

HOLMES COUNTY BOARD OF COMMISSIONERS

2021-22 BUDGET

**COMMISSIONER EARL STAFFORD, CHAIRMAN
COMMISSIONER BRANDON NEWSOM, VICE-CHAIRMAN
COMMISSIONER PHILLIP MUSIC
COMMISSIONER JEFF GOOD
COMMISSIONER CLINT ERICKSON**

**TENTATIVE BUDGET HEARING
TUESDAY, SEPTEMBER 14, 2021 @ 5:01 P.M.**

**FINAL BUDGET HEARING
MONDAY, SEPTEMBER 27, 2020 @ 5:01 P.M.**

9.4916 MILLS

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
REVENUES

ACCT#	DESCRIPTION	AMOUNT
<u>GENERAL</u>		
01-311.100	Ad Valorem Taxes @ 9.4916 (Current Rate)	4,422,463
01-312.100	Local Option Tourist Development Tax	78,250
01-313.700	Garbage Franchise Fees	1,425
01-315.000	Local Communication Services Tax	52,923
01-322.000	Building Permit Fees	150,000
01-322.150	Contractor's Licenses	9,637
01-322.200	Miscellaneous-Copies, Re-Inspection	153
01-329.000	Comp Plan/Planning Fees	1,425
01-331.240	Emergency Preparedness Grant	147,036
01-331.501	American Rescue Plan	1,905,195
01-334.250	Jail Repair Appropriations	32,000
01-334.301	Hazardous Materials Update	1,297
01-334.340	Solid Waste Grant	93,750
01-334.630	HRS Child Support	376
01-334.710	Library Grants	15,360
01-335.120	State Revenue Sharing	419,028
01-335.130	Insurance Licenses	22,800
01-335.140	Mobile Home Licenses	10,241
01-335.150	Alcoholic Beverage Licenses	1,425
01-335.160	Sales & Use Tax Distribution (Pari-Mutuel)	225,388
01-335.180	1/2 Cent Inmate Supplement	21,706
01-335.181	1/2 Cent Sales Tax - Regular	465,388
01-335.182	1/2 Cent Sales Tax - Emergency	1,141,815
01-335.183	1 Cent Sales Tax - Small Co Surtax	1,061,038
01-335.184	1/2 Cent Sales Tax-Fiscal Constrained	757,612
01-335.185	Amendment 1-Fiscal Constrained	601,090
01-341.100	Recording Fees	23,276
01-341.520	Sheriff Civil/Booking Fees	36,648
01-342.600	Ambulance Fees	783,750
01-342.610	Non-Emergency Transport Fees	47,500
01-342.620	Ambulance - Misc	4,000
01-342.900	Sheriff Dispatch Fees	66,301
01-346.400	Animal Control Fines	665
01-347.100	Library - Miscellaneous	3,325
01-362.000	Rental	18,582
01-362.100	New Hope-Building Rent	380
01-365.000	Recycling Revenue	48,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
REVENUES

ACCT#	DESCRIPTION	AMOUNT
<u>GENERAL (Con't)</u>		
01-369.900	Miscellaneous	475
01-369.910	Development Commission-Salary Reimb	17,249
01-369.920	Holmes Creek-Salary Reimb	68,480
01-369.930	PPLCS - Salary Reimb	40,000
	Total General Revenues	12,797,452
	Projected Balance Forward	3,737,136
	Projected Balance Frwd-County Recycling	52,530
	Projected Balance Frwd-Tourist Dev Council	384,390
	Projected Balance Frwd-Building Department	152,176
	TOTAL GENERAL	17,123,684
<u>TRANSPORTATION TRUST</u>		
02-312.300	9th Cent Gas Tax	99,701
02-312.410	Constitutional Gas Tax - 80%	498,038
02-312.411	Constitutional Gas Tax - 20%	124,509
02-329.000	Culvert Permit Fees	12,825
02-335.411	Motor Fuel Use	831
02-335.440	County Fuel Tax	274,523
02-361.100	Interest - Checking	53
02-361.200	Interest - Investment	3,211
02-381.200	Interfund Transfer - General	2,240,746
	Total Transportation Trust Revenues	3,254,437
	Projected Balance Forward	543,272
	Projected Balance Forward-FEMA	3,349,051
	TOTAL TRANSPORTATION TRUST	7,146,760
<u>SPECIAL TRANSPORTATION TRUST</u>		
03-312.410	Local Option Gas Tax-LOGT	482,556
03-334.100	SCRAP/SCOP Grant	3,500,000
03-361.100	Interest - Checking	314
03-381.000	Interfund Transfer	25,000
	Total Special Transportation Trust Revenues	4,007,870
	Projected Balance Forward	787,361
	TOTAL SPECIAL TRANSPORTATION TRUST	4,795,231

