

# **HOLMES COUNTY BOARD OF COMMISSIONERS**

## **2025-2026 BUDGET**

**COMMISSIONER EARL STAFFORD, CHAIRMAN  
COMMISSIONER MITCH JOHNSON, VICE-CHAIRMAN  
COMMISSIONER WILMER STAFFORD  
COMMISSIONER CLINT ERICKSON**

**TENTATIVE BUDGET HEARING  
THURSDAY, SEPTEMBER 4, 2025 @ 5:01 P.M.**

**FINAL BUDGET HEARING  
MONDAY, NOVEMBER 3, 2025 @ 5:01 P.M.**

**9.4916 MILLS**

## 2025-2026 REVENUE

Account Number	Account Name	Projected Amount
<b>Fund: 01 - GENERAL FUND</b>		
<a href="#">01-311.100</a>	Ad Valorem Taxes @ 9.4916	\$ 6,714,154.00
<a href="#">01-312.100</a>	Local Option Tourist Dev	\$ 135,648.00
<a href="#">01-313.700</a>	Garbage Franchise Fee	\$ 1,425.00
<a href="#">01-315.000</a>	Local Communications Srv Tx	\$ 53,615.00
<a href="#">01-322.000</a>	Building Permits	\$ 250,000.00
<a href="#">01-322.150</a>	Contractor's Licenses	\$ 11,000.00
<a href="#">01-322.200</a>	Bldg Dept-Misc Revenue	\$ 300.00
<a href="#">01-329.000</a>	Comp Plan/Planning Fees	\$ 9,500.00
<a href="#">01-331.240</a>	Emerg Preparedness Grant	\$ 153,924.00
<a href="#">01-334.260</a>	FDLE Salary Assistance Grant	\$ 952,276.00
<a href="#">01-334.301</a>	Haz Materials Update	\$ 1,782.00
<a href="#">01-334.340</a>	Solid Waste Grant	\$ 93,750.00
<a href="#">01-334.630</a>	HRS Child Support	\$ 665.00
<a href="#">01-334.710</a>	Library Grants	\$ 20,000.00
<a href="#">01-335.120</a>	State Revenue Sharing	\$ 518,805.00
<a href="#">01-335.130</a>	Ins Agent License	\$ 19,950.00
<a href="#">01-335.140</a>	Mobile Home License	\$ 10,400.00
<a href="#">01-335.150</a>	Alcoholic Bev License	\$ 950.00
<a href="#">01-335.160</a>	Sales & Use Tx-PariMutual	\$ 225,388.00
<a href="#">01-335.180</a>	Half-Cent-Inmate Supplemt	\$ 26,428.00
<a href="#">01-335.181</a>	Half-Cent Sales Tax-Reg	\$ 530,481.00
<a href="#">01-335.182</a>	Half-Cent Sales Tax-Emerg	\$ 1,422,947.00
<a href="#">01-335.183</a>	Small Co Surtax-1 Cent	\$ 1,477,321.00
<a href="#">01-335.184</a>	1/2 Cent-Fiscal Constrned	\$ 549,127.00
<a href="#">01-335.185</a>	Amend 1-Fiscally Constrn	\$ 712,500.00
<a href="#">01-341.100</a>	Recording Fee	\$ 20,900.00
<a href="#">01-341.520</a>	Sheriff Civil/Booking Fee	\$ 38,950.00
<a href="#">01-342.600</a>	Ambulance Fees	\$ 897,750.00

## 2025-2026 REVENUE

Account Number	Account Name	Projected Amount	
<a href="#">01-342.610</a>	Non-Emg Transport Revenue	\$	61,750.00
<a href="#">01-342.620</a>	Ambulance-Misc Revenue	\$	4,750.00
<a href="#">01-342.900</a>	Sheriff Dispatch Fee	\$	69,760.00
<a href="#">01-343.800</a>	City Work Crew (Sheriff)	\$	65,000.00
<a href="#">01-346.400</a>	Animal Control Fines	\$	1,425.00
<a href="#">01-347.100</a>	Library - Miscellaneous	\$	2,375.00
<a href="#">01-362.000</a>	Rental	\$	28,044.00
<a href="#">01-362.100</a>	New Hope-Bldg Rent	\$	380.00
<a href="#">01-365.000</a>	Recycling Revenue	\$	42,000.00
<a href="#">01-369.900</a>	Miscellaneous	\$	475.00
<a href="#">01-369.910</a>	Dev Commission-Salary	\$	24,102.00
<a href="#">01-369.920</a>	Holmes Creek-Salary Reimb	\$	60,462.00
<b>Total General Funds Revenues</b>		<b>\$</b>	<b>15,210,459.00</b>
<b>Projected Balance Forward</b>		<b>\$</b>	<b>2,426,409.00</b>
<b>Projected Balance Forward - Recycling</b>		<b>\$</b>	<b>89,291.00</b>
<b>Projected Balance Forward - TDC</b>		<b>\$</b>	<b>179,352.00</b>
<b>Projected Balance Forward-Building Dept</b>		<b>\$</b>	<b>43,751.00</b>
<b>GENERAL FUND TOTAL</b>		<b>\$</b>	<b>17,949,262.00</b>

### Fund: 02 - TRANSPORTATION TRUST FUND

#### Revenue

<a href="#">02-312.300</a>	9th Cent Gas Tax	\$	123,780.00
<a href="#">02-312.410</a>	5th & 6th Gas Tax-80%	\$	514,955.00
<a href="#">02-312.411</a>	5th & 6th Gas Tax-20%	\$	128,738.00
<a href="#">02-329.000</a>	Culvert Permit Fees	\$	4,750.00
<a href="#">02-335.411</a>	Motor Fuel Use	\$	1,425.00
<a href="#">02-335.440</a>	Co Fuel Tx/Special Fuel	\$	283,606.00
<a href="#">02-361.100</a>	Interest-Checking	\$	62.00
<a href="#">02-361.200</a>	Interest-Pooled Invest	\$	23,750.00
<a href="#">02-381.000</a>	Interfund Trans-STT	\$	630,681.00

## 2025-2026 REVENUE

Account Number	Account Name	Projected Amount
<a href="#">02-381.200</a>	Interfund Trans-General	\$ 1,150,634.00
	<b>Total Transportation Trust Revenue</b>	<b>\$ 2,862,381.00</b>
	<b>Projected Balance Forward</b>	<b>\$ 689,675.00</b>
	<b>Projected Balance Forward - FEMA Validated Funds</b>	<b>\$ 1,596,208.00</b>
	<b>TRANSPORTATION TRUST TOTAL</b>	<b>\$ 5,148,264.00</b>

### Fund: 03 - SPECIAL TRANSP TRUST Revenue

<a href="#">03-312.410</a>	LOGT	\$ 596,853.00
<a href="#">03-334.100</a>	SCRAP/SCOP Grant	\$ 4,750,000.00
<a href="#">03-361.100</a>	Interest-Checking	\$ 12,350.00
	<b>Total Special Transportation Trust Revenue</b>	<b>\$ 5,359,203.00</b>
	<b>Projected Balance Forward</b>	<b>\$ 1,924,222.00</b>
	<b>SPECIAL TRANSPORTATION TRUST TOTAL</b>	<b>\$ 7,283,425.00</b>

### Fund: 05 - COMMISSIONERS' TRUST Revenue

<a href="#">05-312.680</a>	Dr Memorial Hospital Tax	\$ 1,000,000.00
<a href="#">05-334.200</a>	Amb Grant	\$ 129,128.00
<a href="#">05-335.700</a>	FL Arts License Plates	\$ 140.00
<a href="#">05-348.140</a>	Domestic Violence	\$ 7,250.00
<a href="#">05-348.540</a>	Crt Facilities-\$30 Ord	\$ 37,180.00
<a href="#">05-351.100</a>	Traffic Srchg-Ord 93-04	\$ 11,700.00
<a href="#">05-351.300</a>	Law Enforcement Education	\$ 2,500.00
<a href="#">05-351.900</a>	Opioid Settlement	\$ 75,000.00
<a href="#">05-359.100</a>	Crime Prevention Fees	\$ 13,500.00
<a href="#">05-359.110</a>	\$65-Ord-Court Innovatn	\$ 8,000.00
<a href="#">05-359.115</a>	\$65 Ord-Law Lib II	\$ 8,000.00
<a href="#">05-359.120</a>	\$65 Ord-Legal Services	\$ 8,000.00
<a href="#">05-359.125</a>	\$65 Ord-Juvenile Alt	\$ 8,000.00
<a href="#">05-359.200</a>	Driver's Education Fees	\$ 5,800.00

