

HOLMES COUNTY BOARD OF COMMISSIONERS

TENTATIVE 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
TBD**

**PROPOSED MILLAGE RATE
10.0000 MILLS**

2025-2026 REVENUE

Account Number	Account Name	Projected Amount
Fund: 01 - GENERAL FUND		
01-311.100	Ad Valorem Taxes @ 9.7500	\$ 6,896,940.00
01-312.100	Local Option Tourist Dev	\$ 135,648.00
01-313.700	Garbage Franchise Fee	\$ 1,425.00
01-315.000	Local Communications Srv Tx	\$ 53,615.00
01-322.000	Building Permits	\$ 250,000.00
01-322.150	Contractor's Licenses	\$ 11,000.00
01-322.200	Bldg Dept-Misc Revenue	\$ 300.00
01-329.000	Comp Plan/Planning Fees	\$ 9,500.00
01-331.100	Federal Elections Grant	
01-331.240	Emerg Preparedness Grant	\$ 153,924.00
01-331.501	American Rescue Plan	
01-334.260	FDLE Salary Assistance Grant	\$ 952,276.00
01-334.270	Gov't Efficiency Center Appropriation	
01-334.301	Haz Materials Update	\$ 1,782.00
01-334.340	Solid Waste Grant	\$ 93,750.00
01-334.630	HRS Child Support	\$ 665.00
01-334.710	Library Grants	\$ 20,000.00
01-335.120	State Revenue Sharing	\$ 518,805.00
01-335.130	Ins Agent License	\$ 19,950.00
01-335.140	Mobile Home License	\$ 10,400.00
01-335.150	Alcoholic Bev License	\$ 950.00
01-335.160	Sales & Use Tx-PariMutual	\$ 225,388.00
01-335.180	Half-Cent-Inmate Supplemt	\$ 26,428.00
01-335.181	Half-Cent Sales Tax-Reg	\$ 530,481.00
01-335.182	Half-Cent Sales Tax-Emerg	\$ 1,422,947.00
01-335.183	Small Co Surtax-1 Cent	\$ 1,477,321.00
01-335.184	1/2 Cent-Fiscal Constrned	\$ 549,127.00
01-335.185	Amend 1-Fiscally Constrn	\$ 712,500.00

2025-2026 REVENUE

Account Number	Account Name	Projected Amount
01-341.100	Recording Fee	\$ 20,900.00
01-341.520	Sheriff Civil/Booking Fee	\$ 38,950.00
01-342.600	Ambulance Fees	\$ 897,750.00
01-342.610	Non-Emg Transport Revenue	\$ 61,750.00
01-342.620	Ambulance-Misc Revenue	\$ 4,750.00
01-342.900	Sheriff Dispatch Fee	\$ 69,760.00
01-343.800	City Work Crew (Sheriff)	\$ 65,000.00
01-346.400	Animal Control Fines	\$ 1,425.00
01-347.100	Library - Miscellaneous	\$ 2,375.00
01-362.000	Rental	\$ 28,044.00
01-362.100	New Hope-Bldg Rent	\$ 380.00
01-364.000	Property Sale	
01-365.000	Recycling Revenue	\$ 42,000.00
01-369.900	Miscellaneous	\$ 475.00
01-369.910	Dev Commission-Salary	\$ 24,102.00
01-369.920	Holmes Creek-Salary Reimb	\$ 60,462.00
01-381.000	Interfund Transfer	
01-386.200	Transfer to Bd-Clerk	
01-386.400	Transfr to Bd-Sheriff	
01-386.600	Transfer To Bd-Prop Appr	
01-386.700	Transfer to Bd-Tx Coll	
Total General Funds Revenues		\$ 15,393,245.00
Projected Balance Forward		\$ 2,401,909.00
Projected Balance Forward - Recycling		\$ 89,291.00
Projected Balance Forward - TDC		\$ 179,352.00
Projected Balance Forward-Building Dept		\$ 43,751.00
GENERAL FUND TOTAL		\$ 18,107,548.00

Fund: 02 - TRANSPORTATION TRUST FUND
Revenue

02-312.300	9th Cent Gas Tax	\$ 123,780.00
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2025-2026 REVENUE

Account Number	Account Name	Projected Amount
02-312.410	5th & 6th Gas Tax-80%	\$ 514,955.00
02-312.411	5th & 6th Gas Tax-20%	\$ 128,738.00
02-329.000	Culvert Permit Fees	\$ 4,750.00
02-335.411	Motor Fuel Use	\$ 1,425.00
02-335.440	Co Fuel Tx/Special Fuel	\$ 283,606.00
02-361.100	Interest-Checking	\$ 62.00
02-361.200	Interest-Pooled Invest	\$ 23,750.00
02-369.100	Miscellaneous	
02-381.000	Interfund Trans-STT	\$ 400,000.00
02-381.200	Interfund Trans-General	\$ 1,376,815.00
Total Transportation Trust Revenue		\$ 2,857,881.00
Projected Balance Forward		\$ 685,025.00
Projected Balance Forward - FEMA Validated Funds		\$ 1,596,208.00
TRANSPORTATION TRUST TOTAL		\$ 5,139,114.00

Fund: 03 - SPECIAL TRANSP TRUST

Revenue

03-312.410	LOGT	\$ 551,000.00
03-334.100	SCRAP/SCOP Grant	\$ 4,750,000.00
03-334.150	DEO Grant - N SR 79	
03-361.100	Interest-Checking	\$ 12,350.00
Total Special Transportation Trust Revenue		\$ 5,313,350.00
Projected Balance Forward		\$ 1,924,222.00
SPECIAL TRANSPORTATION TRUST TOTAL		\$ 7,237,572.00

