

# **HOLMES COUNTY BOARD OF COMMISSIONERS**

## **TENTATIVE 2023-24 BUDGET**

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

**TENTATIVE BUDGET HEARING  
TUESDAY, SEPTEMBER 5, 2023 @ 5:01 P.M.**

**FINAL BUDGET HEARING  
TBD**

**9.4916 MILLS**

# 2023-2024 Revenues

Account Number	Account Name	Budgeted Amount
<b>Fund: 01 - GENERAL FUND</b>		
01-311.100	Ad Valorem Taxes	5,277,939.00
01-312.100	Local Option Tourist Dev	116,497.00
01-313.700	Garbage Franchise Fee	1,425.00
01-315.000	Local Communicatns Srv Tx	51,220.00
01-322.000	Building Permits	240,000.00
01-322.150	Contractor's Licenses	10,000.00
01-322.200	Bldg Dept-Misc Revenue	200.00
01-329.000	Comp Plan/Planning Fees	4,750.00
01-331.100	Federal Elections Grant	0.00
01-331.240	Emerg Preparedness Grant	147,092.00
01-334.260	FDLE Salary Assistance Grant	835,559.00
01-334.270	Gov't Efficiency Center Appropriation	2,000,000.00
01-334.280	DEO Project Gateway Grant	0.00
01-334.301	Haz Materials Update	1,700.00
01-334.340	Solid Waste Grant	93,750.00
01-334.530	DEO Grant D0187 Industrial Site Planning	0.00
01-334.630	HRS Child Support	760.00
01-334.710	Library Grants	20,000.00
01-335.120	State Revenue Sharing	511,902.00
01-335.130	Ins Agent License	19,475.00
01-335.140	Mobile Home License	10,450.00
01-335.150	Alcoholic Bev License	950.00
01-335.160	Sales & Use Tx-PariMutual	225,388.00
01-335.180	Half-Cent-Inmate Supplemental	0.00
01-335.181	Half-Cent Sales Tax-Reg	603,272.00
01-335.182	Half-Cent Sales Tax-Emerg	1,482,382.00
01-335.183	Small Co Surtax-1 Cent	1,475,833.00
01-335.184	1/2 Cent-Fiscal Constrned	679,310.00
01-335.185	Amend 1-Fiscally Constrained	604,675.00
01-341.100	Recording Fee	20,900.00
01-341.520	Sheriff Civil/Booking Fee	39,648.00
01-342.600	Ambulance Fees	855,000.00
01-342.610	Non-Emg Transport Revenue	47,500.00
01-342.620	Ambulance-Misc Revenue	4,750.00
01-342.900	Sheriff Dispatch Fee	66,760.00
01-343.800	City Work Crew (Sheriff)	65,000.00
01-346.400	Animal Control Fines	950.00
01-347.100	Library - Miscellaneous	3,267.00
01-362.000	Rental	40,213.00
01-362.100	New Hope-Bldg Rent	361.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b> □
01-365.000	Recycling Revenue	42,000.00
01-369.900	Miscellaneous	475.00
01-369.910	Dev Commission-Salary	28,593.00
01-369.920	Holmes Creek-Salary Reimb	86,765.00
01-369.930	PPLCS Salary Reimb	0.00
01-381.000	Interfund Transfer	304,509.00
01-386.200	Transfer to Bd-Clerk	0.00
01-386.400	Transfr to Bd-Sheriff	0.00
01-386.600	Transfer To Bd-Property Appraiser	0.00
01-386.700	Transfer to Bd-Tax Collector	0.00
	Total Geneneral Revenues	16,021,220.00
	Projected Balance Forward	3,485,108.00
	Projected Balance Forward - County Recycling	69,723.00
	Projected Balance Forward - Tourist Dev Council	509,215.00
	Projected Balance Forward - Building Department	188,860.00
	<b>TOTAL GENERAL</b>	<b>20,274,126.00</b>

**Fund: 02 - TRANSPORTATION TRUST FUND**

02-312.300	9th Cent Gas Tax	119,018.00
02-312.410	5th & 6th Gas Tax-80%	499,643.00
02-312.411	5th & 6th Gas Tax-20%	124,911.00
02-329.000	Culvert Permit Fees	4,750.00
02-335.411	Motor Fuel Use	367.00
02-335.440	Co Fuel Tx/Special Fuel	276,183.00
02-361.100	Interest-Checking	57.00
02-361.200	Interest-Pooled Invest	28,500.00
02-381.200	Interfund Trans-General	1,763,711.00
	Total Transportation Trust Revenues	2,817,140.00
	Projected Balance Forward	818,044.00
	Projected Balance Forward - FEMA	2,082,254.00
	<b>TOTAL TRANSPORTATION TRUST</b>	<b>5,717,438.00</b>

**Fund: 03 - SPECIAL TRANSPORTATION TRUST**

03-312.410	LOGT	574,154.00
03-334.100	SCRAP/SCOP Grant	3,000,000.00
03-334.150	DEO Grant - N SR 79	0.00
03-361.100	Interest-Checking	4,750.00
03-369.100	Miscellaneous	0.00
	Total Special Transportation Trust Revenues	3,578,904.00
	Projected Balance Forward	1,473,288.00
	<b>TOTAL SPECIAL TRANSPORTATION TRUST</b>	<b>5,052,192.00</b>

Account Number	Account Name	Budgeted Amount
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**Fund: 05 - COMMISSIONERS' TRUST**

05-312.680	Dr Memorial Hospital Tax	920,000.00
05-334.200	Amb Grant	69,750.00
05-335.700	FL Arts License Plates	100.00
05-348.140	Domestic Violence	8,575.00
05-348.540	Crt Facilities-\$30 Ord	39,205.00
05-351.100	Traffic Srchg-Ord 93-04	12,745.00
05-351.300	Law Enforcement Education	2,835.00
05-351.900	Opioid Settlement	17,325.00
05-359.100	Crime Prevention Fees	13,078.00
05-359.110	\$65-Ord-Court Innovatn	8,047.00
05-359.115	\$65 Ord-Law Lib II	8,047.00
05-359.120	\$65 Ord-Legal Services	8,047.00
05-359.125	\$65 Ord-Juvenile Alt	8,047.00
05-359.200	Driver's Education Fees	6,005.00
05-359.250	Cyber Safety for Minors	96.00
05-360.100	Boater Improvement Fees	9,120.00
Total Commissioners' Trust Revenues		1,131,022.00
Projected Balance Forward		859,565.00
<b>TOTAL COMMISSIONERS' TRUST</b>		<b>1,990,587.00</b>

