



HOLMES COUNTY BOARD OF COMMISSIONERS

2022-23 TENTATIVE BUDGET

REVENUES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Fund: 01 - GENERAL FUND		
01-311.100	Ad Valorem Taxes	4,846,543.00
01-312.100	Local Option Tourist Dev	108,034.00
01-313.700	Garbage Franchise Fee	950.00
01-315.000	Local Communicatns Srv Tx	52,135.00
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	1,900.00
01-331.240	Emerg Preparedness Grant	146,786.00
01-331.501	American Rescue Plan	2,707,814.00
01-334.260	FDLE Salary Assistance Grant	635,000.00
01-334.301	Haz Materials Update	1,298.00
01-334.340	Solid Waste Grant	93,750.00
01-334.630	HRS Child Support	570.00
01-334.710	Library Grants	23,000.00
01-335.120	State Revenue Sharing	479,832.00
01-335.130	Ins Agent License	14,250.00
01-335.140	Mobile Home License	9,729.00
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	0.00
01-335.181	Half-Cent Sales Tax-Reg	550,065.00
01-335.182	Half-Cent Sales Tax-Emerg	1,397,427.00
01-335.183	Small Co Surtax-1 Cent	822,575.00
01-335.184	1/2 Cent-Fiscal Constrned	617,238.00
01-335.185	Amend 1-Fiscally Constrn	604,675.00
01-341.100	Recording Fee	23,764.00
01-341.520	Sheriff Civil/Booking Fee	40,375.00
01-342.600	Ambulance Fees	783,750.00
01-342.610	Non-Emg Transport Revenue	47,500.00
01-342.620	Ambulance-Misc Revenue	4,000.00
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	1,231.00
01-347.100	Library - Miscellaneous	2,850.00
01-362.000	Rental	37,706.00
01-362.100	New Hope-Bldg Rent	361.00
01-365.000	Recycling Revenue	48,000.00
01-369.900	Miscellaneous	451.00
01-369.910	Dev Commission-Salary	32,582.00
01-369.920	Holmes Creek-Salary Reimb	82,772.00

ACCOUNT	DESCRIPTION	AMOUNT
01-369.930	PPLCS Salary Reimb	40,000.00
	Total General Fund Revenues	14,870,211.00
	Projected Balance Forward	3,400,000.00
	Projected Balance Forward-County Recycling	72,900.00
	Projected Balance Forward-Tourist Dev Council	519,658.00
	Projected Balance Forward-Building Dept	214,192.00
	TOTAL GENERAL	19,076,961.00

Fund: 02 - TRANSPORTATION TRUST FUND

02-312.300	9th Cent Gas Tax	118,233.00
02-312.410	5th & 6th Gas Tax-80%	503,789.00
02-312.411	5th & 6th Gas Tax-20%	125,947.00
02-329.000	Culvert Permit Fees	12,825.00
02-335.411	Motor Fuel Use	386.00
02-335.440	Co Fuel Tx/Special Fuel	277,543.00
02-361.100	Interest-Checking	60.00
02-361.200	Interest-Pooled Invest	3,230.00
02-381.000	Interfund Trans-STT	239,662.00
02-381.200	Interfund Trans-General	2,044,309.00
	Total Transportation Trust Revenue	3,325,984.00
	Projected Balance Forward	218,000.00
	Projected Balance Forward - FEMA	2,421,979.00
	Fund: 02 - TRANSPORTATION TRUST FUND Total:	5,965,963.00

Fund: 03 - SPECIAL TRANSPORTATION TRUST

03-312.410	LOGT	570,228.00
03-334.100	SCRAP/SCOP Grant	3,500,000.00
03-361.100	Interest-Checking	298.00
	Total Special Transportation Trust Revenue	4,070,526.00
	Projected Balance Forward	1,017,578.00
	Fund: 03 - SPECIAL TRANSP TRUST Total:	5,088,104.00

