

HOLMES COUNTY BOARD OF COMMISSIONERS

2018-19 BUDGET

**COMMISSIONER DANNY POWELL, CHAIRMAN
COMMISSIONER PHILIP MUSIC, VICE-CHAIRMAN
COMMISSIONER BOBBY SASNETT
COMMISSIONER MICKEY LOCKE
COMMISSIONER CLINT ERICKSON**

**TENTATIVE BUDGET HEARING
MONDAY, SEPTEMBER 10, 2018 @ 5:01 P.M.**

**FINAL BUDGET HEARING
MONDAY, SEPTEMBER 24, 2018 @ 5:01 P.M.**

9.4916 MILLS

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
REVENUES**

ACCOUNT#	DESCRIPTION	AMOUNT
<u>GENERAL</u>		
01-311.100	Ad Valorem Taxes @ 9.4916 (Rolled-back Rate)	4,087,860
01-312.100	Local Option Tourist Development Tax	57,600
01-313.700	Garbage Franchise Fees	1,900
01-315.000	Local Communication Services Tax	64,810
01-322.000	Building Permit Fees	61,320
01-322.100	Radon Surcharge	2,886
01-322.150	Contractor's Licenses	11,500
01-331.100	Federal Elections Grant	1,658
01-331.240	Emergency Preparedness Grant	139,674
01-334.120	Voting Systems Assistance Grant	20,403
01-334.301	Hazardous Materials Update	1,598
01-334.340	Solid Waste Grant	86,364
01-334.630	HRS Child Support	1,674
01-334.710	Library Grants	40,574
01-335.120	State Revenue Sharing	388,931
01-335.130	Insurance Licenses	13,300
01-335.140	Mobile Home Licenses	8,353
01-335.150	Alcoholic Beverage Licenses	1,236
01-335.160	Sales & Use Tax Distribution (Pari-Mutuel)	225,388
01-335.180	1/2 Cent Inmate Supplement	19,520
01-335.181	1/2 Cent Sales Tax - Regular	360,484
01-335.182	1/2 Cent Sales Tax - Emergency	1,028,968
01-335.183	1 Cent Sales Tax - Small Co Surtax	877,323
01-335.184	1/2 Cent Sales Tax-Fiscal Constrained	946,328
01-335.185	Amendment 1-Fiscal Constrained	551,000
01-341.100	Recording Fees	13,241
01-341.520	Sheriff Civil/Booking Fees	36,919
01-342.600	Ambulance Fees	736,250
01-342.610	Non-Emergency Transport Fees	52,250
01-342.620	Ambulance - Misc	2,375
01-342.900	Sheriff Dispatch Fees	66,272
01-346.400	Animal Control Fines	950
01-347.100	Library - Miscellaneous	796
01-362.000	Rental	21,470
01-362.100	New Hope-Building Rent	570
01-365.000	Recycling Revenue	60,000
01-369.900	Miscellaneous	950
01-369.910	Development Commission-Salary Reimb	16,680
01-369.920	Holmes Creek-Salary Reimb	61,945

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
REVENUES**

ACCOUNT#	DESCRIPTION	AMOUNT
<u>GENERAL (Con't)</u>		
01-369.930	PPLCS - Salary Reimb	40,821
	Total General Revenues	10,112,141
	Projected Balance Forward	1,252,193
	Projected Balance Frwd-County Recycling	142,006
	Projected Balance Frwd-Tourist Development Council	207,373
	Projected Balance Frwd-Building Department	40,549
	TOTAL GENERAL	11,754,262
 <u>TRANSPORTATION TRUST</u>		
02-312.300	9th Cent Gas Tax	120,781
02-312.410	Constitutional Gas Tax - 80%	488,566
02-312.411	Constitutional Gas Tax - 20%	122,142
02-329.000	Culvert Permit Fees	5,700
02-335.411	Motor Fuel Use	950
02-335.440	County Fuel Tax	269,711
02-361.100	Interest - Checking	6,650
02-369.100	Miscellaneous	9,310
02-381.000	Interfund Transfer - STT	550,000
02-381.200	Interfund Transfer - General	760,807
	Total Transportation Trust Revenues	2,334,617
	Projected Balance Forward	318,158
	Projected Balance Forward-FEMA	6,859,284
	TOTAL TRANSPORTATION TRUST	9,512,059
 <u>SPECIAL TRANSPORTATION TRUST</u>		
03-312.410	Local Option Gas Tax-LOGT	587,429
03-334.100	SCRAP/SCOP Grant	3,317,777
03-361.100	Interest - Checking	701
	Total Special Transportation Trust Revenues	3,905,907
	Projected Balance Forward	1,000,000
	TOTAL SPECIAL TRANSPORTATION TRUST	4,905,907
 <u>COMMISSIONERS' TRUST</u>		
05-334.200	Ambulance Grants	4,500
05-335.700	Florida Arts License Plates	120
05-341.520	Special Investigative Fees	500

