105.84</b>
<b>PROBATE COURT Dept Total</b>	<b>173,710.14</b>	<b>1,500.00</b>	<b>175,210.14</b>	<b>13,623.02</b>	<b>0.00</b>	<b>62,978.84</b>	<b>21,125.46</b>	<b>91,105.84</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00105 CLERK OF COURTS

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00105 CLERK OF COURTS Expenses</b>								
00105-E1010								
SALARIES-OFFICIALS & DEPT HEADS	76,178.75	0.00	76,178.75	5,859.90	0.00	29,299.50	0.00	46,879.25
00105-E1011								
SALARIES-EMPLOYEES	155,750.00	0.00	155,750.00	10,217.60	0.00	55,412.80	0.00	100,337.20
00105-E2001								
CONTRACT SERVICES	4,000.00	0.00	4,000.00	605.74	0.00	1,541.38	1,458.62	1,000.00
00105-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00105-E4001								
SUPPLIES	9,000.00	0.00	9,000.00	22.67	0.00	2,491.04	3,508.96	3,000.00
00105-E4002								
POSTAGE	14,000.00	0.00	14,000.00	10,000.00	0.00	10,000.00	0.00	4,000.00
00105-E4004								
PRINTING & ADVERTISING	100.00	0.00	100.00	0.00	0.00	12.00	88.00	0.00
00105-E4050								
IT EXPENSES	35,000.00	0.00	35,000.00	9,294.48	0.00	9,366.48	9,928.00	15,705.52
00105-E6001								
TRAVEL & MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00105-E7001								
CONTRACT REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Expenses Total</b>	<b>297,028.75</b>	<b>0.00</b>	<b>297,028.75</b>	<b>36,000.39</b>	<b>0.00</b>	<b>108,123.20</b>	<b>14,983.58</b>	<b>173,921.97</b>
<b>CLERK OF COURTS Dept Total</b>	<b>297,028.75</b>	<b>0.00</b>	<b>297,028.75</b>	<b>36,000.39</b>	<b>0.00</b>	<b>108,123.20</b>	<b>14,983.58</b>	<b>173,921.97</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00110 CORONER

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00110 CORONER</b>								
<b>Expenses</b>								
00110-E1010								
SALARIES-OFFICIALS & DEPT HEADS	37,918.00	0.00	37,918.00	2,916.76	0.00	14,583.80	0.00	23,334.20
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	5,150.00	0.00	13,756.00	11,244.00	5,000.00
<b>Expenses Total</b>	<b>74,418.00</b>	<b>0.00</b>	<b>74,418.00</b>	<b>8,066.76</b>	<b>0.00</b>	<b>28,339.80</b>	<b>11,244.00</b>	<b>34,834.20</b>
<b>CORONER Dept Total</b>	<b>74,418.00</b>	<b>0.00</b>	<b>74,418.00</b>	<b>8,066.76</b>	<b>0.00</b>	<b>28,339.80</b>	<b>11,244.00</b>	<b>34,834.20</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00116 MUNICIPAL/JUDGE

Period Ending Date: May 31, 2026

Account Number	Orignal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00116 MUNICIPAL/JUDGE Expenses</b>								
00116-E1010								
OFFICAL SALARIES & DEPT HEADS	63,250.00	0.00	63,250.00	4,865.38	0.00	24,326.90	0.00	38,923.10
00116-E1011								
SALARIES - EMPLOYEES	119,500.00	0.00	119,500.00	4,736.00	0.00	26,048.00	0.00	93,452.00
00116-E2007								
FOREIGN JUDGE	3,000.00	0.00	3,000.00	308.06	0.00	616.12	0.00	2,383.88
00116-E4001								
SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E6001								
TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00116-E8001								
OTHER EXPENSE	6,000.00	0.00	6,000.00	0.00	0.00	471.80	0.00	5,528.20
00116-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>Expenses Total</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>9,909.44</b>	<b>0.00</b>	<b>51,462.82</b>	<b>0.00</b>	<b>144,787.18</b>
<b>MUNICIPAL/JUDGE Dept Total</b>	<b>196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>9,909.44</b>	<b>0.00</b>	<b>51,462.82</b>	<b>0.00</b>	<b>144,787.18</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00117 MUNICIPAL/CLERK