Fund: 05 - COMMISSIONERS' TRUST

05-312.680	Dr Memorial Hospital Tax	830,500.00
05-334.200	Amb Grant	6,814.00
05-335.700	FL Arts License Plates	80.00
05-348.140	Domestic Violence	8,509.00
05-348.540	Crt Facilities-\$30 Ord	52,550.00
05-351.100	Traffic Srchg-Ord 93-04	18,089.00
05-351.300	Law Enforcement Education	3,870.00
05-359.100	Crime Prevention Fees	11,840.00
05-359.110	\$65-Ord-Court Innovatn	7,504.00
05-359.115	\$65 Ord-Law Lib II	7,504.00
05-359.120	\$65 Ord-Legal Services	7,504.00
05-359.125	\$65 Ord-Juvenile Alt	7,504.00
05-359.200	Driver's Education Fees	8,385.00
05-360.100	Boater Improvement Fees	4,290.00
	Total Commissioners' Trust Revenues	974,943.00

ACCOUNT	DESCRIPTION	AMOUNT
	Projectd Balance Forward	807,942.00
	Fund: 05 - COMMISSIONERS' TRUST Total:	1,782,885.00
Fund: 08 - ARTHROPOD LOCAL		
08-340.000	Grants and Donations	8,830.00
08-361.100	Interest	4.00
	Arthropod Local Revenues	8,834.00
	Projected Balance Forward	29,024.00
	Fund: 08 - ARTHROPOD LOCAL Total:	37,858.00
Fund: 09 - ARTHROPOD STATE I		
09-334.610	Mosq Ctrl Monies-State I	38,025.00
	Arthropod State Revenues	38,025.00
	Projected Balance Forward	20,322.00
	Fund: 09 - ARTHROPOD STATE Total:	58,347.00
Fund: 10 - CDBG GRANT		
10-334.000	CDBG State Grant	0.00
	Fund: 10 - CDBG GRANT Total:	0.00
Fund: 16 - SHIP GRANT FUND		
16-334.009	State Grant	350,000.00
	SHIP Grant Revenues	350,000.00
	Projected Balance Forward	604,925.00
	Fund: 16 - SHIP GRANT FUND Total:	954,925.00
Fund: 19 - WORK CAMP CONSTRUCTION		
19-361.000	Interest	5.00
19-381.000	Interfnd Transfr-General	228,696.00
	Work Camp Interest & Sinking Revenues	228,701.00
	Projected Balance Forward - Payment Reserve	78,049.00
	Fund: 19 - WORK CAMP CONSTRUCTION Total:	306,750.00
	GRAND TOTAL REVENUES	33,271,793.00



HOLMES COUNTY BOARD OF COMMISSIONERS 2022-2022 TENTATIVE BUDGET

EXPENDITURES

ACCOUNT	DESCRIPTION	AMOUNT
Fund: 01 - GENERAL FUND		
Department: 001 - Board		
01-001-511-1100	Executive Salaries	183,865.00
01-001-511-1200	Salaries	200,110.00
01-001-511-1400	Overtime	4,638.00
01-001-511-2100	FICA	29,729.00
01-001-511-2200	Retirement	122,378.00
01-001-511-2300	Employee Insurance	84,832.00
01-001-511-2400	Worker's Comp	61,683.00
01-001-511-3100	Professional Services	97,020.00
01-001-511-3200	Audit & Accounting	125,000.00
01-001-511-3400	Contracted Services	7,500.00
01-001-511-3401	Janit & Maint Contract	18,000.00
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	106,011.00
01-001-511-4400	Rents, Leases	2,915.00
01-001-511-4500	Insurance & Bonds	169,173.00
01-001-511-4600	Repair & Maintenance	16,262.00
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	4,500.00
01-001-511-5100	Office Supplies	1,500.00
01-001-511-5200	Operating Supplies	24,000.00
01-001-511-5400	Dues, Memberships	10,500.00
01-001-511-5500	Training	1,000.00
Department: 001 - Board Total:		1,293,551.00
Department: 003 - Clerk To Board		
01-003-512-1000	Personnel Services	343,598.00
01-003-512-3000	Operating Expenses	39,455.00
01-003-512-6400	Capital Outlay	1,000.00
Department: 003 - Clerk To Board Total:		384,053.00
Department: 004 - Clerk of Circuit Court		
01-004-516-3400	Contracted Srv-Technology	20,845.00
01-004-516-4100	Communications	5,052.00
01-004-516-4600	Maint Contract-Technology	13,587.00