## 2025-2026 REVENUE

Account Number	Account Name	Projected Amount
<a href="#"><u>05-360.100</u></a>	Boater Improvement Fees	\$ 6,600.00
	<b>Total Commissioners' Trust Revenue</b>	<b>\$ 1,320,798.00</b>
	<b>Project Balance Forward</b>	<b>\$ 650,400.00</b>
	<b>COMMISSIONERS' TRUST TOTAL</b>	<b>\$ 1,971,198.00</b>
<b>Fund: 08 - ARTHROPOD LOCAL</b>		
<b>Revenue</b>		
<a href="#"><u>08-340.000</u></a>	Grants and Donations	\$ 6,184.00
<a href="#"><u>08-361.100</u></a>	Interest	\$ 4.00
	<b>Total Arthropod Local Revenue</b>	<b>\$ 6,188.00</b>
	<b>Project Balance Forward</b>	<b>\$ 12,139.00</b>
	<b>ARTHROPOD LOCAL TOTAL</b>	<b>\$ 18,327.00</b>
<b>Fund: 09 - ARTHROPOD STATE I</b>		
<b>Revenue</b>		
<a href="#"><u>09-334.610</u></a>	Mosq Ctrl Monies-State I	\$ 55,964.00
	<b>Total Arthropod State Revenue</b>	<b>\$ 55,964.00</b>
	<b>Project Balance Forward</b>	<b>\$ 31,318.00</b>
	<b>ARTHROPOD STATE TOTAL</b>	<b>\$ 87,282.00</b>
<b>Fund: 16 - SHIP GRANT FUND</b>		
<b>Revenue</b>		
<a href="#"><u>16-334.009</u></a>	State Grant	\$ 350,000.00
	<b>Total SHIP Revenue</b>	<b>\$ 350,000.00</b>
	<b>Project Balance Forward</b>	<b>\$ 210,255.00</b>
	<b>SHIP GRANT FUND TOTAL</b>	<b>\$ 560,255.00</b>

## 2025-2026 REVENUE

Account Number	Account Name	Projected Amount
<b>Fund: 19 - WORK CAMP CONSTRUCTION</b>		
<b>Revenue</b>		
<a href="#"><u>19-361.000</u></a>	Interest	\$ 6.00
<a href="#"><u>19-381.000</u></a>	Interfnd Transfr-General	\$ 228,696.00
	<b>Total Work Camp Revenue</b>	<b>\$ 228,702.00</b>
	<b>Project Balance Forward</b>	<b>\$ 78,104.00</b>
	<b>WORK CAMP CONSTRUCTION TOTAL</b>	<b>\$ 306,806.00</b>
	<b>Report Total:</b>	<b>\$ 33,324,819.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 01 - GENERAL FUND</b>		
<b>Department: 001 - Board</b>		
<a href="#">01-001-511-1100</a>	Executive Salaries	\$ 215,705.00
<a href="#">01-001-511-1200</a>	Salaries	\$ 217,552.00
<a href="#">01-001-511-1400</a>	Overtime	\$ -
<a href="#">01-001-511-2100</a>	FICA	\$ 33,145.00
<a href="#">01-001-511-2200</a>	Retirement	\$ 144,118.00
<a href="#">01-001-511-2300</a>	Employee Insurance	\$ 109,889.00
<a href="#">01-001-511-2400</a>	Worker's Comp	\$ 86,852.00
<a href="#">01-001-511-3100</a>	Professional Services	\$ 87,963.00
<a href="#">01-001-511-3200</a>	Audit & Accounting	\$ 135,000.00
<a href="#">01-001-511-3400</a>	Contracted Services	\$ 6,784.00
<a href="#">01-001-511-3401</a>	Janit & Maint Contract	\$ 20,156.00
<a href="#">01-001-511-4000</a>	Travel	\$ 1,000.00
<a href="#">01-001-511-4100</a>	Communication	\$ 2,685.00
<a href="#">01-001-511-4200</a>	Postage, Freight	\$ 500.00
<a href="#">01-001-511-4201</a>	Postage-TRIM Notices	\$ 8,750.00
<a href="#">01-001-511-4300</a>	Utilities	\$ 119,112.00
<a href="#">01-001-511-4400</a>	Rents, Leases	\$ 2,951.00
<a href="#">01-001-511-4500</a>	Insurance & Bonds	\$ 190,666.00
<a href="#">01-001-511-4600</a>	Repair & Maintenance	\$ 25,465.00
<a href="#">01-001-511-4601</a>	Repair & Maint-Bank Bldg	\$ 3,000.00
<a href="#">01-001-511-4700</a>	Printing	\$ 1,200.00
<a href="#">01-001-511-4800</a>	Promotional Activities	\$ -
<a href="#">01-001-511-4900</a>	Misc-Adv, Recording	\$ 6,000.00
<a href="#">01-001-511-5100</a>	Office Supplies	\$ 3,000.00
<a href="#">01-001-511-5200</a>	Operating Supplies	\$ 23,000.00
<a href="#">01-001-511-5400</a>	Dues, Memberships	\$ 11,555.00
<a href="#">01-001-511-5500</a>	Training	\$ 1,000.00
<a href="#">01-001-511-6300</a>	Improvements	\$ 155,000.00
<b>Department: 001 - Board Total:</b>		<b>\$ 1,612,048.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<b>Department: 003 - Clerk To Board</b>			
<a href="#">01-003-512-1000</a>	Personnel Services	\$	372,173.00
<a href="#">01-003-512-3000</a>	Operating Expenses	\$	62,912.00
<a href="#">01-003-512-6400</a>	Capital Outlay	\$	5,000.00
<b>Department: 003 - Clerk To Board Total:</b>		<b>\$</b>	<b>440,085.00</b>
<b>Department: 004 - Clerk of Circuit Court</b>			
<a href="#">01-004-516-3400</a>	Contracted Srv-Technology	\$	38,119.00
<a href="#">01-004-516-4100</a>	Communications	\$	6,592.00
<a href="#">01-004-516-4600</a>	Maint Contract-Technology	\$	9,000.00
<a href="#">01-004-516-5200</a>	Opr Supplies-Technology	\$	3,500.00
<b>Department: 004 - Clerk of Circuit Court Total:</b>		<b>\$</b>	<b>57,211.00</b>
<b>Department: 005 - Clerk-Recording</b>			
<a href="#">01-005-516-1000</a>	Personnel Services	\$	11,491.00
<a href="#">01-005-516-3000</a>	Operating Expenses	\$	20,600.00
<a href="#">01-005-516-6400</a>	Capital Outlay - Equip	\$	500.00
<b>Department: 005 - Clerk-Recording Total:</b>		<b>\$</b>	<b>32,591.00</b>
<b>Department: 006 - Property Appraiser</b>			
<a href="#">01-006-513-1000</a>	Personnel Services	\$	676,112.00
<a href="#">01-006-513-3000</a>	Operating Expenses	\$	126,614.00
<a href="#">01-006-513-4200</a>	Postage - TRIM Notices	\$	8,500.00
<a href="#">01-006-513-6000</a>	Capital Outlay	\$	53,888.00
<a href="#">01-006-513-9900</a>	Contingencies	\$	2,000.00
<b>Department: 006 - Property Appraiser Total:</b>		<b>\$</b>	<b>867,114.00</b>
<b>Department: 007 - Tax Collector</b>			
<a href="#">01-007-513-1000</a>	Salary & Benefits	\$	269,451.00
<a href="#">01-007-513-2300</a>	Employee Insurance	\$	-
<a href="#">01-007-513-4200</a>	Postage	\$	5,000.00
<a href="#">01-007-513-9300</a>	Commissions	\$	224,319.00
<b>Department: 007 - Tax Collector Total:</b>		<b>\$</b>	<b>498,770.00</b>
<b>Department: 008 - Circuit Judge</b>			
<a href="#">01-008-516-3400</a>	Contracted Srv-Technology	\$	1,000.00
<a href="#">01-008-516-4100</a>	Communications	\$	2,500.00