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00117 MUNICIPAL/CLERK</b>								
<b>Expenses</b>								
00117-E1011								
SALARIES - EMPLOYEES	199,750.00	0.00	199,750.00	11,673.60	0.00	69,388.80	0.00	130,361.20
00117-E2001								
CONTRACT SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	772.88	1,227.12	700.00
00117-E2006								
PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00117-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
00117-E4002								
POSTAGE	10,000.00	0.00	10,000.00	8,000.00	0.00	8,000.00	0.00	2,000.00
00117-E4050								
IT EXPENSES	35,000.00	0.00	35,000.00	10,273.56	0.00	11,555.56	8,718.00	14,726.44
00117-E6001								
TRAVEL / MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	476.18	1,523.82	0.00
00117-E8001								
OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	250.00	750.00	0.00
00117-E8003								
JUROR FEES	2,500.00	0.00	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00
00117-E8004								
WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Expenses Total</b>	<b>261,950.00</b>	<b>0.00</b>	<b>261,950.00</b>	<b>29,947.16</b>	<b>0.00</b>	<b>91,943.42</b>	<b>18,718.94</b>	<b>151,287.64</b>
<b>MUNICIPAL/CLERK Dept Total</b>	<b>261,950.00</b>	<b>0.00</b>	<b>261,950.00</b>	<b>29,947.16</b>	<b>0.00</b>	<b>91,943.42</b>	<b>18,718.94</b>	<b>151,287.64</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00120 BOARD OF ELECTION

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00120 BOARD OF ELECTION</b>								
<b>Expenses</b>								
00120-E1010								
SALARIES-OFFICIALS & DEPT HEADS	28,464.00	0.00	28,464.00	2,372.00	0.00	11,860.00	0.00	16,604.00
00120-E1011								
SALARIES-EMPLOYEES	209,250.00	0.00	209,250.00	27,696.17	-163.72	79,183.59	3,258.73	126,807.68
00120-E2001								
CONTRACT SERVICES	68,971.00	0.00	68,971.00	0.00	0.00	3,600.00	2,500.00	62,871.00
00120-E4001								
SUPPLIES	36,313.99	0.00	36,313.99	9,530.32	0.00	11,015.42	3,467.40	21,831.17
00120-E4050								
IT EXPENSES	57,070.00	0.00	57,070.00	0.00	0.00	17,760.00	10,849.00	28,461.00
00120-E6001								
TRAVEL & MILEAGE	15,600.00	0.00	15,600.00	2,214.06	-5.00	5,430.94	4,268.06	5,901.00
00120-E8001								
OTHER EXPENSES	8,037.88	0.00	8,037.88	208.99	0.00	3,787.59	1,341.41	2,908.88
<b>Expenses Total</b>	<b>423,706.87</b>	<b>0.00</b>	<b>423,706.87</b>	<b>42,021.54</b>	<b>-168.72</b>	<b>132,637.54</b>	<b>25,684.60</b>	<b>265,384.73</b>
<b>BOARD OF ELECTION Dept Total</b>	<b>423,706.87</b>	<b>0.00</b>	<b>423,706.87</b>	<b>42,021.54</b>	<b>-168.72</b>	<b>132,637.54</b>	<b>25,684.60</b>	<b>265,384.73</b>



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00125 BUILDINGS & GROUNDS

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00125 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
00125-E1011 SALARIES-EMPLOYEESS	90,500.00	0.00	90,500.00	4,038.24	0.00	22,093.91	0.00	68,406.09
00125-E2001 CONTRACT SERVICES	200,000.00	0.00	200,000.00	14,285.10	0.00	63,482.50	15,826.37	120,691.13
00125-E2002 UTILITIES	400,000.00	0.00	400,000.00	25,339.54	0.00	153,531.28	196,599.42	49,869.30
00125-E2093 JAIL WATER TREATMENT PLANT	10,000.00	0.00	10,000.00	502.04	0.00	2,412.69	2,587.31	5,000.00
00125-E4001 SUPPLIES	25,000.00	0.00	25,000.00	836.92	0.00	3,537.61	1,462.39	20,000.00
00125-E4007 EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	1,556.38	1,443.62	22,000.00
00125-E7001 CONTRACT REPAIRS	25,000.00	0.00	25,000.00	1,691.60	0.00	6,762.39	737.61	17,500.00
00125-E7002 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	4.25	0.00	239.70	760.30	2,000.00
00125-E7003 FUEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	1,000.00	3,000.00
<b>Expenses Total</b>	<b>782,500.00</b>	<b>0.00</b>	<b>782,500.00</b>	<b>46,697.69</b>	<b>0.00</b>	<b>253,616.46</b>	<b>220,417.02</b>	<b>308,466.52</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>782,500.00</b>	<b>0.00</b>	<b>782,500.00</b>	<b>46,697.69</b>	<b>0.00</b>	<b>253,616.46</b>	<b>220,417.02</b>	<b>308,466.52</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00128 IT COMPUTER DEPARTMENT