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
REVENUES**

ACCOUNT#	DESCRIPTION	AMOUNT
<u>COMMISSIONERS' TRUST (Con't)</u>		
05-348.140	Domestic Violence Fines	7,282
05-348.540	\$30 Court Facilities - Ordinance 04-05	72,742
05-351.100	\$12.50 Traffic Surcharge - Ordinance 93-04	24,975
05-351.300	Law Enforcement Education Fees	4,656
05-354.000	Ord #98-06 Open Container	100
05-359.100	Crime Prevention Fees	10,815
05-359.110	\$65 Ordinance-Court Innovation	6,773
05-359.115	\$65 Ordinance - Law Library II	6,773
05-359.120	\$65 Ordinance - Legal Services	6,773
05-359.125	\$65 Ordinance - Juvenile Alternative	6,773
05-359.200	Drivers' Education Fees	11,826
05-360.100	Boater Improvement Fees	5,964
05-366.000	Ambulance Donations	100
Total Commissioners' Trust Revenues		170,672
Projected Balance Forward		605,631
TOTAL COMMISSIONERS' TRUST		776,303
 <u>ARTHROPOD LOCAL</u>		
08-340.000	Grants & Donations	9,930
08-361.100	Interest	3
Total Arthropod Local Revenues		9,933
Projected Balance Forward		31,614
TOTAL ARTHROPOD LOCAL		41,547
 <u>ARTHROPOD STATE</u>		
09-334.610	State Grant	31,438
Total Arthropod State Revenues		31,438
Projected Balance Forward		43,137
TOTAL ARTHROPOD STATE		74,575
 <u>CDBG</u>		
10-334.000	State Grant	186,000
Total CDBG Revenues	Total CDBG Revenues	186,000
Projected Balance Forward	Projected Balance Forward	0
TOTAL CDBG	TOTAL CDBG	186,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
REVENUES

ACCOUNT#	DESCRIPTION	AMOUNT
<u>SHIP GRANT</u>		
16-334.009	State Grant	350,000
	Total SHIP Grant Revenues	350,000
	Projected Balance Forward	546,292
	TOTAL SHIP GRANT	896,292
<u>LANDFILL ESCROW</u>		
18-361.200	CD Interest	721
	Total Landfill Escrow Revenues	721
	Projected Balance Forward	68,152
	TOTAL LANDFILL ESCROW	68,873
<u>WORK CAMP INTEREST & SINKING</u>		
19-361.000	Interest	5
19-381.000	Interfund Transfer - General	228,696
	Total Work Camp Interest & Sinking Revenues	228,701
	Projected Balance Forward - Payment Reserve	77,995
	TOTAL WORK CAMP INTEREST & SINKING	306,696
	GRAND TOTAL REVENUES	28,522,514

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND		
<u>COMMISSIONERS</u>		
01-01-511.1100	Executive Salaries	154,380
01-01-511.1200	Salaries	159,941
01-01-511.1400	Overtime	2,152
01-01-511.2100	FICA	24,210
01-01-511.2200	Retirement	95,731
01-01-511.2300	Employee Insurance	57,045
01-01-511.2400	Workers' Comp	66,227
01-01-511.3100	Professional Services	7,100
01-01-511.3200	Audit & Accounting	106,000
01-01-511.3400	Contracted Services	13,362
01-01-511.3401	Janitorial Contract	26,144
01-01-511.4000	Travel	4,000
01-01-511.4100	Communication	3,474
01-01-511.4200	Postage, Freight	500
01-01-511.4201	Postage-TRIM Notices	8,500
01-01-511.4300	Utilities	89,871
01-01-511.4400	Rents, Leases	2,577
01-01-511.4500	Insurance & Bonds	133,209
01-01-511.4600	Repair & Maintenance	27,920
01-01-511.4601	Repair & Maint-Bank Bldg	3,000
01-01-511.4700	Printing	1,600
01-01-511.4900	Misc-Adv, Recording	2,000
01-01-511.5100	Office Supplies	1,300
01-01-511.5200	Operating Supplies	12,000
01-01-511.5400	Dues, Memberships	10,113
01-01-511.5500	Training	1,000
	Total Commissioners	1,013,356
<u>CLERK TO BOARD</u>		
01-03-512.1000	Personal Services	307,967
01-03-512.3000	Operating Expenses	23,600
01-03-512.6400	Capital Outlay	1,500
	Total Clerk to Board	333,067
<u>CLERK OF CIRCUIT COURT</u>		
01-04-516.3400	Contracted Srv-Technology	25,732
01-04-516.4100	Communications	4,680
01-04-516.4600	Repair & Maintenance-Tech	7,081
01-04-516.5200	Operating Supplies-Technology	1,000
01-04-516.6400	Capital Outlay - Eq - Technology	1,000
	Total Clerk of Circuit Court	39,493