Fund: 05 - COMMISSIONERS' TRUST

Revenue

05-312.680	Dr Memorial Hospital Tax	\$ 1,000,000.00
05-334.200	Amb Grant	\$ 129,128.00
05-335.700	FL Arts License Plates	\$ 140.00

2025-2026 REVENUE

Account Number	Account Name	Projected Amount
05-348.140	Domestic Violence	\$ 7,250.00
05-348.540	Crt Facilities-\$30 Ord	\$ 37,180.00
05-351.100	Traffic Srchg-Ord 93-04	\$ 11,700.00
05-351.300	Law Enforcement Education	\$ 2,500.00
05-351.900	Opioid Settlement	\$ 75,000.00
05-358.200	Fines & Forfeitures	
05-359.100	Crime Prevention Fees	\$ 13,500.00
05-359.110	\$65-Ord-Court Innovatn	\$ 8,000.00
05-359.115	\$65 Ord-Law Lib II	\$ 8,000.00
05-359.120	\$65 Ord-Legal Services	\$ 8,000.00
05-359.125	\$65 Ord-Juvenile Alt	\$ 8,000.00
05-359.200	Driver's Education Fees	\$ 5,800.00
05-359.250	Cyber Safety for Minors	
05-360.100	Boater Improvement Fees	\$ 6,600.00
05-366.000	Ambulance Donation	
Total Commissioners' Trust Revenue		\$ 1,320,798.00
Project Balance Forward		\$ 650,400.00
COMMISSIONERS' TRUST TOTAL		\$ 1,971,198.00

Fund: 08 - ARTHROPOD LOCAL Revenue

08-340.000	Grants and Donations	\$ 6,184.00
08-361.100	Interest	\$ 4.00
Total Arthropod Local Revenue		\$ 6,188.00
Project Balance Forward		\$ 12,139.00
ARTHROPOD LOCAL TOTAL		\$ 18,327.00

Fund: 09 - ARTHROPOD STATE I Revenue

09-334.610	Mosq Ctrl Monies-State I	\$ 55,964.00
Total Arthropod State Revenue		\$ 55,964.00