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<a href="#">01-008-516-4600</a>	Repair & Maint-Technology	\$	8,700.00
<a href="#">01-008-516-5200</a>	Opr Supplies-Technology	\$	9,828.00
<b>Department: 008 - Circuit Judge Total:</b>		<b>\$</b>	<b>22,028.00</b>
<b>Department: 009 - County Judge</b>			
<a href="#">01-009-516-3400</a>	Contracted Srv-Technology	\$	1,000.00
<a href="#">01-009-516-4100</a>	Communication	\$	2,000.00
<a href="#">01-009-516-4400</a>	Rents, Leases-Technology	\$	2,000.00
<a href="#">01-009-516-4600</a>	Repair & Maint-Technology	\$	8,700.00
<a href="#">01-009-516-5200</a>	Opr Supplies-Technology	\$	10,708.00
<b>Department: 009 - County Judge Total:</b>		<b>\$</b>	<b>24,408.00</b>
<b>Department: 012 - Sheriff</b>			
<a href="#">01-012-520-1000</a>	Dispatch-Personnel Services	\$	391,556.00
<a href="#">01-012-520-3000</a>	Dispatch-Operating Exp	\$	7,000.00
<a href="#">01-012-521-1000</a>	Sheriff-Personnel Srv	\$	2,955,845.00
<a href="#">01-012-521-1010</a>	Crthouse Security-Pers Sr	\$	65,487.00
<a href="#">01-012-521-3000</a>	Sheriff-Operating Exp	\$	385,506.00
<a href="#">01-012-521-3010</a>	Crthouse Security-Opr Exp	\$	1,200.00
<a href="#">01-012-521-6000</a>	Sheriff-Capital Outlay	\$	125,000.00
<a href="#">01-012-523-1000</a>	Jail-Personnel Services	\$	1,256,541.00
<a href="#">01-012-523-3000</a>	Jail-Operating Expenses	\$	446,360.00
<a href="#">01-012-529-1000</a>	Animal Cntrl-Personnel Svc	\$	79,833.00
<a href="#">01-012-529-1001</a>	Litter Cntrl-Personnel Svc	\$	241,632.00
<a href="#">01-012-529-3000</a>	Animal Cntrl-Oper Exp	\$	7,875.00
<a href="#">01-012-529-3010</a>	Litter Cntrl-Oper Expense	\$	45,221.00
<b>Department: 012 - Sheriff Total:</b>		<b>\$</b>	<b>6,009,056.00</b>
<b>Department: 014 - Law Enforcement Misc</b>			
<a href="#">01-014-523-2300</a>	Lindsey-Health Ins	\$	9,288.00
<a href="#">01-014-523-4600</a>	Jail-Maintenance	\$	28,000.00
<a href="#">01-014-523-4601</a>	Sheriff Dept-Bldg Maint	\$	3,000.00
<a href="#">01-014-523-9100</a>	Work Camp Pymt Transfer	\$	228,696.00
<b>Department: 014 - Law Enforcement Misc Total:</b>		<b>\$</b>	<b>268,984.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Department: 016 - County Attorneys</b>		
<a href="#">01-016-514-3100</a>	Attorney-Legal Services	\$ 107,000.00
<b>Department: 016 - County Attorneys Total:</b>		<b>\$ 107,000.00</b>
<b>Department: 018 - Judicial</b>		
<a href="#">01-018-516-3010</a>	Grand Jury Fund	\$ 700.00
<a href="#">01-018-685-3000</a>	Guardian ad Litem	\$ 1,600.00
<b>Department: 018 - Judicial Total:</b>		<b>\$ 2,300.00</b>
<b>Department: 020 - State Attorney</b>		
<a href="#">01-020-516-4100</a>	Communication-Phones	\$ 3,370.00
<a href="#">01-020-516-4101</a>	Communication-Technology	\$ 17,775.00
<a href="#">01-020-516-4400</a>	Rents, Leases-Technology	\$ 2,700.00
<a href="#">01-020-516-4600</a>	Repair & Maint-Technology	\$ 7,815.00
<a href="#">01-020-516-5200</a>	Opr Supplies-Technology	\$ 7,300.00
<b>Department: 020 - State Attorney Total:</b>		<b>\$ 38,960.00</b>
<b>Department: 021 - Public Defender</b>		
<a href="#">01-021-516-4100</a>	Communications	\$ 1,140.00
<a href="#">01-021-516-4600</a>	Repair & Maint-Technology	\$ 3,792.00
<a href="#">01-021-516-5200</a>	Opr Supplies-Technology	\$ 3,223.00
<b>Department: 021 - Public Defender Total:</b>		<b>\$ 8,155.00</b>
<b>Department: 022 - Medical Examiner</b>		
<a href="#">01-022-527-3100</a>	Medical Examiner	\$ 68,573.00
<a href="#">01-022-569-3110</a>	Indigent/Unclaimed Burial	\$ 3,000.00
<a href="#">01-022-569-4200</a>	Autopsy Transportation	\$ 13,000.00
<b>Department: 022 - Medical Examiner Total:</b>		<b>\$ 84,573.00</b>
<b>Department: 023 - Rec Center</b>		
<a href="#">01-023-572-4900</a>	Advertising, Misc	\$ -
<b>Department: 023 - Rec Center Total:</b>		<b>\$ -</b>
<b>Department: 024 - Supervisor Of Elections</b>		
<a href="#">01-024-519-1100</a>	Official Salary	\$ 129,186.00
<a href="#">01-024-519-1200</a>	Deputies'Salaries	\$ 81,053.00
<a href="#">01-024-519-2100</a>	FICA	\$ 16,084.00

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<a href="#">01-024-519-2200</a>	Retirement	\$ 82,215.00
<a href="#">01-024-519-2300</a>	Employee Insurance	\$ 34,500.00
<a href="#">01-024-519-3100</a>	Computer Expense	\$ 2,000.00
<a href="#">01-024-519-3101</a>	Professional Services	\$ 52,000.00
<a href="#">01-024-519-3400</a>	Contracted Srv	\$ 8,000.00
<a href="#">01-024-519-4000</a>	Travel	\$ 3,000.00
<a href="#">01-024-519-4100</a>	Communications	\$ 7,000.00
<a href="#">01-024-519-4200</a>	Postage	\$ 4,500.00
<a href="#">01-024-519-4400</a>	Equip Rental	
<a href="#">01-024-519-4600</a>	Repair & Maint	\$ 1,500.00
<a href="#">01-024-519-4700</a>	Printing	\$ 2,500.00
<a href="#">01-024-519-4900</a>	Advertising	\$ 1,000.00
<a href="#">01-024-519-5100</a>	Office Supplies	\$ 2,000.00
<a href="#">01-024-519-5200</a>	Operating Supplies	\$ 1,800.00
<a href="#">01-024-519-5400</a>	Dues, Fees	\$ 2,800.00
<a href="#">01-024-519-5500</a>	Training	\$ 2,000.00
<a href="#">01-024-519-6400</a>	Capital Outlay	\$ 6,000.00
<a href="#">01-024-590-0000</a>	Contingency	\$ 22,900.00
<b>Department: 024 - Supervisor Of Elections Total:</b>		<b>\$ 462,038.00</b>

