

**HOLMES COUNTY BOARD OF COMMISSIONERS**  
**2020-21 BUDGET**  
**REVENUES**

ACCT#	DESCRIPTION	Amount
<b><u>GENERAL</u></b>		
01-311.100	Ad Valorem Taxes @ 9.4916 (Current Rate)	4,216,729
01-312.100	Local Option Tourist Development Tax	60,001
01-313.700	Garbage Franchise Fees	1,425
01-315.000	Local Communication Services Tax	52,923
01-322.000	Building Permit Fees	107,733
01-322.150	Contractor's Licenses	9,637
01-322.200	Miscellaneous-Copies, Re-Inspection	153
01-329.000	Comp Plan/Planning Fees	12,000
01-331.240	Emergency Preparedness Grant	139,646
01-331.260	COVID Grant/Emergency Mgmt	7,863
01-334.250	Jail Repair Appropriations	60,000
01-334.301	Hazardous Materials Update	1,546
01-334.340	Solid Waste Grant	89,063
01-334.630	HRS Child Support	950
01-334.710	Library Grants	36,038
01-335.120	State Revenue Sharing	360,620
01-335.130	Insurance Licenses	15,064
01-335.140	Mobile Home Licenses	9,185
01-335.150	Alcoholic Beverage Licenses	1,424
01-335.160	Sales & Use Tax Distribution (Pari-Mutuel)	225,388
01-335.180	1/2 Cent Inmate Supplement	20,058
01-335.181	1/2 Cent Sales Tax - Regular	381,212
01-335.182	1/2 Cent Sales Tax - Emergency	957,673
01-335.183	1 Cent Sales Tax - Small Co Surtax	927,254
01-335.184	1/2 Cent Sales Tax-Fiscal Constrained	749,405
01-335.185	Amendment 1-Fiscal Constrained	601,090
01-341.100	Recording Fees	16,861
01-341.520	Sheriff Civil/Booking Fees	39,832
01-342.600	Ambulance Fees	783,750
01-342.610	Non-Emergency Transport Fees	47,500
01-342.620	Ambulance - Misc	4,085
01-342.900	Sheriff Dispatch Fees	66,272
01-347.100	Library - Miscellaneous	1,819
01-362.000	Rental	11,001
01-362.100	New Hope-Building Rent	475
01-365.000	Recycling Revenue	51,244

**HOLMES COUNTY BOARD OF COMMISSIONERS**  
**2020-21 BUDGET**  
**REVENUES**

ACCT#	DESCRIPTION	Amount
<b><u>General Revenue (con't)</u></b>		
01-369.900	Miscellaneous	1,710
01-369.910	Development Commission-Salary Reimb	17,130
01-369.920	Holmes Creek-Salary Reimb	56,316
01-381.000	Interfund Transfer	0
	Total General Revenues	10,142,075
	Projected Balance Forward	2,122,638
	Projected Balance Frwd-County Recycling	53,497
	Projected Balance Frwd-Tourist Dev Council	304,651
	Projected Balance Frwd-Building Department	91,414
	<b>TOTAL GENERAL</b>	<b><u>12,714,275</u></b>

**TRANSPORTATION TRUST**

02-312.300	9th Cent Gas Tax	92,458
02-312.410	Constitutional Gas Tax - 80%	446,491
02-312.411	Constitutional Gas Tax - 20%	111,623
02-329.000	Culvert Permit Fees	10,576
02-331.500	FEMA - Federal	0
02-334.500	FEMA - State	0
02-335.411	Motor Fuel Use	1,129
02-335.440	County Fuel Tax	245,851
02-361.100	Interest - Checking	62
02-361.200	Interest - Investment	12,113
02-364.000	Surplus Auction	130,000
02-369.100	Miscellaneous	9,847
02-381.000	Interfund Transfer - STT	392,081
02-381.200	Interfund Transfer - General	1,099,991
	Total Transportation Trust Revenues	2,552,222
	Projected Balance Forward	392,445
	Projected Balance Forward-FEMA	9,166,476
	<b>TOTAL TRANSPORTATION TRUST</b>	<b><u>12,111,143</u></b>

**SPECIAL TRANSPORTATION TRUST**

03-312.410	Local Option Gas Tax-LOGT	451,018
03-334.100	SCRAP/SCOP Grant	3,500,000
03-361.100	Interest - Checking	363