2025-2026 REVENUE

Account Number	Account Name	Projected Amount
	Project Balance Forward	\$ 31,318.00
	ARTHROPOD STATE TOTAL	\$ 87,282.00
Fund: 10 - CDBG GRANT		
Revenue		
10-334.000	CDBG State Grant	
10-334.510	CDBG Housing Grant #H2535	
10-334.520	CDBG #H2525 Busy Bee Developmen	
	Fund: 10 - CDBG GRANT Total:	\$ -
Fund: 16 - SHIP GRANT FUND		
Revenue		
16-334.009	State Grant	\$ 350,000.00
	Total SHIP Revenue	\$ 350,000.00
	Project Balance Forward	\$ 210,255.00
	SHIP GRANT FUND TOTAL	\$ 560,255.00
Fund: 19 - WORK CAMP CONSTRUCTION		
Revenue		
19-361.000	Interest	\$ 6.00
19-381.000	Interfnd Transfr-General	\$ 228,696.00
	Total Work Camp Revenue	\$ 228,702.00
	Project Balance Forward	\$ 78,104.00
	WORK CAMP CONSTRUCTION TOTAL	\$ 306,806.00
	Report Total:	\$ 33,428,102.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Fund: 01 - GENERAL FUND		
Department: 001 - Board		
01-001-511-1100	Executive Salaries	\$ 210,085.00
01-001-511-1200	Salaries	\$ 217,552.00
01-001-511-1400	Overtime	\$ -
01-001-511-2100	FICA	\$ 32,715.00
01-001-511-2200	Retirement	\$ 141,051.00
01-001-511-2300	Employee Insurance	\$ 109,889.00
01-001-511-2400	Worker's Comp	\$ 86,852.00
01-001-511-3100	Professional Services	\$ 40,068.00
01-001-511-3200	Audit & Accounting	\$ 135,000.00
01-001-511-3400	Contracted Services	\$ 6,784.00
01-001-511-3401	Janit & Maint Contract	\$ 20,156.00
01-001-511-4000	Travel	\$ 1,000.00
01-001-511-4100	Communication	\$ 2,685.00
01-001-511-4200	Postage, Freight	\$ 500.00
01-001-511-4201	Postage-TRIM Notices	\$ 8,750.00
01-001-511-4300	Utilities	\$ 119,112.00
01-001-511-4400	Rents, Leases	\$ 2,951.00
01-001-511-4500	Insurance & Bonds	\$ 190,666.00
01-001-511-4600	Repair & Maintenance	\$ 25,465.00
01-001-511-4601	Repair & Maint-Bank Bldg	\$ 3,000.00
01-001-511-4700	Printing	\$ 1,200.00
01-001-511-4800	Promotional Activities	\$ -
01-001-511-4900	Misc-Adv, Recording	\$ 6,000.00
01-001-511-5100	Office Supplies	\$ 3,000.00
01-001-511-5200	Operating Supplies	\$ 23,000.00
01-001-511-5400	Dues, Memberships	\$ 11,555.00
01-001-511-5500	Training	\$ 1,000.00
01-001-511-6100	Land	
01-001-511-6300	Improvements	155000
01-001-511-6401	Capital Outlay-Equip	
Department: 001 - Board Total:		\$ 1,555,036.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Department: 003 - Clerk To Board		
01-003-512-1000	Personnel Services	\$ 368,044.00
01-003-512-3000	Operating Expenses	\$ 62,912.00
01-003-512-6400	Capital Outlay	\$ 5,000.00
Department: 003 - Clerk To Board Total:		\$ 435,956.00
Department: 004 - Clerk of Circuit Court		
01-004-516-3400	Contracted Srv-Technology	\$ 38,119.00
01-004-516-4100	Communications	\$ 6,592.00
01-004-516-4600	Maint Contract-Technology	\$ 9,000.00
01-004-516-5200	Opr Supplies-Technology	\$ 3,500.00
Department: 004 - Clerk of Circuit Court Total:		\$ 57,211.00
Department: 005 - Clerk-Recording		
01-005-516-1000	Personnel Services	\$ 11,491.00
01-005-516-3000	Operating Expenses	\$ 20,600.00
01-005-516-6400	Capital Outlay - Equip	\$ 500.00
Department: 005 - Clerk-Recording Total:		\$ 32,591.00
Department: 006 - Property Appraiser		
01-006-513-1000	Personnel Services	\$ 670,181.00
01-006-513-3000	Operating Expenses	\$ 126,614.00
01-006-513-6000	Capital Outlay	\$ 53,888.00
01-006-513-9900	Contingencies	\$ 2,000.00
Department: 006 - Property Appraiser Total:		\$ 852,683.00
Department: 007 - Tax Collector		
01-007-513-1000	Salary & Benefits	\$ 268,031.00
01-007-513-2300	Employee Insurance	\$ -
01-007-513-4200	Postage	\$ 5,000.00
01-007-513-9300	Commissions	\$ 224,319.00
Department: 007 - Tax Collector Total:		\$ 497,350.00
Department: 008 - Circuit Judge		
01-008-516-3400	Contracted Srv-Technology	\$ 1,000.00
01-008-516-4100	Communications	\$ 2,500.00
01-008-516-4600	Repair & Maint-Technology	\$ 8,700.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
01-008-516-5200	Opr Supplies-Technology	\$ 9,828.00
Department: 008 - Circuit Judge Total:		\$ 22,028.00
Department: 009 - County Judge		
01-009-516-3400	Contracted Srv-Technology	\$ 1,000.00
01-009-516-4100	Communication	\$ 2,000.00
01-009-516-4400	Rents, Leases-Technology	\$ 2,000.00
01-009-516-4600	Repair & Maint-Technology	\$ 8,700.00
01-009-516-5200	Opr Supplies-Technology	\$ 10,708.00
Department: 009 - County Judge Total:		\$ 24,408.00
Department: 012 - Sheriff		
01-012-520-1000	Dispatch-Personnel Services	\$ 372,351.00
01-012-520-3000	Dispatch-Operating Exp	\$ 7,000.00
01-012-521-1000	Sheriff-Personnel Srv	\$ 2,942,735.00
01-012-521-1010	Crthouse Security-Pers Sr	\$ 62,684.00
01-012-521-3000	Sheriff-Operating Exp	\$ 385,506.00
01-012-521-3010	Crthouse Security-Opr Exp	\$ 1,200.00
01-012-521-6000	Sheriff-Capital Outlay	\$ 125,000.00
01-012-523-1000	Jail-Personnel Services	\$ 1,137,855.00
01-012-523-3000	Jail-Operating Expenses	\$ 446,360.00
01-012-529-1000	Animal Cntrl-Personnel Svc	\$ 76,834.00
01-012-529-1001	Litter Cntrl-Personnel Svc	\$ 237,534.00
01-012-529-3000	Animal Cntrl-Oper Exp	\$ 7,875.00
01-012-529-3010	Litter Cntrl-Oper Expense	\$ 25,221.00
Department: 012 - Sheriff Total:		\$ 5,828,155.00
Department: 014 - Law Enforcement Misc		
01-014-523-2300	Lindsey-Health Ins	\$ 9,288.00
01-014-523-4600	Jail-Maintenance	\$ 28,000.00
01-014-523-4601	Sheriff Dept-Bldg Maint	\$ 3,000.00
01-014-523-9100	Work Camp Pymt Transfer	\$ 228,696.00
Department: 014 - Law Enforcement Misc Total:		\$ 268,984.00
Department: 016 - County Attorneys		
01-016-514-3100	Attorney-Legal Services	\$ 107,000.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Department: 016 - County Attorneys Total:		\$ 107,000.00
Department: 018 - Judicial		
01-018-516-3010	Grand Jury Fund	\$ 700.00
01-018-685-3000	Guardian ad Litem	\$ 1,600.00
Department: 018 - Judicial Total:		\$ 2,300.00
Department: 020 - State Attorney		
01-020-516-4100	Communication-Phones	\$ 3,370.00
01-020-516-4101	Communication-Technology	\$ 17,775.00
01-020-516-4400	Rents, Leases-Technology	\$ 2,700.00
01-020-516-4600	Repair & Maint-Technology	\$ 7,815.00
01-020-516-5200	Opr Supplies-Technology	\$ 7,300.00
Department: 020 - State Attorney Total:		\$ 38,960.00
Department: 021 - Public Defender		
01-021-516-4100	Communications	\$ 1,140.00
01-021-516-4600	Repair & Maint-Technology	\$ 3,792.00
01-021-516-5200	Opr Supplies-Technology	\$ 3,223.00
Department: 021 - Public Defender Total:		\$ 8,155.00
Department: 022 - Medical Examiner		
01-022-527-3100	Medical Examiner	\$ 68,573.00
01-022-569-3110	Indigent/Unclaimed Burial	\$ 3,000.00
01-022-569-4200	Autopsy Transportation	\$ 13,000.00
Department: 022 - Medical Examiner Total:		\$ 84,573.00
Department: 023 - Rec Center		
01-023-572-4900	Advertising, Misc	\$ -
Department: 023 - Rec Center Total:		\$ -
Department: 024 - Supervisor Of Elections		
01-024-519-1100	Official Salary	\$ 121,809.00
01-024-519-1200	Deputies' Salaries	\$ 81,053.00
01-024-519-1300	Clerical Salary	