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
REVENUES

ACCT#	DESCRIPTION	AMOUNT
<u>COMMISSIONERS' TRUST</u>		
05-312.680	Dr Memorial Hospital Tax	618,364
05-334.200	Ambulance Grants	4,814
05-335.700	Florida Arts License Plates	80
05-348.140	Domestic Violence Fines	8,668
05-348.540	\$30 Court Facilities - Ordinance 04-05	66,020
05-348.933	Animal Control Surcharge	0
05-351.100	\$12.50 Traffic Surcharge - Ordinance 93-04	23,836
05-351.300	Law Enforcement Education Fees	4,442
05-354.000	Ord #98-06 Open Container	100
05-359.100	Crime Prevention Fees	12,350
05-359.110	\$65 Ordinance-Court Innovation	7,261
05-359.115	\$65 Ordinance - Law Library II	7,261
05-359.120	\$65 Ordinance - Legal Services	7,261
05-359.125	\$65 Ordinance - Juvenile Alternative	7,261
05-359.200	Drivers' Education Fees	10,652
05-360.100	Boater Improvement Fees	4,714
05-366.000	Ambulance Donations	0
05-381.000	Interfund Transfer - Grant Match	38,000
	Total Commissioners' Trust Revenues	821,084
	Projected Balance Forward	838,729
	TOTAL COMMISSIONERS' TRUST	1,659,813
<u>ARTHROPOD LOCAL</u>		
08-340.000	Grants & Donations	7,969
08-361.100	Interest	4
	Total Arthropod Local Revenues	7,973
	Projected Balance Forward	30,500
	TOTAL ARTHROPOD LOCAL	38,473
<u>ARTHROPOD STATE</u>		
09-334.610	State Grant	34,497
09-381.000	Interfund Transfer	1,077
	Total Arthropod State Revenues	35,574
	Projected Balance Forward	25,262
	TOTAL ARTHROPOD STATE	60,836

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
REVENUES

ACCT#	DESCRIPTION	AMOUNT
<u>CDBG</u>		
10-334.000	State Grant	187,000
	Total CDBG Revenues	187,000
	Projected Balance Forward	0
	TOTAL CDBG	187,000
 <u>SHIP GRANT</u>		
16-334.009	State Grant	350,000
16-334.010	State Grant - HHRP	0
	Total SHIP Grant Revenues	350,000
	Projected Balance Forward	600,497
	TOTAL SHIP GRANT	950,497
 <u>WORK CAMP INTEREST & SINKING</u>		
19-361.000	Interest	5
19-381.000	Interfund Transfer - General	228,696
	Total Work Camp Interest & Sinking Revenues	228,701
	Projected Balance Forward - Payment Reserve	78,013
	TOTAL WORK CAMP INTEREST & SINKING	306,714
	 GRAND TOTAL REVENUES	 32,269,008

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
<u>COMMISSIONERS</u>		
01-01-511.1100	Executive Salaries	183,865
01-01-511.1200	Salaries	195,801
01-01-511.1400	Overtime	4,418
01-01-511.2100	FICA	29,383
01-01-511.2200	Retirement	109,742
01-01-511.2300	Employee Insurance	78,632
01-01-511.2400	Workers' Comp	56,075
01-01-511.3100	Professional Services	97,444
01-01-511.3200	Audit & Accounting	120,156
01-01-511.3400	Contracted Services	7,424
01-01-511.3401	Janitorial Contract	27,000
01-01-511.4000	Travel	4,000
01-01-511.4100	Communication	2,384
01-01-511.4200	Postage, Freight	500
01-01-511.4201	Postage-TRIM Notices	8,750
01-01-511.4300	Utilities	98,037
01-01-511.4400	Rents, Leases	2,909
01-01-511.4500	Insurance & Bonds	145,180
01-01-511.4600	Repair & Maintenance	16,262
01-01-511.4601	Repair & Maint-Bank Bldg	3,000
01-01-511.4700	Printing	2,000
01-01-511.4800	Promotional Activities	2,000
01-01-511.4900	Misc-Adv, Recording	3,700
01-01-511.5100	Office Supplies	1,500
01-01-511.5200	Operating Supplies	24,000
01-01-511.5400	Dues, Memberships	10,195
01-01-511.5500	Training	1,000
01-01-511.6100	Land	12,000
Total Commissioners		1,247,357

CLERK TO BOARD

01-03-512.1000	Personal Services	322,674
01-03-512.3000	Operating Expenses	37,316
01-03-512.6400	Capital Outlay	1,025
Total Clerk to Board		361,015