**Fund: 08 - ARTHROPOD LOCAL**

08-340.000	Grants and Donations	8,326.00
08-361.100	Interest	4.00
Total Arthropod Local Revenues		8,330.00
Projected Balance Forward		26,352.00
<b>TOTAL ARTHROPOD LOCAL</b>		<b>34,682.00</b>

**Fund: 09 - ARTHROPOD STATE I**

09-334.610	Mosq Ctrl Monies-State I	38,892.00
09-340.000	Grants & Donations	0.00
Total Arthropod State Revenues		38,892.00
Projected Balance Forward		20,387.00
<b>TOTAL ARTHROPOD STATE</b>		<b>59,279.00</b>

**Fund: 10 - CDBG GRANT**

10-334.000	CDBG State Grant	0.00
Total CDBG Revenues		0.00
Projected Balance Forward		0.00
<b>TOTAL CDBG</b>		<b>0.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b> □
<b>Fund: 16 - SHIP GRANT FUND</b>		
16-334.009	State Grant	350,000.00
16-361.201	Interest	0.00
16-369.900	Miscellaneous	0.00
	Total SHIP Grant Revenues	<u>350,000.00</u>
	Projected Balance Forward	<u>290,479.00</u>
	<b>TOTAL SHIP GRANT</b>	<b><u><u>640,479.00</u></u></b>
 <b>Fund: 19 - WORK CAMP CONSTRUCTION</b>		
19-361.000	Interest	5.00
19-381.000	Interfnd Transfr-General	228,696.00
19-384.000	Bond Proceeds	0.00
	Total Work Camp Interest & Sinking Revenues	<u>228,701.00</u>
	Projected Balance Forward	<u>78,075.00</u>
	<b>TOTAL WORK CAMP INTEREST &amp; SINKING</b>	<b><u><u>306,776.00</u></u></b>
	 <b>GRAND TOTAL REVENUES</b>	 <b><u><u>34,075,559.00</u></u></b>

# 2023-2024 EXPENDITURES

Account Number	Account Name	Budgeted Amount
<b>Fund: 01 - GENERAL FUND</b>		
<b>Department: 001 - Board</b>		
01-001-511-1100	Executive Salaries	194,375.00
01-001-511-1200	Salaries	207,877.00
01-001-511-1300	Part-time Salary	0.00
01-001-511-1400	Overtime	4,895.00
01-001-511-2100	FICA	31,147.00
01-001-511-2200	Retirement	136,134.00
01-001-511-2300	Employee Insurance	90,199.00
01-001-511-2400	Worker's Comp	86,852.00
01-001-511-2500	Unemployment	0.00
01-001-511-3100	Professional Services	97,140.00
01-001-511-3200	Audit & Accounting	135,000.00
01-001-511-3400	Contracted Services	8,996.00
01-001-511-3401	Janit & Maint Contract	19,731.00
01-001-511-4000	Travel	4,000.00
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	109,799.00
01-001-511-4400	Rents, Leases	2,943.00
01-001-511-4500	Insurance & Bonds	169,550.00
01-001-511-4600	Repair & Maintenance	19,245.00
01-001-511-4601	Repair & Maint-Bank Bldg	3,000.00
01-001-511-4700	Printing	2,000.00
01-001-511-4800	Promotional Activities	2,000.00
01-001-511-4900	Misc-Adv, Recording	8,000.00
01-001-511-5100	Office Supplies	2,000.00
01-001-511-5200	Operating Supplies	24,000.00
01-001-511-5400	Dues, Memberships	10,537.00
01-001-511-5500	Training	1,000.00
	<b>Total Department: 001 - Board:</b>	<b>1,382,355.00</b>
<b>Department: 003 - Clerk To Board</b>		
01-003-512-1000	Personnel Services	340,488.00
01-003-512-2300	Employee Insurance	0.00
01-003-512-3000	Operating Expenses	56,853.00
01-003-512-6400	Capital Outlay	5,000.00
01-003-512-9500	Contingency	0.00
	<b>Total Department: 003 - Clerk To Board:</b>	<b>402,341.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Department: 004 - Clerk of Circuit Court</b>		
01-004-516-3400	Contracted Srv-Technology	24,769.00
01-004-516-4100	Communications	6,000.00
01-004-516-4200	Postage, Shipping	0.00
01-004-516-4600	Maint Contract-Technology	13,779.00
01-004-516-5200	Opr Supplies-Technology	9,470.00
01-004-516-6400	Cap Outlay Eq-Technology	0.00
<b>Total Department: 004 - Clerk of Circuit Court:</b>		<b>54,018.00</b>
<b>Department: 005 - Clerk-Recording</b>		
01-005-516-1000	Personnel Services	10,866.00
01-005-516-3000	Operating Expenses	11,965.00
01-005-516-6400	Capital Outlay - Equip	1,000.00
<b>Total Department: 005 - Clerk-Recording:</b>		<b>23,831.00</b>
<b>Department: 006 - Property Appraiser</b>		
01-006-513-1000	Personnel Services	614,340.00
01-006-513-2300	Employee Insurance	0.00
01-006-513-3000	Operating Expenses	121,541.00
01-006-513-4200	Postage - TRIM Notices	0.00
01-006-513-6000	Capital Outlay	51,591.00
01-006-513-9900	Contingencies	4,297.00
<b>Total Department: 006 - Property Appraiser:</b>		<b>791,769.00</b>
<b>Department: 007 - Tax Collector</b>		
01-007-513-1000	Salary & Benefits	190,572.00
01-007-513-2300	Employee Insurance	39,736.00
01-007-513-4200	Postage	4,000.00
01-007-513-6400	Capital Outlay - Equip	0.00
01-007-513-9300	Commissions	192,099.00
<b>Total Department: 007 - Tax Collector:</b>		<b>426,407.00</b>
<b>Department: 008 - Circuit Judge</b>		
01-008-516-3400	Contracted Srv-Technology	4,350.00
01-008-516-4100	Communications	2,500.00
01-008-516-4600	Repair & Maint-Technology	8400.00
01-008-516-5100	Office Supplies	0.00
01-008-516-5200	Opr Supplies-Technology	5805.00
01-008-516-6400	Cap Outlay Eq-Technology	0.00
<b>Total Department: 008 - Circuit Judge:</b>		<b>21,055.00</b>
<b>Department: 009 - County Judge</b>		
01-009-516-3400	Contracted Srv-Technology	4,350.00
01-009-516-4100	Communication	2,000.00
01-009-516-4400	Rents, Leases-Technology	1,500.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-009-516-4600	Repair & Maint-Technology	8,400.00
01-009-516-5200	Opr Supplies-Technology	7,305.00
01-009-516-6400	Cap Outlay Eq-Technology	0.00
<b>Total Department: 009 - County Judge:</b>		<b>23,555.00</b>