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>CLERK - RECORDING</u>		
01-05-516.1000	Personal Services	8,605
01-05-516.3000	Operating Expenses	12,157
01-05-516.6400	Capital Outlay-Equipment	794
	Total Clerk - Recording	21,556
<u>PROPERTY APPRAISER</u>		
01-06-513.1000	Personal Services	516,417
01-06-513.3000	Operating Expenses	94,706
01-06-513.9900	Contingencies	4,297
	Total Property Appraiser	615,420
<u>TAX COLLECTOR</u>		
01-07-513.1000	Salary & Benefits	172,238
01-07-513.4200	Postage	3,200
01-07-513.9300	Commissions	164,500
	Total Tax Collector	339,938
<u>CIRCUIT JUDGE</u>		
01-08-516.3400	Contracted Srv-Technology	2,750
01-08-516.4100	Communications	2,300
01-08-516.4600	Repair & Maint -Technology Eq	7,850
01-08-516.5200	Operating Supplies-Tech	4,200
	Total Circuit Judge	17,100
<u>COUNTY JUDGE</u>		
01-09-516.3400	Contracted Srv - Technology	2,750
01-09-516.4100	Comunication	1,800
01-09-516.4400	Rents, Leases -Technology	1,400
01-09-516.4600	Repair & Maint - Tech	9,150
01-09-516.5200	Operating Supplies-Technology	4,820
	Total County Judge	19,920
<u>SHERIFF</u>		
01-12-520.1000	Dispatch-Personal Srv	314,201
01-12-520.3000	Dispatch-Operating Expenses	5,000
01-12-521.1000	Sheriff - Personal Srv	1,730,533
01-12-521.3000	Sheriff-Operating Expenses	327,906
01-12-521.6000	Sheriff - Capital Outlay	48,000
01-12-523.1000	Jail - Personal Srv	621,954
01-12-523.3000	Jail - Operating Expenses	392,560
01-12-521.1010	Courthouse Security-Pers Srv	39,948

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>SHERIFF (Con't)</u>		
01-12-521.3010	Courthouse Security-Opr Exp	1,000
Total Sheriff		3,481,102
<u>LAW ENFORCEMENT - MISCELLANEOUS</u>		
01-14-523.2300	Lindsey Family-Health Ins	8,604
01-14-523.4500	Insurance-Catastrophic Medical	30,368
01-14-523.4600	Repair & Maint - Jail	28,000
01-14-523.4601	Repair & Maint-Sheriff Dept	3,000
01-14-523.9100	Work Camp Pymt Transfer	228,696
01-14-580.0000	Conting-Inmate Medical	30,000
Total Law Enforcement - Miscellaneous		328,668
<u>COUNTY ATTORNEYS</u>		
01-16-514.3100	Attorney-Legal Services	47,000
Total County Attorneys		47,000
<u>JUDICIAL</u>		
01-18-516.3010	Grand Jury Fund	750
01-18-685.3000	Guardian Ad Litem	1,200
Total Judicial		1,950
<u>STATE ATTORNEY</u>		
01-20-516.4100	Telephone	1,800
01-20-516.4101	Communication - Technology	14,808
01-20-516.4400	Rents, Leases	2,400
01-20-516.4600	Repair & Maintenance	4,300
01-20-516.5100	Office Supplies - Technology	1,000
01-20-516.5200	Operating Supplies-Technology	1,900
01-20-516.6400	Capital Outlay-Technology Eq	1,600
Total State Attorney		27,808
<u>PUBLIC DEFENDER</u>		
01-21-516.4100	Communications	960
01-21-516.4600	Repair & Maint - Technology	2,681
01-21-516.5200	Operating Supplies-Technology	2,200
01-21-516.6400	Capital Outlay-Technology Eq	1,400
Total Public Defender		7,241
<u>MEDICAL EXAMINER</u>		
01-22-527.3100	Medical Examiner	51,067
01-22-569.3110	Indigent/Unclaimed Burial	2,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>MEDICAL EXAMINER (Con't)</u>		
01-22-569.4200	Autopsy Transport	7,000
Total Medical Examiner		60,067
 <u>SUPERVISOR OF ELECTIONS</u>		
01-24-519.1100	Official's Salary	104,213
01-24-519.1200	Deputies' Salaries	72,920
01-24-519.2100	FICA	13,875
01-24-519.2200	Retirement	57,126
01-24-519.2300	Employee Insurance	27,902
01-24-519.3101	Professional Services	38,000
01-24-519.3400	Contracted Services	7,800
01-24-519.4000	Travel	1,700
01-24-519.4100	Communications	2,200
01-24-519.4200	Postage	1,800
01-24-519.4600	Repair & Maintenance	1,500
01-24-519.4700	Printing	1,500
01-24-519.4900	Advertising	500
01-24-519.5100	Office Supplies	1,300
01-24-519.5200	Operating Supplies	1,000
01-24-519.5400	Dues, Fees	3,228
01-24-519.5500	Training	2,000
Total Supervisor of Elections		338,564
 <u>ELECTIONS</u>		
01-26-519.3400	Contracted Services	16,000
01-26-519.4100	Communications	500
01-26-519.4200	Postage, Freight	2,500
01-26-519.4400	Rent, Leases	6,400
01-26-519.4500	Insurance	600
01-26-519.4600	Repair & Maintenance	500
01-26-519.4700	Printing	6,200
01-26-519.4900	Advertising	2,000
01-26-519.5100	Office Supplies	1,000
01-26-519.5200	Operating Supplies	2,000
Total Elections		37,700
 <u>ANIMAL CONTROL</u>		
01-27-562.1200	Salaries	13,238
01-27-562.2100	FICA	1,013
01-27-562.2200	Retirement	1,069
01-27-562.2300	Employee Insurance	4,302