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00128 IT COMPUTER DEPARTMENT</b>								
<b>Expenses</b>								
00128-E2001 CONTRACT SERVICES	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00
00128-E4007 EQUIPMENT	30,000.00	0.00	30,000.00	633.70	0.00	11,933.84	1,922.30	16,143.86
00128-E4009 COMPUTER SOFTWARE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
00128-E8001 OTHER EXPENSE	250,000.00	0.00	250,000.00	12,000.00	0.00	12,000.00	13,000.00	225,000.00
<b>Expenses Total</b>	<b>456,500.00</b>	<b>0.00</b>	<b>456,500.00</b>	<b>12,633.70</b>	<b>0.00</b>	<b>150,433.84</b>	<b>14,922.30</b>	<b>291,143.86</b>
<b>IT COMPUTER DEPARTMENT Dept Total</b>	<b>456,500.00</b>	<b>0.00</b>	<b>456,500.00</b>	<b>12,633.70</b>	<b>0.00</b>	<b>150,433.84</b>	<b>14,922.30</b>	<b>291,143.86</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00130 SHERIFF

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00130 SHERIFF</b>								
<b>Expenses</b>								
00130-E1010 SALARIES-OFFICIALS & DEPT HEADS	81,712.00	0.00	81,712.00	6,285.54	0.00	31,427.70	0.00	50,284.30
00130-E1011 SALARIES-EMPLOYEEESS	2,332,200.00	10,800.50	2,343,000.50	198,327.78	0.00	1,095,620.37	0.00	1,247,380.13
00130-E1015 OVERTIME COMP	114,639.00	0.00	114,639.00	0.00	0.00	0.00	0.00	114,639.00
00130-E2001 CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	2,268.02	231.98	7,500.00
00130-E2002 UTILITIES	40,000.00	0.00	40,000.00	1,820.78	0.00	10,903.95	18,179.22	10,916.83
00130-E2094 INFORMATION TECHNOLOGY	30,000.00	0.00	30,000.00	21,726.88	0.00	25,364.96	4,635.04	0.00
00130-E4001 SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00130-E4013 OFFICER SUPPLIES/EQUIPMENT	45,000.00	0.00	45,000.00	4,363.91	0.00	9,618.29	35,381.71	0.00
00130-E6001 TRAVEL & MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
00130-E6003 TRAINING SCHOOL	10,000.00	0.00	10,000.00	2,387.62	0.00	9,430.86	0.00	569.14
00130-E7002 VEHICLE MAINTENANCE	70,000.00	0.00	70,000.00	3,492.43	0.00	35,533.57	34,390.61	75.82
00130-E7003 FUEL	120,000.00	0.00	120,000.00	11,459.06	0.00	47,005.36	72,994.64	0.00
00130-E8001 OTHER EXPENSES	97,000.00	0.00	97,000.00	6,352.01	0.00	39,511.22	57,488.78	0.00
00130-E9004 ALLOWANCES (FOJ)	36,316.50	0.00	36,316.50	0.00	0.00	18,158.25	0.00	18,158.25
<b>Expenses Total</b>	<b>2,994,367.50</b>	<b>10,800.50</b>	<b>3,005,168.00</b>	<b>256,216.01</b>	<b>0.00</b>	<b>1,324,842.55</b>	<b>223,301.98</b>	<b>1,457,023.47</b>
<b>SHERIFF Dept Total</b>	<b>2,994,367.50</b>	<b>10,800.50</b>	<b>3,005,168.00</b>	<b>256,216.01</b>	<b>0.00</b>	<b>1,324,842.55</b>	<b>223,301.98</b>	<b>1,457,023.47</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 00135 JAIL

