

HOLMES COUNTY BOARD OF COMMISSIONERS

2026-2027 BUDGET

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

**TENTATIVE BUDGET HEARING
TUESDAY, SEPTEMBER 8, 2026 @ 5:01 P.M.**

**FINAL BUDGET HEARING
MONDAY, SEPTEMBER 28, 2026 @ 5:01 P.M.**

10.0000 MILLS



Budget Worksheet

REVENUE

		Projected 2026-2027	
Fund: 01 - GENERAL FUND			
01-311.100	Ad Valorem Taxes @ 10.0000	\$	7,436,359.00
01-312.100	Local Option Tourist Dev	\$	102,600.00
01-313.700	Garbage Franchise Fee	\$	1,425.00
01-315.000	Local Communications Srv Tx	\$	56,277.00
01-322.000	Building Permits	\$	250,000.00
01-322.150	Contractor's Licenses	\$	2,000.00
01-322.200	Bldg Dept-Misc Revenue	\$	1,000.00
01-329.000	Comp Plan/Planning Fees	\$	9,500.00
01-331.100	Federal Elections Grant	\$	-
01-331.240	Emerg Preparedness Grant	\$	154,031.00
01-334.255	Jail Expansion Grant	\$	-
01-334.260	FDLE Salary Assistance Grant	\$	952,276.00
01-334.301	Haz Materials Update	\$	1,500.00
01-334.340	Solid Waste Grant	\$	93,750.00
01-334.630	HRS Child Support	\$	665.00
01-334.710	Library Grants	\$	40,000.00
01-335.120	State Revenue Sharing	\$	512,023.00
01-335.130	Ins Agent License	\$	19,950.00
01-335.140	Mobile Home License	\$	11,400.00
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	\$	-
01-335.181	Half-Cent Sales Tax-Reg	\$	493,434.00
01-335.182	Half-Cent Sales Tax-Emerg	\$	1,423,894.00
01-335.183	Small Co Surtax-1 Cent	\$	1,535,046.00
01-335.184	1/2 Cent-Fiscal Constrned	\$	392,190.00
01-335.185	Amend 1-Fiscally Constrn	\$	807,500.00
01-341.100	Recording Fee	\$	22,950.00



Budget Worksheet

REVENUE

		Projected 2026-2027
01-341.520	Sheriff Civil/Booking Fee	\$ 49,500.00
01-341.900	SOE Signature Verification	\$ 261.00
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	\$ 1,425.00
01-347.200	Lake Cassidy Fees	\$ 20,900.00
01-362.000	Rental	\$ 29,720.00
01-362.200	Ext Svc-Grain Drill Rental	\$ 4,000.00
01-364.000	Property Sale	\$ -
01-364.410	Surplus Equip. Sale	\$ -
01-365.000	Recycling Revenue	\$ 50,000.00
01-369.900	Miscellaneous	\$ 475.00
01-369.910	Dev Commission-Salary	\$ 135,201.00
01-381.000	Interfund Transfer	\$ 61,161.00
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	
General Fund Revenues		\$ 15,999,186.00
Projected Balance Forward		\$ 1,515,732.00
Projected Balance Forward - Recycling		\$ 95,977.00
Projected Balance Forward - TDC		\$ 237,214.00
Projected Balance Forward - Building Dept		\$ 160,000.00
GENERAL FUND TOTAL		\$ 18,008,109.00



Budget Worksheet

REVENUE

		Projected 2026-2027	
Fund: 02 - TRANSPORTATION TRUST FUND			
02-312.300	9th Cent Gas Tax	\$	135,316.00
02-312.410	5th & 6th Gas Tax-80%	\$	519,847.00
02-312.411	5th & 6th Gas Tax-20%	\$	129,961.00
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	\$	285,100.00
02-361.100	Interest-Checking	\$	105.00
02-361.200	Interest-Pooled Invest	\$	47,500.00
02-364.000	Surplus Auction		
02-369.100	Miscellaneous	\$	10,450.00
02-381.000	Interfund Trans-STT	\$	376,726.00
02-381.200	Interfund Trans-General	\$	687,362.00
02-381.300	Interfund Transfer - Capital Outlay Funds	\$	126,460.00
Transportation Trust Revenue		\$	2,325,002.00
Projected Balance Forward		\$	2,178,841.00
Projected Balance Forward - FEMA Validated		\$	1,563,709.00
TRANSPORTATION TRUST TOTAL		\$	6,067,552.00

Fund: 03 - SPECIAL TRANSPORTATION TRUST			
03-312.410	LOGT	\$	648,233.00
03-334.100	SCRAP/SCOP Grant	\$	3,000,000.00
03-361.100	Interest-Checking	\$	12,350.00
Special Transportation Trust Revenue		\$	3,660,583.00
Projected Balance Forward		\$	948,170.00
SPECIAL TRANSPORTATION TRUST TOTAL		\$	4,608,753.00

Fund: 05 - COMMISSIONERS' TRUST			
05-312.680	Dr Memorial Hospital Tax	\$	1,050,000.00
05-334.200	Amb Grant	\$	2,700.00