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>ANIMAL CONTROL (Con't)</u>		
01-27-562.3100	Professional Services	36,187
01-27-562.3400	Contracted Services	120
01-27-562.4200	Postage	50
01-27-562.4500	Insurance - Truck	400
01-27-562.4600	Repair & Maintenance	700
01-27-562.4700	Printing	240
01-27-562.4900	Misc, Advertising	50
01-27-562.5100	Office Supplies	50
01-27-562.5200	Operating Supplies	1,024
01-27-562.5201	Gas, Oil	3,900
	Total Animal Control	62,343
 <u>BUILDING INSPECTOR</u>		
01-28-524.1200	Salaries	58,935
01-28-524.2100	FICA	4,509
01-28-524.2200	Retirement	4,819
01-28-524.2300	Employee Insurance	13,021
01-28-524.2400	Workers' Comp	1,063
01-28-524.3200	Audit & Accounting	1,087
01-28-524.4100	Communication	1,633
01-28-524.4200	Postage	500
01-28-524.4400	Rents, Leases	723
01-28-524.4500	Insurance	427
01-28-524.4600	Repair & Maintenance	722
01-28-524.4700	Printing	247
01-28-524.4900	Misc, Advertising	150
01-28-524.5100	Office Supplies	500
01-28-524.5200	Operating Supplies	6,000
01-28-524.5201	Gas, Oil	1,800
01-28-524.5400	Dues, Books, Memberships	1,135
01-28-524.9900	Radon Surcharge	3,646
01-28-580.0000	Contingencies	15,338
	Total Building Inspector	116,255
 <u>EMERGENCY PREPAREDNESS- EMPA</u>		
01-29-525.1200	Salaries	42,799
01-29-525.2100	FICA	3,274
01-29-525.2200	Retirement	3,480
01-29-525.2300	Employee Insurance	9,534
01-29-525.2400	Workers' Compensation	700
01-29-525.3200	Audit & Accounting	1,600

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>EMERGENCY PREPAREDNESS- EMPA (Con't)</u>		
01-29-525.3400	Contracted Services	9,075
01-29-525.4000	Travel	2,401
01-29-525.4100	Communications	6,108
01-29-525.4300	Utilities	7,440
01-29-525.4400	Rents, Leases	2,652
01-29-525.4500	Insurance - Bldg & Auto	3,100
01-29-525.4600	Repair & Maintenance	3,500
01-29-525.4900	Misc, Advertising	500
01-29-525.5100	Office Supplies	1,000
01-29-525.5200	Operating Supplies	5,142
01-29-525.5500	Training	1,501
01-29-525.6400	Capital Outlay - Equipment	2,000
Total Emergency Preparedness-EMPA		105,806
<u>EMERGENCY MANAGEMENT-EMPG</u>		
01-30-525.1200	Salaries	26,729
01-30-525.2100	FICA	2,045
01-30-525.2200	Retirement	2,164
01-30-525.2300	Employee Insurance	8,370
01-30-525.2400	Workers' Compensation	100
01-30-525.4000	Travel	500
01-30-525.4200	Postage	111
01-30-525.5201	Gas, Oil	1,200
Total Emergency Management-EMPG		41,219
<u>EMERGENCY MANAGEMENT - COUNTY MATCH</u>		
01-31-525.1400	Overtime	1,913
01-31-525.2100	FICA	147
01-31-525.2200	Retirement	158
01-31-525.2400	Workers' Compensation	65
01-31-525.3400	Contracted Services	30
01-31-525.4200	Postage	75
01-31-525.4500	Insurance	1,500
01-31-525.4600	Repair & Maintenance	500
01-31-525.4800	Promotional Activities	3,000
01-31-525.5200	Operating Supplies	2,412
01-31-525.5400	Dues, Memberships	200
Total Emergency Management-County Match		10,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>EMERGENCY MEDICAL SERVICES</u>		
01-32-526.1200	Salaries	537,920
01-32-526.1300	Salaries - On Call	84,524
01-32-526.1400	Overtime	222,662
01-32-526.2100	FICA	64,651
01-32-526.2200	Retirement	174,817
01-32-526.2300	Employee Insurance	167,409
01-32-526.3100	Professional Services	750
01-32-526.3400	Contracted Services	46,903
01-32-526.4000	Travel	800
01-32-526.4100	Communication	9,750
01-32-526.4200	Postage	250
01-32-526.4300	Utilities	14,131
01-32-526.4400	Rents, Leases	3,330
01-32-526.4600	Repair & Maintenance	30,000
01-32-526.4700	Printing	200
01-32-526.4900	Misc, Permits	2,200
01-32-526.5100	Office Supplies	1,000
01-32-526.5200	Operating Supplies	22,500
01-32-526.5201	Gas, Oil	48,000
01-32-526.5202	Pharmaceuticals	15,000
01-32-526.5210	Uniforms	4,940
01-32-526.5400	Dues, Books	500
01-32-526.5500	Training	500
Total Emergency Medical Services		1,452,737
<u>EXTENSION SERVICE</u>		
01-34-537.1200	Salaries	74,858
01-34-537.2100	FICA	5,727
01-34-537.2200	Retirement	6,192
01-34-537.2300	Employee Insurance	9,301
01-34-537.3100	Professional Services	150
01-34-537.4000	Travel	5,000
01-34-537.4100	Communication	1,800
01-34-537.4300	Utilities	600
01-34-537.4400	Rents, Leases	1,980
01-34-537.4600	Repair & Maintenance	3,500
01-34-537.4900	Misc, Advertising	365
01-34-537.5100	Office Supplies	1,700
01-34-537.5200	Operating Supplies	2,500
01-34-537.5201	Special Progm & Scholarships	2,000
01-34-537.5400	Dues, Books, Memberships	500