**HOLMES COUNTY BOARD OF COMMISSIONERS  
2020-21 BUDGET  
REVENUES**

ACCT#	DESCRIPTION	Amount
<b><u>SPECIAL TRANSPORTATION TRUST (Con't)</u></b>		
03-381.000	Interfund Transfer	0
	Total Special Transportation Trust Revenues	3,951,381
	<b>Projected Balance Forward</b>	752,663
	<b>TOTAL SPECIAL TRANSPORTATION TRUST</b>	<b>4,704,044</b>
 <b><u>COMMISSIONERS' TRUST</u></b>		
05-334.200	Ambulance Grants	2,800
05-335.700	Florida Arts License Plates	80
05-341.520	Special Investigative Fees	0
05-348.140	Domestic Violence Fines	6,159
05-348.540	\$30 Court Facilities - Ordinance 04-05	66,850
05-351.100	\$12.50 Traffic Surcharge - Ordinance 93-04	20,177
05-351.300	Law Enforcement Education Fees	5,337
05-354.000	Ord #98-06 Open Container	100
05-359.100	Crime Prevention Fees	11,970
05-359.110	\$65 Ordinance-Court Innovation	7,138
05-359.115	\$65 Ordinance - Law Library II	7,138
05-359.120	\$65 Ordinance - Legal Services	7,138
05-359.125	\$65 Ordinance - Juvenile Alternative	7,138
05-359.200	Drivers' Education Fees	12,190
05-360.100	Boater Improvement Fees	7,392
05-366.000	Ambulance Donations	0
05-381.000	Interfund Transfer - Grant Match	0
	Total Commissioners' Trust Revenues	161,607
	Projected Balance Forward	648,871
	<b>TOTAL COMMISSIONERS' TRUST</b>	<b>810,478</b>
 <b><u>ARTHROPOD LOCAL</u></b>		
08-340.000	Grants & Donations	10,082
08-361.100	Interest	4
	Total Arthropod Local Revenues	10,086
	Projected Balance Forward	31,345
	<b>TOTAL ARTHROPOD LOCAL</b>	<b>41,431</b>

**HOLMES COUNTY BOARD OF COMMISSIONERS  
2020-21 BUDGET  
REVENUES**

ACCT#	DESCRIPTION	Amount
<b><u>ARTHROPOD STATE</u></b>		
09-334.610	State Grant	34,480
	Total Arthropod State Revenues	34,480
	Projected Balance Forward	35,000
	<b>TOTAL ARTHROPOD STATE</b>	<b>69,480</b>
<b><u>CDBG</u></b>		
10-334.000	State Grant	505,000
	Total CDBG Revenues	505,000
	Projected Balance Forward	0
	<b>TOTAL CDBG</b>	<b>505,000</b>
<b><u>SHIP GRANT</u></b>		
16-334.009	State Grant	350,000
16-334.010	State Grant - HHRP	0
	Total SHIP Grant Revenues	350,000
	Projected Balance Forward	1,196,055
	<b>TOTAL SHIP GRANT</b>	<b>1,546,055</b>
<b><u>WORK CAMP INTEREST &amp; SINKING</u></b>		
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	78,013
	<b>TOTAL WORK CAMP INTEREST &amp; SINKING</b>	<b>306,714</b>
	<b>GRAND TOTAL REVENUES</b>	<b>32,808,620</b>

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>		
<b><u>COMMISSIONERS</u></b>		
01-01-511.1100	Executive Salaries	160,945
01-01-511.1200	Salaries	195,960
01-01-511.1400	Overtime	4,738
01-01-511.2100	FICA	27,666
01-01-511.2200	Retirement	104,011
01-01-511.2300	Employee Insurance	73,791
01-01-511.2400	Workers' Comp	50,976
01-01-511.3100	Professional Services	103,517
01-01-511.3200	Audit & Accounting	108,156
01-01-511.3400	Contracted Services	7,107
01-01-511.3401	Janitorial Contract	26,700
01-01-511.4000	Travel	4,000
01-01-511.4100	Communication	2,832
01-01-511.4200	Postage, Freight	500
01-01-511.4201	Postage-TRIM Notices	8,750
01-01-511.4300	Utilities	98,216
01-01-511.4400	Rents, Leases	2,577
01-01-511.4500	Insurance & Bonds	132,719
01-01-511.4600	Repair & Maintenance	25,887
01-01-511.4601	Repair & Maint-Bank Bldg	3,000
01-01-511.4700	Printing	2,000
01-01-511.4900	Misc-Adv, Recording	3,700
01-01-511.5100	Office Supplies	1,300
01-01-511.5200	Operating Supplies	14,952
01-01-511.5400	Dues, Memberships	10,080
01-01-511.5500	Training	1,000
<b>Total Commissioners</b>		<b>1,175,080</b>
<b><u>CLERK TO BOARD</u></b>		
01-03-512.1000	Personal Services	313,563
01-03-512.3000	Operating Expenses	34,370
01-03-512.6400	Capital Outlay	1,500
<b>Total Clerk to Board</b>		<b>349,433</b>
<b><u>CLERK OF CIRCUIT COURT</u></b>		
01-04-516.3400	Contracted Srv-Technology	21,825
01-04-516.4100	Communications	5,796