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>CLERK OF CIRCUIT COURT</u>		
01-04-516.3400	Contracted Srv-Technology	22,445
01-04-516.4100	Communications	5,100
01-04-516.4600	Repair & Maintenance-Tech	12,309
01-04-516.5200	Operating Supplies-Technology	10,595
01-04-516.6400	Capital Outlay - Eq - Technology	1,000
	Total Clerk of Circuit Court	51,449
<u>CLERK - RECORDING</u>		
01-05-516.1000	Personal Services	9,032
01-05-516.3000	Operating Expenses	12,071
01-05-516.6400	Capital Outlay-Equipment	1,000
	Total Clerk - Recording	22,103
<u>PROPERTY APPRAISER</u>		
01-06-513.1000	Personal Services	550,147
01-06-513.3000	Operating Expenses	86,894
01-06-513.9900	Contingencies	4,297
	Total Property Appraiser	641,338
<u>TAX COLLECTOR</u>		
01-07-513.1000	Salary & Benefits	190,815
01-07-513.2300	Employee Insurance	28,685
01-07-513.4200	Postage	3,000
01-07-513.9300	Commissions	164,500
	Total Tax Collector	387,000
<u>CIRCUIT JUDGE</u>		
01-08-516.3400	Contracted Srv-Technology	3,600
01-08-516.4100	Communications	2,300
01-08-516.4600	Repair & Maint -Technology Eq	7,915
01-08-516.5200	Operating Supplies-Tech	5,150
	Total Circuit Judge	18,965
<u>COUNTY JUDGE</u>		
01-09-516.3400	Contracted Srv - Technology	3,600
01-09-516.4100	Comunications	1,800

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>COUNTY JUDGE (Con't)</u>		
01-09-516.4400	Rents, Leases -Technology	1,400
01-09-516.4600	Repair & Maint - Tech	7,915
01-09-516.5200	Operating Supplies-Technology	5,095
Total County Judge		19,810
 <u>SHERIFF</u>		
01-12-520.1000	Dispatch-Personal Srv	349,994
01-12-520.3000	Dispatch-Operating Expenses	7,000
01-12-521.1000	Sheriff - Personal Srv	1,854,028
01-12-521.3000	Sheriff-Operating Expenses	335,506
01-12-521.6000	Sheriff - Capital Outlay	75,000
01-12-523.1000	Jail - Personal Srv	696,345
01-12-523.3000	Jail - Operating Expenses	396,360
01-12-521.1010	Courthouse Security-Pers Srv	42,620
01-12-521.3010	Courthouse Security-Opr Exp	1,200
01-12-529.1000	Animal Control-Personal Srv	56,076
01-12-529.3000	Animal Control-Operating Expenses	7,875
01-12-529.1001	Litter Control-Personal Srv	50,076
01-12-529.3010	Litter Control - Operating Expenses	7,875
Total Sheriff		3,879,955
 <u>LAW ENFORCEMENT - MISC</u>		
01-14-523.2300	Lindsey Family-Health Ins	8,604
01-14-523.4600	Repair & Maint - Jail	28,000
01-14-523.4601	Repair & Maint-Sheriff Dept	3,000
	Jail Repair Appropriation	32,000
01-14-523.9100	Work Camp Pymt Transfer	228,696
01-14-580.0000	Conting-Inmate Medical	1,215
Total Law Enf-Misc		301,515
 <u>COUNTY ATTORNEYS</u>		
01-16-514.3100	Attorney-Legal Services	150,000
Total County Attorneys		150,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>JUDICIAL</u>		
01-18-516.3010	Grand Jury Fund	650
01-18-685.3000	Guardian Ad Litem	1,200
Total Judicial		1,850
<u>STATE ATTORNEY</u>		
01-20-516.4100	Telephone	2,100
01-20-516.4101	Communication - Technology	14,615
01-20-516.4400	Rents, Leases	2,400
01-20-516.4600	Repair & Maintenance	5,035
01-20-516.5100	Office Supplies - Technology	500
01-20-516.5200	Operating Supplies-Technology	2,800
01-20-516.6400	Capital Outlay-Technology Eq	4,000
Total State Attorney		31,450
<u>PUBLIC DEFENDER</u>		
01-21-516.4100	Communications	984
01-21-516.4600	Repair & Maint - Technology	2,912
01-21-516.5200	Operating Supplies-Technology	1,670
01-21-516.6400	Capital Outlay-Technology Eq	1,400
Total Public Defender		6,966
<u>MEDICAL EXAMINER</u>		
01-22-527.3100	Medical Examiner	71,953
01-22-569.3110	Indigent/Unclaimed Burial	2,400
01-22-569.4200	Autopsy Transport	12,000
Total Medical Examiner		86,353
<u>SUPERVISOR OF ELECTIONS</u>		
01-24-519.1100	Official's Salary	107,710
01-24-519.1200	Deputies' Salaries	75,320
01-24-519.1300	Clerical Salary	2,000
01-24-519.2100	FICA	14,156
01-24-519.2200	Retirement	63,318