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>EXTENSION SERVICE (Con't)</u>		
01-34-537.5500	Training	1,500
Total Extension Service		117,673
<u>VETERANS' SERVICE OFFICER</u>		
01-36-553.1200	Salary	34,726
01-36-553.2100	FICA	2,657
01-36-553.2200	Retirement	2,869
01-36-553.2300	Employee Insurance	9,301
01-36-553.4000	Travel	3,615
01-36-553.4100	Communication	2,040
01-36-553.4200	Postage	100
01-36-553.4600	Repair & Maintenance	950
01-36-553.5100	Office Supplies	500
01-36-553.5200	Operating Supplies	550
01-36-553.5400	Dues, Books	215
01-36-553.5500	Training	375
Total Veterans' Service Officer		57,898
<u>HOLMES CREEK SOIL & WATER</u>		
01-37-537.1200	Salaries	44,280
01-37-537.2100	FICA	3,388
01-37-537.2200	Retirement	3,608
01-37-537.2300	Employee Insurance	9,141
01-37-537.2400	Workers' Comp	1,101
01-37-537.4500	Insurance-Truck	427
Total Holmes Creek Soil & Water		61,945
<u>AGRI-CENTER</u>		
01-38-575.3100	Pest Control	144
01-38-575.3400	Contracted Services	270
01-38-575.4300	Utilities	14,880
01-38-575.4600	Repair & Maintenance	4,000
01-38-575.5200	Operating Supplies	1,200
01-38-575.6300	Improvements	20,000
Total Agri-Center		40,494
<u>FIRE CONTROL</u>		
01-40-522.8200	Bonifay	24,250
01-40-522.8201	New Hope	1,000
01-40-522.8203	Pittman	5,000
01-40-522.8204	Gritney	5,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>FIRE CONTROL (Con't)</u>		
01-40-522.8205	Noma	1,000
01-40-522.8206	Westville	5,000
01-40-522.8207	Esto	6,250
01-40-522.8208	Forestry Department	20,055
01-40-522.8209	Farm Forester	3,000
01-40-522.8210	Ponce de Leon	6,500
01-40-522.8211	Pine Log	5,000
01-40-522.8212	HC Firefighters Association	500
Total Fire Control		82,555
<u>FARMERS' MARKET</u>		
01-41-559.4300	Utilities	8,160
01-41-559.4600	Repair & Maintenance	1,500
01-41-559.5200	Operating Supplies	200
01-41-559.5400	Dues, Permits	400
Total Farmers' Market		10,260
<u>SOLID WASTE GRANT</u>		
01-44-534.1200	Salaries	58,839
01-44-534.1400	Overtime	366
01-44-534.2100	FICA	4,529
01-44-534.2200	Retirement	4,890
01-44-534.2300	Employee Insurance	20,566
01-44-534.5201	Gas, Oil	1,719
Total Solid Waste Grant		90,909
<u>COUNTY RECYCLING</u>		
01-45-534.1200	Salaries	39,161
01-45-534.2100	FICA	2,996
01-45-534.2200	Retirement	3,222
01-45-534.2300	Employee Insurance	11,094
01-45-534.2400	Workers' Comp	5,551
01-45-534.3100	Professional Services	24,000
01-45-534.3200	Audit & Accounting	2,000
01-45-534.3400	Contracted Services	6,707
01-45-534.4100	Communication	1,874
01-45-534.4200	Postage	200
01-45-534.4300	Utilities	5,910
01-45-534.4500	Insurance	3,820
01-45-534.4600	Repair & Maintenance	10,000
01-45-534.4900	Cardboard Purchase	5,710