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00135 JAIL</b>								
<b>Expenses</b>								
00135-E1011								
SALARIES - EMPLOYEES	1,607,320.00	0.00	1,607,320.00	139,784.51	0.00	762,888.34	0.00	844,431.66
00135-E1015								
OVERTIME COMP	40,124.00	0.00	40,124.00	0.00	0.00	0.00	0.00	40,124.00
00135-E2001								
CONTRACT SERVICES	30,000.00	0.00	30,000.00	541.69	0.00	4,132.55	25,867.45	0.00
00135-E2094								
INFORMATION TECHNOLOGY	15,000.00	0.00	15,000.00	9,000.00	0.00	14,433.97	558.98	7.05
00135-E4001								
SUPPLIES	7,000.00	0.00	7,000.00	754.09	0.00	953.35	46.65	6,000.00
00135-E4005								
INMATE MEDICAL	125,000.00	0.00	125,000.00	11,970.08	0.00	61,818.97	63,181.03	0.00
00135-E4007								
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,129.68	2,870.32	0.00
00135-E6001								
TRAVEL & MILEAGE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
00135-E6003								
TRAINING/SCHOOLS	3,000.00	0.00	3,000.00	491.63	0.00	841.63	2,158.37	0.00
00135-E6004								
TRANSPORTATION	23,000.00	0.00	23,000.00	2,000.00	0.00	6,768.02	3,231.98	13,000.00
00135-E7002								
VEHICLE MAINTENANCE	80,000.00	0.00	80,000.00	5,899.27	0.00	25,041.13	54,958.87	0.00
00135-E7003								
FUEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00135-E8001								
OTHER EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>Expenses Total</b>	<b>1,939,844.00</b>	<b>0.00</b>	<b>1,939,844.00</b>	<b>170,441.27</b>	<b>0.00</b>	<b>879,007.64</b>	<b>152,873.65</b>	<b>907,962.71</b>
<b>JAIL Dept Total</b>	<b>1,939,844.00</b>	<b>0.00</b>	<b>1,939,844.00</b>	<b>170,441.27</b>	<b>0.00</b>	<b>879,007.64</b>	<b>152,873.65</b>	<b>907,962.71</b>

# BUDGET REPORT

Fund **A00 GENERAL FUND**  
Department **00140 RECORDER**

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number Account Name	Orginal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00140 RECORDER</b>								
<b>Expenses</b>								
00140-E1010								
SALARIES-OFFICIALS & DEPT HEADS	58,234.00	0.00	58,234.00	4,479.54	0.00	22,397.70	0.00	35,836.30
00140-E1011								
SALARIES-EMPLOYEEESS	103,000.00	879.08	103,879.08	7,360.00	0.00	39,763.20	0.00	64,115.88
00140-E4001								
SUPPLIES	1,200.00	0.00	1,200.00	54.32	0.00	411.08	788.92	0.00
00140-E4050								
IT EXPENSES	13,000.00	0.00	13,000.00	0.00	0.00	5,154.48	0.00	7,845.52
00140-E6001								
TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	273.70	0.00	273.70	0.00	1,226.30
00140-E8001								
OTHER EXPENSES	16,000.00	0.00	16,000.00	66.91	0.00	2,504.90	0.00	13,495.10
<b>Expenses Total</b>	<b>192,934.00</b>	<b>879.08</b>	<b>193,813.08</b>	<b>12,234.47</b>	<b>0.00</b>	<b>70,505.06</b>	<b>788.92</b>	<b>122,519.10</b>
<b>RECORDER Dept Total</b>	<b>192,934.00</b>	<b>879.08</b>	<b>193,813.08</b>	<b>12,234.47</b>	<b>0.00</b>	<b>70,505.06</b>	<b>788.92</b>	<b>122,519.10</b>