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>SUPERVISOR OF ELECTIONS (Con't)</u>		
01-24-519.2300	Employee Insurance	27,901
01-24-519.3000	Operating Expenses	0
01-24-519.3101	Professional Services	46,500
01-24-519.3400	Contracted Services	7,800
01-24-519.4000	Travel	1,700
01-24-519.4100	Communications	7,000
01-24-519.4200	Postage	1,800
01-24-519.4600	Repair & Maintenance	1,500
01-24-519.4700	Printing	2,000
01-24-519.4900	Advertising	1,000
01-24-519.5100	Office Supplies	1,500
01-24-519.5200	Operating Supplies	1,000
01-24-519.5400	Dues, Fees	2,500
01-24-519.5500	Training	2,000
01-24-519.6400	Capital Outlay	4,000
01-24-590.0000	Contingencies	18,353
Total SOE		389,058
 <u>ELECTIONS</u>		
01-26-519.3100	Professional Services	49,500
01-26-519.3400	Contracted Services	34,000
01-26-519.4100	Communications	1,000
01-26-519.4200	Postage, Freight	3,500
01-26-519.4400	Rent, Leases	8,500
01-26-519.4500	Insurance	500
01-26-519.4600	Repair & Maintenance	1,000
01-26-519.4700	Printing	7,000
01-26-519.4900	Advertising	2,400
01-26-519.5100	Office Supplies	2,000
01-26-519.5200	Operating Supplies	3,000
Total Elections		112,400
 <u>ANIMAL CONTROL</u>		
01-27-562.3100	Professional Services	38,118
Total Animal Control		38,118

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>BUILDING INSPECTOR</u>		
01-28-524.1200	Salaries	56,080
01-28-524.2100	FICA	4,291
01-28-524.2200	Retirement	5,852
01-28-524.2300	Employee Insurance	18,601
01-28-524.2400	Workers' Comp	500
01-28-524.3100	Professional Services	50
01-28-524.3200	Audit & Accounting	1,000
01-28-524.3400	Contracted Services	60,000
01-28-524.4100	Communication	2,554
01-28-524.4200	Postage	110
01-28-524.4300	Utilities	3,100
01-28-524.4400	Rents, Leases	1,260
01-28-524.4500	Insurance	1,210
01-28-524.4600	Repair & Maintenance	1,500
01-28-524.4700	Printing	250
01-28-524.4900	Misc, Advertising	100
01-28-524.5100	Office Supplies	500
01-28-524.5200	Operating Supplies	1,000
01-28-524.5201	Gas, Oil	1,200
01-28-524.9900	Radon Surcharge	2,300
01-28-580.0000	Contingencies	150,508
Total Building Inspector		311,966
<u>EMERGENCY PREPAREDNESS- EMPA</u>		
01-29-525.1000	Personnel Services	59,703
01-29-525.2400	Workers' Compensation	1,200
01-29-525.3200	Audit & Accounting	1,650
01-29-525.3400	Contracted Services	2,190
01-29-525.4000	Travel	1,784
01-29-525.4100	Communications	2,825
01-29-525.4200	Postage	55
01-29-525.4300	Utilities	7,440
01-29-525.4400	Rents, Leases	3,240
01-29-525.4500	Insurance - Bldg & Auto	4,200
01-29-525.4600	Repair & Maintenance	2,780
01-29-525.4900	Misc, Advertising	300
01-29-525.5100	Office Supplies	3,447
01-29-525.5200	Operating Supplies	4,169

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>EMERGENCY PREPAREDNESS- EMPA (Con't)</u>		
01-29-525.5201	Gas, Oil	2,160
01-29-525.5400	Dues, Memberships	200
01-29-525.6400	Capital Outlay - Equipment	8,463
Total Emg Preparedness-EMPA		105,806
<u>EMERGENCY MANAGEMENT-EMPG</u>		
01-30-525.1000	Personnel Services	41,044
01-30-525.5200	Operating Supplies	186
Total Emg Management-EMPG		41,230
<u>EMERGENCY MANAGEMENT - COUNTY MATCH</u>		
01-31-525.1000	Personnel Services	2,153
01-31-525.3400	Contracted Services	2,000
01-31-525.4000	Travel	2,500
01-31-525.4600	Repair & Maintenance	2,800
01-31-525.5200	Operating Supplies	1,000
01-31-525.5400	Dues, Memberships	200
01-31-525.5500	Training	1,500
Total Emg Mgmt-County Match		12,153
<u>EMERGENCY MEDICAL SERVICES</u>		
01-32-526.1200	Salaries	563,705
01-32-526.1300	Salaries - On Call	173,474
01-32-526.1400	Overtime	249,075
01-32-526.2100	FICA	75,449
01-32-526.2200	Retirement	200,618
01-32-526.2300	Employee Insurance	136,408
01-32-526.3100	Professional Services	1,000
01-32-526.3400	Contracted Services	50,720
01-32-526.4000	Travel	1,000
01-32-526.4100	Communication	13,923
01-32-526.4200	Postage	250
01-32-526.4300	Utilities	13,210
01-32-526.4400	Rents, Leases	8,910
01-32-526.4600	Repair & Maintenance	35,000
01-32-526.4700	Printing	250