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>CLERK OF CIRCUIT COURT (Con't)</u></b>		
01-04-516.4600	Repair & Maintenance-Tech	12,264
01-04-516.5200	Operating Supplies-Technology	1,435
01-04-516.6400	Capital Outlay - Eq - Technology	1,000
	<b>Total Clerk of Circuit Court</b>	<b>42,320</b>
<b><u>CLERK - RECORDING</u></b>		
01-05-516.1000	Personal Services	8,838
01-05-516.3000	Operating Expenses	12,071
01-05-516.6400	Capital Outlay-Equipment	1,000
	<b>Total Clerk - Recording</b>	<b>21,909</b>
<b><u>PROPERTY APPRAISER</u></b>		
01-06-513.1000	Personal Services	536,224
01-06-513.3000	Operating Expenses	89,246
01-06-513.9900	Contingencies	4,297
	<b>Total Property Appraiser</b>	<b>629,767</b>
<b><u>TAX COLLECTOR</u></b>		
01-07-513.1000	Salary & Benefits	179,895
01-07-513.4200	Postage	3,000
01-07-513.9300	Commissions	164,500
	<b>Total Tax Collector</b>	<b>347,395</b>
<b><u>CIRCUIT JUDGE</u></b>		
01-08-516.3400	Contracted Srv-Technology	2,750
01-08-516.4100	Communications	2,300
01-08-516.4600	Repair & Maint -Technology Eq	10,315
01-08-516.5200	Operating Supplies-Tech	3,785
	<b>Total Circuit Judge</b>	<b>19,150</b>
<b><u>COUNTY JUDGE</u></b>		
01-09-516.3400	Contracted Srv - Technology	2,750
01-09-516.4100	Communication	1,800
01-09-516.4400	Rents, Leases -Technology	1,400
01-09-516.4600	Repair & Maint - Tech	8,615

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>COUNTY JUDGE (Con't)</u></b>		
01-09-516.5200	Operating Supplies-Technology	3,915
<b>Total County Judge</b>		<b>18,480</b>
<b><u>SHERIFF</u></b>		
01-12-520.1000	Dispatch-Personal Srv	321,189
01-12-520.3000	Dispatch-Operating Expenses	5,000
01-12-521.1000	Sheriff - Personal Srv	1,793,138
01-12-521.3000	Sheriff-Operating Expenses	327,906
01-12-521.6000	Sheriff - Capital Outlay	75,000
01-12-523.1000	Jail - Personal Srv	673,398
01-12-523.3000	Jail - Operating Expenses	392,560
01-12-521.1010	Courthouse Security-Pers Srv	41,190
01-12-521.3010	Courthouse Security-Opr Exp	1,000
<b>Total Sheriff</b>		<b>3,630,381</b>
<b><u>LAW ENFORCEMENT - MISC</u></b>		
01-14-523.2300	Lindsey Family-Health Ins	8,604
01-14-523.4600	Repair & Maint - Jail	28,000
01-14-523.4601	Repair & Maint-Sheriff Dept	3,000
01-14-523.6000	Jail Repair Appropriations Grant	60,000
01-14-523.9100	Work Camp Pymt Transfer	228,696
<b>Total Law Enforcement - Misc</b>		<b>328,300</b>
<b><u>COUNTY ATTORNEYS</u></b>		
01-16-514.3100	Attorney-Legal Services	75,000
<b>Total County Attorneys</b>		<b>75,000</b>
<b><u>JUDICIAL</u></b>		
01-18-516.3010	Grand Jury Fund	650
01-18-685.3000	Guardian Ad Litem	1,200
<b>Total Judicial</b>		<b>1,850</b>
<b><u>STATE ATTORNEY</u></b>		
01-20-516.4100	Telephone	1,800
01-20-516.4101	Communication - Technology	13,895
01-20-516.4400	Rents, Leases	2,400
01-20-516.4600	Repair & Maintenance	4,715

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>STATE ATTORNEY (Con't)</u></b>		
01-20-516.5100	Office Supplies - Technology	500
01-20-516.5200	Operating Supplies-Technology	2,700
01-20-516.6400	Capital Outlay-Technology Eq	1,200
	<b>Total State Attorney</b>	<b>27,210</b>
<b><u>PUBLIC DEFENDER</u></b>		
01-21-516.4100	Communications	1,080
01-21-516.4600	Repair & Maint - Technology	2,784
01-21-516.5200	Operating Supplies-Technology	2,040
01-21-516.6400	Capital Outlay-Technology Eq	1,400
	<b>Total Public Defender</b>	<b>7,304</b>
<b><u>MEDICAL EXAMINER</u></b>		
01-22-527.3100	Medical Examiner	57,585
01-22-569.3110	Indigent/Unclaimed Burial	1,650
01-22-569.4200	Autopsy Transport	10,000
	<b>Total Medical Examiner</b>	<b>69,235</b>
<b><u>SUPERVISOR OF ELECTIONS</u></b>		
01-24-519.1100	Official's Salary	106,777
01-24-519.1200	Deputies' Salaries	72,920
01-24-519.1300	Clerical Salary	2,000
01-24-519.2100	FICA	13,900
01-24-519.2200	Retirement	58,805
01-24-519.2300	Employee Insurance	27,901
01-24-519.3101	Professional Services	42,500
01-24-519.3400	Contracted Services	7,800
01-24-519.4000	Travel	1,700
01-24-519.4100	Communications	7,000
01-24-519.4200	Postage	1,800
01-24-519.4600	Repair & Maintenance	1,500
01-24-519.4700	Printing	2,000
01-24-519.4900	Advertising	1,000
01-24-519.5100	Office Supplies	1,500
01-24-519.5200	Operating Supplies	1,000
01-24-519.5400	Dues, Fees	2,500
01-24-519.5500	Training	2,000



# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>SUPERVISOR OF ELECTIONS (Con't)</u></b>		
01-24-519.6400	Capital Outlay	4,000
01-24-590.0000	Contingencies	24,390
<b>Total Supervisor of Elections</b>		<b>382,993</b>
<b><u>ELECTIONS</u></b>		
01-26-519.3100	Professional Services	7,200
01-26-519.3400	Contracted Services	34,000
01-26-519.4100	Communications	1,000
01-26-519.4200	Postage, Freight	3,500
01-26-519.4400	Rent, Leases	4,081
01-26-519.4500	Insurance	500
01-26-519.4600	Repair & Maintenance	576
01-26-519.4700	Printing	11,018
01-26-519.4900	Advertising	2,400
01-26-519.5100	Office Supplies	1,225
01-26-519.5200	Operating Supplies	2,000
<b>Total Elections</b>		<b>67,500</b>
<b><u>BUILDING INSPECTOR</u></b>		
01-28-524.1200	Salaries	46,414
01-28-524.2100	FICA	3,551
01-28-524.2200	Retirement	4,582
01-28-524.2300	Employee Insurance	6,511
01-28-524.2400	Workers' Comp	500
01-28-524.3100	Professional Services	50
01-28-524.3200	Audit & Accounting	1,000
01-28-524.4100	Communication	1,429
01-28-524.4200	Postage	110
01-28-524.4300	Utilities	1,544
01-28-524.4400	Rents, Leases	882
01-28-524.4500	Insurance	1,145
01-28-524.4600	Repair & Maintenance	1,500
01-28-524.4700	Printing	200
01-28-524.4900	Misc, Advertising	100
01-28-524.5100	Office Supplies	500
01-28-524.5200	Operating Supplies	6,150
01-28-524.5201	Gas, Oil	1,200

HOLMES COUNTY BOARD OF COMMISSIONERS

2020-21 BUDGET

EXPENDITURES

ACCOUNT#	DESCRIPTION	AMOUNT
<b>GENERAL FUND (Con't)</b>		
<b><u>BUILDING INSPECTOR (Con't)</u></b>		
01-28-524.9900	Radon Surcharge	1,800
01-28-580.0000	Contingencies	129,769
<b>Total Building Inspector</b>		<b>208,937</b>
<b>Bldg Dept - 70%, Planning &amp; Zoning - 30%</b>		
<b><u>EMERGENCY PREPAREDNESS- EMPA</u></b>		
01-29-525.1200	Salaries	43,209
01-29-525.2100	FICA	3,306
01-29-525.2200	Retirement	4,255
01-29-525.2300	Employee Insurance	10,231
01-29-525.2400	Workers' Compensation	1,200
01-29-525.3200	Audit & Accounting	1,500
01-29-525.3400	Contracted Services	2,190
01-29-525.4100	Communications	2,825
01-29-525.4200	Postage	105
01-29-525.4300	Utilities	7,440
01-29-525.4400	Rents, Leases	3,240
01-29-525.4500	Insurance - Bldg & Auto	3,900
01-29-525.4600	Repair & Maintenance	2,780
01-29-525.4900	Misc, Advertising	300
01-29-525.5100	Office Supplies	3,796
01-29-525.5200	Operating Supplies	4,169
01-29-525.5201	Gas, Oil	2,160
01-29-525.5400	Dues, Memberships	200
01-29-525.6400	Capital Outlay - Equipment	9,000
<b>Total Emergency Preparedness-EMPA</b>		<b>105,806</b>
<b><u>EMERGENCY MANAGEMENT-EMPG</u></b>		
01-30-525.1200	Salaries	26,580
01-30-525.2100	FICA	2,034
01-30-525.2200	Retirement	2,604
01-30-525.2300	Employee Insurance	8,371
01-30-525.2400	Workers' Compensation	100
01-30-525.5200	Operating Supplies	1,501
<b>Total Emergency Management-EMPG</b>		<b>41,190</b>
<b><u>EMERGENCY MANAGEMENT - COUNTY MATCH</u></b>		
01-31-525.1400	Overtime	750
01-31-525.2100	FICA	58

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>EMERGENCY MANAGEMENT - COUNTY MATCH</u></b>		
01-31-525.2200	Retirement	75
01-31-525.2400	Workers' Compensation	400
01-31-525.3400	Contracted Services	200
01-31-525.4000	Travel	2,500
01-31-525.4500	Insurance	1,300
01-31-525.5200	Operating Supplies	3,217
01-31-525.5500	Training	1,500
	<b>Total Emergency Management-County Match</b>	<b>10,000</b>
<b><u>EMERGENCY MEDICAL SERVICES</u></b>		
01-32-526.1200	Salaries	541,614
01-32-526.1300	Salaries - On Call	170,079
01-32-526.1400	Overtime	243,898
01-32-526.2100	FICA	73,103
01-32-526.2200	Retirement	186,882
01-32-526.2300	Employee Insurance	148,808
01-32-526.3100	Professional Services	1,000
01-32-526.3400	Contracted Services	50,293
01-32-526.4000	Travel	500
01-32-526.4100	Communication	11,473
01-32-526.4200	Postage	250
01-32-526.4300	Utilities	17,283
01-32-526.4400	Rents, Leases	3,110
01-32-526.4600	Repair & Maintenance	35,000
01-32-526.4700	Printing	200
01-32-526.4900	Misc, Permits	2,500
01-32-526.5100	Office Supplies	3,000
01-32-526.5200	Operating Supplies	18,714
01-32-526.5201	Gas, Oil	58,000
01-32-526.5202	Pharmaceuticals	17,071
01-32-526.5210	Uniforms	4,160
01-32-526.5400	Dues, Books	500
01-32-526.5500	Training	500
	<b>Total Emergency Medical Services</b>	<b>1,587,938</b>
<b><u>EXTENSION SERVICE</u></b>		
01-34-537.1200	Salaries	69,335
01-34-537.2100	FICA	5,305