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
COUNTY RECYCLING (Con't)		
01-45-534.4901	Misc, Advertising	630
01-45-534.5100	Office Supplies	500
01-45-534.5200	Operating Supplies	1,800
01-45-534.5201	Gas, Oil	10,000
01-45-534.5400	Dues, Fees	200
01-45-534.6300	Improvements	2,000
01-45-534.6400	Capital Outlay-Equipment	2,000
01-45-580.0000	Contingencies	62,631
Total County Recycling		202,006
 SMALL GRANTS		
01-46-513.3020	Federal Elections Grant	1,658
01-46-513.6400	Voting Systems Assist Grant	21,477
01-46-519.3000	Federal Elect Grant Match	450
01-46-529.3002	Haz Materials Plan Grant	1,598
Total Small Grants		25,183
 PLANNING & ZONING		
01-48-515.1200	Salaries	25,001
01-48-515.2100	FICA	1,912
01-48-515.2200	Retirement	2,066
01-48-515.2300	Employee Insurance	5,581
01-48-515.2400	Workers' Compensation	456
01-48-515.4100	Communication	542
01-48-515.4200	Postage	215
01-48-515.4400	Rents, Leases	310
01-48-515.4600	Repair & Maintenance	47
01-48-515.4900	Legal Advertising	1,000
01-48-515.5100	Office Supplies	144
01-48-515.5200	Operating Supplies	50
Total Planning & Zoning		37,324
 DEVELOPMENT COMMISSION		
01-49-552.1200	Salaries	24,000
01-49-552.2100	FICA	1,836
01-49-552.2200	Retirement	1,983
Total Development Commission		27,819
 LIBRARY		
01-50-571.1200	Salaries	128,429
01-50-571.2100	FICA	9,824

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>LIBRARY (Con't)</u>		
01-50-571.2200	Retirement	10,609
01-50-571.2300	Employee Insurance	27,902
01-50-571.2400	Workers' Comp	698
01-50-571.3100	Professional Services	2,000
01-50-571.3200	Audit & Accounting	2,153
01-50-571.3400	Contracted Services	4,200
01-50-571.4100	Communications	504
01-50-571.4200	Postage	1,250
01-50-571.4300	Utilities	11,385
01-50-571.4500	Insurance - Buildings, Auto	5,200
01-50-571.4600	Repair & Maintenance	3,000
01-50-571.5100	Office Supplies	3,000
01-50-571.5200	Operating Supplies	8,000
01-50-571.5400	Dues, Subscriptions	500
01-50-571.6400	Capital Outlay-Equipment	2,000
01-50-571.6600	Capital Outlay-Books	2,500
	Total Library	223,154
 <u>PARKS</u>		
01-51-572.1300	Salaries	5,460
01-51-572.2100	FICA	418
01-51-572.3100	Professional Services	84
01-51-572.4300	Utilities	5,052
01-51-572.4600	Repair & Maintenance	3,000
01-51-572.4900	Misc, Advertising	60
01-51-572.5100	Office Supplies	25
01-51-572.5200	Operating Supplies	3,000
01-51-572.5201	Gas, Oil	3,500
	Total Parks	20,599
 <u>HEALTH</u>		
01-52-562.3100	Indigent Health Care	74,736
01-52-562.4600	Repair & Maint - Health Dept.	10,000
01-52-562.8100	HRS-Medicaid	366,111
01-52-562.8101	Health Department	45,000
01-52-562.8102	Baker Act	6,500
	Total Health	502,347
 <u>TOURIST DEVELOPMENT COUNCIL</u>		
01-53-552.1200	Salaries	8,320
01-53-552.2100	FICA	637

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
GENERAL (Con't)		
<u>TOURIST DEVELOPMENT COUNCIL (Con't)</u>		
01-53-552.2200	Retirement	688
01-53-552.3400	Contracted Services	8,000
01-53-552.4000	Travel	5,000
01-53-552.4200	Postage	200
01-53-552.4700	Printing	15,000
01-53-552.4800	Promotional Activities	15,000
01-53-552.4900	Advertising, Misc.	600
01-53-552.5100	Office Supplies	1,000
01-53-552.5200	Operating Supplies	2,000
01-53-552.5400	Dues, Books	5,600
01-53-552.5500	Training	5,000
01-53-552.9900	Contingencies	197,928
Total Tourist Development Council		264,973
 <u>CAPITAL IMPROVEMENTS</u>		
01-55-519.6301	Other Capital Improvements	10,000
01-55-580.0000	Capital Improvements Reserve	531,655
Total Capital Improvements		541,655
 <u>MISCELLANEOUS</u>		
01-56-515.5400	W FL Regional Plan Council	1,651
01-56-549.8200	TCCC-Disadvan Transprt	500
01-56-552.8200	Chamber of Commerce	7,500
01-56-562.3000	Gulf Coast Children Advocacy	6,000
01-56-564.8200	Council On Aging	2,500
01-56-569.8201	TCCC-Head Start	200
01-56-580.0000	Contingencies	150,000
01-56-581.2000	Interfund Transfer-TT	760,807
Total Miscellaneous		929,158
 TOTAL GENERAL FUND		 11,754,262
 TRANSPORTATION TRUST		
02-00-541.1200	Salaries	1,136,220
02-00-541.1400	Overtime	25,000
02-00-541.2100	FICA	88,833
02-00-541.2200	Retirement	95,091
02-00-541.2300	Employee Insurance	302,038
02-00-541.2400	Workers' Comp	67,276
02-00-541.2500	Unemployment Compensation	1,000
02-00-541.3100	Professional Services	600