Budget Worksheet

REVENUE

		Projected 2026-2027
05-335.700	FL Arts License Plates	\$ 120.00
05-347.100	Library Donations & Fines	\$ -
05-348.140	Domestic Violence	\$ 8,640.00
05-348.540	Crt Facilities-\$30 Ord	\$ 40,700.00
05-351.100	Traffic Srchg-Ord 93-04	\$ 12,400.00
05-351.300	Law Enforcement Education	\$ 2,400.00
05-351.900	Opioid Settlement	\$ 75,000.00
05-358.200	Fines & Forfeitures	\$ -
05-359.100	Crime Prevention Fees	\$ 12,800.00
05-359.110	\$65-Ord-Court Innovatn	\$ 7,800.00
05-359.115	\$65 Ord-Law Lib II	\$ 7,800.00
05-359.120	\$65 Ord-Legal Services	\$ 7,800.00
05-359.125	\$65 Ord-Juvenile Alt	\$ 7,800.00
05-359.200	Driver's Education Fees	\$ 6,300.00
05-360.100	Boater Improvement Fees	\$ 4,680.00
Commissioners' Trust Revenue		\$ 1,246,940.00
Projected Balance Forward		\$ 688,637.00
COMMISSIONERS' TRUST TOTAL		\$ 1,935,577.00

Fund: 08 - ARTHROPOD LOCAL

08-340.000	Grants and Donations	\$ 8,000.00
08-361.100	Interest	\$ 4.00
Arthropod Local Revenue		\$ 8,004.00
Projected Balance Forward		\$ 13,000.00
COMMISSIONERS' TRUST TOTAL		\$ 21,004.00

Fund: 09 - ARTHROPOD STATE I

09-334.610	Mosq Ctrl Monies-State I	\$ 69,587.00
Arthropod State Revenue		\$ 69,587.00
Projected Balance Forward		\$ 48,000.00
ARTHROPOD STATE TOTAL		\$ 117,587.00



Budget Worksheet

REVENUE

**Projected
2026-2027**

Fund: 10 - CDBG GRANT

10-334.000	CDBG State Grant	\$	-
10-334.510	CDBG Housing Grant #H2535	\$	-
10-334.520	CDBG #H2525 Busy Bee Developmen	\$	-
CDBG GRANT TOTAL		\$	-

Fund: 16 - SHIP GRANT FUND

16-334.009	State Grant	\$	350,000.00
SHIP Grant Fund Revenue		\$	350,000.00
Projected Balance Forward		\$	350,000.00
SHIP GRANT FUND TOTAL		\$	700,000.00

Fund: 19 - WORK CAMP CONSTRUCTION

19-361.000	Interest	\$	6.00
19-381.000	Interfnd Transfr-General	\$	228,696.00
Work Camp Revenue		\$	228,702.00
Projected Balance Forward		\$	77,420.00
SHIP GRANT FUND TOTAL		\$	306,122.00

Report Total: **\$ 31,764,704.00**



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Fund: 01 - GENERAL FUND		
Department: 001 - Board		
01-001-511-1100	Executive Salaries	\$ 215,705.00
01-001-511-1200	Salaries	\$ 229,852.00
01-001-511-1400	Overtime	\$ 5,373.00
01-001-511-2100	FICA	\$ 34,497.00
01-001-511-2200	Retirement	\$ 146,949.00
01-001-511-2300	Employee Insurance	\$ 131,761.00
01-001-511-2400	Worker's Comp	\$ 75,000.00
01-001-511-3100	Professional Services	\$ 50,068.00
01-001-511-3200	Audit & Accounting	\$ 145,000.00
01-001-511-3400	Contracted Services	\$ 7,180.00
01-001-511-3401	Janit & Maint Contract	\$ -
01-001-511-4000	Travel	\$ -
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	\$ 1,451.00
01-001-511-4500	Insurance & Bonds	\$ 209,150.00
01-001-511-4600	Repair & Maintenance	\$ 17,200.00
01-001-511-4601	Repair & Maint-Bank Bldg	\$ 3,000.00
01-001-511-4700	Printing	\$ 1,500.00
01-001-511-4800	Promotional Activities	\$ -
01-001-511-4900	Misc-Adv, Recording	\$ 7,000.00
01-001-511-5100	Office Supplies	\$ 3,000.00
01-001-511-5200	Operating Supplies	\$ 23,000.00
01-001-511-5400	Dues, Memberships	\$ 4,955.00
01-001-511-5500	Training	\$ -
01-001-511-6300	Improvements	\$ -



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
01-001-511-6401	Capital Outlay-Equip	\$ -
	Department: 001 - Board Total:	\$ 1,442,688.00
Department: 003 - Clerk To Board		
01-003-512-1000	Personnel Services	\$ 411,251.00
01-003-512-3000	Operating Expenses	\$ -
01-003-512-6400	Capital Outlay	\$ -
01-003-512-9500	Contingency	\$ 12,365.00
	Department: 003 - Clerk To Board Total:	\$ 423,616.00
Department: 004 - Clerk of Circuit Court		
01-004-516-3400	Contracted Srv-Technology	\$ 38,119.00
01-004-516-4100	Communications	\$ 7,752.00
01-004-516-4600	Maint Contract-Technology	\$ 10,092.00
01-004-516-5200	Opr Supplies-Technology	\$ 2,000.00
	Department: 004 - Clerk of Circuit Court Total:	\$ 57,963.00
Department: 005 - Clerk-Recording		
01-005-516-1000	Personnel Services	\$ 36,151.00
01-005-516-3000	Operating Expenses	\$ 933.00
01-005-516-6400	Capital Outlay - Equip	\$ -
	Department: 005 - Clerk-Recording Total:	\$ 37,084.00
Department: 006 - Property Appraiser		
01-006-513-1000	Personnel Services	\$ 691,484.00
01-006-513-3000	Operating Expenses	\$ 134,526.00
01-006-513-6000	Capital Outlay	\$ -
01-006-513-9900	Contingencies	\$ 2,000.00
	Department: 006 - Prop Appraiser Total:	\$ 828,010.00
Department: 007 - Tax Collector		
01-007-513-1000	Salary & Benefits	\$ 269,451.00
01-007-513-4200	Postage	\$ 8,300.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-007-513.6400	Capital Outlay-Equip	\$ 61,161.00
01-007-513-9300	Commissions	\$ 234,730.00
	Department: 007 - Tax Collector Total:	\$ 573,642.00