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>EMERGENCY MEDICAL SERVICES (Con't)</u>		
01-32-526.4900	Misc, Permits	500
01-32-526.5100	Office Supplies	3,000
01-32-526.5200	Operating Supplies	25,000
01-32-526.5201	Gas, Oil	62,000
01-32-526.5202	Pharmaceuticals	18,500
01-32-526.5210	Uniforms	4,160
01-32-526.5400	Dues, Books	500
01-32-526.5500	Training	10,000
01-32-526.6300	Improvements - Building	10,000
01-32-526.6400	Capital Outlay-Equipment	2,500
01-32-581.9100	Interfund Transfer-Grant Match	38,000
Total Emg Medical Srv		1,697,152
 <u>EXTENSION SERVICE</u>		
01-34-537.1200	Salaries	77,426
01-34-537.2100	FICA	5,924
01-34-537.2200	Retirement	7,492
01-34-537.2300	Employee Insurance	8,526
01-34-537.4000	Travel	4,000
01-34-537.4100	Communication	420
01-34-537.4300	Utilities	2,280
01-34-537.4400	Rents, Leases	27,600
01-34-537.4600	Repair & Maintenance	2,000
01-34-537.5100	Office Supplies	1,500
01-34-537.5200	Operating Supplies	1,000
01-34-537.5201	Special Progrm & Scholarships	1,000
01-34-537.5400	Dues, Books, Memberships	500
01-34-537.5500	Training	1,000
Total Extension Service		140,668
 <u>VETERANS' SERVICE OFFICER</u>		
01-36-553.1200	Salary	36,774
01-36-553.2100	FICA	2,814
01-36-553.2200	Retirement	3,871
01-36-553.4000	Travel	3,615

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>VETERANS' SERVICE OFFICER (Con't)</u>		
01-36-553.4100	Communication	2,052
01-36-553.4200	Postage	55
01-36-553.4600	Repair & Maintenance	900
01-36-553.5100	Office Supplies	500
01-36-553.5200	Operating Supplies	477
01-36-553.5400	Dues, Books	215
01-36-553.5500	Training	375
Total Veterans' Srv Officer		51,648
 <u>HOLMES CREEK SOIL & WATER</u>		
01-37-537.1200	Salaries	48,607
01-37-537.2100	FICA	3,719
01-37-537.2200	Retirement	5,195
01-37-537.2300	Employee Insurance	9,301
01-37-537.2400	Workers' Comp	1,158
01-37-537.4500	Insurance-Truck	500
Total Holmes Creek**		68,480
**Totally funded by Holmes Creek		
 <u>AGRI-CENTER</u>		
01-38-575.3100	Professional Services	144
01-38-575.4300	Utilities	2,760
01-38-575.4600	Repair & Maintenance	100
01-38-575.5200	Operating Supplies	0
Total Agri-Center		3,004
 <u>FIRE CONTROL</u>		
01-40-522.8200	Bonifay	31,250
01-40-522.8201	New Hope	3,000
01-40-522.8203	Pittman	23,100
01-40-522.8204	Gritney	7,000
01-40-522.8206	Westville	6,000
01-40-522.8207	Esto	9,250
01-40-522.8208	Forestry Department	20,055
01-40-522.8209	Farm Forester	3,000
01-40-522.8210	Ponce de Leon	9,500
01-40-522.8211	Pine Log	8,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>FIRE CONTROL (Con't)</u>		
01-40-522.8212	HC Firefighters Association	600
Total Fire Control		120,755
 <u>FARMERS' MARKET</u>		
01-41-559.4300	Utilities	5,820
01-41-559.4600	Repair & Maintenance	1,200
01-41-559.5200	Operating Supplies	200
01-41-559.5400	Dues, Permits	400
Total Farmers' Market		7,620
 <u>SOLID WASTE GRANT</u>		
01-44-534.1200	Salaries	57,420
01-44-534.1400	Overtime	390
01-44-534.2100	FICA	4,423
01-44-534.2200	Retirement	6,255
01-44-534.2300	Employee Insurance	19,764
01-44-534.3100	Professional Services	2,500
01-44-534.5201	Gas, Oil	2,998
Total Solid Waste Grant		93,750
 <u>COUNTY RECYCLING</u>		
01-45-534.1200	Salaries	32,399
01-45-534.2100	FICA	2,479
01-45-534.2200	Retirement	3,290
01-45-534.2300	Employee Insurance	10,464
01-45-534.2400	Workers' Comp	5,500
01-45-534.3200	Audit & Accounting	2,100
01-45-534.3400	Contracted Services	7,544
01-45-534.4100	Communication	2,400
01-45-534.4200	Postage	165
01-45-534.4300	Utilities	5,424
01-45-534.4500	Insurance	5,100
01-45-534.4600	Repair & Maintenance	10,000
01-45-534.4900	Cardboard Purchase	2,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>COUNTY RECYCLING (Con't)</u>		
01-45-534.4901	Misc, Advertising	600
01-45-534.5100	Office Supplies	500
01-45-534.5200	Operating Supplies	1,800
01-45-534.5201	Gas, Oil	3,000
01-45-534.5400	Dues, Fees	200
	Capital Outlay	0
01-45-580.0000	Contingencies	7,718
Total County Recycling		102,683
 <u>SMALL GRANTS & COMP PLAN</u>		
01-46-529.3002	Haz Materials Plan Grant	1,366
Total Small Grants		1,366
 <u>PLANNING & ZONING</u>		
01-48-515.3400	Contracted Services	48,000
01-48-515.4200	Postage	255
01-48-515.4900	Legal Advertising	1,000
01-48-515.5200	Operating Supplies	100
Total Planning & Zoning		49,355
 <u>DEVELOPMENT COMMISSION</u>		
01-49-552.1200	Salaries	32,200
01-49-552.2100	FICA	2,464
01-49-552.2200	Retirement	3,376
Total Dev Comm		38,040
 <u>LIBRARY</u>		
01-50-571.1200	Salaries	89,461
01-50-571.2100	FICA	6,844
01-50-571.2200	Retirement	9,301
01-50-571.2300	Employee Insurance	25,577
01-50-571.2400	Workers' Comp	503
01-50-571.3100	Professional Services	4,700
01-50-571.3200	Audit & Accounting	2,200