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00145 VETERAN SERVICES

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 00145 VETERAN SERVICES Expenses</b>								
00145-E1010								
SALARIES-OFFICIALS & DEPT HEADS	67,100.00	0.00	67,100.00	4,609.40	0.00	23,011.07	0.00	44,088.93
00145-E1011								
SALARIES-EMPLOYEEES	309,100.00	0.00	309,100.00	17,814.73	0.00	97,160.23	0.00	211,939.77
00145-E1016								
P.E.R.S. - EMPLOYER SHARE	71,500.00	0.00	71,500.00	3,139.36	0.00	16,709.83	0.00	54,790.17
00145-E1017								
MEDICARE - EMPLOYER SHARE	7,700.00	0.00	7,700.00	325.39	0.00	1,743.58	0.00	5,956.42
00145-E1018								
INSURANCE - EMPLOYER SHARE	33,000.00	0.00	33,000.00	2,630.00	0.00	13,150.00	0.00	19,850.00
00145-E1019								
WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	61.98	0.00	938.02
00145-E1020								
UNEMPLOYMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
00145-E1025								
LIFE INSURANCE	7,700.00	0.00	7,700.00	66.00	0.00	315.00	0.00	7,385.00
00145-E2001								
CONTRACT SERVICES	18,000.00	0.00	18,000.00	160.09	0.00	1,434.23	3,140.77	13,425.00
00145-E4001								
SUPPLIES	8,000.00	0.00	8,000.00	445.37	0.00	3,314.32	4,405.99	279.69
00145-E4007								
EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	5,567.17	0.00	432.83
00145-E4014								
CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	722.30	1,277.70	0.00
00145-E4021								
PUBLIC RELATIONS/ PROMOTIONS	50,000.00	30,000.00	80,000.00	4,333.53	0.00	15,363.98	34,635.47	30,000.55
00145-E4050								
IT EXPENSES	9,900.00	0.00	9,900.00	0.00	0.00	4,127.04	0.00	5,772.96
00145-E5001								
RELIEF ALLOWANCES	180,000.00	-37,000.00	143,000.00	2,462.44	0.00	28,414.32	16,585.68	98,000.00
00145-E5002								
GRAVE MARKERS	12,000.00	0.00	12,000.00	7,194.28	0.00	7,194.28	1,805.72	3,000.00
00145-E5003								
MEMORIAL DAY EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
00145-E5004								
VETERAN SERVICES-BURIALS	5,000.00	4,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
00145-E6001								
TRAVEL & MILEAGE	12,000.00	3,000.00	15,000.00	2,843.24	0.00	11,877.03	0.00	3,122.97
00145-E6004								
TRANSPORTATION	15,400.00	0.00	15,400.00	2,815.65	0.00	6,594.39	8,184.35	621.26
<b>Expenses Total</b>	<b>818,400.00</b>	<b>0.00</b>	<b>818,400.00</b>	<b>48,839.48</b>	<b>0.00</b>	<b>236,760.75</b>	<b>70,035.68</b>	<b>511,603.57</b>

June 1, 2026

11:54AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00145 VETERAN SERVICES

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
VETERAN SERVICES Dept Total	818,400.00	0.00	818,400.00	48,839.48	0.00	236,760.75	70,035.68	511,603.57

# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 00155 MAP OFFICE

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
<b>Department 00155 MAP OFFICE</b>								
<b>Expenses</b>								
00155-E1011								
SALARIES-EMPLOYEES	109,500.00	0.00	109,500.00	7,961.60	0.00	43,558.40	0.00	65,941.60
00155-E2001								
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
00155-E4001								
SUPPLIES	13,000.00	0.00	13,000.00	562.40	0.00	2,350.40	10,649.60	0.00
00155-E4050								
IT EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
00155-E8001								
OTHER EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	708.00	15,292.00	0.00
<b>Expenses Total</b>	<b>156,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>8,524.00</b>	<b>0.00</b>	<b>56,616.80</b>	<b>25,941.60</b>	<b>73,941.60</b>
<b>MAP OFFICE Dept Total</b>	<b>156,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>8,524.00</b>	<b>0.00</b>	<b>56,616.80</b>	<b>25,941.60</b>	<b>73,941.60</b>

June 1, 2026

11:54AM

# BUDGET REPORT

Report: Rbudsta2.rpt

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Fund A00 GENERAL FUND

Holmes County Auditor

Department 00160 CRIPPLED CHILDREN AID

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 00160 CRIPPLED CHILDREN AID								
Expenses								
00160-E4006								
MEDICAL EXPENSES	170,000.00	0.00	170,000.00	12,952.54	0.00	12,952.54	157,000.00	47.46
Expenses Total	170,000.00	0.00	170,000.00	12,952.54	0.00	12,952.54	157,000.00	47.46
CRIPPLED CHILDREN AID Dept Total	170,000.00	0.00	170,000.00	12,952.54	0.00	12,952.54	157,000.00	47.46



# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05011 AIRPORT AUTHORITY GRANT

Period Ending Date: May 31, 2026

Account Number	Orglnal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
Department 05011 AIRPORT AUTHORITY GRANT								
Expenses								
05011-E9003								
AIRPORT AUTHORITY GRANT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
05011-E9023								
SALES TAX DISTRIBUTION	60,000.00	0.00	60,000.00	5,000.00	0.00	25,000.00	40,000.00	-5,000.00
<b>Expenses Total</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>40,000.00</b>	<b>-5,000.00</b>
<b>AIRPORT AUTHORITY GRANT Dept Total</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>40,000.00</b>	<b>-5,000.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05014 FAIR BOARD GRANT**

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05014 FAIR BOARD GRANT</b>								
<b>Expenses</b>								
05014-E9003								
GRANT-FAIR BOARD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
<b>Expenses Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAIR BOARD GRANT Dept Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05017 HISTORICAL SERVICES GRANT

Period Ending Date: May 31, 2026

Account Number	Orglnal Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05017 HISTORICAL SERVICES GRANT</b>								
<b>Expenses</b>								
05017-E9003								
GRANT PAYMENTS	2,675,000.00	0.00	2,675,000.00	214,607.46	0.00	702,998.05	142,001.95	1,830,000.00
<b>Expenses Total</b>	<b>2,675,000.00</b>	<b>0.00</b>	<b>2,675,000.00</b>	<b>214,607.46</b>	<b>0.00</b>	<b>702,998.05</b>	<b>142,001.95</b>	<b>1,830,000.00</b>
<b>HISTORICAL SERVICES GRANT Dept Total</b>	<b>2,675,000.00</b>	<b>0.00</b>	<b>2,675,000.00</b>	<b>214,607.46</b>	<b>0.00</b>	<b>702,998.05</b>	<b>142,001.95</b>	<b>1,830,000.00</b>

# BUDGET REPORT

Fund A00 GENERAL FUND

Holmes County Auditor

Department 05018 APIARY INSPECTION

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05018 APIARY INSPECTION</b>								
<b>Expenses</b>								
05018-E9003								
APIARY INSPECTION	15,000.00	0.00	15,000.00	1,632.00	0.00	1,632.00	4,368.00	9,000.00
<b>Expenses Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>1,632.00</b>	<b>4,368.00</b>	<b>9,000.00</b>
<b>APIARY INSPECTION Dept Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>1,632.00</b>	<b>4,368.00</b>	<b>9,000.00</b>



# BUDGET REPORT

Fund **A00 GENERAL FUND**

Holmes County Auditor

Department **05020 CASINO TAX**

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Department 05020 CASINO TAX</b>								
<b>Expenses</b>								
05020-E9003								
CASINO TAX- GRANT PAYMENTS	4,011,879.45	327,939.49	4,339,818.94	0.00	0.00	0.00	0.00	4,339,818.94
<b>Expenses Total</b>	<b>4,011,879.45</b>	<b>327,939.49</b>	<b>4,339,818.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339,818.94</b>
<b>CASINO TAX Dept Total</b>	<b>4,011,879.45</b>	<b>327,939.49</b>	<b>4,339,818.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339,818.94</b>









# BUDGET REPORT

Fund A00 GENERAL FUND  
Department 09040 MULTI COUNTY

Holmes County Auditor  
Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance		
Account Name										
Department 09040 MULTI COUNTY										
Expenses										
09040-E9002										
JUVENILE RESIDENTIAL PLACEMENT	450,000.00	0.00	450,000.00	0.00	0.00	225,000.00	225,000.00	0.00		
Expenses Total	450,000.00	0.00	450,000.00	0.00	0.00	225,000.00	225,000.00	0.00		
MULTI COUNTY Dept Total	450,000.00	0.00	450,000.00	0.00	0.00	225,000.00	225,000.00	0.00		
Expenses Fund Total	33,311,084.13	420,496.11	33,731,580.24	2,636,526.43	234.28	10,770,764.97	2,536,363.48	20,424,451.79		
Net (Rev/Exp)	33,311,084.13	420,496.11	33,731,580.24	2,636,526.43	234.28	10,770,764.97	2,536,363.48	20,424,451.79		
Beginning/Adjusted Balance										
	34,892,095.10	+	YTD Revenues	12,216,874.18	-	YTD Expenses	10,770,999.25	=	Current Fund Balance	36,337,970.03