### Department: 026 - Elections

<a href="#">01-026-519-3100</a>	Professional Services	\$ 55,000.00
<a href="#">01-026-519-3400</a>	Contracted Services	\$ 36,000.00
<a href="#">01-026-519-4100</a>	Communications	\$ 1,500.00
<a href="#">01-026-519-4200</a>	Postage, Freight	\$ 7,000.00
<a href="#">01-026-519-4401</a>	Eq Rental	\$ 5,500.00
<a href="#">01-026-519-4500</a>	Insurance	\$ 500.00
<a href="#">01-026-519-4600</a>	Repair & Maintenance	\$ 1,000.00
<a href="#">01-026-519-4700</a>	Printing	\$ 8,000.00
<a href="#">01-026-519-4800</a>	Promotional Activities	\$ 1,000.00
<a href="#">01-026-519-4900</a>	Advertising, Misc	\$ 2,200.00
<a href="#">01-026-519-5100</a>	Office Supplies	\$ 5,000.00
<a href="#">01-026-519-5200</a>	Operating Supplies	\$ 3,000.00
<b>Department: 026 - Elections Total:</b>		<b>\$ 125,700.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Department: 027 - Animal Control</b>		
<a href="#">01-027-562-3100</a>	Professional Services	\$ 48,643.00
<b>Department: 027 - Animal Control Total:</b>		<b>\$ 48,643.00</b>
<b>Department: 028 - Building Inspector</b>		
<a href="#">01-028-524-1200</a>	Salaries	\$ 178,850.00
<a href="#">01-028-524-2100</a>	FICA	\$ 13,683.00
<a href="#">01-028-524-2200</a>	Retirement	\$ 25,093.00
<a href="#">01-028-524-2300</a>	Employee Insurance	\$ 31,840.00
<a href="#">01-028-524-2400</a>	Workers' Comp	\$ 2,200.00
<a href="#">01-028-524-3100</a>	Professional Services	\$ 2,663.00
<a href="#">01-028-524-3200</a>	Audit & Accounting	\$ 2,400.00
<a href="#">01-028-524-3400</a>	Contracted Services	\$ 1,500.00
<a href="#">01-028-524-4100</a>	Communication	\$ 554.00
<a href="#">01-028-524-4200</a>	Postage	\$ 77.00
<a href="#">01-028-524-4300</a>	Utilities	\$ 4,100.00
<a href="#">01-028-524-4400</a>	Rents, Leases	\$ 1,260.00
<a href="#">01-028-524-4500</a>	Insurance	\$ 1,420.00
<a href="#">01-028-524-4600</a>	Repair & Maintenance	\$ 500.00
<a href="#">01-028-524-4700</a>	Printing	\$ 250.00
<a href="#">01-028-524-4900</a>	Misc - Advertising	\$ 250.00
<a href="#">01-028-524-5100</a>	Office Supplies	\$ 500.00
<a href="#">01-028-524-5200</a>	Operating Supplies	\$ 8,500.00
<a href="#">01-028-524-5201</a>	Gas, Oil	\$ 9,000.00
<a href="#">01-028-524-5400</a>	Dues, Books	\$ 2,000.00
<a href="#">01-028-524-5500</a>	Training	\$ 2,500.00
<a href="#">01-028-524-6400</a>	Capital Outlay-Equip	\$ 5,000.00
<a href="#">01-028-524-9900</a>	Radon Surcharge	\$ 2,300.00
<a href="#">01-028-580-0000</a>	Contingencies	\$ 8,611.00
<b>Department: 028 - Building Inspector Total:</b>		<b>\$ 305,051.00</b>
<b>Department: 029 - Emg Preparedness-EMPA</b>		
<a href="#">01-029-525-1000</a>	EMPA-Personnel Expenses	\$ 105,806.00
<b>Department: 029 - Emg Preparedness-EMPA Total:</b>		<b>\$ 105,806.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Department: 030 - Emg Management-EMPG</b>		
<a href="#">01-030-525-2400</a>	Workers' Compensation	\$ 1,300.00
<a href="#">01-030-525-3200</a>	Audit & Accounting	\$ 1,600.00
<a href="#">01-030-525-3400</a>	Contracted Services	\$ 3,500.00
<a href="#">01-030-525-4000</a>	Travel	\$ 1,000.00
<a href="#">01-030-525-4100</a>	Communication	\$ 3,000.00
<a href="#">01-030-525-4300</a>	Utilities	\$ 17,000.00
<a href="#">01-030-525-4500</a>	Insurance	\$ 7,200.00
<a href="#">01-030-525-4600</a>	Repair & Maintenance	\$ 4,000.00
<a href="#">01-030-525-5100</a>	Office Supplies	\$ 3,500.00
<a href="#">01-030-525-5200</a>	Operating Supplies	\$ 3,607.00
<a href="#">01-030-525-5201</a>	Gas, Oil	\$ 1,118.00
<a href="#">01-030-525-5400</a>	Dues, Books	\$ 200.00
<a href="#">01-030-525-5500</a>	Training	\$ 1,200.00
<b>Department: 030 - Emg Management-EMPG Total:</b>		<b>\$ 48,225.00</b>
<b>Department: 031 - Emg Mgmt-Local Match</b>		
<a href="#">01-031-525-3400</a>	Contracted Services	\$ 1,000.00
<a href="#">01-031-525-4000</a>	Travel	\$ 3,000.00
<a href="#">01-031-525-4300</a>	Utilities	\$ 500.00
<a href="#">01-031-525-4600</a>	Repair & Maintenance	\$ 1,000.00
<a href="#">01-031-525-4800</a>	Promotional Activities	\$ 500.00
<a href="#">01-031-525-4900</a>	Misc,Adv	\$ 500.00
<a href="#">01-031-525-5100</a>	Office Supplies	\$ 1,000.00
<a href="#">01-031-525-5200</a>	Operating Supplies	\$ 1,500.00
<a href="#">01-031-525-5400</a>	Dues, Memberships	\$ 600.00
<a href="#">01-031-525-5500</a>	Training	\$ 1,118.00
<b>Department: 031 - Emg Mgmt-Local Match Total:</b>		<b>\$ 10,718.00</b>
<b>Department: 032 - Ambulance</b>		
<a href="#">01-032-526-1000</a>	EMS Personnel Expenses	\$ 1,931,412.00
<a href="#">01-032-526-3400</a>	Contracted Services	\$ 78,643.00
<a href="#">01-032-526-4000</a>	Travel	\$ 1,000.00
<a href="#">01-032-526-4200</a>	Postage	\$ 250.00

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<a href="#">01-032-526-4300</a>	Utilities	\$	14,520.00
<a href="#">01-032-526-4400</a>	Rents, Leases	\$	9,218.00
<a href="#">01-032-526-4500</a>	Insurance	\$	20,000.00
<a href="#">01-032-526-4600</a>	Repair & Maintenance	\$	34,500.00
<a href="#">01-032-526-4700</a>	Printing	\$	250.00
<a href="#">01-032-526-4900</a>	Misc, Permits	\$	2,500.00
<a href="#">01-032-526-5100</a>	Office Supplies	\$	3,000.00
<a href="#">01-032-526-5200</a>	Operating Supplies	\$	37,000.00
<a href="#">01-032-526-5201</a>	Gas, Oil	\$	84,000.00
<a href="#">01-032-526-5202</a>	Pharmaceuticals	\$	24,500.00
<a href="#">01-032-526-5400</a>	Dues, Books	\$	1,000.00
<a href="#">01-032-526-5500</a>	Training	\$	5,000.00
<a href="#">01-032-526-6300</a>	Improvements-Bldg	\$	500.00
<a href="#">01-032-526-6400</a>	Capital Outlay-Equip	\$	110,899.00
<a href="#">01-032-580-0000</a>	EMS Contingencies	\$	54,061.00
<b>Department: 032 - Ambulance Total:</b>		<b>\$</b>	<b>2,412,253.00</b>