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>EXTENSION SERVICE (Con't)</u></b>		
01-34-537.2200	Retirement	6,486
01-34-537.2300	Employee Insurance	9,301
01-34-537.4000	Travel	4,000
01-34-537.4100	Communication	420
01-34-537.4300	Utilities	4,380
01-34-537.4400	Rents, Leases	27,600
01-34-537.4600	Repair & Maintenance	2,000
01-34-537.5100	Office Supplies	1,500
01-34-537.5200	Operating Supplies	1,000
01-34-537.5400	Dues, Books, Memberships	500
01-34-537.5500	Training	1,000
	<b>Total Extension Service</b>	<b>132,827</b>
<b><u>VETERANS' SERVICE OFFICER</u></b>		
01-36-553.1200	Salary	35,774
01-36-553.2100	FICA	2,737
01-36-553.2200	Retirement	3,578
01-36-553.4000	Travel	3,615
01-36-553.4100	Communication	2,040
01-36-553.4200	Postage	110
01-36-553.4600	Repair & Maintenance	1,450
01-36-553.5100	Office Supplies	500
01-36-553.5200	Operating Supplies	477
01-36-553.5400	Dues, Books	215
01-36-553.5500	Training	375
	<b>Total Veterans' Service Officer</b>	<b>50,871</b>
<b><u>HOLMES CREEK SOIL &amp; WATER</u></b>		
01-37-537.1200	Salaries	38,602
01-37-537.2100	FICA	2,954
01-37-537.2200	Retirement	3,801
01-37-537.2300	Employee Insurance	9,301
01-37-537.2400	Workers' Comp	1,158
01-37-537.4500	Insurance-Truck	500
	<b>Total Holmes Creek Soil &amp; Water</b>	<b>56,316</b>

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>AGRI-CENTER</u></b>		
01-38-575.3100	Professional Services	144
01-38-575.4300	Utilities	2,500
<b>Total Agri-Center</b>		<b>2,644</b>
<b><u>FIRE CONTROL</u></b>		
01-40-522.8200	Bonifay	30,250
01-40-522.8201	New Hope	2,000
01-40-522.8203	Pittman	6,000
01-40-522.8204	Gritney	6,000
01-40-522.8206	Westville	5,000
01-40-522.8207	Esto	8,250
01-40-522.8208	Forestry Department	20,055
01-40-522.8209	Farm Forester	3,000
01-40-522.8210	Ponce de Leon	8,500
01-40-522.8211	Pine Log	7,000
01-40-522.8212	HC Firefighters Association	500
<b>Total Fire Control</b>		<b>96,555</b>
<b><u>FARMERS' MARKET</u></b>		
01-41-559.4300	Utilities	5,664
01-41-559.4600	Repair & Maintenance	1,200
01-41-559.5200	Operating Supplies	200
01-41-559.5400	Dues, Permits	400
<b>Total Farmers' Market</b>		<b>7,464</b>
<b><u>SOLID WASTE GRANT</u></b>		
01-44-534.1200	Salaries	57,780
01-44-534.1400	Overtime	372
01-44-534.2100	FICA	4,449
01-44-534.2200	Retirement	5,782
01-44-534.2300	Employee Insurance	19,764
01-44-534.3100	Professional Services	2,500
01-44-534.5201	Gas, Oil	3,103
<b>Total Solid Waste Grant</b>		<b>93,750</b>
<b><u>COUNTY RECYCLING</u></b>		
01-45-534.1200	Salaries	42,053