ACCOUNT	DESCRIPTION	AMOUNT
01-004-516-5200	Opr Supplies-Technology	11,370.00
01-004-516-6400	Cap Outlay Eq-Technology	1,000.00
Department: 004 - Clerk of Circuit Court Total:		51,854.00
Department: 005 - Clerk-Recording		
01-005-516-1000	Personnel Services	9,498.00
01-005-516-3000	Operating Expenses	11,837.00
01-005-516-6400	Capital Outlay - Equip	1,000.00
Department: 005 - Clerk-Recording Total:		22,335.00
Department: 006 - Property Appraiser		
01-006-513-1000	Personnel Services	572,428.00
01-006-513-3000	Operating Expenses	89,624.00
01-006-513-6000	Capital Outlay	51,591.00
01-006-513-9900	Contingencies	4,297.00
Department: 006 - Property Appraiser Total:		717,940.00
Department: 007 - Tax Collector		
01-007-513-1000	Salary & Benefits	189,938.00
01-007-513-2300	Employee Insurance	37,300.00
01-007-513-4200	Postage	3,500.00
01-007-513-9300	Commissions	182,000.00
Department: 007 - Tax Collector Total:		412,738.00
Department: 008 - Circuit Judge		
01-008-516-3400	Contracted Srv-Technology	4,350.00
01-008-516-4100	Communications	2,400.00
01-008-516-4600	Repair & Maint-Technology	9,415.00
01-008-516-5200	Opr Supplies-Technology	5,480.00
Department: 008 - Circuit Judge Total:		21,645.00
Department: 009 - County Judge		
01-009-516-3400	Contracted Srv-Technology	4,350.00
01-009-516-4100	Communication	1,900.00
01-009-516-4400	Rents, Leases-Technology	1,400.00
01-009-516-4600	Repair & Maint-Technology	9,415.00
01-009-516-5200	Opr Supplies-Technology	7,480.00
Department: 009 - County Judge Total:		24,545.00
Department: 012 - Sheriff		
01-012-520-1000	Dispatch-Personnel Services	355,774.00
01-012-520-3000	Dispatch-Operating Exp	7,000.00
01-012-521-1000	Sheriff-Personnel Srv	2,391,348.00
01-012-521-1010	Crthouse Security-Pers Sr	54,203.00
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	75,000.00
01-012-523-1000	Jail-Personnel Services	915,197.00
01-012-523-3000	Jail-Operating Expenses	446,360.00
01-012-529-1000	Animal Cntrl-Personnel Svc	68,234.00
01-012-529-1001	Litter Cntrl-Personnel Svc	169,714.00
01-012-529-3000	Animal Cntrl-Oper Exp	7,875.00

ACCOUNT	DESCRIPTION	AMOUNT
01-012-529-3010	Litter Cntrl-Oper Expense	25,221.00
	Department: 012 - Sheriff Total:	4,902,632.00
Department: 014 - Law Enforcement Misc		
01-014-523-2300	Lindsey-Health Ins	8,604.00
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	15,835.00
	Department: 014 - Law Enforcement Misc Total:	284,135.00
Department: 016 - County Attorneys		
01-016-514-3100	Attorney-Legal Services	92,000.00
	Department: 016 - County Attorneys Total:	92,000.00
Department: 018 - Judicial		
01-018-516-3010	Grand Jury Fund	650.00
01-018-685-3000	Guardian ad Litem	1,200.00
	Department: 018 - Judicial Total:	1,850.00
Department: 020 - State Attorney		
01-020-516-4100	Communication-Phones	2,550.00
01-020-516-4101	Communication-Technology	14,295.00
01-020-516-4400	Rents, Leases-Technology	2,400.00
01-020-516-4600	Repair & Maint-Technology	5,085.00
01-020-516-5100	Office Supp-Technology	500.00
01-020-516-5200	Opr Supplies-Technology	4,800.00
	Department: 020 - State Attorney Total:	29,630.00
Department: 021 - Public Defender		
01-021-516-4100	Communications	1,020.00
01-021-516-4600	Repair & Maint-Technology	3,179.00
01-021-516-5200	Opr Supplies-Technology	3,070.00
	Department: 021 - Public Defender Total:	7,269.00
Department: 022 - Medical Examiner		
01-022-527-3100	Medical Examiner	71,953.00
01-022-569-3110	Indigent/Unclaimed Burial	2,800.00
01-022-569-4200	Autopsy Transportation	12,000.00
	Department: 022 - Medical Examiner Total:	86,753.00
Department: 023 - Rec Center		
01-023-572-3100	PROFESSIONAL SERVICES	1,000.00
01-023-572-3400	CONTRACTED SERVICES	1,500.00
01-023-572-4300	UTILITIES	15,780.00
01-023-572-4600	REPAIR & MAINTENANCE	10,000.00
01-023-572-4900	ADVERTISING, MISC	250.00
01-023-572-5200	OPERATING EXPENSES	10,000.00
	Department: 023 - Rec Center Total:	38,530.00
Department: 024 - Supervisor Of Elections		
01-024-519-1000	Personnel Services	299,300.00
01-024-519-3000	Operating Expenses	89,400.00