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
01-008-516-5100	Office Supplies	\$ -
01-008-516-5200	Opr Supplies-Technology	\$ 11,765.00
	Department: 008 - Circuit Judge Total:	\$ 23,965.00

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	\$ 8,840.00
01-009-516-6400	Cap Outlay Eq-Technology	\$ -
	Department: 009 - County Judge Total:	\$ 22,540.00

Department: 012 - Sheriff

01-012-520-1000	Dispatch-Personnel Services	\$ 339,092.00
01-012-520-3000	Dispatch-Operating Exp	\$ 7,000.00
01-012-521-1000	Sheriff-Personnel Srv	\$ 2,640,232.00
01-012-521-1010	Crthouse Security-Pers Sr	\$ 56,001.00
01-012-521-2300	Employee Insurance	\$ 798,687.00
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	\$ 1,108,597.00
01-012-523-3000	Jail-Operating Expenses	\$ 446,360.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-012-529-1000	Animal Cntrl-Personnel Svc	\$ 71,339.00
01-012-529-1001	Litter Cntrl-Personnel Svc	\$ 199,798.00
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:		\$ 6,211,908.00

Department: 014 - Law Enforcement Misc

01-014-523-2300	Lindsey-Health Ins	\$ 15,285.00
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 - LEO Misc Total:		\$ 274,981.00

Department: 016 - County Attorneys

01-016-514-3100	Attorney-Legal Services	\$ 102,650.00
Department: 016 - County Attorneys Total:		\$ 102,650.00

Department: 018 - Judicial

01-018-516-3010	Grand Jury Fund	\$ 700.00
01-018-685-3000	Guardian ad Litem	\$ 2,650.00
Department: 018 - Judicial Total:		\$ 3,350.00

Department: 020 - State Attorney

01-020-516-4100	Communication-Phones	\$ 2,170.00
01-020-516-4101	Communication-Technology	\$ 17,875.00
01-020-516-4400	Rents, Leases-Technology	\$ 2,700.00
01-020-516-4600	Repair & Maint-Technology	\$ 9,536.00
01-020-516-5200	Opr Supplies-Technology	\$ 9,800.00
Department: 020 - State Attorney Total:		\$ 42,081.00

Department: 021 - Public Defender

01-021-516-4100	Communications	\$ 1,140.00
01-021-516-4600	Repair & Maint-Technology	\$ 5,327.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-021-516-5200	Opr Supplies-Technology	\$ 6,037.00
Department: 021 - Public Defender Total:		\$ 12,504.00

Department: 022 - Medical Examiner

01-022-527-3100	Medical Examiner	\$ 67,896.00
01-022-569-3110	Indigent/Unclaimed Burial	\$ 4,500.00
01-022-569-4200	Autopsy Transportation	\$ 14,000.00
Department: 022 - Medical Examiner Total:		\$ 86,396.00

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	\$ 129,186.00
01-024-519-1200	Deputies' Salaries	\$ 88,000.00
01-024-519-2100	FICA	\$ 17,000.00
01-024-519-2200	Retirement	\$ 84,000.00
01-024-519-2300	Employee Insurance	\$ 40,481.00
01-024-519-3100	Computer Expense	\$ 1,500.00
01-024-519-3101	Professional Services	\$ 51,000.00
01-024-519-3400	Contracted Srv	\$ 6,000.00
01-024-519-4000	Travel	\$ 2,500.00
01-024-519-4100	Communications	\$ 7,000.00
01-024-519-4200	Postage	\$ 4,000.00
01-024-519-4400	Equip Rental	\$ -
01-024-519-4600	Repair & Maint	\$ 1,000.00
01-024-519-4700	Printing	\$ 2,500.00
01-024-519-4900	Advertising	\$ 1,000.00
01-024-519-5100	Office Supplies	\$ 1,500.00
01-024-519-5200	Operating Supplies	\$ 1,500.00
01-024-519-5400	Dues, Fees	\$ 2,800.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-024-519-5500	Training	\$ 1,500.00
01-024-519-6400	Capital Outlay	\$ 6,000.00
01-024-590-0000	Contingency	\$ 22,900.00
Department: 024 - SOE Total:		\$ 471,367.00