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>LIBRARY (Con't)</u>		
01-50-571.3400	Contracted Services	480
01-50-571.4000	Travel	500
01-50-571.4100	Communications	1,440
01-50-571.4200	Postage	200
01-50-571.4300	Utilities	12,484
01-50-571.4500	Insurance - Buildings, Auto	5,162
01-50-571.4600	Repair & Maintenance	2,500
01-50-571.5100	Office Supplies	2,700
01-50-571.5200	Operating Supplies	3,720
01-50-571.5400	Dues, Subscriptions	450
01-50-571.6600	Capital Outlay-Books	2,100
Total Library		170,322
 <u>PARKS</u>		
01-51-572.1300	Salaries	6,240
01-51-572.2100	FICA	478
01-51-572.3100	Professional Services	85
01-51-572.4300	Utilities	5,165
01-51-572.4400	Rents, Leases	1,800
01-51-572.4600	Repair & Maintenance	3,000
01-51-572.4900	Misc, Advertising	60
01-51-572.5100	Office Supplies	25
01-51-572.5200	Operating Supplies	2,500
01-51-572.5201	Gas, Oil	2,750
Total Parks		22,103
 <u>HEALTH</u>		
01-52-562.3100	Indigent Health Care	74,048
01-52-562.4600	Repair & Maint - Health Dept.	10,000
01-52-562.8100	HRS-Medicaid	367,241
01-52-562.8101	Health Department	45,000
01-52-562.8102	Baker Act	20,000
Total Health		516,289

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>TOURIST DEVELOPMENT COUNCIL</u>		
01-53-552.1200	Salaries	7,800
01-53-552.2100	FICA	600
01-53-552.2200	Retirement	845
01-53-552.3100	Professional Services	200
01-53-552.3400	Contracted Services	8,000
01-53-552.4000	Travel	5,000
01-53-552.4200	Postage	50
01-53-552.4600	Repair & Maintenance	500
01-53-552.4700	Printing	5,000
01-53-552.4800	Promotional Activities	20,000
01-53-552.4900	Advertising, Misc.	2,500
01-53-552.5100	Office Supplies	500
01-53-552.5200	Operating Supplies	1,500
01-53-552.5400	Dues, Books	8,000
01-53-552.5500	Training	3,000
	Capital Outlay-Equipment	5,000
01-53-552.9900	Contingencies	394,145
Total Tourist Dev Council		462,640
 <u>CAPITAL IMPROVEMENTS</u>		
01-55-519.6301	Other Capital Improvements	10,000
01-55-581.0000	Capital Improvements Reserve	758,217
Total Capital Improvements		768,217
 <u>MISCELLANEOUS</u>		
01-56-515.5400	Emerald Coast Regional Council	2,500
01-56-549.8200	TCCC-Disadvan Transprt	500
01-56-552.8200	Chamber of Commerce	7,500
01-56-562.3000	Gulf Coast Children Advocacy	6,800
01-56-569.8201	TCCC-Head Start	200
01-56-580.0000	Contingencies	402,217
01-56-581.2000	Interfund Transfer-TT	2,240,746
01-56-581.9100	Interfund Transfer - Arthropod	1,077
01-56-581.2000	Interfund Transfer -STT	25,000
Total Miscellaneous		2,686,540