ACCOUNT	DESCRIPTION	AMOUNT
01-024-590-0000	Contingency	19,243.00
Department: 024 - Supervisor Of Elections Total:		407,943.00
Department: 026 - Elections		
01-026-519-3000	Operating Expenses	121,980.00
Department: 026 - Elections Total:		121,980.00
Department: 027 - Animal Control		
01-027-562-3100	Professional Services	40,786.00
Department: 027 - Animal Control Total:		40,786.00
Department: 028 - Building Inspector		
01-028-524-1200	Salaries	138,159.00
01-028-524-2100	FICA	10,570.00
01-028-524-2200	Retirement	16,455.00
01-028-524-2300	Employee Insurance	17,905.00
01-028-524-2400	Workers' Comp	1,500.00
01-028-524-3100	Professional Services	1,682.00
01-028-524-3200	Audit & Accounting	1,500.00
01-028-524-4100	Communication	2,600.00
01-028-524-4200	Postage	116.00
01-028-524-4300	Utilities	4,000.00
01-028-524-4400	Rents, Leases	1,260.00
01-028-524-4500	Insurance	1,210.00
01-028-524-4600	Repair & Maintenance	1,000.00
01-028-524-4700	Printing	250.00
01-028-524-5100	Office Supplies	500.00
01-028-524-5200	Operating Supplies	7,500.00
01-028-524-5201	Gas, Oil	7,500.00
01-028-524-5400	Dues, Books	300.00
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	240,585.00
Department: 028 - Building Inspector Total:		464,392.00
Department: 029 - Emg Preparedness-EMPA		
01-029-525-1000	EMPA-Personnel Expenses	104,949.00
01-029-525-5201	Gas, Oil	857.00
Department: 029 - Emg Preparedness-EMPA Total:		105,806.00
Department: 030 - Emg Management-EMPG		
01-030-525-2400	Workers' Compensation	1,200.00
01-030-525-3200	Audit & Accounting	1,700.00
01-030-525-3400	Contracted Services	1,904.00
01-030-525-4000	Travel	1,500.00
01-030-525-4100	Communication	2,810.00
01-030-525-4300	Utilities	15,000.00
01-030-525-4400	Rents, Leases	3,420.00
01-030-525-4500	Insurance	4,600.00
01-030-525-4600	Repair & Maintenance	2,500.00
01-030-525-5200	Operating Supplies	1,000.00

ACCOUNT	DESCRIPTION	AMOUNT
01-030-525-5201	Gas, Oil	3,196.00
01-030-525-5400	Dues, Books	400.00
01-030-525-5500	Training	1,750.00
Department: 030 - Emg Management-EMPG Total:		40,980.00
Department: 031 - Emg Mgmt-Local Match		
01-031-525-3100	Professional Svc	1,200.00
01-031-525-4000	Travel	3,000.00
01-031-525-4600	Repair & Maintenance	3,000.00
01-031-525-5100	Office Supplies	418.00
01-031-525-5200	Operating Supplies	500.00
01-031-525-5201	Gas,Oil	2,000.00
01-031-525-5400	Dues, Memberships	600.00
Department: 031 - Emg Mgmt-Local Match Total:		10,718.00
Department: 032 - Ambulance		
01-032-526-1200	Salaries	563,004.00
01-032-526-1300	Other Salaries	177,711.00
01-032-526-1400	Overtime	248,722.00
01-032-526-2100	FICA	75,692.00
01-032-526-2200	Retirement	220,910.00
01-032-526-2300	Employee Insurance	158,108.00
01-032-526-3100	Professional Services	5,308.00
01-032-526-3400	Contracted Services	53,328.00
01-032-526-4000	Travel	1,000.00
01-032-526-4100	Communication	13,923.00
01-032-526-4200	Postage	250.00
01-032-526-4300	Utilities	15,025.00
01-032-526-4400	Rents, Leases	8,910.00
01-032-526-4600	Repair & Maintenance	35,000.00
01-032-526-4700	Printing	250.00
01-032-526-4900	Misc, Permits	500.00
01-032-526-5100	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	6,500.00
01-032-526-6200	Building	3,000.00
Department: 032 - Ambulance Total:		1,736,341.00
Department: 034 - Extension Service		
01-034-537-1200	Salaries	79,355.00
01-034-537-2100	FICA	6,071.00
01-034-537-2200	Retirement	8,514.00
01-034-537-2300	Employee Insurance	9,301.00
01-034-537-4000	Travel	5,000.00
01-034-537-4100	Communication	420.00
01-034-537-4300	Utilities	540.00