# BUDGET REPORT

Fund B00 DOG & KENNEL

Holmes County Auditor

Department 00200 DOG & KENNEL

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Fund B00 DOG &amp; KENNEL</b>								
<b>Fiscal Year 2026</b>								
<b>Department 00200 DOG &amp; KENNEL</b>								
<b>Expenses</b>								
00200-E1011								
SALARIES-EMPLOYEES	186,000.00	0.00	186,000.00	15,639.14	0.00	79,573.09	0.00	106,426.91
00200-E1016								
P.E.R.S. - EMPLOYER SHARE	26,040.00	0.00	26,040.00	2,189.48	0.00	11,140.22	0.00	14,899.78
00200-E1017								
MEDICARE-EMPLOYER SHARE	2,800.00	0.00	2,800.00	226.77	0.00	1,153.81	0.00	1,646.19
00200-E1018								
INSURANCE	41,100.00	0.00	41,100.00	3,425.00	0.00	17,125.00	0.00	23,975.00
00200-E1019								
WORKERS COMPENSATION	1,100.00	0.00	1,100.00	0.00	0.00	48.39	0.00	1,051.61
00200-E2001								
CONTRACT SERVICES	12,000.00	0.00	12,000.00	3,501.58	0.00	7,329.86	4,394.52	275.62
00200-E2002								
UTILITIES	11,200.00	0.00	11,200.00	851.56	0.00	3,342.46	7,557.54	300.00
00200-E3009								
CLAIMS & WITNESS FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
00200-E4001								
SUPPLIES	8,500.00	0.00	8,500.00	0.00	0.00	1,736.46	7,263.54	-500.00
00200-E4002								
POSTAGE	12,000.00	-5,611.28	6,388.72	0.00	0.00	0.00	0.00	6,388.72
00200-E4003								
MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	2,765.14	222.06	12.80
00200-E4004								
PRINTING / ADVERTISING	3,500.00	0.00	3,500.00	173.75	0.00	2,297.31	702.69	500.00
00200-E4005								
MEDICAL EXPENSES	26,000.00	2,000.00	28,000.00	2,258.32	0.00	12,367.65	15,632.35	0.00
00200-E4007								
EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
00200-E4013								
AMMO & EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
00200-E4014								
CLOTHING ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
00200-E4018								
AUDITORS CLERK HIRE & SUPPLY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
00200-E6001								
TRAVEL / MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	624.00	376.00	0.00
00200-E6002								
EDUCATION / SEMINARS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

# BUDGET REPORT

Fund **B00 DOG & KENNEL**

Holmes County Auditor

Department **00200 DOG & KENNEL**

Period Ending Date: May 31, 2026

Account Number Account Name	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
00200-E7001 CONTRACT REPAIRS	0.00	0.00	0.00	876.20	0.00	876.20	0.00	-876.20
00200-E7002 VEHICLE MAINTENANCE	3,500.00	4,611.28	8,111.28	45.96	0.00	7,276.78	834.50	0.00
00200-E7003 FUEL	5,000.00	0.00	5,000.00	243.49	0.00	1,320.34	3,679.66	0.00
00200-E7004 PURCHASE OF VEHICLES	0.00	1,500.00	1,500.00	-496.65	0.00	0.00	0.00	1,500.00
00200-E8001 OTHER EXPENSES	10,000.00	-2,500.00	7,500.00	0.00	-25.50	2,197.32	1,709.58	3,593.10
<b>Expenses Total</b>	<b>370,490.00</b>	<b>0.00</b>	<b>370,490.00</b>	<b>28,934.60</b>	<b>-25.50</b>	<b>151,174.03</b>	<b>42,372.44</b>	<b>176,943.53</b>
<b>DOG &amp; KENNEL Dept Total</b>	<b>370,490.00</b>	<b>0.00</b>	<b>370,490.00</b>	<b>28,934.60</b>	<b>-25.50</b>	<b>151,174.03</b>	<b>42,372.44</b>	<b>176,943.53</b>
<b>Expenses Fund Total</b>	<b>370,490.00</b>	<b>0.00</b>	<b>370,490.00</b>	<b>28,934.60</b>	<b>-25.50</b>	<b>151,174.03</b>	<b>42,372.44</b>	<b>176,943.53</b>
<b>Net (Rev/Exp)</b>	<b>370,490.00</b>	<b>0.00</b>	<b>370,490.00</b>	<b>28,934.60</b>	<b>-25.50</b>	<b>151,174.03</b>	<b>42,372.44</b>	<b>176,943.53</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
240,327.19	+	233,817.30	-	151,148.53	=	322,995.96