Department: 026 - Elections

01-026-519-3100	Professional Services	\$ 55,000.00
01-026-519-3400	Contracted Services	\$ 36,000.00
01-026-519-4000	Travel	\$ 250.00
01-026-519-4100	Communications	\$ 1,500.00
01-026-519-4200	Postage, Freight	\$ 7,000.00
01-026-519-4401	Eq Rental	\$ 4,000.00
01-026-519-4500	Insurance	\$ 500.00
01-026-519-4600	Repair & Maintenance	\$ 1,000.00
01-026-519-4700	Printing	\$ 7,000.00
01-026-519-4800	Promotional Activities	\$ 750.00
01-026-519-4900	Advertising, Misc	\$ 1,500.00
01-026-519-5100	Office Supplies	\$ 4,000.00
01-026-519-5200	Operating Supplies	\$ 2,500.00
01-026-519-6400	Capital Outlay-Equip	\$ -
Department: 026 - Elections Total:		\$ 121,000.00

Department: 027 - Animal Control

01-027-562-3100	Professional Services	\$ 48,964.00
Department: 027 - Animal Control Total:		\$ 48,964.00

Department: 028 - Building Inspector

01-028-524-1200	Salaries	\$ 180,182.00
01-028-524-2100	FICA	\$ 13,784.00
01-028-524-2200	Retirement	\$ 24,406.00
01-028-524-2300	Employee Insurance	\$ 37,738.00
01-028-524-2400	Workers' Comp	\$ 2,680.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-028-524-3100	Professional Services	\$ 2,663.00
01-028-524-3200	Audit & Accounting	\$ 3,000.00
01-028-524-3400	Contracted Services	\$ 3,000.00
01-028-524-4000	Travel	\$ -
01-028-524-4100	Communication	\$ 1,680.00
01-028-524-4200	Postage	\$ 100.00
01-028-524-4300	Utilities	\$ 4,100.00
01-028-524-4400	Rents, Leases	\$ 1,260.00
01-028-524-4500	Insurance	\$ 1,350.00
01-028-524-4600	Repair & Maintenance	\$ 500.00
01-028-524-4700	Printing	\$ 250.00
01-028-524-4900	Misc - Advertising	\$ 250.00
01-028-524-5100	Office Supplies	\$ 500.00
01-028-524-5200	Operating Supplies	\$ 15,500.00
01-028-524-5201	Gas, Oil	\$ 9,000.00
01-028-524-5400	Dues, Books	\$ 2,000.00
01-028-524-5500	Training	\$ 2,500.00
01-028-524-6400	Capital Outlay-Equip	\$ -
01-028-524-9900	Radon Surcharge	\$ 2,300.00
01-028-580-0000	Contingencies	\$ 104,257.00
Department: 028 - Building Inspector Total:		\$ 413,000.00

Department: 029 - Emg Preparedness-EMPA

01-029-525-1000	EMPA-Personnel Expenses	\$ 104,806.00
01-029-525-5201	Gas, Oil	\$ 1,000.00
Department: 029 - EOC-EMPA Total:		\$ 105,806.00

Department: 030 - Emg Management-EMPG

01-030-525-2400	Workers' Compensation	\$ 1,300.00
01-030-525-3100	Prof Services	\$ -
01-030-525-3200	Audit & Accounting	\$ 1,600.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-030-525-3400	Contracted Services	\$ 3,500.00
01-030-525-4000	Travel	\$ 1,000.00
01-030-525-4100	Communication	\$ 3,000.00
01-030-525-4300	Utilities	\$ 17,000.00
01-030-525-4400	Rents, Leases	\$ -
01-030-525-4500	Insurance	\$ 7,200.00
01-030-525-4600	Repair & Maintenance	\$ 4,000.00
01-030-525-5100	Office Supplies	\$ 3,607.00
01-030-525-5200	Operating Supplies	\$ 3,500.00
01-030-525-5201	Gas, Oil	\$ 1,118.00
01-030-525-5400	Dues, Books	\$ 200.00
01-030-525-5500	Training	\$ 1,200.00
Department: 030 - EOC-EMPG Total:		\$ 48,225.00

Department: 031 - Emg Mgmt-Local Match

01-031-525-3100	Professional Svc	\$ -
01-031-525-3400	Contracted Services	\$ 1,000.00
01-031-525-4000	Travel	\$ 3,000.00
01-031-525-4200	Postage	\$ -
01-031-525-4300	Utilities	\$ 500.00
01-031-525-4600	Repair & Maintenance	\$ 1,000.00
01-031-525-4800	Promotional Activities	\$ 500.00
01-031-525-4900	Misc,Adv	\$ 500.00
01-031-525-5100	Office Supplies	\$ 1,000.00
01-031-525-5200	Operating Supplies	\$ 1,500.00
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 - EOC-Local Match Total:		\$ 10,718.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Department: 032 - Ambulance		
01-032-526-1000	EMS Personnel Expenses	\$ 1,776,134.00
01-032-526-2300	Employee Insurance	\$ 230,000.00
01-032-526-3000	EMS Operating Expenses	\$ 321,320.00
01-032-526-6400	Capital Outlay - Equipment	\$ 110,000.00
01-032-520-0000	EMS Contingencies	\$ 41,619.00
		\$ 2,479,073.00