ACCOUNT	DESCRIPTION	AMOUNT
01-034-537-4400	Rents, Leases	27,600.00
01-034-537-4600	Repair & Maintenance	2,500.00
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
01-034-537-5400	Dues, Books, Memberships	500.00
01-034-537-5500	Training	1,000.00
Department: 034 - Extension Service Total:		146,301.00
Department: 036 - Veterans Service Officer		
01-036-553-1200	Salary	37,572.00
01-036-553-2100	FICA	2,875.00
01-036-553-2200	Retirement	4,475.00
01-036-553-3100	Professional Services	564.00
01-036-553-4000	Travel	3,615.00
01-036-553-4100	Communication	2,052.00
01-036-553-4200	Postage	58.00
01-036-553-4600	Maintenance & Repair	900.00
01-036-553-5100	Office Supplies	500.00
01-036-553-5200	Operating Supplies	477.00
01-036-553-5400	Dues, Books	215.00
01-036-553-5500	Training	375.00
Department: 036 - Veterans Service Officer Total:		53,678.00
Department: 037 - Holmes Creek Soil & Water		
01-037-537-1200	Salaries	46,172.00
01-037-537-2100	FICA	3,533.00
01-037-537-2200	Retirement	5,499.00
01-037-537-2300	Employee Insurance	25,768.00
01-037-537-2400	Workers' Compensation	1,300.00
01-037-537-4500	Insurance-Truck	500.00
Department: 037 - Holmes Creek Soil & Water Total:		82,772.00
Department: 038 - Agri-Center		
01-038-575-3100	Professional Services	144.00
01-038-575-4300	Utilities	2,196.00
01-038-575-4600	Repair & Maint	100.00
Department: 038 - Agri-Center Total:		2,440.00
Department: 040 - Fire Control		
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
01-040-522-8205	Noma	2,000.00
01-040-522-8206	Westville	8,000.00
01-040-522-8207	Esto	11,250.00
01-040-522-8210	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
Department: 040 - Fire Control Total:		104,000.00

ACCOUNT	DESCRIPTION	AMOUNT
Department: 041 - Farmer's Market		
01-041-559-4300	Utilities	6,420.00
01-041-559-4600	Repair & Maintenance	7,500.00
01-041-559-5400	Dues, Permits	400.00
Department: 041 - Farmer's Market Total:		14,320.00
Department: 044 - Solid Waste Grant		
01-044-534-1200	Salaries	60,105.00
01-044-534-1400	Overtime	397.00
01-044-534-2100	FICA	4,628.00
01-044-534-2200	Retirement	7,206.00
01-044-534-2300	Employee Insurance	19,764.00
01-044-534-5201	Gas & Oil	1,650.00
Department: 044 - Solid Waste Grant Total:		93,750.00
Department: 045 - County Recycling		
01-045-534-1200	Salaries	31,806.00
01-045-534-2100	FICA	2,434.00
01-045-534-2200	Retirement	3,789.00
01-045-534-2300	Employee Insurance	10,463.00
01-045-534-2400	Workers' Comp	5,000.00
01-045-534-3200	Audit & Accounting	2,000.00
01-045-534-3400	Contracted Services	8,044.00
01-045-534-4100	Communication	2,400.00
01-045-534-4200	Postage	174.00
01-045-534-4300	Utilities	5,424.00
01-045-534-4500	Insurance	5,100.00
01-045-534-4600	Repair & Maint	10,000.00
01-045-534-4700	Printing	300.00
01-045-534-4900	Cardboard Purchase	2,000.00
01-045-534-4901	Misc., Advertising	400.00
01-045-534-5100	Office Supplies	500.00
01-045-534-5200	Operating Supplies	1,800.00
01-045-534-5201	Gas, Oil	3,000.00
01-045-534-5400	Dues, Fees	225.00
01-045-534-6400	Capital Outlay	20,000.00
01-045-580-0000	Contingencies	6,041.00
Department: 045 - County Recycling Total:		120,900.00
Department: 046 - Small Grants		
01-046-529-3002	Haz Materials Plan Grant	1,298.00
Department: 046 - Small Grants Total:		1,298.00
Department: 048 - Planning & Zoning		
01-048-515-3400	Contracted Services	48,000.00
01-048-515-4200	Postage	258.00
01-048-515-4900	Legal Advertising	2,000.00
01-048-515-5200	Operating Supplies	100.00
Department: 048 - Planning & Zoning Total:		50,358.00