# BUDGET REPORT

Fund BB1 DD

Holmes County Auditor

Department 00900 MRDD GENERAL FUND

Period Ending Date: May 31, 2026

Account Number	Original Budget	Supplementals	Year to date Budget	Month-to-Date Expenditures	YTD Exp. v. Prior Yr. Bud.	YTD Exp. v. Cur. Yr. Bud.	Current Year Total Encumbrances	Free Balance
Account Name								
<b>Fund BB1 DD</b>								
<b>Fiscal Year 2026</b>								
<b>Department 00900 MRDD GENERAL FUND</b>								
<b>Expenses</b>								
00900-E1011								
SALARIES-EMPLOYEESS	2,148,075.00	0.00	2,148,075.00	149,269.70	0.00	836,605.31	0.00	1,311,469.69
00900-E1016								
P.E.R.S. - EMPLOYER SHARE	269,500.00	0.00	269,500.00	18,898.21	0.00	106,227.03	0.00	163,272.97
00900-E1017								
MEDICARE-EMPLOYER SHARE	30,815.00	0.00	30,815.00	2,164.65	0.00	12,131.88	0.00	18,683.12
00900-E1019								
WORKERS COMPENSATION	20,000.00	0.00	20,000.00	0.00	0.00	533.74	0.00	19,466.26
00900-E1020								
UNEMPLOYMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00900-E1024								
S.T.R.S.-EMPLOYER SHARE	44,550.00	0.00	44,550.00	3,143.52	0.00	17,289.36	0.00	27,260.64
00900-E2001								
CONTRACT SERVICES	1,930,696.00	0.00	1,930,696.00	106,451.64	0.00	541,474.92	931,312.58	457,908.50
00900-E2010								
RENTALS	3,000.00	0.00	3,000.00	0.00	0.00	210.00	2,790.00	0.00
00900-E2097								
MEDICAID WAIVER MATCH	706,425.00	0.00	706,425.00	109,128.59	0.00	218,257.18	488,167.82	0.00
00900-E4001								
SUPPLIES	187,955.00	0.00	187,955.00	9,439.30	0.00	47,282.85	140,672.15	0.00
00900-E4004								
PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00900-E4007								
EQUIPMENT	71,250.00	0.00	71,250.00	0.00	0.00	10,515.00	60,735.00	0.00
00900-E6001								
TRAVEL & MILEAGE	20,000.00	0.00	20,000.00	929.11	-58.24	3,959.74	16,040.26	0.00
00900-E7001								
CONTRACT REPAIRS	80,000.00	0.00	80,000.00	14,379.00	0.00	42,277.19	37,722.81	0.00
00900-E8001								
OTHER EXPENSES	63,950.00	0.00	63,950.00	3,361.35	0.00	13,805.64	50,144.36	0.00
00900-E9002								
TRANSFERS-OUT	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
<b>Expenses Total</b>	<b>5,961,216.00</b>	<b>0.00</b>	<b>5,961,216.00</b>	<b>417,165.07</b>	<b>-58.24</b>	<b>1,850,569.84</b>	<b>1,732,584.98</b>	<b>2,378,061.18</b>
<b>MRDD GENERAL FUND Dept Total</b>	<b>5,961,216.00</b>	<b>0.00</b>	<b>5,961,216.00</b>	<b>417,165.07</b>	<b>-58.24</b>	<b>1,850,569.84</b>	<b>1,732,584.98</b>	<b>2,378,061.18</b>
<b>Expenses Fund Total</b>	<b>5,961,216.00</b>	<b>0.00</b>	<b>5,961,216.00</b>	<b>417,165.07</b>	<b>-58.24</b>	<b>1,850,569.84</b>	<b>1,732,584.98</b>	<b>2,378,061.18</b>