**Department: 012 - Sheriff**

01-012-520-1000	Dispatch-Personnel Services	371,623.00
01-012-520-3000	Dispatch-Operating Exp	7,000.00
01-012-521-1000	Sheriff-Personnel Srv	2,661,043.00
01-012-521-1010	Crthouse Security-Pers Sr	61,561.00
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	100,000.00
01-012-523-1000	Jail-Personnel Services	1,063,430.00
01-012-523-3000	Jail-Operating Expenses	446,360.00
01-012-529-1000	Animal Cntrl-Personnel Svc	75,649.00
01-012-529-1001	Litter Cntrl-Personnel Svc	181,599.00
01-012-529-3000	Animal Cntrl-Oper Exp	7,875.00
01-012-529-3010	Litter Cntrl-Oper Expense	25,221.00
<b>Total Department: 012 - Sheriff:</b>		<b>5,388,067.00</b>

**Department: 014 - Law Enforcement Misc**

01-014-523-2300	Lindsey-Health Ins	9,108.00
01-014-523-4500	Ins-Catastrophic Medical	0.00
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
01-014-580-0000	Contingency-Inmate Medicl	0.00
<b>Total Department: 014 - Law Enforcement Misc:</b>		<b>268,804.00</b>

**Department: 016 - County Attorneys**

01-016-514-3100	Attorney-Legal Services	452,000.00
<b>Total Department: 016 - County Attorneys:</b>		<b>452,000.00</b>

**Department: 018 - Judicial**

01-018-516-3010	Grand Jury Fund	700.00
01-018-685-3000	Guardian ad Litem	1,600.00
<b>Total Department: 018 - Judicial:</b>		<b>2,300.00</b>

**Department: 020 - State Attorney**

01-020-516-4100	Communication-Phones	3,000.00
01-020-516-4101	Communication-Technology	14,475.00
01-020-516-4400	Rents, Leases-Technology	2,400.00
01-020-516-4600	Repair & Maint-Technology	5,450.00
01-020-516-5200	Opr Supplies-Technology	4,885.00



<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-020-516-6400	Cap Outlay Eq-Technology	0.00
<b>Total Department: 020 - State Attorney:</b>		<b>30,210.00</b>
<b>Department: 021 - Public Defender</b>		
01-021-516-4100	Communications	1,020.00
01-021-516-4600	Repair & Maint-Technology	3,438.00
01-021-516-5200	Opr Supplies-Technology	3,070.00
01-021-516-6400	Cap Outlay Eq-Technology	0.00
<b>Total Department: 021 - Public Defender:</b>		<b>7,528.00</b>
<b>Department: 022 - Medical Examiner</b>		
01-022-527-3100	Medical Examiner	70,355.00
01-022-569-3110	Indigent/Unclaimed Burial	2,800.00
01-022-569-4200	Autopsy Transportation	12,000.00
<b>Total Department: 022 - Medical Examiner:</b>		<b>85,155.00</b>
<b>Department: 023 - Rec Center</b>		
01-023-572-4900	City of Bonifay	30,000.00
<b>Total Department: 023 - Rec Center:</b>		<b>30,000.00</b>
<b>Department: 024 - Supervisor Of Elections</b>		
01-024-519-1100	Official Salary	115,115.00
01-024-519-1200	Deputies'Salaries	76,986.00
01-024-519-1300	Clerical Salary	2,000.00
01-024-519-2100	FICA	14,706.00
01-024-519-2200	Retirement	74,785.00
01-024-519-2300	Employee Insurance	27,901.00
01-024-519-3101	Professional Services	50,500.00
01-024-519-3400	Contracted Srv	8,000.00
01-024-519-4000	Travel	1,700.00
01-024-519-4100	Communications	7,000.00
01-024-519-4200	Postage	4,200.00
01-024-519-4600	Repair & Maint	1,500.00
01-024-519-4700	Printing	2,000.00
01-024-519-4900	Advertising	1,000.00
01-024-519-5100	Office Supplies	2,000.00
01-024-519-5200	Operating Supplies	1,500.00
01-024-519-5400	Dues, Fees	2,500.00
01-024-519-5500	Training	2,000.00
01-024-519-6400	Capital Outlay	6,000.00
01-024-590-0000	Contingency	20,070.00
<b>Total Department: 024 - Supervisor Of Elections:</b>		<b>421,463.00</b>
<b>Department: 026 - Elections</b>		
01-026-519-3100	Professional Services	52,680.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-026-519-3400	Contracted Services	35,000.00
01-026-519-4100	Communications	1,000.00
01-026-519-4200	Postage, Freight	6,900.00
01-026-519-4400	Rent, Leases	5,500.00
01-026-519-4401	Eq Rental	0.00
01-026-519-4500	Insurance	500.00
01-026-519-4600	Repair & Maintenance	1,000.00
01-026-519-4700	Printing	8,000.00
01-026-519-4900	Advertising, Misc	2,400.00
01-026-519-4901	Voter Education Grant	0.00
01-026-519-5100	Office Supplies	6,000.00
01-026-519-5200	Operating Supplies	3,000.00
<b>Total Department: 026 - Elections:</b>		<b>121,980.00</b>

**Department: 027 - Animal Control**

01-027-562-3100	Professional Services	45,717.00
01-027-562-5200	Operating Supplies	0.00
<b>Total Department: 027 - Animal Control:</b>		<b>45,717.00</b>