Department: 034 - Extension Service		
01-034-537-1200	Salaries	\$ 76,584.00
01-034-537-2100	FICA	\$ 5,859.00
01-034-537-2200	Retirement	\$ 8,713.00
01-034-537-2300	Employee Insurance	\$ 12,941.00
01-034-537-3100	Professional Services	\$ 500.00
01-034-537-3400	Contracted Services	\$ -
01-034-537-4000	Travel	\$ 4,000.00
01-034-537-4100	Communication	\$ 600.00
01-034-537-4300	Utilities	\$ -
01-034-537-4400	Rents, Leases	\$ 1,200.00
01-034-537-4600	Repair & Maintenance	\$ 1,000.00
01-034-537-4601	Grain Drill Repairs	\$ 4,500.00
01-034-537-4900	Misc, Advertising	\$ 500.00
01-034-537-5100	Office Supplies	\$ 1,500.00
01-034-537-5200	Operating Supplies	\$ 4,000.00
01-034-537-5201	Special Prog & Scholarshp	\$ 1,000.00
01-034-537-5400	Dues, Books, Memberships	\$ 650.00
01-034-537-5500	Training	\$ 800.00
Department: 034 - Extension Service Total:		\$ 124,347.00

Department: 036 - Veterans Service Officer		
01-036-553-1200	Salary	\$ 41,874.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-036-553-2100	FICA	\$ 3,204.00
01-036-553-2200	Retirement	\$ 5,875.00
01-036-553-3100	Professional Services	\$ 852.00
01-036-553-4000	Travel	\$ 1,065.00
01-036-553-4100	Communication	\$ 2,064.00
01-036-553-4200	Postage	\$ 78.00
01-036-553-4600	Maintenance & Repair	\$ 450.00
01-036-553-5100	Office Supplies	\$ 300.00
01-036-553-5200	Operating Supplies	\$ 485.00
01-036-553-5400	Dues, Books	\$ 170.00
01-036-553-5500	Training	\$ 375.00
Department: 036 - Vet. Srvs Officer Total:		\$ 56,792.00

Department: 038 - Agri-Center

01-038-575-3100	Professional Services	\$ 750.00
01-038-575-3400	Contracted Services	\$ 500.00
01-038-575-4300	Utilities	\$ 14,000.00
01-038-575-4600	Repair & Maint	\$ 3,500.00
01-038-575-4900	Advertising, Misc	\$ -
01-038-575-5100	Office Supplies	\$ -
01-038-575-5200	Operating Supplies	\$ 9,000.00
Department: 038 - Agri-Center Total:		\$ 27,750.00

Department: 040 - Fire Control

01-040-522-1000	Fire Dept-Personnel Svcs	\$ 79,300.00
01-040-522.3000	Fire Dept-Operating Supp	\$ 170,700.00
01-040-522-8200	Bonifay	\$ 29,250.00
01-040-522-8208	Forestry Dept	\$ 20,055.00
01-040-522-8209	Farm Forester	\$ 3,000.00
Department: 040 - Fire Control Total:		\$ 302,305.00

Department: 041 - Farmer's Market



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-041-559-4300	Utilities	\$ 6,300.00
01-041-559-4600	Repair & Maintenance	\$ 2,100.00
01-041-559-5200	Operating Supplies	\$ 600.00
01-041-559-5400	Dues, Permits	\$ 600.00
Department: 041 - Farmer's Market Total:		\$ 9,600.00

Department: 044 - Solid Waste Grant

01-044-534-1200	Salaries	\$ 56,312.00
01-044-534-1400	Overtime	\$ 324.00
01-044-534-2100	FICA	\$ 4,333.00
01-044-534-2200	Retirement	\$ 7,670.00
01-044-534-2300	Employee Insurance	\$ 21,001.00
01-044-534-5201	Gas & Oil	\$ 4,110.00
Department: 044 - Solid Waste Grant Total:		\$ 93,750.00

Department: 045 - County Recycling

01-045-534-1200	Salaries	\$ 47,972.00
01-045-534-2100	FICA	\$ 3,670.00
01-045-534-2200	Retirement	\$ 6,694.00
01-045-534-2300	Employee Insurance	\$ 15,912.00
01-045-534-2400	Workers' Comp	\$ 5,000.00
01-045-534-3100	Professional Srv	\$ 15,000.00
01-045-534-3200	Audit & Accounting	\$ 2,000.00
01-045-534-3400	Contracted Services	\$ 144.00
01-045-534-4100	Communication	\$ 2,400.00
01-045-534-4200	Postage	\$ 234.00
01-045-534-4300	Utilities	\$ 6,129.00
01-045-534-4500	Insurance	\$ 5,100.00
01-045-534-4600	Repair & Maint	\$ 16,000.00
01-045-534-4700	Printing	\$ 500.00
01-045-534-4900	Cardboard Purchase	\$ 3,600.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
01-045-534-4901	Misc., Advertising	\$ 600.00
01-045-534-5100	Office Supplies	\$ 1,000.00
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
01-045-580-0000	Contingencies	\$ 2,322.00
Department: 045 - County Recycling Total:		\$ 145,977.00

Department: 046 - Small Grants

01-046-513-3020	Federal Elections Grant	\$ -
01-046-529-3002	Haz Materials Plan Grant	\$ 5,000.00
Department: 046 - Small Grants Total:		\$ 5,000.00

Department: 048 - Planning & Zoning

01-048-515-3400	Contracted Services	\$ 178,000.00
01-048-515-4900	Legal Advertising	\$ 1,200.00
Department: 048 - Planning & Zoning Total:		\$ 179,200.00