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
GENERAL FUND (Con't)		
<u>AMERICAN RESCUE PLAN</u>		
01-58-559.3100	Professional Services	96,000
01-58-559.3400	Contracted Services	299,195
01-58-559.4400	Rent, Leases	10,000
01-58-559.4600	Repair & Maintenance	500,000
01-58-559.4900	Miscellaneous	500,000
01-58-559.5200	Operating Supplies	500,000
Total American Rescue Plan		1,905,195
 TOTAL GENERAL FUND		 17,123,684
 TRANSPORTATION TRUST		
<u>Dept. 01</u>		
02-00-541.1200	Salaries	1,164,176
02-00-541.1300	Temporary Salaries	72,800
02-00-541.1400	Overtime	25,000
02-00-541.2100	FICA	96,542
02-00-541.2200	Retirement	123,984
02-00-541.2300	Employee Insurance	301,806
02-00-541.2400	Workers' Comp	56,074
02-00-541.2500	Unemployment Compensation	1,000
02-00-541.3100	Professional Services	4,000
02-00-541.3200	Audit & Accounting	9,000
02-00-541.3400	Contracted Services	7,244
02-00-541.4000	Travel	250
02-00-541.4100	Communications	3,066
02-00-541.4200	Postage, Freight	500
02-00-541.4300	Utilities	19,523
02-00-541.4400	Rents, Leases	370,675
02-00-541.4500	Insurance	49,567
02-00-541.4600	Repair & Maintenance	178,449
02-00-541.4610	Repair & Maint - Inmate	2,500
02-00-541.4700	Printing	800
02-00-541.4900	Misc-Adv, Recording	1,600
02-00-541.4901	Special Fuel Tax	6,903
02-00-541.5100	Office Supplies	1,800
02-00-541.5200	Operating Supplies	32,375

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
TRANSPORTATION TRUST (Con't)		
<u>Dept. 01 (Con't)</u>		
02-00-541.5201	Gas, Oil	300,050
02-00-541.5210	Operating Supplies-Inmate	3,100
02-00-541.5302	Bridge Materials, Hot Mix	40,000
02-00-541.5310	Road Materials & Supplies - D1	30,000
02-00-541.5320	Road Materials & Supplies - D2	55,000
02-00-541.5330	Road Materials & Supplies - D3	30,000
02-00-541.5340	Road Materials & Supplies - D4	30,000
02-00-541.5350	Road Materials & Supplies - D5	30,000
02-00-541.5400	Dues, Books, Fees	300
02-00-541.6300	Road Signs	20,000
02-00-541.6401	New Equipment	327,125
02-00-541.8100	Bonifay Road & Bridge	10,000
02-00-599.0000	Contingencies	392,500
Total Dept. 01		3,797,709
 <u>FEMA #4138</u>		
02-15-541.3100	Professional Services	150,000
02-15-541.3400	Contracted Services	605,650
02-15-541.4400	Rents, Leases	8,351
02-15-541.4900	Advertising, Misc.	0
	Road Materials & Supplies	500,000
02-15-541.5300	Capital Outlay-Equipment	0
Total FEMA #4138		1,264,001
02-99-590.9500	Contingencies	2,085,050
Total FEMA Contingency		2,085,050
TOTAL TT		7,146,760
 SPECIAL TRANSPORTATION TRUST		
03-00-541.3100	Professional Services	20,000
03-00-541.3400	Contracted Services	25,000
03-00-541.4500	Insurance - Heavy Eq	19,500
03-00-541.4700	Printing	150
03-00-541.4900	Miscellaneous, Advertising	1,000
03-00-541.6300	Infrastructure	1,206,262
03-00-541.7100	Principal - Eq Loans	21,647
03-00-541.7200	Interest - Eq Loans	1,672

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
SPECIAL TRANSPORTATION TRUST (Con't)		
<u>SCRAP/SCOP</u>		
03-02-541.3100	Professional Srv - Engineering	800,000
03-02-541.3400	Contracted Services	2,698,800
03-02-541.4900	Misc, Advertising	1,200
TOTAL SPECIAL TT		4,795,231
 COMMISSIONERS' TRUST		
<u>Open Container-Ordinance #98-06</u>		
05-00-517.7300	Doctors Memorial Hospital Surtax	618,364
05-00-581.9100	Interfund Transfer to General	893
 <u>\$65 Ordinance-04-04</u>		
05-10-610.3000	Court Innovation	185,685
05-10-610.3001	Law Library II	7,261
05-10-610.8001	Legal Aid	7,261
05-10-610.8002	Juvenile Programs	7,261
 <u>Court Facilities - \$30 Ordinance</u>		
05-11-610.4100	Communication	1,300
05-11-610.4600	Repair & Maintenance	50,000
05-11-610.4900	Misc, Advertising	500
05-11-610.5200	Operating Supplies	10,000
05-11-610.6300	Improvements	250,000
05-11-610.6400	Capital Outlay	116,915
 <u>Crime Prevention</u>		
05-59-521.3000	Operating Expenses	42,759
 <u>Driver's Education Safety Act</u>		
05-61-529.8100	Transfer to School Board	29,642
 <u>Law Enforcement Education</u>		
05-68-521.4000	Travel	1,000
05-68-521.5400	Dues, Registrations, Books	10,145
 <u>Traffic Surcharge</u>		
05-69-520.3400	Contracted Services	4,000
05-69-520.4600	Repair & Maintenance	5,000