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
01-024-519-2100	FICA	\$ 15,520.00
01-024-519-2200	Retirement	\$ 82,215.00
01-024-519-2300	Employee Insurance	\$ 34,500.00
01-024-519-3100	Computer Expense	\$ 2,000.00
01-024-519-3101	Professional Services	\$ 52,000.00
01-024-519-3400	Contracted Srv	\$ 8,000.00
01-024-519-4000	Travel	\$ 3,000.00
01-024-519-4100	Communications	\$ 7,000.00
01-024-519-4200	Postage	\$ 4,500.00
01-024-519-4400	Equip Rental	
01-024-519-4600	Repair & Maint	\$ 1,500.00
01-024-519-4700	Printing	\$ 2,500.00
01-024-519-4900	Advertising	\$ 1,000.00
01-024-519-5100	Office Supplies	\$ 2,000.00
01-024-519-5200	Operating Supplies	\$ 1,800.00
01-024-519-5400	Dues, Fees	\$ 2,800.00
01-024-519-5500	Training	\$ 2,000.00
01-024-519-6400	Capital Outlay	\$ 6,000.00
01-024-590-0000	Contingency	\$ 22,900.00
Department: 024 - Supervisor Of Elections Total:		\$ 454,097.00

Department: 026 - Elections

01-026-519-3100	Professional Services	\$ 55,000.00
01-026-519-3400	Contracted Services	\$ 36,000.00
01-026-519-4100	Communications	\$ 1,500.00
01-026-519-4200	Postage, Freight	\$ 7,000.00
01-026-519-4400	Rent, Leases	
01-026-519-4401	Eq Rental	\$ 5,500.00
01-026-519-4500	Insurance	\$ 500.00
01-026-519-4600	Repair & Maintenance	\$ 1,000.00
01-026-519-4700	Printing	\$ 8,000.00
01-026-519-4800	Promotional Activities	\$ 1,000.00
01-026-519-4900	Advertising, Misc	\$ 2,200.00
01-026-519-5100	Office Supplies	\$ 5,000.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<u>01-026-519-5200</u>	Operating Supplies	\$	3,000.00
<u>01-026-519-6400</u>	Capital Outlay-Equip		
Department: 026 - Elections Total:		\$	125,700.00
Department: 027 - Animal Control			
<u>01-027-562-3100</u>	Professional Services	\$	48,643.00
Department: 027 - Animal Control Total:		\$	48,643.00
Department: 028 - Building Inspector			
<u>01-028-524-1200</u>	Salaries	\$	178,850.00
<u>01-028-524-2100</u>	FICA	\$	13,683.00
<u>01-028-524-2200</u>	Retirement	\$	25,093.00
<u>01-028-524-2300</u>	Employee Insurance	\$	31,840.00
<u>01-028-524-2400</u>	Workers' Comp	\$	2,200.00
<u>01-028-524-3100</u>	Professional Services	\$	2,663.00
<u>01-028-524-3200</u>	Audit & Accounting	\$	2,400.00
<u>01-028-524-3400</u>	Contracted Services	\$	1,500.00
<u>01-028-524-4000</u>	Travel		
<u>01-028-524-4100</u>	Communication	\$	554.00
<u>01-028-524-4200</u>	Postage	\$	77.00
<u>01-028-524-4300</u>	Utililties	\$	4,100.00
<u>01-028-524-4400</u>	Rents, Leases	\$	1,260.00
<u>01-028-524-4500</u>	Insurance	\$	1,420.00
<u>01-028-524-4600</u>	Repair & Maintenance	\$	500.00
<u>01-028-524-4700</u>	Printing	\$	250.00
<u>01-028-524-4900</u>	Misc - Advertising	\$	250.00
<u>01-028-524-5100</u>	Office Supplies	\$	500.00
<u>01-028-524-5200</u>	Operating Supplies	\$	8,500.00
<u>01-028-524-5201</u>	Gas, Oil	\$	9,000.00
<u>01-028-524-5400</u>	Dues, Books	\$	2,000.00
<u>01-028-524-5500</u>	Training	\$	2,500.00
<u>01-028-524-6400</u>	Capital Outlay-Equip	\$	5,000.00
<u>01-028-524-9900</u>	Radon Surcharge	\$	2,300.00
<u>01-028-580-0000</u>	Contingencies	\$	8,611.00
Department: 028 - Building Inspector Total:		\$	305,051.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Department: 029 - Emg Preparedness-EMPA		
<u>01-029-525-1000</u>	EMPA-Personnel Expenses	\$ 105,806.00
<u>01-029-525-5201</u>	Gas, Oil	
Department: 029 - Emg Preparedness-EMPA Total:		\$ 105,806.00
Department: 030 - Emg Management-EMPG		
<u>01-030-525-2400</u>	Workers' Compensation	\$ 1,300.00
<u>01-030-525-3200</u>	Audit & Accounting	\$ 1,600.00
<u>01-030-525-3400</u>	Contracted Services	\$ 3,500.00
<u>01-030-525-4000</u>	Travel	\$ 1,000.00
<u>01-030-525-4100</u>	Communication	\$ 3,000.00
<u>01-030-525-4300</u>	Utilities	\$ 17,000.00
<u>01-030-525-4400</u>	Rents, Leases	
<u>01-030-525-4500</u>	Insurance	\$ 7,200.00
<u>01-030-525-4600</u>	Repair & Maintenance	\$ 4,000.00
<u>01-030-525-5100</u>	Office Supplies	\$ 3,500.00
<u>01-030-525-5200</u>	Operating Supplies	\$ 3,607.00
<u>01-030-525-5201</u>	Gas, Oil	\$ 1,118.00
<u>01-030-525-5400</u>	Dues, Books	\$ 200.00
<u>01-030-525-5500</u>	Training	\$ 1,200.00
<u>01-030-525-6400</u>	Capital Outlay-Equip	
Department: 030 - Emg Management-EMPG Total:		\$ 48,225.00
Department: 031 - Emg Mgmt-Local Match		
<u>01-031-525-3400</u>	Contracted Services	\$ 1,000.00
<u>01-031-525-4000</u>	Travel	\$ 3,000.00
<u>01-031-525-4300</u>	Utilities	\$ 500.00
<u>01-031-525-4600</u>	Repair & Maintenance	\$ 1,000.00
<u>01-031-525-4700</u>	Printing	
<u>01-031-525-4800</u>	Promotional Activities	\$ 500.00
<u>01-031-525-4900</u>	Misc,Adv	\$ 500.00
<u>01-031-525-5100</u>	Office Supplies	\$ 1,000.00
<u>01-031-525-5200</u>	Operating Supplies	\$ 1,500.00
<u>01-031-525-5201</u>	Gas,Oil	