Department: 049 - Development Commission

01-049-552-1200	Salary	\$ 113,200.00
01-049-552-2100	FICA	\$ 8,660.00
01-049-552-2200	Retirement	\$ 15,384.00
01-049-552-2300	Employee Insurance	\$ 25,881.00
01-049-552-5201	Gas, Oil	\$ 3,500.00
Department: 049 - Develop Comm Total:		\$ 166,625.00

Department: 050 - Library

01-050-571-1200	Salaries	\$ 136,035.00
01-050-571-2100	FICA	\$ 10,407.00
01-050-571-2200	Retirement	\$ 18,488.00
01-050-571-2300	Employee Insurance	\$ 37,738.00
01-050-571-2400	Workers' Comp	\$ 868.00
01-050-571-2500	Unemployment	\$ 255.00



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
01-050-571-3100	Professional Services	\$ 10,000.00
01-050-571-3200	Audit & Accounting	\$ 2,200.00
01-050-571-3400	Contracted Services	\$ 600.00
01-050-571-4000	Travel	\$ -
01-050-571-4100	Communications	\$ 2,500.00
01-050-571-4200	Postage	\$ -
01-050-571-4300	Utilities	\$ 15,000.00
01-050-571-4400	Rent, Leases	\$ 1,000.00
01-050-571-4500	Insurance & Bonds	\$ 6,400.00
01-050-571-4600	Repair & Maintenance	\$ 5,149.00
01-050-571-4700	Printing	\$ -
01-050-571-4800	Promotional Activities	\$ 1,000.00
01-050-571-4900	Advertising, Misc	\$ 200.00
01-050-571-5100	Office Supplies	\$ 5,000.00
01-050-571-5200	Operating Supplies	\$ 17,000.00
01-050-571-5400	Dues,Subscriptions	\$ -
01-050-571-6300	Improvements	\$ 40,000.00
01-050-571-6400	Capital Outlay - Eq	\$ -
01-050-571-6600	Capital Outlay-Books	\$ 900.00
Department: 050 - Library Total:		\$ 310,740.00

Department: 051 - Parks

01-051-572-3400	Contracted Services	\$ 6,000.00
01-051-572-4300	Utilities	\$ 6,548.00
01-051-572-4400	Rents, Leases	\$ 12,000.00
01-051-572-4600	Repair & Maintenance	\$ 9,000.00
01-051-572-4700	Printing	\$ 400.00
01-051-572-5100	Office Supplies	\$ 50.00
01-051-572-5200	Operating Supplies	\$ 4,000.00
01-051-572-5201	Gas, Oil	\$ 1,000.00
Department: 051 - Parks Total:		\$ 38,998.00



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
Department: 052 - Health		
01-052-562-3100	Indigent Health Care	\$ 80,800.00
01-052-562-4600	Repair/Maint-Health Dept	\$ 10,000.00
01-052-562-8100	HRS-Medicaid	\$ 562,504.00
01-052-562-8101	Health Department	\$ 45,000.00
01-052-562-8102	Baker Act	\$ 45,000.00
Department: 052 - Health Total:		\$ 743,304.00
Department: 053 - Tourist Develop Council		
01-053-552-3400	Contracted Services	\$ 29,000.00
01-053-552-4800	Promotional Activities	\$ 100,000.00
01-053-552-4900	Advertising,Misc	\$ 89,814.00
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 - TDC Total:		\$ 339,814.00
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 Imp Total:		\$ 750,000.00
Department: 056 - Miscellaneous		
01-056-515-5400	W FI Regional Plan Council	\$ -
01-056-562-3000	Gulf Coast Childrn Advo	\$ 9,600.00
01-056-564-8200	Council On Aging	\$ -
01-056-580-0000	Contingencies	\$ 175,414.00
01-056-581-2000	Interfund Trans-TT	\$ 687,362.00
Department: 056 - Miscellaneous Total:		\$ 872,376.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Department: 101 - Project Gateway		
01-101-552-3100	Professional Services	_____
01-101-552-3400	Contracted Services	_____
01-101-552-7200	Interest	_____
Department: 101 - Project Gateway Total:		\$ -
Department: 105 - Jail Expansion Project		
01-105-523-3100	Professional Services	_____
01-105-523-4900	Advertising, Misc.	_____
Department: 105 - Jail Exp Project Total:		\$ -
Fund: 01 - GENERAL FUND Total:		\$ 18,008,109.00



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
Fund: 02 - TRANSPORTATION TRUST FUND		
Department: 000 - Road Department		
02-000-541-1200	Salaries	\$ 1,146,787.00
02-000-541-1300	Part-Time Salary	\$ -
02-000-541-1400	Overtime	\$ 30,000.00
02-000-541-2100	FICA	\$ 90,025.00
02-000-541-2200	Retirement	\$ 162,056.00
02-000-541-2300	Employee Insurance	\$ 388,203.00
02-000-541-2400	Worker's Compensation	\$ 72,000.00
02-000-541-2500	Unemployment Compensation	\$ 1,000.00
02-000-541-3100	Professional Services	\$ 5,000.00
02-000-541-3200	Audit & Accounting	\$ 32,000.00
02-000-541-3400	Contracted Services	\$ 33,300.00
02-000-541-4100	Communications	\$ 4,620.00
02-000-541-4200	Postage, Freight	\$ 150.00
02-000-541-4300	Utilities	\$ 25,050.00
02-000-541-4400	Rents, Leases	\$ 490,795.00
02-000-541-4500	Insurance	\$ 76,300.00
02-000-541-4600	Repair & Maintenance	\$ 220,615.00
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	\$ 3,850.00
02-000-541-5100	Office Supplies	\$ 1,800.00
02-000-541-5200	Operating Supplies	\$ 47,000.00
02-000-541-5201	Gas, Oil	\$ 350,000.00
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	\$ 20,000.00
02-000-541-5320	Road Materials & Supp-D2	\$ 20,000.00