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
COMMISSIONERS' TRUST (Con't)		
<u>Traffic Surcharge (Con't)</u>		
05-69-520.4900	Misc, Advertising	800
05-69-520.5200	Operating Supplies	15,000
05-69-520.6400	Capital Outlay - Equipment	20,412
<u>Ambulance Grants</u>		
05-76-526.3000	Operating Supplies	800
05-76-526.6400	Capital Outlay-Equipment	156,014
<u>Ambulance Donation</u>		
05-77-526.3000	Operating Supplies	24
<u>Library</u>		
05-78-571.3000	Florida Arts License Plates	1,418
05-78-571.4600	Repair & Maintenance	0
05-78-571.5200	Operating Supplies	175
05-78-571.6600	Capital Outlay-Books	0
<u>Domestic Violence</u>		
05-93-521.9100	Transfer-Inmate Medical Costs	102,801
<u>Miscellaneous</u>		
05-94-572.6300	Boater Improvement	14,383
TOTAL COMM TRUST		1,659,813

ARTHROPOD LOCAL

08-00-562.1200	Salary - Part Time	6,500
08-00-562.2100	FICA	800
08-00-562.2200	Retirement	800
08-00-562.3100	Professional Services	1,400
08-00-562.4100	Communications	1,000
08-00-562.4300	Utilities	1,000
08-00-562.4500	Insurance	1,200
08-00-562.4600	Repair & Maintenance	4,400
08-00-562.4700	Printing	500
08-00-562.4800	Promotional Activities	500
08-00-562.5200	Operating Supplies	3,450

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
ARTHROPOD LOCAL (Con't)		
08-00-562.5201	Gas, Oil	2,000
08-00-562.5203	Chemicals	8,790
08-00-562.6400	Capital Outlay-Equipment	5,000
08-00-580.0000	Contingencies	1,133
TOTAL ARTHROPOD LOCAL		38,473

ARTHROPOD STATE

09-01-562.1200	Salaries	30,000
09-01-562.1300	Salaries-Temporary	0
09-01-562.1400	Overtime	0
09-01-562.2100	FICA	4,077
09-01-562.2200	Retirement	4,000
09-01-562.2400	Worker' Comp	1,200
09-01-562.3100	Professional Services	1,700
09-01-562.3200	Audit & Accounting	1,200
09-01-562.4000	Travel	1,000
09-01-562.4100	Communication	0
09-01-562.4200	Postage, Freight	600
09-01-562.4300	Utilities	0
09-01-562.4400	Rent, Leases	600
09-01-562.4500	Insurance	800
09-01-562.4600	Repair & Maintenance	2,800
09-01-562.4700	Printing	500
09-01-562.4900	Advertising, Misc	500
09-01-562.5100	Office Supplies	500
09-01-562.5200	Operating Supplies	1,200
09-01-562.5201	Chemicals	790
09-01-562.5202	Gas, Oil	0
09-01-562.5400	Dues, Permits, Registrations	300
09-01-562.5500	Training Costs	1,000
09-01-562.6300	Improvements	0
09-01-580.0000	Contingencies	8,069
TOTAL ARTHROPOD STATE		60,836

CDBG GRANT

2018 Housing Grant

10-81-550.3100	Administrative Fees	20,000
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HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
CDBG GRANT (Con't)		
<u>2018 Housing Grant (Con't)</u>		
10-81-550.3101	Professional Services	17,000
10-81-550.3400	Contracted Services	150,000
TOTAL CDBG GRANTS		187,000
 SHIP GRANT		
<u>Administration</u>		
16-70-550.3101	W FL Regional Planning Fee	28,000
SHIP GRANT (Con't)		
<u>Administration (Con't)</u>		
	Audit & Accounting	4,000
16-70-550.3401	Clerical Service	2,000
16-70-550.4701	Postage	20
16-70-550.4901	Printing	436
	Advertising, Misc	200
 <u>County Rehab</u>		
16-71-550.3401	Contracted Services	300,000
16-71-550.3403	County - WU & I	20,000
16-71-550.4900	Misc, Recording	1,000
 <u>1st Time Homebuyer</u>		
16-74-550.3404	Homebuyer Assistance	100,000
16-74-550.5100	Office Supplies	700
16-74-550.5200	Operating Supplies	300
 <u>Housing Replacement</u>		
16-75-550.3100	WU & I	30,000
16-75-550.3400	Contracted Services	242,305
16-75-550.4900	Misc, Advertising	1,585
 <u>HHRP Grant</u>		
	Grant Administration	2,951
	Audit & Accounting	2,000
	Contracted Services	215,000
	Printing	0
 TOTAL SHIP GRANT		950,497

HOLMES COUNTY BOARD OF COMMISSIONERS
2021-22 FINAL BUDGET
EXPENDITURES

ACCT #	DESCRIPTION	AMOUNT
WORK CAMP INTEREST & SINKING		
19-65-523.7100	Principal	179,610
19-65-523.7200	Interest	49,078
19-65-523.9510	Bond-Pymt Contingency	78,026
TOTAL WORK CAMP I & S		306,714
GRAND TOTAL		32,269,008