ACCOUNT	DESCRIPTION	AMOUNT
Department: 049 - Development Commission		
01-049-552-1200	Salary	35,360.00
01-049-552-2100	FICA	2,706.00
01-049-552-2200	Retirement	4,212.00
01-049-552-5201	Gas, Oil	10,200.00
Department: 049 - Development Commission Total:		52,478.00
Department: 050 - Library		
01-050-571-1200	Salaries	95,566.00
01-050-571-2100	FICA	7,311.00
01-050-571-2200	Retirement	11,382.00
01-050-571-2300	Employee Insurance	27,902.00
01-050-571-2400	Workers' Comp	641.00
01-050-571-3100	Professional Services	500.00
01-050-571-3200	Audit & Accounting	2,000.00
01-050-571-3400	Contracted Services	5,500.00
01-050-571-4000	Travel	300.00
01-050-571-4100	Communications	950.00
01-050-571-4200	Postage	300.00
01-050-571-4300	Utilities	13,650.00
01-050-571-4500	Insurance & Bonds	5,500.00
01-050-571-4600	Repair & Maintenance	2,500.00
01-050-571-5100	Office Supplies	3,000.00
01-050-571-5200	Operating Supplies	4,000.00
01-050-571-6600	Capital Outlay-Books	2,700.00
Department: 050 - Library Total:		183,702.00
Department: 051 - Parks		
01-051-572-3100	Professional Services	85.00
01-051-572-4300	Utilities	5,623.00
01-051-572-4400	Rents, Leases	3,900.00
01-051-572-4600	Repair & Maintenance	3,000.00
01-051-572-5100	Office Supplies	25.00
01-051-572-5200	Operating Supplies	2,500.00
01-051-572-5201	Gas, Oil	2,750.00
Department: 051 - Parks Total:		17,883.00
Department: 052 - Health		
01-052-562-3100	Indigent Health Care	80,556.00
01-052-562-4600	Repair/Maint-Health Dept	10,000.00
01-052-562-8100	HRS-Medicaid	361,542.00
01-052-562-8101	Health Department	45,000.00
01-052-562-8102	Baker Act	39,898.00
Department: 052 - Health Total:		536,996.00
Department: 053 - Tourist Develop Council		
01-053-552-1200	Salaries	10,000.00
01-053-552-2100	FICA	765.00
01-053-552-2200	Retirement	1,191.00
01-053-552-3100	Professional Services	200.00
01-053-552-3400	Contracted Services	8,000.00