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
TRANSPORTATION TRUST (Con't)		
02-00-541.3200	Audit & Accounting	7,000
02-00-541.3400	Contracted Services	500
02-00-541.4000	Travel	500
02-00-541.4100	Communications	5,488
02-00-541.4200	Postage, Freight	500
02-00-541.4300	Utilities	17,665
02-00-541.4400	Rents, Leases	121,627
02-00-541.4500	Insurance	56,702
02-00-541.4600	Repair & Maintenance	175,000
02-00-541.4610	Repair & Maint - Inmate	2,000
02-00-541.4700	Printing	500
02-00-541.4900	Misc-Adv, Recording	1,500
02-00-541.4901	Special Fuel Tax	6,600
02-00-541.5100	Office Supplies	2,000
02-00-541.5200	Operating Supplies	30,000
02-00-541.5201	Gas, Oil	300,000
02-00-541.5210	Operating Supplies-Inmate	3,100
02-00-541.5300	Road Materials & Supplies	60,000
02-00-541.5302	Bridge Materials, Hot Mix	30,000
02-00-541.5400	Dues, Books, Fees	400
02-00-541.6300	Road Signs	13,500
02-00-541.6401	New Equipment	3,500
02-00-541.8100	Bonifay Road & Bridge	15,000
02-00-599.0000	Contingencies	83,635
Total Dept. 01		2,652,775
 FEMA #4138		
02-15-541.1200	Salaries	400,018
02-15-541.1400	Overtime	202,419
02-15-541.2100	FICA	46,087
02-15-541.2200	Retirement	22,708
02-15-541.2300	Employee Insurance	128,179
02-15-541.2400	Workers' Comp	12,000
02-15-541.3100	Professional Services	1,077
02-15-541.3400	Contracted Services - Clerk	20,000
02-15-541.4000	Travel	500
02-15-541.4100	Communications	980
02-15-541.4400	Rents, Leases	77,150
02-15-541.4600	Repair & Maintenance	816
02-15-541.4900	Advertising, Misc.	800
02-15-541.5100	Office Supplies	1,200
02-15-541.5200	Operating Supplies	3,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
TRANSPORTATION TRUST (Con't)		
<u>FEMA #4138 (Con't)</u>		
02-15-541.5300	Road Materials & Supplies	728,531
Total FEMA #4138		1,645,465
 <u>FEMA -#1831, #4177 & #4138</u>		
02-99-590.9500	Contingencies	5,213,819
Total FEMA Contingency		5,213,819
 TOTAL TRANSPORTATION TRUST		 9,512,059
 SPECIAL TRANSPORTATION TRUST		
03-00-381.0000	Interfund Transfer to TT	550,000
03-00-541.3100	Professional Services	17,456
03-00-541.4500	Insurance - Heavy Eq	19,974
03-00-541.4700	Printing	200
03-00-541.4900	Miscellaneous, Advertising	500
03-00-541.6300	Infrastructure	1,000,000
 <u>SCRAP/SCOP</u>		
03-02-541.3100	Professional Srv - Engineering	278,694
03-02-541.3400	Contracted Services	3,038,583
03-02-541.4900	Misc, Advertising	500
TOTAL SPECIAL TRANSPORTATION TRUST		4,905,907
 COMMISSIONERS' TRUST		
<u>Open Container-Ordinance #98-06</u>		
05-00-581.9100	Interfund Transfer to General	893
 <u>\$65 Ordinance-04-04</u>		
05-10-610.3000	Court Innovation	141,672
05-10-610.3001	Law Library II	6,773
05-10-610.8001	Legal Aid	6,773
05-10-610.8002	Juvenile Programs	6,773
 <u>Court Facilities - \$30 Ordinance</u>		
05-11-610.3400	Contracted Services	10,000
05-11-610.4100	Communication	2,000
05-11-610.4600	Repair & Maintenance	55,000
05-11-610.4900	Misc, Advertising	2,000
05-11-610.5200	Operating Supplies	5,000