**Department: 028 - Building Inspector**

01-028-524-1200	Salaries	149,056.00
01-028-524-2100	FICA	11,403.00
01-028-524-2200	Retirement	20,227.00
01-028-524-2300	Employee Insurance	29,802.00
01-028-524-2400	Workers' Comp	2,200.00
01-028-524-3100	Professional Services	1,754.00
01-028-524-3200	Audit & Accounting	2,377.00
01-028-524-3400	Contracted Services	2,500.00
01-028-524-4100	Communication	2,554.00
01-028-524-4200	Postage	126.00
01-028-524-4300	Utililities	4,100.00
01-028-524-4400	Rents, Leases	13,260.00
01-028-524-4500	Insurance	1,210.00
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	8,500.00
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	5,000.00
01-028-524-9900	Radon Surcharge	2,300.00
01-028-580-0000	Contingencies	167,691.00
<b>Total Department: 028 - Building Inspector:</b>		<b>439,060.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Department: 029 - Emg Preparedness-EMPA</b>		
01-029-525-1000	EMPA-Personnel Expenses	105,806.00
<b>Total Department: 029 - Emg Preparedness-EMPA:</b>		<b>105,806.00</b>
<b>Department: 030 - Emg Management-EMPG</b>		
01-030-525-2400	Workers' Compensation	1,300.00
01-030-525-3200	Audit & Accounting	1,500.00
01-030-525-3400	Contracted Services	2,150.00
01-030-525-4000	Travel	1,000.00
01-030-525-4100	Communication	2,954.00
01-030-525-4300	Utilities	16,920.00
01-030-525-4400	Rents, Leases	3,420.00
01-030-525-4500	Insurance	4,600.00
01-030-525-4600	Repair & Maintenance	3,376.00
01-030-525-5100	Office Supplies	1,603.00
01-030-525-5200	Operating Supplies	1,463.00
01-030-525-5201	Gas, Oil	0.00
01-030-525-5500	Training	1,000.00
<b>Total Department: 030 - Emg Management-EMPG:</b>		<b>41,286.00</b>
<b>Department: 031 - Emg Mgmt-Local Match</b>		
01-031-525-3400	Contracted Services	1,100.00
01-031-525-4000	Travel	3,000.00
01-031-525-4600	Repair & Maintenance	4,000.00
01-031-525-4800	Promotional Activities	500.00
01-031-525-5100	Office Supplies	718.00
01-031-525-5200	Operating Supplies	1,000.00
01-031-525-5400	Dues, Memberships	400.00
<b>Total Department: 031 - Emg Mgmt-Local Match:</b>		<b>10,718.00</b>
<b>Department: 032 - Ambulance</b>		
01-032-526-1200	Salaries	736,055.00
01-032-526-1300	Other Salaries	141,368.00
01-032-526-1400	Overtime	361,688.00
01-032-526-2100	FICA	94,792.00
01-032-526-2200	Retirement	352,313.00
01-032-526-2300	Employee Insurance	168,876.00
01-032-526-2500	Unemployment	0.00
01-032-526-3100	Professional Services	4,476.00
01-032-526-3400	Contracted Services	53,568.00
01-032-526-4000	Travel	1,000.00
01-032-526-4100	Communication	14,154.00
01-032-526-4200	Postage	250.00
01-032-526-4300	Utilities	14,520.00
01-032-526-4400	Rents, Leases	8,910.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-032-526-4500	Insurance	0.00
01-032-526-4600	Repair & Maintenance	35,000.00
01-032-526-4700	Printing	250.00
01-032-526-4900	Misc, Permits	500.00
01-032-526-4901	HELP Program Expenditures	0.00
01-032-526-5100	Office Supplies	3,000.00
01-032-526-5200	Operating Supplies	35,000.00
01-032-526-5201	Gas, Oil	84,000.00
01-032-526-5202	Pharmaceuticals	20,500.00
01-032-526-5210	Uniforms	5,700.00
01-032-526-5400	Dues, Books	1,000.00
01-032-526-5500	Training	1,500.00
01-032-526-6200	Building	0.00
01-032-526-6300	Improvements-Bldg	1,000.00
01-032-526-6400	Capital Outlay-Equip	0.00
01-032-581.9100	Interfund Transfer - Grant Match	70,000.00
<b>Total Department: 032 - Ambulance:</b>		<b>2,209,420.00</b>

**Department: 034 - Extension Service**

01-034-537-1200	Salaries	83,430.00
01-034-537-2100	FICA	6,383.00
01-034-537-2200	Retirement	9,987.00
01-034-537-2300	Employee Insurance	9,934.00
01-034-537-2500	Unemployment	0.00
01-034-537-3100	Professional Services	0.00
01-034-537-3400	Contracted Services	180.00
01-034-537-4000	Travel	5,000.00
01-034-537-4100	Communication	420.00
01-034-537-4200	Postage	200.00
01-034-537-4300	Utilities	540.00
01-034-537-4400	Rents, Leases	28,200.00
01-034-537-4600	Repair & Maintenance	2,500.00
01-034-537-4700	Printing	0.00
01-034-537-4900	Misc, Advertising	0.00
01-034-537-5100	Office Supplies	2,000.00
01-034-537-5200	Operating Supplies	2,000.00
01-034-537-5201	Special Prog & Scholarshp	1,500.00
01-034-537-5202	Professional Improvements	0.00
01-034-537-5400	Dues, Books, Memberships	650.00
01-034-537-5500	Training	1,000.00
01-034-537-6300	Improvements	0.00
01-034-537-6400	Capital Outlay-Equip	0.00
<b>Total Department: 034 - Extension Service:</b>		<b>153,924.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Department: 036 - Veterans Service Officer</b>		
01-036-553-1200	Salary	39,163.00
01-036-553-2100	FICA	2,996.00
01-036-553-2200	Retirement	5,315.00
01-036-553-2300	Employee Insurance	0.00
01-036-553-3100	Professional Services	588.00
01-036-553-4000	Travel	3,615.00
01-036-553-4100	Communication	2,052.00
01-036-553-4200	Postage	63.00
01-036-553-4400	Rents, Leases	0.00
01-036-553-4600	Maintenance & Repair	450.00
01-036-553-4700	Printing	0.00
01-036-553-4900	Misc, Advertising	0.00
01-036-553-5100	Office Supplies	500.00
01-036-553-5200	Operating Supplies	450.00
01-036-553-5400	Dues, Books	450.00
01-036-553-5500	Training	375.00
01-036-553-6400	Capital Outlay-Equipment	0.00
<b>Total Department: 036 - Veterans Service Officer:</b>		<b>56,017.00</b>
<b>Department: 037 - Holmes Creek Soil &amp; Water</b>		
01-037-537-1200	Salaries	47,424.00
01-037-537-2100	FICA	3,628.00
01-037-537-2200	Retirement	6,436.00
01-037-537-2300	Employee Insurance	27,277.00
01-037-537-2400	Workers' Compensation	1,500.00
01-037-537-2500	Unemployment	0.00
01-037-537-4500	Insurance-Truck	500.00
<b>Total Department: 037 - Holmes Creek Soil &amp; Water:</b>		<b>86,765.00</b>
<b>Department: 038 - Agri-Center</b>		
01-038-575-4300	Utilities	13,200.00
01-038-575-4600	Repair & Maint	1,000.00
01-038-575-4900	Advertising, Misc	0.00
01-038-575-5200	Operating Supplies	10,000.00
01-038-575-6300	Improvements	0.00
01-038-575-6400	Capital Outlay-Eq	0.00
<b>Total Department: 038 - Agri-Center:</b>		<b>24,200.00</b>
<b>Department: 040 - Fire Control</b>		
01-040-522-8000	Grant Match-Fire Depts	50,000.00
01-040-522-8200	Bonifay	33,250.00
01-040-522-8201	New Hope	5,000.00
01-040-522-8203	Pittman	13,000.00
01-040-522-8204	Gritney	9,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-040-522-8205	Noma	2,000.00
01-040-522-8206	Westville	8,000.00
01-040-522-8207	Esto	11,250.00
01-040-522-8208	Forestry Dept	20,055.00
01-040-522-8209	Farm Forester	3,000.00
01-040-522-8210	Ponce De Leon	11,500.00
01-040-522-8211	Pine Log	10,000.00
01-040-522-8212	HC Firefighters Assoc	1,000.00
<b>Total Department: 040 - Fire Control:</b>		<b>177,055.00</b>