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
01-031-525-5400	Dues, Memberships	\$ 600.00
01-031-525-5500	Training	\$ 1,118.00
01-031-525-6400	Capital Outlay-Equipment	
Department: 031 - Emg Mgmt-Local Match Total:		\$ 10,718.00

Department: 032 - Ambulance

01-032-526-1000	EMS Personnel Expenses	\$ 2,026,459.00
01-032-526-1200	Salaries	
01-032-526-1300	Other Salaries	
01-032-526-1400	Overtime	
01-032-526-2100	FICA	
01-032-526-2200	Retirement	
01-032-526-2300	Employee Insurance	
01-032-526-3100	Professional Services	
01-032-526-3400	Contracted Services	\$ 78,643.00
01-032-526-4000	Travel	\$ 1,000.00
01-032-526-4100	Communication	
01-032-526-4200	Postage	\$ 250.00
01-032-526-4300	Utilities	\$ 14,520.00
01-032-526-4400	Rents, Leases	\$ 9,218.00
01-032-526-4500	Insurance	\$ 20,000.00
01-032-526-4600	Repair & Maintenance	\$ 34,500.00
01-032-526-4700	Printing	\$ 250.00
01-032-526-4900	Misc, Permits	\$ 2,500.00
01-032-526-5100	Office Supplies	\$ 3,000.00
01-032-526-5200	Operating Supplies	\$ 37,000.00
01-032-526-5201	Gas, Oil	\$ 84,000.00
01-032-526-5202	Pharmaceuticals	\$ 24,500.00
01-032-526-5210	Uniforms	
01-032-526-5400	Dues, Books	\$ 1,000.00
01-032-526-5500	Training	\$ 5,000.00
01-032-526-6200	Building	
01-032-526-6300	Improvements-Bldg	\$ 500.00
01-032-526-6400	Capital Outlay-Equip	\$ 110,899.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<u>01-032-580-0000</u>	EMS Contingencies	\$	54,061.00
Department: 032 - Ambulance Total:		\$	2,507,300.00

Department: 034 - Extension Service

<u>01-034-537-1200</u>	Salaries	\$	88,670.00
<u>01-034-537-2100</u>	FICA	\$	6,784.00
<u>01-034-537-2200</u>	Retirement	\$	10,958.00
<u>01-034-537-2300</u>	Employee Insurance	\$	10,744.00
<u>01-034-537-3100</u>	Professional Services	\$	250.00
<u>01-034-537-3400</u>	Contracted Services	\$	480.00
<u>01-034-537-4000</u>	Travel	\$	5,000.00
<u>01-034-537-4100</u>	Communication	\$	600.00
<u>01-034-537-4200</u>	Postage		
<u>01-034-537-4300</u>	Utilities		
<u>01-034-537-4400</u>	Rents, Leases	\$	4,800.00
<u>01-034-537-4600</u>	Repair & Maintenance	\$	2,500.00
<u>01-034-537-5100</u>	Office Supplies	\$	3,000.00
<u>01-034-537-5200</u>	Operating Supplies	\$	4,500.00
<u>01-034-537-5201</u>	Special Prog & Scholarshp	\$	3,000.00
<u>01-034-537-5400</u>	Dues, Books, Memberships	\$	650.00
<u>01-034-537-5500</u>	Training	\$	1,200.00
<u>01-034-537-6400</u>	Capital Outlay-Equip	\$	-
Department: 034 - Extension Service Total:		\$	143,136.00