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>COUNTY RECYCLING (Con't)</u></b>		
01-45-534.2100	FICA	3,218
01-45-534.2200	Retirement	3,843
01-45-534.2300	Employee Insurance	10,464
01-45-534.2400	Workers' Comp	5,500
01-45-534.3200	Audit & Accounting	2,100
01-45-534.3400	Contracted Services	6,344
01-45-534.4100	Communication	2,400
01-45-534.4200	Postage	165
01-45-534.4300	Utilities	5,424
01-45-534.4500	Insurance	5,100
01-45-534.4600	Repair & Maintenance	10,000
01-45-534.4900	Cardboard Purchase	2,000
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	3,000
01-45-534.5400	Dues, Fees	200
		<hr/>
<b>Total County Recycling</b>		<b>104,741</b>
<b><u>SMALL GRANTS</u></b>		
01-46-525.3020	COVID Relief Grant/Emergency Management	8,277
01-46-529.3002	Haz Materials Plan Grant	1,627
		<hr/>
<b>Total Small Grants</b>		<b>9,904</b>
<b><u>PLANNING &amp; ZONING</u></b>		
01-48-515.1200	Salaries	8,599
01-48-515.2100	FICA	658
01-48-515.2200	Retirement	860
01-48-515.2300	Employee Insurance	2,791
01-48-515.2400	Workers' Compensation	250
01-48-515.3100	Professional Services	25
01-48-515.3400	Contracted Services	12,000
01-48-515.4200	Postage	255
01-48-515.4400	Rents, Leases	378
01-48-515.4600	Repair & Maintenance	642
01-48-515.4900	Legal Advertising	1,000
01-48-515.5100	Office Supplies	110

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>PLANNING &amp; ZONING (Con't)</u></b>		
01-48-515.5200	Operating Supplies	50
<b>Total Planning &amp; Zoning</b>		<b>27,618</b>
<b><u>DEVELOPMENT COMMISSION</u></b>		
01-49-552.1200	Salaries	31,200
01-49-552.2100	FICA	2,387
01-49-552.2200	Retirement	3,120
<b>Total Development Commission</b>		<b>36,707</b>
<b><u>LIBRARY</u></b>		
01-50-571.1200	Salaries	91,325
01-50-571.2100	FICA	6,987
01-50-571.2200	Retirement	9,133
01-50-571.2300	Employee Insurance	18,601
01-50-571.2400	Workers' Comp	516
01-50-571.3100	Professional Services	4,700
01-50-571.3200	Audit & Accounting	2,200
01-50-571.4500	Insurance - Buildings, Auto	5,800
01-50-571.4600	Repair & Maintenance	3,960
<b>Total Library</b>		<b>143,222</b>
<b><u>PARKS</u></b>		
01-51-572.1300	Salaries	5,460
01-51-572.2100	FICA	418
01-51-572.3100	Professional Services	85
01-51-572.4300	Utilities	5,165
01-51-572.4400	Rents, Leases	1,800
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	2,500
01-51-572.5201	Gas, Oil	2,750
<b>Total Parks</b>		<b>21,263</b>
<b><u>HEALTH</u></b>		
01-52-562.3100	Indigent Health Care	74,484
01-52-562.4600	Repair & Maint - Health Dept.	10,000

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>HEALTH (Con't)</u></b>		
01-52-562.8100	HRS-Medicaid	405,092
01-52-562.8101	Health Department	45,000
01-52-562.8102	Baker Act	15,000
<b>Total Health</b>		<b>549,576</b>
<b><u>TOURIST DEVELOPMENT COUNCIL</u></b>		
01-53-552.1200	Salaries	7,800
01-53-552.2100	FICA	597
01-53-552.2200	Retirement	780
01-53-552.3100	Professional Services	200
01-53-552.3400	Contracted Services	8,000
01-53-552.4000	Travel	5,000
01-53-552.4200	Postage	50
01-53-552.4600	Repair & Maintenance	500
01-53-552.4700	Printing	5,000
01-53-552.4800	Promotional Activities	20,000
01-53-552.4900	Advertising, Misc.	2,500
01-53-552.5100	Office Supplies	500
01-53-552.5200	Operating Supplies	1,500
01-53-552.5400	Dues, Books	8,000
01-53-552.5500	Training	3,000
01-53-552.9900	Contingencies	301,225
<b>Total Tourist Development Council</b>		<b>364,652</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>		
01-55-519.6301	Other Capital Improvements	10,000
01-55-580.0000	Capital Improvements Reserve	597,217
<b>Total Capital Improvements</b>		<b>607,217</b>
<b><u>MISCELLANEOUS</u></b>		
01-56-515.5400	Emerald Coast Regional Council	2,203
01-56-549.8200	TCCC-Disadvan Transprt	500
01-56-562.3000	Gulf Coast Children Advocacy	6,000
01-56-569.8201	TCCC-Head Start	200



**HOLMES COUNTY BOARD OF COMMISSIONERS**

**2020-21 BUDGET**

**EXPENDITURES**

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND (Con't)</b>		
<b><u>MISCELLANEOUS (Con't)</u></b>		
01-56-580.0000	Contingencies	152,876
01-56-581.2000	Interfund Transfer-TT	1,099,991
<b>Total Miscellaneous</b>		<b>1,261,770</b>
<b>TOTAL GENERAL FUND</b>		<b>12,714,275</b>