**Department: 041 - Farmer's Market**

01-041-559-4300	Utilities	6,540.00
01-041-559-4600	Repair & Maintenance	1,000.00
01-041-559-5400	Dues, Permits	500.00
<b>Total Department: 041 - Farmer's Market:</b>		<b>8,040.00</b>

**Department: 044 - Solid Waste Grant**

01-044-534-1200	Salaries	57,504.00
01-044-534-1300	Salaries - Temporary	0.00
01-044-534-1400	Overtime	404.00
01-044-534-2100	FICA	4,430.00
01-044-534-2200	Retirement	7,837.00
01-044-534-2300	Employee Insurance	19,868.00
01-044-534-2400	Workers' Compensation	0.00
01-044-534-3100	Professional Srv	1,250.00
01-044-534-5201	Gas & Oil	2,457.00
<b>Total Department: 044 - Solid Waste Grant:</b>		<b>93,750.00</b>

**Department: 045 - County Recycling**

01-045-534-1200	Salaries	35,940.00
01-045-534-2100	FICA	2,750.00
01-045-534-2200	Retirement	4,864.00
01-045-534-2300	Employee Insurance	12,418.00
01-045-534-2400	Workers' Comp	5,000.00
01-045-534-3200	Audit & Accounting	2,000.00
01-045-534-3400	Contracted Services	9,844.00
01-045-534-4100	Communication	2,400.00
01-045-534-4200	Postage	189.00
01-045-534-4300	Utilities	5,424.00
01-045-534-4500	Insurance	5,100.00
01-045-534-4600	Repair & Maint	8,142.00
01-045-534-4900	Cardboard Purchase	1,500.00
01-045-534-4901	Misc., Advertising	400.00
01-045-534-5100	Office Supplies	500.00
01-045-534-5200	Operating Supplies	7,500.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-045-534-5201	Gas, Oil	2,500.00
01-045-534-5400	Dues, Fees	250.00
01-045-534-6400	Capital Outlay	5,002.00
01-045-580-0000	Contingencies	0.00
<b>Total Department: 045 - County Recycling:</b>		<b>111,723.00</b>
 <b>Department: 046 - Small Grants</b>		
01-046-529-3002	Haz Materials Plan Grant	1,700.00
<b>Total Department: 046 - Small Grants:</b>		<b>1,700.00</b>
 <b>Department: 048 - Planning &amp; Zoning</b>		
01-048-515-3400	Contracted Services	144,500.00
01-048-515-4900	Legal Advertising	2,000.00
01-048-515-5200	Operating Supplies	100.00
<b>Total Department: 048 - Planning &amp; Zoning:</b>		<b>146,600.00</b>
 <b>Department: 049 - Development Commission</b>		
01-049-552-1200	Salary	35,360.00
01-049-552-2100	FICA	2,706.00
01-049-552-2200	Retirement	4,799.00
01-049-552-2300	Employee Insurance	9,934.00
<b>Total Department: 049 - Development Commission:</b>		<b>52,799.00</b>
 <b>Department: 050 - Library</b>		
01-050-571-1200	Salaries	100,713.00
01-050-571-2100	FICA	7,705.00
01-050-571-2200	Retirement	13,667.00
01-050-571-2300	Employee Insurance	29,802.00
01-050-571-2400	Workers' Comp	582.00
01-050-571-2500	Unemployment	500.00
01-050-571-3100	Professional Services	5,200.00
01-050-571-3200	Audit & Accounting	2,130.00
01-050-571-3400	Contracted Services	600.00
01-050-571-4000	Travel	0.00
01-050-571-4100	Communications	1,000.00
01-050-571-4200	Postage	0.00
01-050-571-4300	Utilities	13,500.00
01-050-571-4400	Rent, Leases	0.00
01-050-571-4500	Insurance & Bonds	5,000.00
01-050-571-4600	Repair & Maintenance	900.00
01-050-571-4700	Printing	0.00
01-050-571-4800	Promotional Activities	0.00
01-050-571-4900	Advertising, Misc	0.00
01-050-571-5100	Office Supplies	4,000.00
01-050-571-5200	Operating Supplies	5,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
01-050-571-5400	Dues,Subscriptions	70.00
01-050-571-6200	Capital Outlay-Bldg	0.00
01-050-571-6300	Improvements	0.00
01-050-571-6400	Capital Outlay - Eq	0.00
01-050-571-6600	Capital Outlay-Books	0.00
<b>Total Department: 050 - Library:</b>		<b>190,369.00</b>