Department: 036 - Veterans Service Officer

<u>01-036-553-1200</u>	Salary	\$	40,323.00
<u>01-036-553-2100</u>	FICA	\$	3,085.00
<u>01-036-553-2200</u>	Retirement	\$	5,657.00
<u>01-036-553-3100</u>	Professional Services	\$	852.00
<u>01-036-553-4000</u>	Travel	\$	3,615.00
<u>01-036-553-4100</u>	Communication	\$	2,064.00
<u>01-036-553-4200</u>	Postage	\$	73.00
<u>01-036-553-4600</u>	Maintenance & Repair	\$	450.00
<u>01-036-553-5100</u>	Office Supplies	\$	500.00
<u>01-036-553-5200</u>	Operating Supplies	\$	520.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<u>01-036-553-5400</u>	Dues, Books	\$ 485.00
<u>01-036-553-5500</u>	Training	\$ 375.00
Department: 036 - Veterans Service Officer Total:		\$ 57,999.00
Department: 037 - Holmes Creek Soil & Water		
<u>01-037-537-1200</u>	Salaries	\$ 40,000.00
<u>01-037-537-2100</u>	FICA	\$ 3,060.00
<u>01-037-537-2200</u>	Retirement	\$ 5,612.00
<u>01-037-537-2300</u>	Employee Insurance	\$ 10,160.00
<u>01-037-537-2400</u>	Workers' Compensation	\$ 1,100.00
<u>01-037-537-3100</u>	Professional Services	
<u>01-037-537-4500</u>	Insurance-Truck	\$ 530.00
Department: 037 - Holmes Creek Soil & Water Total:		\$ 60,462.00
Department: 038 - Agri-Center		
<u>01-038-575-3100</u>	Professional Services	
<u>01-038-575-3400</u>	Contracted Services	\$ 400.00
<u>01-038-575-4300</u>	Utilities	\$ 14,000.00
<u>01-038-575-4600</u>	Repair & Maint	\$ 5,000.00
<u>01-038-575-4900</u>	Advertising, Misc	\$ 500.00
<u>01-038-575-5200</u>	Operating Supplies	\$ 10,000.00
<u>01-038-575-6400</u>	Capital Outlay-Eq	\$ -
Department: 038 - Agri-Center Total:		\$ 29,900.00
Department: 040 - Fire Control		
<u>01-040-522-4600</u>	Fire Dept Repair & Maintena	\$ -
<u>01-040-522-8000</u>	Grant Match-Fire Depts	\$ 50,000.00
<u>01-040-522-8200</u>	Bonifay	\$ 33,250.00
<u>01-040-522-8201</u>	New Hope	\$ 5,000.00
<u>01-040-522-8203</u>	Pittman	\$ 13,000.00
<u>01-040-522-8204</u>	Gritney	\$ 9,000.00
<u>01-040-522-8205</u>	Noma	\$ 2,000.00
<u>01-040-522-8206</u>	Westville	\$ 8,000.00
<u>01-040-522-8207</u>	Esto	\$ 15,000.00
<u>01-040-522-8208</u>	Forestry Dept	\$ 20,055.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<u>01-040-522-8209</u>	Farm Forester	\$ 3,000.00
<u>01-040-522-8210</u>	Ponce De Leon	\$ 20,000.00
<u>01-040-522-8211</u>	Pine Log	\$ 10,000.00
<u>01-040-522-8212</u>	HC Firefighters Assoc	\$ 1,000.00
Department: 040 - Fire Control Total:		\$ 189,305.00

Department: 041 - Farmer's Market

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

Department: 044 - Solid Waste Grant

<u>01-044-534-1200</u>	Salaries	\$ 59,826.00
<u>01-044-534-1400</u>	Overtime	\$ 448.00
<u>01-044-534-2100</u>	FICA	\$ 4,611.00
<u>01-044-534-2200</u>	Retirement	\$ 8,436.00
<u>01-044-534-2300</u>	Employee Insurance	\$ 18,626.00
<u>01-044-534-3100</u>	Professional Srv	
<u>01-044-534-5201</u>	Gas & Oil	\$ 1,803.00
Department: 044 - Solid Waste Grant Total:		\$ 93,750.00

Department: 045 - County Recycling

<u>01-045-534-1200</u>	Salaries	\$ 42,579.00
<u>01-045-534-2100</u>	FICA	\$ 3,258.00
<u>01-045-534-2200</u>	Retirement	\$ 5,959.00
<u>01-045-534-2300</u>	Employee Insurance	\$ 13,659.00
<u>01-045-534-2400</u>	Workers' Comp	\$ 5,000.00
<u>01-045-534-3100</u>	Professional Srv	\$ 11,918.00
<u>01-045-534-3200</u>	Audit & Accounting	\$ 2,000.00
<u>01-045-534-3400</u>	Contracted Services	\$ 240.00
<u>01-045-534-4100</u>	Communication	\$ 2,400.00
<u>01-045-534-4200</u>	Postage	\$ 219.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
01-045-534-4300	Utilities	\$	6,129.00
01-045-534-4500	Insurance	\$	5,100.00
01-045-534-4600	Repair & Maint	\$	15,830.00
01-045-534-4700	Printing	\$	500.00
01-045-534-4900	Cardboard Purchase	\$	3,600.00
01-045-534-4901	Misc., Advertising	\$	600.00
01-045-534-5100	Office Supplies	\$	600.00
01-045-534-5200	Operating Supplies	\$	6,000.00
01-045-534-5201	Gas, Oil	\$	4,500.00
01-045-534-5400	Dues, Fees	\$	1,200.00
01-045-534-6400	Capital Outlay		
Department: 045 - County Recycling Total:		\$	131,291.00
Department: 046 - Small Grants			
01-046-513-3020	Federal Elections Grant		
01-046-529-3002	Haz Materials Plan Grant	\$	1,782.00
Department: 046 - Small Grants Total:		\$	1,782.00
Department: 048 - Planning & Zoning			
01-048-515-3400	Contracted Services	\$	239,200.00
01-048-515-4900	Legal Advertising	\$	1,200.00
Department: 048 - Planning & Zoning Total:		\$	240,400.00
Department: 049 - Development Commission			
01-049-552-1200	Salary	\$	35,360.00
01-049-552-2100	FICA	\$	2,706.00
01-049-552-2200	Retirement	\$	4,962.00
01-049-552-2300	Employee Insurance	\$	10,744.00
Department: 049 - Development Commission Total:		\$	53,772.00
Department: 050 - Library			
01-050-571-1200	Salaries	\$	112,577.00
01-050-571-2100	FICA	\$	8,613.00
01-050-571-2200	Retirement	\$	15,795.00
01-050-571-2300	Employee Insurance	\$	32,230.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
<u>01-050-571-2400</u>	Workers' Comp	\$	635.00
<u>01-050-571-2500</u>	Unemployment	\$	500.00
<u>01-050-571-3100</u>	Professional Services	\$	6,500.00
<u>01-050-571-3200</u>	Audit & Accounting	\$	2,200.00
<u>01-050-571-3400</u>	Contracted Services	\$	2,600.00
<u>01-050-571-4000</u>	Travel	\$	300.00
<u>01-050-571-4100</u>	Communications	\$	1,300.00
<u>01-050-571-4200</u>	Postage	\$	225.00
<u>01-050-571-4300</u>	Utilities	\$	14,500.00
<u>01-050-571-4500</u>	Insurance & Bonds	\$	7,000.00
<u>01-050-571-4600</u>	Repair & Maintenance	\$	2,000.00
<u>01-050-571-4800</u>	Promotional Activities	\$	500.00
<u>01-050-571-4900</u>	Advertising, Misc	\$	400.00
<u>01-050-571-5100</u>	Office Supplies	\$	4,500.00
<u>01-050-571-5200</u>	Operating Supplies	\$	10,000.00
<u>01-050-571-5400</u>	Dues,Subscriptions	\$	70.00
<u>01-050-571-6400</u>	Capital Outlay - Eq	\$	30,000.00
<u>01-050-571-6600</u>	Capital Outlay-Books	\$	1,000.00
Department: 050 - Library Total:		\$	253,445.00