**TRANSPORTATION TRUST**

**Dept. 01**

02-00-541.1200	Salaries	1,109,827
02-00-541.1300	Temporary Salaries	49,920
02-00-541.1400	Overtime	30,000
02-00-541.2100	FICA	91,016
02-00-541.2200	Retirement	113,503
02-00-541.2300	Employee Insurance	318,549
02-00-541.2400	Workers' Comp	50,976
02-00-541.2500	Unemployment Compensation	1,000
02-00-541.3100	Professional Services	600
02-00-541.3200	Audit & Accounting	8,500
02-00-541.3400	Contracted Services	6,000
02-00-541.4000	Travel	250
02-00-541.4100	Communications	2,946
02-00-541.4200	Postage, Freight	500
02-00-541.4300	Utilities	19,324
02-00-541.4400	Rents, Leases	234,399
02-00-541.4500	Insurance	45,271
02-00-541.4600	Repair & Maintenance	175,000
02-00-541.4610	Repair & Maint - Inmate	2,000
02-00-541.4700	Printing	800
02-00-541.4900	Misc-Adv, Recording	1,600
02-00-541.4901	Special Fuel Tax	6,903
02-00-541.5100	Office Supplies	1,800
02-00-541.5200	Operating Supplies	35,733
02-00-541.5201	Gas, Oil	300,050
02-00-541.5210	Operating Supplies-Inmate	3,100
02-00-541.5302	Bridge Materials & Supplies	40,000
02-00-541.5310	Road Materials & Supplies - D1	37,000
02-00-541.5320	Road Materials & Supplies - D2	37,000

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

ACCOUNT#	DESCRIPTION	AMOUNT
<b>TRANSPORTATION TRUST (Con't)</b>		
<b><u>Dept. 01 (Con't)</u></b>		
02-00-541.5330	Road Materials & Supplies - D3	37,000
02-00-541.5340	Road Materials & Supplies - D4	37,000
02-00-541.5350	Road Materials & Supplies - D5	37,000
02-00-541.5400	Dues, Books, Fees	300
02-00-541.6300	Road Signs	10,000
02-00-541.6401	Capital Outlay - Equipment	4,800
02-00-541.8100	Bonifay Road & Bridge	10,000
02-00-599.0000	Contingencies	85,000
<b>Total Dept. 01</b>		<b>2,944,667</b>
<b><u>FEMA #4138</u></b>		
02-15-541.3100	Professional Services	150,000
02-15-541.3400	Contracted Services	3,260,000
02-15-541.4400	Rents, Leases	25,888
02-15-541.4900	Advertising, Misc.	2,000
02-15-541.5300	Road Materials & Supplies	1,562,112
<b>Total FEMA #4138</b>		<b>5,000,000</b>
<b><u>FEMA -#1831, #4177 &amp; #4138</u></b>		
02-99-590.9500	Contingencies	4,166,476
<b>Total FEMA Contingency</b>		<b>4,166,476</b>
<b>TOTAL TRANSPORTATION TRUST</b>		<b>12,111,143</b>
<b>SPECIAL TRANSPORTATION TRUST</b>		
03-00-381.0000	Interfund Transfer to TT	392,081
03-00-541.3100	Professional Services	60,000
03-00-541.4500	Insurance - Heavy Eq	16,500
03-00-541.4700	Printing	100
03-00-541.4900	Miscellaneous, Advertising	2,000
03-00-541.6300	Infrastructure	710,044
03-00-541.7100	Principal - Eq Loans	20,856
03-00-541.7200	Interest - Eq Loans	2,463
<b><u>SCRAP/SCOP</u></b>		
03-02-541.3100	Professional Srv - Engineering	800,000
03-02-541.3400	Contracted Services	2,698,800

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>SPECIAL TRANSPORTATION TRUST (Con't)</b>		
<b><u>SCRAP/SCOP (Con't)</u></b>		
03-02-541.4900	Misc, Advertising	1,200
<b>TOTAL SPECIAL TRANSPORTATION TRUST</b>		<b><u><u>4,704,044</u></u></b>
<b>COMMISSIONERS' TRUST</b>		
<b><u>Open Container-Ordinance #98-06</u></b>		
05-00-581.9100	Interfund Transfer to General	893
<b><u>\$65 Ordinance-04-04</u></b>		
05-10-610.3000	Court Innovation	166,700
05-10-610.3001	Law Library II	7,138
05-10-610.8001	Legal Aid	7,138
05-10-610.8002	Juvenile Programs	7,138
<b><u>Court Facilities - \$30 Ordinance</u></b>		
05-11-610.4100	Communication	1,300
05-11-610.4600	Repair & Maintenance	50,000
05-11-610.4900	Misc, Advertising	500
05-11-610.5200	Operating Supplies	10,000
05-11-610.6300	Improvements	250,000
05-11-610.6400	Capital Outlay	65,600
<b><u>Crime Prevention</u></b>		
05-59-521.3000	Operating Expenses	33,329
<b><u>Driver's Education Safety Act</u></b>		
05-61-529.8100	Transfer to School Board	55,601
<b><u>Special Investigative</u></b>		
05-66-521.3100	Professional Services	500
05-66-521.4900	Misc, Advertising	100
05-66-521.5200	Operating Supplies	1,488
05-66-521.6400	Capital Outlay-Equipment	3,000
<b><u>Law Enforcement Education</u></b>		
05-68-521.4000	Travel	1,000
05-68-521.5400	Dues, Registrations, Books	7,647