ACCOUNT	DESCRIPTION	AMOUNT
01-053-552-4000	Travel	5,000.00
01-053-552-4200	Postage	58.00
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	2,500.00
01-053-552-5100	Office Supplies	500.00
01-053-552-5200	Operating Supplies	1,500.00
01-053-552-5400	Dues, Books, Memberships	8,000.00
01-053-552-5500	Training	3,000.00
01-053-552-6400	Capital Outlay - Equip	5,000.00
01-053-552-9900	Contingencies	556,478.00
Department: 053 - Tourist Develop Council Total:		627,692.00
Department: 055 - Capital Improvements		
01-055-519-6301	Other Capital Improvmnts	10,000.00
01-055-580-0000	Capital Imp Reserve	738,217.00
Department: 055 - Capital Improvements Total:		748,217.00
Department: 056 - Miscellaneous		
01-056-515-5400	W FI Regional Plan Council	2,573.00
01-056-549-8200	TCCC-Disadv Transportatn	1,300.00
01-056-552-8200	Chamber of Commerce	7,500.00
01-056-562-3000	Gulf Coast Childrn Advo	6,800.00
01-056-569-8201	TCCC - Head Start	200.00
01-056-580-0000	Contingencies	169,274.00
01-056-581-2000	Interfund Trans-TT	2,044,309.00
Department: 056 - Miscellaneous Total:		2,231,956.00
Department: 058 - American Rescue Plan		
01-058-559-3100	Professional Services	196,814.00
01-058-559-3400	Contracted Services	2,000,000.00
01-058-559-4600	Repair & Maintenance	10,000.00
01-058-559-4900	Miscellaneous	1,000.00
01-058-559-5200	Operating Supplies	500,000.00
Department: 058 - American Rescue Plan Total:		2,707,814.00
Fund: 01 - GENERAL FUND Total:		19,076,961.00

Fund: 02 - TRANSPORTATION TRUST FUND

Department: 000 - DEPT 00

02-000-541-1200	Salaries	1,182,298.00
02-000-541-1400	Overtime	30,000.00
02-000-541-2100	FICA	92,741.00
02-000-541-2200	Retirement	143,516.00
02-000-541-2300	Employee Insurance	319,246.00
02-000-541-2400	Worker's Compensation	59,985.00
02-000-541-2500	Unemployment Compensation	1,000.00

ACCOUNT	DESCRIPTION	AMOUNT
02-000-541-3100	Professional Services	4,564.00
02-000-541-3200	Audit & Accounting	10,000.00
02-000-541-3400	Contracted Services	52,244.00
02-000-541-4000	Travel	250.00
02-000-541-4100	Communications	3,066.00
02-000-541-4200	Postage, Freight	500.00
02-000-541-4300	Utilities	21,943.00
02-000-541-4400	Rents, Leases	371,775.00
02-000-541-4500	Insurance	54,888.00
02-000-541-4600	Repair & Maintenance	183,263.00
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	5,000.00
02-000-541-5100	Office Supplies	1,800.00
02-000-541-5200	Operating Supplies	38,375.00
02-000-541-5201	Gas, Oil	600,000.00
02-000-541-5210	Operating Supplies-Inmate	3,100.00
02-000-541-5302	Bridge Materials/Supplies	40,000.00
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
02-000-541-6400	Capital Outlay-Equip	8,000.00
02-000-541-8100	Bonifay Road & Bridge Tax	10,000.00
02-000-599-0000	Contingencies	125,000.00
Department: 000 - DEPT 00 Total:		3,540,754.00
Department: 099 - DEPT 99		
02-099-590-9500	Contingency-Excess FEMA	2,425,209.00
Department: 099 - DEPT 99 Total:		2,425,209.00
Fund: 02 - TRANSPORTATION TRUST FUND Total:		5,965,963.00

Fund: 03 - SPECIAL TRANSP TRUST

Department: 000 - DEPT 00

03-000-381-0000	Interfund Transfer - TT	239,662.00
03-000-541-3100	Professional Srv	20,000.00
03-000-541-4500	Insurance - Equip	21,450.00
03-000-541-4700	Printing	150.00
03-000-541-4900	Miscellaneous	1,000.00
03-000-541-6300	Infrastructure	1,282,523.00
03-000-541-7100	Principal - Loans	22,467.00