**Department: 051 - Parks**

01-051-572-3100	Professional Services	85.00
01-051-572-4300	Utilities	5,760.00
01-051-572-4400	Rents, Leases	5,280.00
01-051-572-4600	Repair & Maintenance	3,000.00
01-051-572-5200	Operating Supplies	2,500.00
01-051-572-5201	Gas, Oil	2,000.00
<b>Total Department: 051 - Parks:</b>		<b>18,625.00</b>

**Department: 052 - Health**

01-052-562-3100	Indigent Health Care	78,488.00
01-052-562-4600	Repair/Maint-Health Dept	10,000.00
01-052-562-8100	HRS-Medicaid	373,948.00
01-052-562-8101	Health Department	45,000.00
01-052-562-8102	Baker Act	24,000.00
<b>Total Department: 052 - Health:</b>		<b>531,436.00</b>

**Department: 053 - Tourist Develop Council**

01-053-552-1200	Salaries	30,000.00
01-053-552-2100	FICA	2,295.00
01-053-552-2200	Retirement	4,071.00
01-053-552-2300	Employee Insurance	0.00
01-053-552-3100	Professional Services	200.00
01-053-552-3400	Contracted Services	200,000.00
01-053-552-4000	Travel	5,000.00
01-053-552-4200	Postage	250.00
01-053-552-4600	Repair & Maintenance	500.00
01-053-552-4700	Printing	5,000.00
01-053-552-4800	Promotional Activities	20,000.00
01-053-552-4900	Advertising,Misc	50,000.00
01-053-552-5100	Office Supplies	500.00
01-053-552-5200	Operating Supplies	2,500.00
01-053-552-5400	Dues,Books,Memberships	10,000.00
01-053-552-5500	Training	3,000.00
01-053-552-6400	Capital Outlay - Equip	5,000.00
01-053-552-9900	Contingencies	287,396.00
<b>Total Department: 053 - Tourist Develop Council:</b>		<b>625,712.00</b>



<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Department: 055 - Capital Improvements</b>		
01-055-519-6301	Other Capital Improvmnts	10,000.00
01-055-580-0000	Capital Imp Reserve	738,217.00
<b>Total Department: 055 - Capital Improvements:</b>		<b>748,217.00</b>
<b>Department: 056 - Miscellaneous</b>		
01-056-515-5400	W Fl Regional Plan Council	2,781.00
01-056-542-3000	Tri Co Airport Authority	17,592.00
01-056-549-8200	TCCC-Disadv Transportatn	2,500.00
01-056-552-8200	Chamber of Commerce	7,500.00
01-056-562-3000	Gulf Coast Childrn Advo	7,500.00
01-056-564-8200	Council On Aging	0.00
01-056-569-8201	TCCC - Head Start	2,500.00
01-056-580-0000	Contingencies	353,756.00
01-056-581-2000	Interfund Trans-TT	1,763,711.00
01-056-581-9100	Interfund Transfer	0.00
01-056-581-9101	Inter Transf-CDBG	0.00
01-056-581-9102	Inter Trans-Comm Trust	0.00
01-056-581-9103	Interfund Transfer-STT	0.00
<b>Total Department: 056 - Miscellaneous:</b>		<b>2,157,840.00</b>
<b>Department: 058 - American Rescue Plan</b>		
01-058-559-3100	Professional Services	0.00
01-058-559-3400	Contracted Services	0.00
01-058-559-4400	Rents, Leases	0.00
01-058-559-4600	Repair & Maintenance	0.00
01-058-559-4700	Printing	0.00
01-058-559-4900	Miscellaneous	0.00
01-058-559-5200	Operating Supplies	0.00
01-058-559-6400	Capital Outlay-Eq	0.00
<b>Total Department: 058 - American Rescue Plan:</b>		<b>0.00</b>
<b>Department: 100 - Gov't Efficiency Center</b>		
01-100-529-3100	Professional Services	400,000.00
01-100-529-3400	Contracted Services	200,000.00
01-100-529-4600	Repair & Maintenance	50,000.00
01-100-529-4900	Miscellaneous	5,000.00
01-100-529-5200	Operating Supplies	5,000.00
01-100-529-6200	Buildings-Ag Center	1,000,000.00
01-100-529-6300	Improvements-Sheriff's Office	110,000.00
01-100-529-6301	Improvements-Parking Lot	0.00
01-100-529-6302	Improvements-EMS	0.00
01-100-529-6400	Capital Outlay-Equip	230,000.00
<b>Total Department: 100 - Gov't Efficiency Center:</b>		<b>2,000,000.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Department: 101 - Project Gateway</b>		
01-101-552-3100	Professional Services	0.00
01-101-552-3400	Contracted Services	0.00
01-101-552-4600	Repair & Maintenance	0.00
01-101-552-4900	Miscellaneous	0.00
01-101-552-5200	Operating Supplies	0.00
01-101-552-6400	Capital Outlay	0.00
01-101-552-7100	Principal	0.00
01-101-552-7200	Interest	304,509.00
<b>Total Department: 101 - Project Gateway:</b>		<b>304,509.00</b>
<b>TOTAL GENERAL FUND EXPENSE:</b>		<b>20,274,126.00</b>

**Fund: 02 - TRANSPORTATION TRUST FUND**

<b>Department: 000 - DEPT 00</b>		
02-000-541-1200	Salaries	1,260,414.00
02-000-541-1300	Part-Time Salary	0.00
02-000-541-1400	Overtime	30,000.00
02-000-541-2100	FICA	98,717.00
02-000-541-2200	Retirement	178,996.00
02-000-541-2300	Employee Insurance	350,182.00
02-000-541-2400	Worker's Compensation	69,000.00
02-000-541-2500	Unemployment Compensation	1,000.00
02-000-541-3100	Professional Services	5,000.00
02-000-541-3200	Audit & Accounting	15,000.00
02-000-541-3400	Contracted Services	52,340.00
02-000-541-4000	Travel	250.00
02-000-541-4100	Communications	2,898.00
02-000-541-4200	Postage, Freight	500.00
02-000-541-4300	Utilities	22,122.00
02-000-541-4400	Rents, Leases	366,016.00
02-000-541-4500	Insurance	57,536.00
02-000-541-4600	Repair & Maintenance	208,577.00
02-000-541-4610	Repair & Maint-Inmate	2,500.00
02-000-541-4700	Printing	800.00
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	400,000.00
02-000-541-5210	Operating Supplies-Inmate	3,100.00
02-000-541-5300	Road Materials & Supplies	0.00
02-000-541-5301	Soil Cons Grant Match	0.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
02-000-541-5302	Bridge Materials/Supplies	40,000.00
02-000-541-5303	Inmate Materials	0.00
02-000-541-5310	Road Materials & Supp-D1	30,000.00
02-000-541-5320	Road Materials & Supp-D2	30,000.00
02-000-541-5330	Road Materials & Supp-D3	30,000.00
02-000-541-5340	Road Materials & Supp-D4	30,000.00
02-000-541-5350	Road Materials & Supp-D5	30,000.00
02-000-541-5400	Dues, Books, & Fees	300.00
02-000-541-5500	Training Costs	3,000.00
02-000-541-6300	Road Signs	20,000.00
02-000-541-6310	Improvements	0.00
02-000-541-6320	Striping,Paving	0.00
02-000-541-6400	Capital Outlay-Equipment	9,000.00
02-000-541-8100	Bonifay Road & Bridge Tax	60,000.00
02-000-541-9100	Interfund Transfer	304,509.00
02-000-599-0000	Contingencies	158,861.00
<b>Total Department: 000 - DEPT 00:</b>		<b>3,911,193.00</b>