### Department: 034 - Extension Service

<a href="#">01-034-537-1200</a>	Salaries	\$	88,670.00
<a href="#">01-034-537-2100</a>	FICA	\$	6,784.00
<a href="#">01-034-537-2200</a>	Retirement	\$	10,958.00
<a href="#">01-034-537-2300</a>	Employee Insurance	\$	10,744.00
<a href="#">01-034-537-3100</a>	Professional Services	\$	250.00
<a href="#">01-034-537-3400</a>	Contracted Services	\$	480.00
<a href="#">01-034-537-4000</a>	Travel	\$	5,000.00
<a href="#">01-034-537-4100</a>	Communication	\$	600.00
<a href="#">01-034-537-4400</a>	Rents, Leases	\$	4,800.00
<a href="#">01-034-537-4600</a>	Repair & Maintenance	\$	2,500.00
<a href="#">01-034-537-5100</a>	Office Supplies	\$	3,000.00
<a href="#">01-034-537-5200</a>	Operating Supplies	\$	4,500.00
<a href="#">01-034-537-5201</a>	Special Prog & Scholarshp	\$	3,000.00
<a href="#">01-034-537-5400</a>	Dues, Books, Memberships	\$	650.00
<a href="#">01-034-537-5500</a>	Training	\$	1,200.00
<b>Department: 034 - Extension Service Total:</b>		<b>\$</b>	<b>143,136.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Department: 036 - Veterans Service Officer</b>		
<a href="#">01-036-553-1200</a>	Salary	\$ 40,323.00
<a href="#">01-036-553-2100</a>	FICA	\$ 3,085.00
<a href="#">01-036-553-2200</a>	Retirement	\$ 5,657.00
<a href="#">01-036-553-3100</a>	Professional Services	\$ 852.00
<a href="#">01-036-553-4000</a>	Travel	\$ 3,615.00
<a href="#">01-036-553-4100</a>	Communication	\$ 2,064.00
<a href="#">01-036-553-4200</a>	Postage	\$ 73.00
<a href="#">01-036-553-4600</a>	Maintenance & Repair	\$ 450.00
<a href="#">01-036-553-5100</a>	Office Supplies	\$ 500.00
<a href="#">01-036-553-5200</a>	Operating Supplies	\$ 520.00
<a href="#">01-036-553-5400</a>	Dues, Books	\$ 485.00
<a href="#">01-036-553-5500</a>	Training	\$ 375.00
<b>Department: 036 - Veterans Service Officer Total:</b>		<b>\$ 57,999.00</b>
<b>Department: 037 - Holmes Creek Soil &amp; Water</b>		
<a href="#">01-037-537-1200</a>	Salaries	\$ 40,000.00
<a href="#">01-037-537-2100</a>	FICA	\$ 3,060.00
<a href="#">01-037-537-2200</a>	Retirement	\$ 5,612.00
<a href="#">01-037-537-2300</a>	Employee Insurance	\$ 10,160.00
<a href="#">01-037-537-2400</a>	Workers' Compensation	\$ 1,100.00
<a href="#">01-037-537-4500</a>	Insurance-Truck	\$ 530.00
<b>Department: 037 - Holmes Creek Soil &amp; Water Total:</b>		<b>\$ 60,462.00</b>
<b>Department: 038 - Agri-Center</b>		
<a href="#">01-038-575-3400</a>	Contracted Services	\$ 400.00
<a href="#">01-038-575-4300</a>	Utilities	\$ 14,000.00
<a href="#">01-038-575-4600</a>	Repair & Maint	\$ 5,000.00
<a href="#">01-038-575-4900</a>	Advertising, Misc	\$ 500.00
<a href="#">01-038-575-5200</a>	Operating Supplies	\$ 10,000.00
<b>Department: 038 - Agri-Center Total:</b>		<b>\$ 29,900.00</b>
<b>Department: 040 - Fire Control</b>		
<a href="#">01-040-522-4600</a>	Fire Dept Repair & Maintenan	\$ -

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<a href="#">01-040-522-8000</a>	Grant Match-Fire Depts	\$ 50,000.00
<a href="#">01-040-522-8200</a>	Bonifay	\$ 33,250.00
<a href="#">01-040-522-8201</a>	New Hope	\$ 5,000.00
<a href="#">01-040-522-8203</a>	Pittman	\$ 13,000.00
<a href="#">01-040-522-8204</a>	Gritney	\$ 9,000.00
<a href="#">01-040-522-8205</a>	Noma	\$ 2,000.00
<a href="#">01-040-522-8206</a>	Westville	\$ 8,000.00
<a href="#">01-040-522-8207</a>	Esto	\$ 15,000.00
<a href="#">01-040-522-8208</a>	Forestry Dept	\$ 20,055.00
<a href="#">01-040-522-8209</a>	Farm Forester	\$ 3,000.00
<a href="#">01-040-522-8210</a>	Ponce De Leon	\$ 20,000.00
<a href="#">01-040-522-8211</a>	Pine Log	\$ 10,000.00
<a href="#">01-040-522-8212</a>	HC Firefighters Assoc	\$ 1,000.00
<b>Department: 040 - Fire Control Total:</b>		<b>\$ 189,305.00</b>

### Department: 041 - Farmer's Market

<a href="#">01-041-559-4300</a>	Utilities	\$ 6,600.00
<a href="#">01-041-559-4600</a>	Repair & Maintenance	\$ 2,500.00
<a href="#">01-041-559-5200</a>	Operating Supplies	\$ 650.00
<a href="#">01-041-559-5400</a>	Dues, Permits	\$ 600.00
<b>Department: 041 - Farmer's Market Total:</b>		<b>\$ 10,350.00</b>

### Department: 044 - Solid Waste Grant

<a href="#">01-044-534-1200</a>	Salaries	\$ 59,826.00
<a href="#">01-044-534-1400</a>	Overtime	\$ 448.00
<a href="#">01-044-534-2100</a>	FICA	\$ 4,611.00
<a href="#">01-044-534-2200</a>	Retirement	\$ 8,436.00
<a href="#">01-044-534-2300</a>	Employee Insurance	\$ 18,626.00
<a href="#">01-044-534-5201</a>	Gas & Oil	\$ 1,803.00
<b>Department: 044 - Solid Waste Grant Total:</b>		<b>\$ 93,750.00</b>

### Department: 045 - County Recycling

<a href="#">01-045-534-1200</a>	Salaries	\$ 42,579.00
<a href="#">01-045-534-2100</a>	FICA	\$ 3,258.00
<a href="#">01-045-534-2200</a>	Retirement	\$ 5,959.00