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
02-000-541-5330	Road Materials & Supp-D3	\$ 20,000.00
02-000-541-5340	Road Materials & Supp-D4	\$ 20,000.00
02-000-541-5350	Road Materials & Supp-D5	\$ 20,000.00
02-000-541-5400	Dues, Books, & Fees	\$ 850.00
02-000-541-5500	Training Costs	\$ -
02-000-541-6300	Road Signs	\$ 20,000.00
02-000-541-6320	Striping,Paving	\$ -
02-000-541-6400	Capital Outlay-Equip	\$ 238,541.00
02-000-541-6401	New Equipment	\$ -
02-000-541-8100	Bonifay Road & Bridge Tax	\$ -
02-000-541-9100	Interfund Transfer	\$ 187,621.00
02-000-599-0000	Contingencies	\$ 60,000.00
02-000-599.0001	Contingency-Eq Payment	\$ 871,301.00
Department: 000 - DEPT 00 Total:		\$ 4,691,464.00
Department: 099 - FEMA		
02-099-541-3400	Contracted Srv	\$ -
02-099-590-9500	Capital Outlay Funds	\$ 1,376,088.00
Department: 099 - DEPT 99 Total:		\$ 1,376,088.00
Fund: 02 - TRANSPORT TRUST FUND Total:		\$ 6,067,552.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Fund: 03 - SPECIAL TRANSPORTATION TRUST		
Department: 000 - STT		
03-000-381-0000	Interfund Transfer - TT	\$ 376,726.00
03-000-541-3100	Professional Srv	\$ 50,000.00
03-000-541-3400	Contracted Services	
03-000-541-4500	Insurance - Equip	\$ 40,700.00
03-000-541-4700	Printing	\$ 500.00
03-000-541-4900	Miscellaneous	\$ 1,500.00
03-000-541-6300	Infrastructure	\$ 1,139,327.00
03-000-541-6400	Cap Outlay - Equip	
Department: 000 - DEPT 00 Total:		\$ 1,608,753.00
Department: 002 - SCRAP/SCOP		
03-002-541-3100	Professional Srv-Engineer	\$ 900,000.00
03-002-541-3400	Contracted Services	\$ 2,100,000.00
Department: 002 - SCRAP/SCOP Total:		\$ 3,000,000.00
Fund: 03 - SPECIAL TRANSP TRUST Total:		\$ 4,608,753.00