Department: 051 - Parks

<u>01-051-572-4300</u>	Utilities	\$	7,568.00
<u>01-051-572-4400</u>	Rents, Leases	\$	10,800.00
<u>01-051-572-4600</u>	Repair & Maintenance	\$	9,000.00
<u>01-051-572-5100</u>	Office Supplies	\$	50.00
<u>01-051-572-5200</u>	Operating Supplies	\$	4,500.00
<u>01-051-572-5201</u>	Gas, Oil	\$	1,000.00
Department: 051 - Parks Total:		\$	32,918.00

Department: 052 - Health

<u>01-052-562-3100</u>	Indigent Health Care	\$	82,104.00
<u>01-052-562-4600</u>	Repair/Maint-Health Dept	\$	10,000.00
<u>01-052-562-8100</u>	HRS-Medicaid	\$	546,385.00
<u>01-052-562-8101</u>	Health Department	\$	45,000.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
01-052-562-8102	Baker Act	\$	50,000.00
Department: 052 - Health Total:		\$	733,489.00
Department: 053 - Tourist Develop Council			
01-053-552-3400	Contracted Services	\$	29,000.00
01-053-552-4800	Promotional Activities	\$	65,000.00
01-053-552-4900	Advertising,Misc	\$	100,000.00
01-053-552-5200	Operating Supplies		
01-053-552-5400	Dues,Books,Memberships	\$	10,000.00
01-053-552-9900	Contingencies	\$	111,000.00
Department: 053 - Tourist Develop Council Total:		\$	315,000.00
Department: 055 - Capital Improvements			
01-055-519-6301	Other Capital Improvmnts	\$	10,000.00
01-055-580-0000	Capital Imp Reserve	\$	740,000.00
Department: 055 - Capital Improvements Total:		\$	750,000.00
Department: 056 - Miscellaneous			
01-056-515-5400	W FI Regional Plan Council	\$	3,300.00
01-056-542-3000	Tri Co Airport Authority	\$	-
01-056-549-8200	TCCC-Disadv Transportatn	\$	-
01-056-552-8200	Chamber of Commerce	\$	-
01-056-562-3000	Gulf Coast Childrn Advo	\$	9,600.00
01-056-564-8200	Council On Aging	\$	-
01-056-569-8201	TCCC - Head Start	\$	-
01-056-569-8205	Early Learning Coalition of N\	\$	-
01-056-580-0000	Contingencies	\$	199,904.00
01-056-581-2000	Interfund Trans-TT	\$	1,376,815.00
Department: 056 - Miscellaneous Total:		\$	1,589,619.00
Department: 058 - American Rescue Plan			
01-058-559-4900	Miscellaneous		
01-058-559-5200	Operating Supplies		
Department: 058 - American Rescue Plan Total:		\$	-