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<a href="#">01-045-534-2300</a>	Employee Insurance	\$ 13,659.00
<a href="#">01-045-534-2400</a>	Workers' Comp	\$ 5,000.00
<a href="#">01-045-534-3100</a>	Professional Srv	\$ 11,918.00
<a href="#">01-045-534-3200</a>	Audit & Accounting	\$ 2,000.00
<a href="#">01-045-534-3400</a>	Contracted Services	\$ 240.00
<a href="#">01-045-534-4100</a>	Communication	\$ 2,400.00
<a href="#">01-045-534-4200</a>	Postage	\$ 219.00
<a href="#">01-045-534-4300</a>	Utilities	\$ 6,129.00
<a href="#">01-045-534-4500</a>	Insurance	\$ 5,100.00
<a href="#">01-045-534-4600</a>	Repair & Maint	\$ 15,830.00
<a href="#">01-045-534-4700</a>	Printing	\$ 500.00
<a href="#">01-045-534-4900</a>	Cardboard Purchase	\$ 3,600.00
<a href="#">01-045-534-4901</a>	Misc., Advertising	\$ 600.00
<a href="#">01-045-534-5100</a>	Office Supplies	\$ 600.00
<a href="#">01-045-534-5200</a>	Operating Supplies	\$ 6,000.00
<a href="#">01-045-534-5201</a>	Gas, Oil	\$ 4,500.00
<a href="#">01-045-534-5400</a>	Dues, Fees	\$ 1,200.00
<b>Department: 045 - County Recycling Total:</b>		<b>\$ 131,291.00</b>
<b>Department: 046 - Small Grants</b>		
<a href="#">01-046-529-3002</a>	Haz Materials Plan Grant	\$ 1,782.00
<b>Department: 046 - Small Grants Total:</b>		<b>\$ 1,782.00</b>
<b>Department: 048 - Planning &amp; Zoning</b>		
<a href="#">01-048-515-3400</a>	Contracted Services	\$ 239,200.00
<a href="#">01-048-515-4900</a>	Legal Advertising	\$ 1,200.00
<b>Department: 048 - Planning &amp; Zoning Total:</b>		<b>\$ 240,400.00</b>
<b>Department: 049 - Development Commission</b>		
<a href="#">01-049-552-1200</a>	Salary	\$ 35,360.00
<a href="#">01-049-552-2100</a>	FICA	\$ 2,706.00
<a href="#">01-049-552-2200</a>	Retirement	\$ 4,962.00
<a href="#">01-049-552-2300</a>	Employee Insurance	\$ 10,744.00
<b>Department: 049 - Development Commission Total:</b>		<b>\$ 53,772.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<b>Department: 050 - Library</b>			
<a href="#">01-050-571-1200</a>	Salaries	\$	112,577.00
<a href="#">01-050-571-2100</a>	FICA	\$	8,613.00
<a href="#">01-050-571-2200</a>	Retirement	\$	15,795.00
<a href="#">01-050-571-2300</a>	Employee Insurance	\$	32,230.00
<a href="#">01-050-571-2400</a>	Workers' Comp	\$	635.00
<a href="#">01-050-571-2500</a>	Unemployment	\$	500.00
<a href="#">01-050-571-3100</a>	Professional Services	\$	6,500.00
<a href="#">01-050-571-3200</a>	Audit & Accounting	\$	2,200.00
<a href="#">01-050-571-3400</a>	Contracted Services	\$	2,600.00
<a href="#">01-050-571-4000</a>	Travel	\$	300.00
<a href="#">01-050-571-4100</a>	Communications	\$	1,300.00
<a href="#">01-050-571-4200</a>	Postage	\$	225.00
<a href="#">01-050-571-4300</a>	Utilities	\$	14,500.00
<a href="#">01-050-571-4500</a>	Insurance & Bonds	\$	7,000.00
<a href="#">01-050-571-4600</a>	Repair & Maintenance	\$	2,000.00
<a href="#">01-050-571-4800</a>	Promotional Activities	\$	500.00
<a href="#">01-050-571-4900</a>	Advertising, Misc	\$	400.00
<a href="#">01-050-571-5100</a>	Office Supplies	\$	4,500.00
<a href="#">01-050-571-5200</a>	Operating Supplies	\$	10,000.00
<a href="#">01-050-571-5400</a>	Dues,Subscriptions	\$	70.00
<a href="#">01-050-571-6400</a>	Capital Outlay - Eq	\$	30,000.00
<a href="#">01-050-571-6600</a>	Capital Outlay-Books	\$	1,000.00
<b>Department: 050 - Library Total:</b>		<b>\$</b>	<b>253,445.00</b>
<b>Department: 051 - Parks</b>			
<a href="#">01-051-572-4300</a>	Utilities	\$	7,568.00
<a href="#">01-051-572-4400</a>	Rents, Leases	\$	10,800.00
<a href="#">01-051-572-4600</a>	Repair & Maintenance	\$	9,000.00
<a href="#">01-051-572-5100</a>	Office Supplies	\$	50.00
<a href="#">01-051-572-5200</a>	Operating Supplies	\$	4,500.00
<a href="#">01-051-572-5201</a>	Gas, Oil	\$	1,000.00
<b>Department: 051 - Parks Total:</b>		<b>\$</b>	<b>32,918.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Department: 052 - Health</b>		
<a href="#">01-052-562-3100</a>	Indigent Health Care	\$ 82,104.00
<a href="#">01-052-562-4600</a>	Repair/Maint-Health Dept	\$ 10,000.00
<a href="#">01-052-562-8100</a>	HRS-Medicaid	\$ 546,385.00
<a href="#">01-052-562-8101</a>	Health Department	\$ 45,000.00
<a href="#">01-052-562-8102</a>	Baker Act	\$ 50,000.00
<b>Department: 052 - Health Total:</b>		<b>\$ 733,489.00</b>
<b>Department: 053 - Tourist Develop Council</b>		
<a href="#">01-053-552-3400</a>	Contracted Services	\$ 29,000.00
<a href="#">01-053-552-4800</a>	Promotional Activities	\$ 65,000.00
<a href="#">01-053-552-4900</a>	Advertising, Misc	\$ 100,000.00
<a href="#">01-053-552-5400</a>	Dues, Books, Memberships	\$ 10,000.00
<a href="#">01-053-552-9900</a>	Contingencies	\$ 111,000.00
<b>Department: 053 - Tourist Develop Council Total:</b>		<b>\$ 315,000.00</b>
<b>Department: 055 - Capital Improvements</b>		
<a href="#">01-055-519-6301</a>	Other Capital Improvmnts	\$ 10,000.00
<a href="#">01-055-580-0000</a>	Capital Imp Reserve	\$ 740,000.00
<b>Department: 055 - Capital Improvements Total:</b>		<b>\$ 750,000.00</b>
<b>Department: 056 - Miscellaneous</b>		
<a href="#">01-056-515-5400</a>	W FI Regional Plan Council	\$ 3,300.00
<a href="#">01-056-542-3000</a>	Tri Co Airport Authority	\$ -
<a href="#">01-056-549-8200</a>	TCCC-Disadv Transportatn	\$ -
<a href="#">01-056-552-8200</a>	Chamber of Commerce	\$ -
<a href="#">01-056-562-3000</a>	Gulf Coast Childrn Advo	\$ 9,600.00
<a href="#">01-056-564-8200</a>	Council On Aging	\$ -
<a href="#">01-056-569-8201</a>	TCCC - Head Start	\$ -
<a href="#">01-056-569-8205</a>	Early Learning Coalition of NV	\$ -
<a href="#">01-056-580-0000</a>	Contingencies	\$ 97,012.00
<a href="#">01-056-581-2000</a>	Interfund Trans-TT	\$ 1,150,634.00
<b>Department: 056 - Miscellaneous Total:</b>		<b>\$ 1,260,546.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Department: 058 - American Rescue Plan</b>		
<a href="#">01-058-559-4900</a>	Miscellaneous	_____
<a href="#">01-058-559-5200</a>	Operating Supplies	_____
<b>Department: 058 - American Rescue Plan Total:</b>		<b>\$ -</b>
<b>Department: 100 - Gov't Efficiency Center</b>		
<a href="#">01-100-529-3100</a>	Professional Services	_____
<a href="#">01-100-529-4600</a>	Repair & Maintenance	_____
<a href="#">01-100-529-4900</a>	Miscellaneous	_____
<a href="#">01-100-529-5200</a>	Operating Supplies	_____
<a href="#">01-100-529-6200</a>	Buildings-Ag Center	_____
<a href="#">01-100-529-6300</a>	Improvements-Sheriff's Office	_____
<a href="#">01-100-529-6400</a>	Capital Outlay-Equip	_____
<b>Department: 100 - Gov't Efficiency Center Total:</b>		<b>\$ -</b>
<b>Department: 101 - Project Gateway</b>		
<a href="#">01-101-552-3100</a>	Professional Services	_____
<a href="#">01-101-552-4400</a>	Rent, Leases	_____
<a href="#">01-101-552-5200</a>	Operating Supplies	_____
<a href="#">01-101-552-7200</a>	Interest	_____
<b>Department: 101 - Project Gateway Total:</b>		<b>\$ -</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>\$ 17,949,262.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 02 - TRANSPORTATION TRUST FUND</b>		
<b>Department: 000 - DEPT 00</b>		
<a href="#">02-000-541-1200</a>	Salaries	\$ 1,255,789.00
<a href="#">02-000-541-1300</a>	Part-Time Salary	\$ -
<a href="#">02-000-541-1400</a>	Overtime	\$ 30,000.00
<a href="#">02-000-541-2100</a>	FICA	\$ 98,363.00
<a href="#">02-000-541-2200</a>	Retirement	\$ 184,548.00
<a href="#">02-000-541-2300</a>	Employee Insurance	\$ 368,104.00
<a href="#">02-000-541-2400</a>	Worker's Compensation	\$ 78,000.00
<a href="#">02-000-541-2500</a>	Unemployment Compensatio	\$ 1,000.00
<a href="#">02-000-541-3100</a>	Professional Services	\$ 5,000.00
<a href="#">02-000-541-3200</a>	Audit & Accounting	\$ 20,000.00
<a href="#">02-000-541-3400</a>	Contracted Services	\$ 39,240.00
<a href="#">02-000-541-4000</a>	Travel	\$ -
<a href="#">02-000-541-4100</a>	Communications	\$ 2,640.00
<a href="#">02-000-541-4200</a>	Postage, Freight	\$ 250.00
<a href="#">02-000-541-4300</a>	Utilities	\$ 23,469.00
<a href="#">02-000-541-4400</a>	Rents, Leases	\$ 477,579.00
<a href="#">02-000-541-4500</a>	Insurance	\$ 77,734.00
<a href="#">02-000-541-4600</a>	Repair & Maintenance	\$ 215,615.00
<a href="#">02-000-541-4610</a>	Repair & Maint-Inmate	\$ 2,500.00
<a href="#">02-000-541-4700</a>	Printing	\$ 400.00
<a href="#">02-000-541-4900</a>	Adv,Recording, Misc	\$ 1,600.00
<a href="#">02-000-541-4901</a>	Special Fuel Tax	\$ 1,500.00
<a href="#">02-000-541-5100</a>	Office Supplies	\$ 1,800.00
<a href="#">02-000-541-5200</a>	Operating Supplies	\$ 35,675.00
<a href="#">02-000-541-5201</a>	Gas, Oil	\$ 300,000.00
<a href="#">02-000-541-5210</a>	Operating Supplies-Inmate	\$ 3,100.00
<a href="#">02-000-541-5302</a>	Bridge Materials/Supplies	\$ 25,000.00
<a href="#">02-000-541-5310</a>	Road Materials & Supp-D1	\$ 27,500.00
<a href="#">02-000-541-5320</a>	Road Materials & Supp-D2	\$ 27,500.00
<a href="#">02-000-541-5330</a>	Road Materials & Supp-D3	\$ 27,500.00
<a href="#">02-000-541-5340</a>	Road Materials & Supp-D4	\$ 27,500.00