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
Fund: 05 - COMMISSIONERS' TRUST		
Department: 000 - DEPT 00		
05-000-517-7300	Doctors Mem Hosptl Surtax	\$ 1,050,000.00
05-000-521-3010	Fines & Forfeitures	\$ 1,307.00
05-000-525-3002	Opioid Settlement	\$ 113,739.00
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:		\$ 1,166,367.00
Department: 010 - \$65 Surcharge-Ord 04-04		
05-010-610-3000	Court Innovation	\$ 259,273.00
05-010-610-3001	Law Library II	\$ 7,800.00
05-010-610-8001	Legal Aid	\$ 7,800.00
05-010-610-8002	Juvenile Programs	\$ 7,800.00
Department: 010 - \$65 Surcharge-Ord 04-04 Total:		\$ 282,673.00
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	\$ 18,850.00
05-011-610-6300	Improvements	\$ 25,000.00
05-011-610-6400	Capital Outlay-Eq	\$ 159,083.00
Department: 011 - Crt Facilities Total:		\$ 258,833.00
Department: 059 - Crime Prevention		
05-059-521-3000	Operating Expenses	\$ 41,048.00
Department: 059 - Crime Prevention Total:		\$ 41,048.00
Department: 061 - Driver's Ed Fees		
05-061-529-8100	Transfr to School Bd	\$ 15,460.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Department: 061 - Driver's Ed Fees Total:		\$ 15,460.00
Department: 068 - Law Enforcement Education		
05-068-521-4000	Travel	\$ 1,000.00
05-068-521-5400	Dues, Registration, Books	\$ 7,428.00
Department: 068 - LEE Total:		\$ 8,428.00
Department: 069 - Traffic Surcharge		
05-069-520-3400	Contracted Services	\$ 4,000.00
05-069-520-4600	Repair & Maintenance	\$ 5,002.00
05-069-520-4900	Misc, Advertising	\$ 500.00
05-069-520-5200	Operating Supplies	\$ 12,796.00
05-069-520-6400	Capital Outlay-Eq	\$ 5,000.00
Department: 069 - Traffic Surcharge Total:		\$ 27,298.00
Department: 076 - Ambulance Grants		
05-076-526-3000	Operating Supplies	\$ 5,465.00
05-076-526-6400	Capital Outlay-Eq	
Department: 076 - Ambulance Grants Total:		\$ 5,465.00
Department: 077 - Ambulance Donation		
05-077-526-3000	Operating Supplies	\$ 2.00
Department: 077 - Amb Donation Total:		\$ 2.00
Department: 078 - Library		
05-078-571-3000	FL Arts License Plates	\$ 1,217.00
05-078-571-5200	Operating Supplies	
05-078-571-6300	Improvements	
Department: 078 - Library Total:		\$ 1,217.00
Department: 093 - Domestic Violence		
05-093-521-9100	Transfer-Prisoner Costs	\$ 96,834.00
Department: 093 - Domestic Violence Total:		\$ 96,834.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Department: 094 - Trust-Miscellaneous		
05-094-572-6300	Boater Improvement	\$ 31,952.00
Department: 094 - Trust-Misc. Total:		\$ 31,952.00
Fund: 05 - COMMISSIONERS' TRUST Total:		\$ 1,935,577.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Fund: 08 - ARTHROPOD LOCAL		
Department: 000		
08-000-562-1200	Salary	
08-000-562-1300	Salary-Part Time	\$ 7,000.00
08-000-562-2100	FICA	\$ 2,500.00
08-000-562-2200	Retirement	\$ 1,500.00
08-000-562-2300	Employee Insurance	\$ 1,500.00
08-000-562-2500	Unemployment	\$ 800.00
08-000-562-3100	Professional Services	\$ 1,500.00
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	\$ 1,000.00
08-000-562-5203	Chemicals	\$ 1,104.00
Fund: 08 - ARTHROPOD LOCAL Total:		\$ 21,004.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Fund: 09 - ARTHROPOD STATE I		
Department: 001		
09-001-562-1200	Salaries	\$ 40,000.00
09-001-562-1300	Salaries-Other	\$ 3,000.00
09-001-562-1400	Overtime	\$ 2,000.00
09-001-562-2100	FICA	\$ 5,000.00
09-001-562-2200	Retirement	\$ 7,000.00
09-001-562-2400	Workers' Comp	\$ 1,500.00
09-001-562-3100	Professional Services	\$ 1,000.00
09-001-562-3200	Audit & Accounting	\$ 2,000.00
09-001-562-4000	Travel	\$ 1,000.00
09-001-562-4100	Communication	\$ 650.00
09-001-562-4200	Postage, Freight	\$ 1,000.00
09-001-562-4300	Utilities	\$ 700.00
09-001-562-4400	Rent, Leases	\$ 1,000.00
09-001-562-4500	Insurance	\$ 1,500.00
09-001-562-4600	Repair & Maintenance	\$ 10,737.00
09-001-562-4700	Printing	\$ 1,000.00
09-001-562-4900	Advertising, Misc	\$ 1,500.00
09-001-562-5100	Office Supplies	\$ 500.00
09-001-562-5200	Operating Supplies	\$ 5,000.00
09-001-562-5201	Chemicals	\$ 15,000.00
09-001-562-5202	Gas, Oil	\$ 2,000.00
09-001-562-5400	Dues, Fees, Permits	\$ 1,500.00
09-001-562-5500	Training Costs	\$ 1,000.00
09-001-562-6300	Improvements	\$ 2,000.00
09-001-580-0000	Contingencies	\$ 10,000.00
Fund: 09 - ARTHROPOD STATE I Total:		\$ 117,587.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Fund: 10 - CDBG GRANT		
Department: 000 - DEPT 00		
10-000-564-6200	Council on Aging H2477	
Department: 000 - DEPT 00 Total:		\$ -
Department: 101 - Project Gateway		
10-101-541-3100	Professional Services	
10-101-541-3400	Contracted Services	
Department: 101 - Project Gateway Total:		\$ -
Department: 102 - CDBG Grant #H2535		
10-102-554-3100	Administrative Services	
10-102-554-3400	Contracted Services	
10-102-554-4900	Misc, Adv	
Department: 102 - CDBG Grant #H2535 Total:		\$ -
Fund: 10 - CDBG GRANT Total:		\$ -



Budget Worksheet

EXPENDITURES

		<u>Budgeted Amount</u>
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	\$ 100.00
16-070-550-4701	Printing	\$ 1,000.00
16-070-550-4901	Adv, Misc	\$ 5,000.00
Department: 070 - Admin Costs Total:		\$ 45,100.00
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 Buyer Total:		\$ 101,000.00
Department: 075 - Housing Replacement		
16-075-550-3100	WU & I	\$ 20,000.00
16-075-550-3400	Contracted Services	\$ 311,900.00
16-075-550-4900	Misc, Adv	\$ 1,000.00
Department: 075 - Housing Repl. Total:		\$ 332,900.00
Fund: 16 - SHIP GRANT FUND Total:		\$ 700,000.00



Budget Worksheet

EXPENDITURES

		Budgeted Amount
Fund: 19 - WORK CAMP CONSTRUCTION		
Department: 065 - Bond Interest & Sinking		
19-065-523-7100	Principal	\$ 207,931.00
19-065-523-7200	Interest	\$ 20,756.00
19-065-523-9510	Bond-Pymt Contingency	\$ 77,435.00
Fund: 19 - WORK CAMP CONSTRUCT Total:		\$ 306,122.00
Report Total:		\$ 31,764,704.00