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Department: 100 - Gov't Efficiency Center		
01-100-529-3100	Professional Services	
01-100-529-4600	Repair & Maintenance	
01-100-529-4900	Miscellaneous	
01-100-529-5200	Operating Supplies	
01-100-529-6200	Buildings-Ag Center	
01-100-529-6300	Improvements-Sheriff's Offic	
01-100-529-6400	Capital Outlay-Equip	
Department: 100 - Gov't Efficiency Center Total:		\$ -
Department: 101 - Project Gateway		
01-101-552-3100	Professional Services	
01-101-552-4400	Rent, Leases	
01-101-552-5200	Operating Supplies	
01-101-552-7200	Interest	
Department: 101 - Project Gateway Total:		\$ -
Fund: 01 - GENERAL FUND Total:		\$ 18,107,548.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Fund: 02 - TRANSPORTATION TRUST FUND		
Department: 000 - DEPT 00		
02-000-541-1200	Salaries	\$ 1,255,789.00
02-000-541-1300	Part-Time Salary	\$ -
02-000-541-1400	Overtime	\$ 30,000.00
02-000-541-2100	FICA	\$ 98,363.00
02-000-541-2200	Retirement	\$ 184,548.00
02-000-541-2300	Employee Insurance	\$ 368,104.00
02-000-541-2400	Worker's Compensation	\$ 78,000.00
02-000-541-2500	Unemployment Compensatic	\$ 1,000.00
02-000-541-3100	Professional Services	\$ 5,000.00
02-000-541-3200	Audit & Accounting	\$ 20,000.00
02-000-541-3400	Contracted Services	\$ 39,240.00
02-000-541-4000	Travel	\$ -
02-000-541-4100	Communications	\$ 2,640.00
02-000-541-4200	Postage, Freight	\$ 250.00
02-000-541-4300	Utilities	\$ 23,469.00
02-000-541-4400	Rents, Leases	\$ 473,079.00
02-000-541-4500	Insurance	\$ 77,734.00
02-000-541-4600	Repair & Maintenance	\$ 215,615.00
02-000-541-4610	Repair & Maint-Inmate	\$ 2,500.00
02-000-541-4700	Printing	\$ 400.00
02-000-541-4900	Adv,Recording, Misc	\$ 1,600.00
02-000-541-4901	Special Fuel Tax	\$ 1,500.00
02-000-541-5100	Office Supplies	\$ 1,800.00
02-000-541-5200	Operating Supplies	\$ 35,675.00
02-000-541-5201	Gas, Oil	\$ 300,000.00
02-000-541-5210	Operating Supplies-Inmate	\$ 3,100.00
02-000-541-5302	Bridge Materials/Supplies	\$ 25,000.00
02-000-541-5310	Road Materials & Supp-D1	\$ 27,500.00
02-000-541-5320	Road Materials & Supp-D2	\$ 27,500.00
02-000-541-5330	Road Materials & Supp-D3	\$ 27,500.00
02-000-541-5340	Road Materials & Supp-D4	\$ 27,500.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
02-000-541-5350	Road Materials & Supp-D5	\$	27,500.00
02-000-541-5400	Dues, Books, & Fees	\$	1,500.00
02-000-541-5500	Training Costs	\$	4,500.00
02-000-541-6300	Road Signs	\$	20,000.00
02-000-541-6320	Striping,Paving		
02-000-541-6400	Capital Outlay-Equip		
02-000-541-6401	New Equipment		
02-000-541-8100	Bonifay Road & Bridge Tax	\$	60,000.00
02-000-541-9100	Interfund Transfer		
02-000-599-0000	Contingencies	\$	75,000.00
Department: 000 - DEPT 00 Total:		\$	3,542,906.00
Department: 017 - FEMA #4564			
02-017-541-3400	Contracted Services		
Department: 017 - FEMA #4564 Total:		\$	-
Department: 099 - DEPT 99			
02-099-541-3400	Contracted Srv		
02-099-590-9500	Contingency-Excess FEMA	\$	1,596,208.00
Department: 099 - DEPT 99 Total:		\$	1,596,208.00
Fund: 02 - TRANSPORTATION TRUST FUND Total:		\$	5,139,114.00

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Fund: 03 - SPECIAL TRANSPORTATION TRUST		
Department: 000 - DEPT 00		
03-000-381-0000	Interfund Transfer - TT	
03-000-541-3100	Professional Srv	\$ 50,000.00
03-000-541-4500	Insurance - Equip	\$ 37,000.00
03-000-541-4700	Printing	\$ 200.00
03-000-541-4900	Miscellaneous	\$ 1,000.00
03-000-541-6300	Infrastructure	\$ 2,399,372.00
03-000-541-6350	DEO Grant #D0216 - N SR 79	
Department: 000 - DEPT 00 Total:		\$ 2,487,572.00
Department: 002 - SCRAP/SCOP		
03-002-541-3100	Professional Srv-Engineer	\$ 750,000.00
03-002-541-3400	Contracted Services	\$ 4,000,000.00
Department: 002 - SCRAP/SCOP Total:		\$ 4,750,000.00
Fund: 03 - SPECIAL TRANSP TRUST Total:		\$ 7,237,572.00

2025-2026 EXPENDITURES

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

2025-2026 EXPENDITURES

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

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Fund: 08 - ARTHROPOD LOCAL		
Department: 000		
08-000-562-1200	Salary	
08-000-562-1300	Salary-Part Time	\$ 6,000.00
08-000-562-2100	FICA	\$ 2,000.00
08-000-562-2200	Retirement	\$ 1,200.00
08-000-562-2300	Employee Insurance	\$ 800.00
08-000-562-2500	Unemployment	\$ 600.00
08-000-562-3100	Professional Services	\$ 1,200.00
08-000-562-4100	Communication	\$ 600.00
08-000-562-4300	Utilities	\$ 600.00
08-000-562-4500	Insurance	\$ 1,000.00
08-000-562-4600	Repair & Maintenance	\$ 1,000.00
08-000-562-4700	Printing	\$ 200.00
08-000-562-4800	Promotional Activities	\$ 200.00
08-000-562-5200	Operating Supplies	\$ 500.00
08-000-562-5201	Gas, Oil	\$ 1,200.00
08-000-562-5203	Chemicals	\$ 1,227.00
08-000-562-5400	Dues, Books	
08-000-562-6400	Capital Outlay	
Fund: 08 - ARTHROPOD LOCAL Total:		\$ 18,327.00

2025-2026 EXPENDITURES

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

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount
Fund: 10 - CDBG GRANT		
Department: 000		
10-000-564-6200	Council on Aging H2477	
Department: 000 - DEPT 00 Total:		\$ -
Department: 101 - Project Gateway		
10-101-541-3100	Professional Services	
Department: 101 - Project Gateway Total:		\$ -
Department: 102 - CDBG Grant #H2535		
10-102-554-3100	Administrative Services	
10-102-554-3400	Contracted Services	
Department: 102 - CDBG Grant #H2535 Total:		\$ -
Fund: 10 - CDBG GRANT Total:		\$ -

2025-2026 EXPENDITURES

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

2025-2026 EXPENDITURES

Account Number	Account Name	Budgeted Amount	
Fund: 19 - WORK CAMP CONSTRUCTION			
Department: 065 - Bond Interest & Sinking			
19-065-523-7100	Principal	\$	201,930.00
19-065-523-7200	Interest	\$	26,757.00
19-065-523-9510	Bond-Pymt Contingency	\$	78,119.00
Fund: 19 - WORK CAMP CONSTRUCTION Total:		\$	306,806.00
Report Total:		\$	33,428,102.00