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<a href="#">02-000-541-5350</a>	Road Materials & Supp-D5	\$ 27,500.00
<a href="#">02-000-541-5400</a>	Dues, Books, & Fees	\$ 1,500.00
<a href="#">02-000-541-5500</a>	Training Costs	\$ 4,500.00
<a href="#">02-000-541-6300</a>	Road Signs	\$ 20,000.00
<a href="#">02-000-541-8100</a>	Bonifay Road & Bridge Tax	\$ 60,000.00
<a href="#">02-000-599-0000</a>	Contingencies	\$ 75,000.00
<b>Department: 000 - DEPT 00 Total:</b>		<b>\$ 3,547,406.00</b>
<b>Department: 017 - FEMA #4564</b>		
<a href="#">02-017-541-3400</a>	Contracted Services	\$ 4,650.00
<b>Department: 017 - FEMA #4564 Total:</b>		<b>\$ 4,650.00</b>
<b>Department: 099 - DEPT 99</b>		
<a href="#">02-099-590-9500</a>	Contingency-Excess FEMA	\$ 1,596,208.00
<b>Department: 099 - DEPT 99 Total:</b>		<b>\$ 1,596,208.00</b>
<b>Fund: 02 - TRANSPORTATION TRUST FUND Total:</b>		<b>\$ 5,148,264.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 03 - SPECIAL TRANSPORTATION TRUST</b>		
<b>Department: 000 - DEPT 00</b>		
<a href="#">03-000-381-0000</a>	Interfund Transfer - TT	\$ 630,681.00
<a href="#">03-000-541-3100</a>	Professional Srv	\$ 50,000.00
<a href="#">03-000-541-4500</a>	Insurance - Equip	\$ 37,000.00
<a href="#">03-000-541-4700</a>	Printing	\$ 200.00
<a href="#">03-000-541-4900</a>	Miscellaneous	\$ 1,000.00
<a href="#">03-000-541-6300</a>	Infrastructure	\$ 1,814,544.00
<b>Department: 000 - DEPT 00 Total:</b>		<b>\$ 2,533,425.00</b>
<b>Department: 002 - SCRAP/SCOP</b>		
<a href="#">03-002-541-3100</a>	Professional Srv-Engineer	\$ 750,000.00
<a href="#">03-002-541-3400</a>	Contracted Services	\$ 4,000,000.00
<b>Department: 002 - SCRAP/SCOP Total:</b>		<b>\$ 4,750,000.00</b>
<b>Fund: 03 - SPECIAL TRANSP TRUST Total:</b>		<b>\$ 7,283,425.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 05 - COMMISSIONERS' TRUST</b>		
<b>Department: 000 - DEPT 00</b>		
<a href="#">05-000-517-7300</a>	Doctors Mem Hosptl Surtax	\$ 1,000,000.00
<a href="#">05-000-521-3010</a>	Fines & Forfeitures	\$ 1,307.00
<a href="#">05-000-525-3002</a>	Opioid Settlement	\$ 96,089.00
<a href="#">05-000-529-3000</a>	Cyber Safety for Minors	\$ 96.00
<a href="#">05-000-581-9100</a>	Interfund Transfer- Gen	\$ 1,225.00
<b>Department: 000 - DEPT 00 Total:</b>		<b>\$ 1,098,717.00</b>
<b>Department: 010 - \$65 Surcharge-Ord 04-04</b>		
<a href="#">05-010-610-3000</a>	Court Innovation	\$ 250,043.00
<a href="#">05-010-610-3001</a>	Law Library II	\$ 8,000.00
<a href="#">05-010-610-8001</a>	Legal Aid	\$ 8,000.00
<a href="#">05-010-610-8002</a>	Juvenile Programs	\$ 8,000.00
<b>Department: 010 - \$65 Surcharge-Ord 04-04 Total:</b>		<b>\$ 274,043.00</b>
<b>Department: 011 - Crt Facilities-\$30 Ord</b>		
<a href="#">05-011-610-3400</a>	Contracted Services	\$ 4,000.00
<a href="#">05-011-610-4100</a>	Communication	\$ 1,400.00
<a href="#">05-011-610-4600</a>	Repair & Maintenance	\$ 50,000.00
<a href="#">05-011-610-4900</a>	Misc-Adv, Recording	\$ 500.00
<a href="#">05-011-610-5200</a>	Operating Supplies	\$ 10,000.00
<a href="#">05-011-610-6300</a>	Improvements	\$ 25,000.00
<a href="#">05-011-610-6400</a>	Capital Outlay-Eq	\$ 159,083.00
<b>Department: 011 - Crt Facilities-\$30 Ord Total:</b>		<b>\$ 249,983.00</b>
<b>Department: 059 - Crime Prevention</b>		
<a href="#">05-059-521-3000</a>	Operating Expenses	\$ 45,721.00
<b>Department: 059 - Crime Prevention Total:</b>		<b>\$ 45,721.00</b>
<b>Department: 061 - Driver's Ed Fees</b>		
<a href="#">05-061-529-8100</a>	Transfr to School Bd	\$ 30,483.00
<b>Department: 061 - Driver's Ed Fees Total:</b>		<b>\$ 30,483.00</b>
<b>Department: 068 - Law Enforcement Education</b>		
<a href="#">05-068-521-4000</a>	Travel	\$ 1,000.00