**HOLMES COUNTY BOARD OF COMMISSIONERS**

**2020-21 BUDGET**

**EXPENDITURES**

<b>ACCOUNT#</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>COMMISSIONERS' TRUST (Con't)</b>		
<b><u>Traffic Surcharge</u></b>		
05-69-520.4600	Repair & Maintenance	5,000
05-69-520.4900	Misc, Advertising	800
05-69-520.5200	Operating Supplies	13,364
05-69-520.6400	Capital Outlay - Equipment	13,365
<b><u>Ambulance Grants</u></b>		
05-76-526.3000	Operating Supplies	800
05-76-526.6400	Capital Outlay-Equipment	2,000
<b><u>Ambulance Donation</u></b>		
05-77-526.3000	Operating Supplies	500
<b><u>Library</u></b>		
05-78-571.3000	Florida Arts License Plates	1,379
05-78-571.4600	Repair & Maintenance	300
05-78-571.5200	Operating Supplies	360
<b><u>Domestic Violence</u></b>		
05-93-521.9100	Transfer-Inmate Medical Costs	91,355
<b><u>Miscellaneous</u></b>		
05-94-572.6300	Boater Improvement	12,183
<b>TOTAL COMMISSIONERS' TRUST</b>		<b>810,478</b>
<b>ARTHROPOD LOCAL</b>		
08-00-562.3100	Professional Services	4,000
08-00-562.4100	Communications	1,000
08-00-562.4300	Utilities	1,000
08-00-562.4500	Insurance	1,500
08-00-562.4600	Repair & Maintenance	4,000
08-00-562.4700	Printing	800
08-00-562.4800	Promotional Activities	800
08-00-562.5200	Operating Supplies	1,000
08-00-562.5201	Gas, Oil	2,500
08-00-562.5203	Chemicals	10,000
08-00-562.6400	Capital Outlay-Equipment	13,000

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

ACCOUNT#	DESCRIPTION	AMOUNT
<b>ARTHROPOD LOCAL (Con't)</b>		
08-00-580.0000	Contingencies	1,831
<b>TOTAL ARTHROPOD LOCAL</b>		<b>41,431</b>
<b>ARTHROPOD STATE</b>		
09-01-562.1200	Salaries	27,000
09-01-562.1300	Salaries-Temporary	3,000
09-01-562.1400	Overtime	5,000
09-01-562.2100	FICA	4,000
09-01-562.2200	Retirement	4,000
09-01-562.2400	Worker' Comp	1,200
09-01-562.3100	Professional Services	500
09-01-562.3200	Audit & Accounting	800
09-01-562.4000	Travel	1,500
09-01-562.4100	Communication	1,000
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	2,500
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	1,000
09-01-562.5201	Chemicals	2,000
09-01-562.5202	Gas, Oil	500
09-01-562.5400	Dues, Permits, Registrations	1,000
09-01-562.5500	Training Costs	1,000
09-01-562.6300	Improvements	3,000
09-01-580.0000	Contingencies	2,980
<b>TOTAL ARTHROPOD STATE</b>		<b>69,480</b>
<b>CDBG GRANT</b>		
<b><u>2018 Housing Grant</u></b>		
10-81-550.3100	Administrative Fees	50,000
10-81-550.3400	Contracted Services	450,000
10-81-550.4400	Rents, Leases	5,000
<b>Total 2018 Housing Grant</b>		<b>505,000</b>
<b>TOTAL CDBG GRANTS</b>		<b>505,000</b>

# HOLMES COUNTY BOARD OF COMMISSIONERS

## 2020-21 BUDGET

### EXPENDITURES

<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>SHIP GRANT</b>		
<b><u>Administration</u></b>		
16-70-550.3101	W FL Regional Planning Fee	28,000
16-70-550.3200	Audit & Accounting	4,344
16-70-550.3401	Clerical Service	2,000
16-70-550.4200	Postage	20
16-70-550.4701	Printing	436
16-70-550.4901	Advertising, Misc	200
<b><u>County Rehab</u></b>		
16-71-550.3401	Contracted Services	448,639
16-71-550.3403	County - WU & I	20,000
16-71-550.4900	Misc, Recording	1,000
<b><u>1st Time Homebuyer</u></b>		
16-74-550.3404	Homebuyer Assistance	100,000
16-74-550.5100	Office Supplies	700
16-74-550.5200	Operating Supplies	300
<b><u>Housing Replacement</u></b>		
16-75-550.3100	WU & I	30,000
16-75-550.3400	Contracted Services	400,000
16-75-550.4900	Misc, Advertising	1,585
<b><u>HHRP Grant</u></b>		
16-98-550.3100	Grant Administration	6,431
16-98-550.3200	Audit & Accounting	5,000
16-98-550.3400	Contracted Services	497,250
16-98-550.4700	Printing	150
<b>TOTAL SHIP GRANT</b>		<b><u><u>1,546,055</u></u></b>
<b>WORK CAMP INTEREST &amp; SINKING</b>		
19-65-523.7100	Principal	174,426
19-65-523.7200	Interest	54,262
19-65-523.9510	Bond-Pymt Contingency	78,026
<b>TOTAL WORK CAMP INTEREST &amp; SINKING</b>		<b><u><u>306,714</u></u></b>
<b>GRAND TOTAL</b>		<b><u><u>32,808,620</u></u></b>