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
COMMISSIONERS' TRUST (Con't)		
<u>Court Facilities - \$30 Ordinance (Con't)</u>		
05-11-610.6300	Improvements	200,000
05-11-610.6400	Capital Outlay	27,258
<u>Crime Prevention</u>		
05-59-521.3000	Operating Expenses	29,353
<u>Driver's Education Safety Act</u>		
05-61-529.8100	Transfer to School Board	34,091
<u>Special Investigative</u>		
05-66-521.3100	Professional Services	500
05-66-521.4900	Misc, Advertising	500
05-66-521.5200	Operating Supplies	3,052
05-66-521.6400	Capital Outlay-Equipment	6,850
<u>Law Enforcement Education</u>		
05-68-521.4000	Travel	2,000
05-68-521.5400	Dues, Registrations, Books	2,656
<u>Traffic Surcharge</u>		
05-69-520.4600	Repair & Maintenance	5,000
05-69-520.4900	Misc, Advertising	800
05-69-520.5200	Operating Supplies	15,018
05-69-520.6400	Capital Outlay - Equipment	10,000
<u>Ambulance Grants</u>		
05-76-526.3000	Operating Supplies	500
05-76-526.6400	Capital Outlay-Equipment	4,000
<u>Ambulance Donation</u>		
05-77-526.3000	Operating Supplies	145
<u>Library</u>		
05-78-571.3000	Florida Arts License Plates	263
05-78-571.4600	Repair & Maintenance	200
05-78-571.5200	Operating Supplies	3,220
<u>Domestic Violence</u>		
05-93-521.9100	Transfer-Inmate Medical Costs	83,331

**HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES**

ACCT #	DESCRIPTION	AMOUNT
COMMISSIONERS' TRUST (Con't)		
<u>Miscellaneous</u>		
05-94-572.6300	Boater Improvement	110,682
TOTAL COMMISSIONERS' TRUST		<u>776,303</u>
ARTHROPOD LOCAL		
08-00-562.3100	Professional Services	4,000
08-00-562.4600	Repair & Maintenance	2,500
08-00-562.4700	Printing	500
08-00-562.4800	Promotional Activities	500
08-00-562.5200	Operating Supplies	500
08-00-562.5201	Gas, Oil	2,500
08-00-562.5203	Chemicals	11,000
08-00-562.6400	Capital Outlay-Equipment	15,046
08-00-580.0000	Contingencies	5,001
TOTAL ARTHROPOD LOCAL		<u>41,547</u>
ARTHROPOD STATE		
09-01-562.1200	Salaries	25,000
09-01-562.1300	Salaries-Temporary	8,000
09-01-562.2100	FICA	2,525
09-01-562.2200	Retirement	2,065
09-01-562.2400	Worker' Comp	1,000
09-01-562.3100	Professional Services	1,000
09-01-562.3200	Audit & Accounting	1,200
09-01-562.4000	Travel	2,500
09-01-562.4100	Communication	2,000
09-01-562.4200	Postage, Freight	1,000
09-01-562.4300	Utilities	1,000
09-01-562.4400	Rent, Leases	1,000
09-01-562.4500	Insurance	2,000
09-01-562.4600	Repair & Maintenance	5,000
09-01-562.4700	Printing	500
09-01-562.4900	Advertising, Misc	1,000
09-01-562.5100	Office Supplies	1,000
09-01-562.5200	Operating Supplies	2,500
09-01-562.5201	Chemicals	4,000
09-01-562.5202	Gas, Oil	500
09-01-562.5400	Dues, Permits, Registrations	500
09-01-562.5500	Training Costs	2,000
09-01-562.6300	Improvements	3,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
ARTHROPOD STATE (Con't)		
09-01-580.0000	Contingencies	4,285
TOTAL ARTHROPOD STATE		74,575
CDBG GRANT		
10-80-550.3100	Administrative Fees	20,000
10-80-550.3101	Professional Services	3,500
10-80-550.3400	Contracted Services	120,000
10-80-550.4200	Postage	100
10-80-550.4400	Rents, Leases	42,000
10-80-550.4900	Advertising, Misc, Relocation Costs	400
TOTAL CDBG GRANT		186,000
SHIP GRANT		
<u>Administration</u>		
16-70-550.3101	W FL Regional Planning Fee	28,000
16-70-550.3200	Audit & Accounting	4,000
16-70-550.3401	Clerical Service	2,000
16-70-550.4701	Printing	200
16-70-550.4901	Advertising, Misc	800
<u>County Rehab</u>		
16-71-550.3401	Contracted Services	383,292
16-71-550.3403	County - WU & I	15,000
16-71-550.4900	Misc, Recording	1,000
<u>1st Time Homebuyer</u>		
16-74-550.3404	Homebuyer Assistance	100,000
16-74-550.5100	Office Supplies	500
16-74-550.5200	Operating Supplies	500
<u>Housing Replacement</u>		
16-75-550.3100	WU & I	25,000
16-75-550.3400	Contracted Services	335,000
16-75-550.4900	Misc, Advertising	1,000
TOTAL SHIP GRANT		896,292
LANDFILL ESCROW		
18-00-534.3400	Water Monitoring	68,873
18-00-534.4400	Rents, Leases	0
18-00-541.4600	Repair & Maintenance	0
TOTAL LANDFILL ESCROW		68,873

HOLMES COUNTY BOARD OF COMMISSIONERS
2018-19 BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
WORK CAMP INTEREST & SINKING		
19-65-523.7100	Principal	164,504
19-65-523.7200	Interest	64,184
19-65-523.9510	Bond-Pymt Contingency	78,008
TOTAL WORK CAMP INTEREST & SINKING		306,696
 GRAND TOTAL		 28,522,514