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<a href="#">05-068-521-5400</a>	Dues, Registration,Books	\$ 5,148.00
<b>Department: 068 - Law Enforcement Education Total:</b>		<b>\$ 6,148.00</b>
<b>Department: 069 - Traffic Surcharge</b>		
<a href="#">05-069-520-3400</a>	Contracted Services	\$ 4,000.00
<a href="#">05-069-520-4600</a>	Repair & Maintenance	\$ 5,000.00
<a href="#">05-069-520-4900</a>	Misc, Advertising	\$ 500.00
<a href="#">05-069-520-5200</a>	Operating Supplies	\$ 7,087.00
<a href="#">05-069-520-6400</a>	Capital Outlay-Eq	\$ 5,000.00
<b>Department: 069 - Traffic Surcharge Total:</b>		<b>\$ 21,587.00</b>
<b>Department: 076 - Ambulance Grants</b>		
<a href="#">05-076-526-6400</a>	Capital Outlay-Eq	\$ 129,129.00
<b>Department: 076 - Ambulance Grants Total:</b>		<b>\$ 129,129.00</b>
<b>Department: 077 - Ambulance Donation</b>		
<a href="#">05-077-526-3000</a>	Operating Supplies	\$ 2.00
<b>Department: 077 - Ambulance Donation Total:</b>		<b>\$ 2.00</b>
<b>Department: 078 - Library</b>		
<a href="#">05-078-571-3000</a>	FL Arts License Plates	\$ 839.00
<b>Department: 078 - Library Total:</b>		<b>\$ 839.00</b>
<b>Department: 093 - Domestic Violence</b>		
<a href="#">05-093-521-9100</a>	Transfer-Prisoner Costs	\$ 85,196.00
<b>Department: 093 - Domestic Violence Total:</b>		<b>\$ 85,196.00</b>
<b>Department: 094 - Trust-Miscellaneous</b>		
<a href="#">05-094-572-6300</a>	Boater Improvement	\$ 29,350.00
<b>Department: 094 - Trust-Miscellaneous Total:</b>		<b>\$ 29,350.00</b>
<b>Fund: 05 - COMMISSIONERS' TRUST Total:</b>		<b>\$ 1,971,198.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 08 - ARTHROPOD LOCAL</b>		
<b>Department: 000</b>		
<a href="#">08-000-562-1300</a>	Salary-Part Time	\$ 6,000.00
<a href="#">08-000-562-2100</a>	FICA	\$ 2,000.00
<a href="#">08-000-562-2200</a>	Retirement	\$ 1,200.00
<a href="#">08-000-562-2300</a>	Employee Insurance	\$ 800.00
<a href="#">08-000-562-2500</a>	Unemployment	\$ 600.00
<a href="#">08-000-562-3100</a>	Professional Services	\$ 1,200.00
<a href="#">08-000-562-4100</a>	Communication	\$ 600.00
<a href="#">08-000-562-4300</a>	Utilities	\$ 600.00
<a href="#">08-000-562-4500</a>	Insurance	\$ 1,000.00
<a href="#">08-000-562-4600</a>	Repair & Maintenance	\$ 1,000.00
<a href="#">08-000-562-4700</a>	Printing	\$ 200.00
<a href="#">08-000-562-4800</a>	Promotional Activities	\$ 200.00
<a href="#">08-000-562-5200</a>	Operating Supplies	\$ 500.00
<a href="#">08-000-562-5201</a>	Gas, Oil	\$ 1,200.00
<a href="#">08-000-562-5203</a>	Chemicals	\$ 1,227.00
<b>Fund: 08 - ARTHROPOD LOCAL Total:</b>		<b>\$ 18,327.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 09 - ARTHROPOD STATE I</b>		
<b>Department: 001</b>		
<a href="#">09-001-562-1200</a>	Salaries	\$ 39,000.00
<a href="#">09-001-562-1300</a>	Salaries-Other	\$ 2,000.00
<a href="#">09-001-562-1400</a>	Overtime	\$ 1,000.00
<a href="#">09-001-562-2100</a>	FICA	\$ 4,000.00
<a href="#">09-001-562-2200</a>	Retirement	\$ 6,000.00
<a href="#">09-001-562-2400</a>	Workers' Comp	\$ 1,000.00
<a href="#">09-001-562-3100</a>	Professional Services	\$ 1,000.00
<a href="#">09-001-562-3200</a>	Audit & Accounting	\$ 1,500.00
<a href="#">09-001-562-4000</a>	Travel	\$ 1,000.00
<a href="#">09-001-562-4100</a>	Communication	\$ 600.00
<a href="#">09-001-562-4200</a>	Postage, Freight	\$ 1,000.00
<a href="#">09-001-562-4300</a>	Utilities	\$ 600.00
<a href="#">09-001-562-4400</a>	Rent, Leases	\$ 1,000.00
<a href="#">09-001-562-4500</a>	Insurance	\$ 1,500.00
<a href="#">09-001-562-4600</a>	Repair & Maintenance	\$ 6,115.00
<a href="#">09-001-562-4700</a>	Printing	\$ 500.00
<a href="#">09-001-562-4900</a>	Advertising, Misc	\$ 1,500.00
<a href="#">09-001-562-5100</a>	Office Supplies	\$ 500.00
<a href="#">09-001-562-5200</a>	Operating Supplies	\$ 2,000.00
<a href="#">09-001-562-5201</a>	Chemicals	\$ 9,467.00
<a href="#">09-001-562-5202</a>	Gas, Oil	\$ 2,000.00
<a href="#">09-001-562-5400</a>	Dues, Fees, Permits	\$ 1,000.00
<a href="#">09-001-562-5500</a>	Training Costs	\$ 1,000.00
<a href="#">09-001-562-6300</a>	Improvements	\$ 1,000.00
<a href="#">09-001-580-0000</a>	Contingencies	\$ 1,000.00
<b>Fund: 09 - ARTHROPOD STATE I Total:</b>		<b>\$ 87,282.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 16 - SHIP GRANT FUND</b>		
<b>Department: 070 - Admin Costs</b>		
<a href="#">16-070-550-3101</a>	W FL Planning Fee	\$ 28,000.00
<a href="#">16-070-550-3200</a>	Audit & Acct	\$ 9,000.00
<a href="#">16-070-550-3401</a>	Clerical Service	\$ 2,000.00
<a href="#">16-070-550-4200</a>	Postage	\$ 50.00
<a href="#">16-070-550-4701</a>	Printing	\$ 500.00
<a href="#">16-070-550-4901</a>	Adv, Misc	\$ 49,065.00
<b>Department: 070 - Admin Costs Total:</b>		<b>\$ 88,615.00</b>
<b>Department: 071 - County Rehab</b>		
<a href="#">16-071-550-3401</a>	Contracted Srv	\$ 200,000.00
<a href="#">16-071-550-3403</a>	County - WU & I	\$ 20,000.00
<a href="#">16-071-550-4900</a>	Adv, Misc	\$ 1,000.00
<b>Department: 071 - County Rehab Total:</b>		<b>\$ 221,000.00</b>
<b>Department: 074 - 1st Time Home Buyer</b>		
<a href="#">16-074-550-3404</a>	1st Time Hm Buyer Assistn	\$ 100,000.00
<a href="#">16-074-550-5100</a>	Office Supplies	\$ 700.00
<a href="#">16-074-550-5200</a>	Operating Supplies	\$ 300.00
<b>Department: 074 - 1st Time Home Buyer Total:</b>		<b>\$ 101,000.00</b>
<b>Department: 075 - Housing Replacement</b>		
<a href="#">16-075-550-3100</a>	WU & I	\$ 2,000.00
<a href="#">16-075-550-3400</a>	Contracted Services	\$ 146,640.00
<a href="#">16-075-550-4900</a>	Misc, Adv	\$ 1,000.00
<b>Department: 075 - Housing Replacement Total:</b>		<b>\$ 149,640.00</b>
<b>Fund: 16 - SHIP GRANT FUND Total:</b>		<b>\$ 560,255.00</b>

## 2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 19 - WORK CAMP CONSTRUCTION</b>		
<b>Department: 065 - Bond Interest &amp; Sinking</b>		
<a href="#">19-065-523-7100</a>	Principal	\$ 201,930.00
<a href="#">19-065-523-7200</a>	Interest	\$ 26,757.00
<a href="#">19-065-523-9510</a>	Bond-Pymt Contingency	\$ 78,119.00
<b>Fund: 19 - WORK CAMP CONSTRUCTION Total:</b>		<b>\$ 306,806.00</b>
<b>Report Total:</b>		<b>\$ 33,324,819.00</b>