**Department: 099 - DEPT 99**

02-099-590-9500	Contingency-Excess FEMA	1,806,245.00
<b>Total Department: 099 - DEPT 99:</b>		<b>1,806,245.00</b>

**TOTAL TRANSPORTATION TRUST EXPENSE: 5,717,438.00**

**Fund: 03 - SPECIAL TRANSPORTATION TRUST**

**Department: 000 - DEPT 00**

03-000-381-0000	Interfund Transfer - TT	0.00
03-000-541-3100	Professional Srv	20,000.00
03-000-541-4500	Insurance - Equip	30,030.00
03-000-541-4700	Printing	200.00
03-000-541-4900	Miscellaneous	1,000.00
03-000-541-6300	Infrastructure	1,800,962.00
03-000-541-6350	DEO Grant #D0216 - N SR 79	0.00
03-000-541-6400	Cap Outlay - Equip	200,000.00
<b>Total Department: 000 - DEPT 00:</b>		<b>2,052,192.00</b>

**Department: 002 - SCRAP/SCOP**

03-002-541-3100	Professional Srv-Engineer	500,000.00
03-002-541-3400	Contracted Services	2,498,800.00
03-002-541-4900	Miscellaneous	1,200.00
<b>Total Department: 002 - SCRAP/SCOP:</b>		<b>3,000,000.00</b>

**TOTAL STT EXPENSE 5,052,192.00**

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
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**Fund: 05 - COMMISSIONERS' TRUST**

**Department: 000 - DEPT 00**

05-000-517-7300	Doctors Mem Hosptl Surtax	920,000.00
05-000-525-3002	Opioid Settlement	34,652.00
05-000-529-3000	Cyber Safety for Minors	240.00
05-000-571-3000	Library Donations & Fines	0.00
05-000-581-9100	Interfund Transfer- Gen	1,220.00
<b>Total Department: 000 - DEPT 00:</b>		<b>956,112.00</b>

**Department: 010 - \$65 Surcharge-Ord 04-04**

05-010-610-3000	Court Innovation	223,998.00
05-010-610-3001	Law Library II	8,047.00
05-010-610-8001	Legal Aid	8,047.00
05-010-610-8002	Juvenile Programs	8,047.00
<b>Total Department: 010 - \$65 Surcharge-Ord 04-04:</b>		<b>248,139.00</b>

**Department: 011 - Crt Facilities-\$30 Ord**

05-011-610-3100	Professional Services	0.00
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	367,007.00
<b>Total Department: 011 - Crt Facilities-\$30 Ord:</b>		<b>457,907.00</b>

**Department: 059 - Crime Prevention**

05-059-521-3000	Operating Expenses	57,544.00
05-059-521-4900	Misc-Adv, Recording	0.00
05-059-521-6000	Capital Outlay	0.00
<b>Total Department: 059 - Crime Prevention:</b>		<b>57,544.00</b>

**Department: 061 - Driver's Ed Fees**

05-061-529-8100	Transfr to School Bd	18,465.00
<b>Total Department: 061 - Driver's Ed Fees:</b>		<b>18,465.00</b>

**Department: 066 - Special Investigative**

05-066-521-3100	Professional Services	0.00
05-066-521-3400	Contracted Services	0.00
05-066-521-4900	Miscellaneous	0.00
05-066-521-5200	Operating Supplies	0.00
05-066-521-6400	Capital Outlay-Eq	0.00
<b>Total Department: 066 - Special Investigative:</b>		<b>0.00</b>

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Department: 068 - Law Enforcement Education</b>		
05-068-521-4000	Travel	1,000.00
05-068-521-5400	Dues, Registration,Books	5,574.00
<b>Total Department: 068 - Law Enforcement Education:</b>		<b>6,574.00</b>
<b>Department: 069 - Traffic Surcharge</b>		
05-069-520-3400	Contracted Services	4,000.00
05-069-520-4300	Utilities	0.00
05-069-520-4600	Repair & Maintenance	5,000.00
05-069-520-4900	Misc, Advertising	800.00
05-069-520-5200	Operating Supplies	11,062.00
05-069-520-6300	Improvements	0.00
05-069-520-6400	Capital Outlay-Eq	5,000.00
<b>Total Department: 069 - Traffic Surcharge:</b>		<b>25,862.00</b>
<b>Department: 076 - Ambulance Grants</b>		
05-076-526-6400	Capital Outlay-Eq	69,750.00
<b>Total Department: 076 - Ambulance Grants:</b>		<b>69,750.00</b>
<b>Department: 077 - Ambulance Donation</b>		
05-077-526-3000	Operating Supplies	194.00
<b>Total Department: 077 - Ambulance Donation:</b>		<b>194.00</b>
<b>Department: 078 - Library</b>		
05-078-571-3000	FL Arts License Plates	1,299.00
<b>Total Department: 078 - Library:</b>		<b>1,299.00</b>
<b>Department: 093 - Domestic Violence</b>		
05-093-521-9100	Transfer-Prisoner Costs	119,063.00
<b>Total Department: 093 - Domestic Violence:</b>		<b>119,063.00</b>
<b>Department: 094 - Trust-Miscellaneous</b>		
05-094-572-6300	Boater Improvement	29,678.00
<b>Total Department: 094 - Trust-Miscellaneous:</b>		<b>29,678.00</b>
<b>Total Commissioners' Trust Expense:</b>		<b>1,990,587.00</b>

**Fund: 08 - ARTHROPOD LOCAL**

08-000-562-1200	Salary	8,000.00
08-000-562-1300	Salary-Part Time	2,000.00
08-000-562-2100	FICA	1,000.00
08-000-562-2200	Retirement	1,000.00
08-000-562-2300	Employee Insurance	2,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
08-000-562-2500	Unemployment	0.00
08-000-562-3100	Professional Services	1,000.00
08-000-562-4000	Travel	0.00
08-000-562-4100	Communication	500.00
08-000-562-4300	Utilities	500.00
08-000-562-4500	Insurance	1,500.00
08-000-562-4600	Repair & Maintenance	3,000.00
08-000-562-4700	Printing	200.00
08-000-562-4800	Promotional Activities	200.00
08-000-562-4900	Misc, Advertising	0.00
08-000-562-5100	Office Supplies	0.00
08-000-562-5200	Operating Supplies	1,200.00
08-000-562-5201	Gas, Oil	1,200.00
08-000-562-5203	Chemicals	7,382.00
08-000-562-5400	Dues, Books	0.00
08-000-562-6400	Capital Outlay	4,000.00
08-000-580-0000	Contingencies	0.00
08-000-581-9100	Interfund Transfer	0.00
	<b>Total Arthropod Local Expense:</b>	<b>34,682.00</b>

**Fund: 09 - ARTHROPOD STATE I**

09-001-562-1200	Salaries	34,000.00
09-001-562-1300	Salaries-Other	1,000.00
09-001-562-1400	Overtime	1,000.00
09-001-562-2100	FICA	2,900.00
09-001-562-2200	Retirement	4,379.00
09-001-562-2300	Employee Insurance	0.00
09-001-562-2400	Workers' Comp	1,200.00
09-001-562-2500	Unemployment	0.00
09-001-562-3100	Professional Services	800.00
09-001-562-3200	Audit & Accounting	1,000.00
09-001-562-3400	Contracted Services	0.00
09-001-562-4000	Travel	1,000.00
09-001-562-4100	Communication	0.00
09-001-562-4200	Postage, Freight	500.00
09-001-562-4300	Utilities	0.00
09-001-562-4400	Rent, Leases	0.00
09-001-562-4500	Insurance	0.00
09-001-562-4600	Repair & Maintenance	2,000.00
09-001-562-4700	Printing	0.00
09-001-562-4800	Promotional Activities	0.00
09-001-562-4900	Advertising, Misc	1,000.00
09-001-562-5100	Office Supplies	1,000.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
09-001-562-5200	Operating Supplies	1,000.00
09-001-562-5201	Chemicals	3,000.00
09-001-562-5202	Gas, Oil	500.00
09-001-562-5203	Protective Clothing	0.00
09-001-562-5400	Dues, Fees, Permits	1,000.00
09-001-562-5500	Training Costs	1,000.00
09-001-562-6200	Building	0.00
09-001-562-6300	Improvements	1,000.00
09-001-562-6400	Capital Outlay	0.00
09-001-580-0000	Contingencies	0.00
09-001-581-9100	Interfund Transfer	0.00
<b>Total Arthropod State Expense:</b>		<b>59,279.00</b>

**Fund: 10 - CDBG GRANT**

10-000-564-6200	Council on Aging H2477	0.00
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**Department: 081 - Housing Grant**

10-081-550-3100	Administrative Fees	0.00
10-081-550-3101	Professional Srv	0.00
10-081-550-3200	Audit & Accounting	0.00
10-081-550-3400	Contracted Srv-Demolition	0.00
10-081-550-4200	Postage, Freight	0.00
10-081-550-4400	Rents, Leases	0.00
10-081-550-4700	Printing	0.00
10-081-550-4900	Adv, Misc	0.00
10-081-550-5100	Office Supplies	0.00
10-081-550-6100	Land Purchases	0.00
10-081-550-9100	Interfund Transfer	0.00
10-081-550-9900	Refund to DCA	0.00
<b>Total Department: 081 - 2018 Housing Grant:</b>		<b>0.00</b>

**Total CDBG Expense:** 0.00

**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	4,200.00
16-070-550-3401	Clerical Service	2,000.00
16-070-550-4200	Postage	50.00
16-070-550-4701	Printing	206.00
16-070-550-4901	Adv, Misc	200.00

<b>Account Number</b>	<b>Account Name</b>	<b>Budgeted Amount</b>
<b>Total Department: 070 - Admin Costs:</b>		<b>34,656.00</b>
<b>Department: 071 - County Rehab</b>		
16-071-550-3401	Contracted Srv	216,358.00
16-071-550-3403	County - WU & I	20,000.00
16-071-550-4900	Adv, Misc	1,000.00
<b>Total Department: 071 - County Rehab:</b>		<b>237,358.00</b>
<b>Department: 074 - 1st Time Home Buyer</b>		
16-074-550-3404	1st Time Hm Buyer Assistn	100,000.00
16-074-550-4200	Postage, Freight	0.00
16-074-550-5100	Office Supplies	700.00
16-074-550-5200	Operating Supplies	300.00
<b>Total Department: 074 - 1st Time Home Buyer:</b>		<b>101,000.00</b>
<b>Department: 075 - Housing Replacement</b>		
16-075-550-3100	WU & I	30,000.00
16-075-550-3101	Admn. Fees	0.00
16-075-550-3400	Contracted Services	235,880.00
16-075-550-4900	Misc, Adv	1,585.00
16-075-550-5400	Dues, Fees	0.00
16-075-550-6200	Building	0.00
<b>Total Department: 075 - Housing Replacement:</b>		<b>267,465.00</b>
<b>Total SHIP Grant Expense:</b>		<b>640,479.00</b>

**Fund: 19 - WORK CAMP CONSTRUCTION**

<b>Department: 065 - Bond Interest &amp; Sinking</b>		
19-065-523-7100	Principal	189,891.00
19-065-523-7200	Interest	47,138.00
19-065-523-7300	Other Debt Service Costs	0.00
19-065-523-9500	Bond Reserve-Contingency	0.00
19-065-523-9510	Bond-Pymt Contingency	69,747.00
<b>Total Department: 065 - Bond Interest &amp; Sinking:</b>		<b>306,776.00</b>

**TOTAL 2023-2024 EXPENDITURES: 34,075,559.00**