ACCOUNT	DESCRIPTION	AMOUNT
03-000-541-7200	Interest - Loans	852.00
Department: 000 - DEPT 00 Total:		1,588,104.00
Department: 002 - SCRAP/SCOP		
03-002-541-3100	Professional Srv-Engineer	800,000.00
03-002-541-3400	Contracted Services	2,698,800.00
03-002-541-4900	Miscellaneous	1,200.00
Department: 002 - SCRAP/SCOP Total:		3,500,000.00
Fund: 03 - SPECIAL TRANSP TRUST Total:		5,088,104.00
Fund: 05 - COMMISSIONERS' TRUST		
Department: 000 - DEPT 00		
05-000-517-7300	Doctors Mem Hosptl Surtax	830,500.00
05-000-581-9100	Interfund Transfer- Gen	1,153.00
Department: 000 - DEPT 00 Total:		831,653.00
Department: 010 - \$65 Surcharge-Ord 04-04		
05-010-610-3000	Court Innovation	204,771.00
05-010-610-3001	Law Library II	7,504.00
05-010-610-8001	Legal Aid	7,504.00
05-010-610-8002	Juvenile Programs	7,504.00
Department: 010 - \$65 Surcharge-Ord 04-04 Total:		227,283.00
Department: 011 - Crt Facilities-\$30 Ord		
05-011-610-3400	Contracted Services	1,000.00
05-011-610-4100	Communication	1,300.00
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	250,000.00
05-011-610-6400	Capital Outlay-Eq	145,835.00
Department: 011 - Crt Facilities-\$30 Ord Total:		458,635.00
Department: 059 - Crime Prevention		
05-059-521-3000	Operating Expenses	48,511.00
Department: 059 - Crime Prevention Total:		48,511.00
Department: 061 - Driver's Ed Fees		
05-061-529-8100	Transfr to School Bd	35,846.00
Department: 061 - Driver's Ed Fees Total:		35,846.00
Department: 068 - Law Enforcement Education		
05-068-521-4000	Travel	3,000.00
05-068-521-5400	Dues, Registration,Books	5,776.00
Department: 068 - Law Enforcement Education Total:		8,776.00
Department: 069 - Traffic Surcharge		
05-069-520-3400	Contracted Services	4,000.00
05-069-520-4600	Repair & Maintenance	5,000.00
05-069-520-4900	Misc, Advertising	800.00
05-069-520-5200	Operating Supplies	9,525.00
05-069-520-6400	Capital Outlay-Eq	15,000.00
Department: 069 - Traffic Surcharge Total:		34,325.00
Department: 076 - Ambulance Grants		

ACCOUNT	DESCRIPTION	AMOUNT
05-076-526-3000	Operating Supplies	6,814.00
Department: 076 - Ambulance Grants Total:		6,814.00
Department: 077 - Ambulance Donation		
05-077-526-3000	Operating Supplies	169.00
Department: 077 - Ambulance Donation Total:		169.00
Department: 078 - Library		
05-078-571-3000	FL Arts License Plates	1,423.00
05-078-571-4600	Repair & Maintenance	0.00
05-078-571-5200	Operating Supplies	0.00
Department: 078 - Library Total:		1,423.00
Department: 093 - Domestic Violence		
05-093-521-9100	Transfer-Prisoner Costs	110,952.00
Department: 093 - Domestic Violence Total:		110,952.00
Department: 094 - Trust-Miscellaneous		
05-094-572-6300	Boater Improvement	18,498.00
Department: 094 - Trust-Miscellaneous Total:		18,498.00
Fund: 05 - COMMISSIONERS' TRUST Total:		1,782,885.00

Fund: 08 - ARTHROPOD LOCAL

08-000-562-1300	Salary-Part Time	6,500.00
08-000-562-2100	FICA	800.00
08-000-562-2200	Retirement	800.00
08-000-562-3100	Professional Services	1,400.00
08-000-562-4100	Communication	785.00
08-000-562-4300	Utilities	600.00
08-000-562-4500	Insurance	1,200.00
08-000-562-4600	Repair & Maintenance	4,400.00
08-000-562-4700	Printing	500.00
08-000-562-4800	Promotional Activities	500.00
08-000-562-5200	Operating Supplies	3,450.00
08-000-562-5201	Gas, Oil	2,000.00
08-000-562-5203	Chemicals	8,790.00
08-000-562-6400	Capital Outlay	5,000.00
08-000-580-0000	Contingencies	1,133.00
Fund: 08 - ARTHROPOD LOCAL Total:		37,858.00

Fund: 09 - ARTHROPOD STATE I

09-001-562-1200	Salaries	33,000.00
09-001-562-2100	FICA	4,000.00
09-001-562-2200	Retirement	4,000.00
09-001-562-2400	Workers' Comp	1,200.00
09-001-562-3100	Professional Services	1,700.00
09-001-562-3200	Audit & Accounting	1,500.00
09-001-562-4000	Travel	1,000.00
09-001-562-4200	Postage, Freight	600.00
09-001-562-4400	Rent, Leases	600.00

ACCOUNT	DESCRIPTION	AMOUNT
09-001-562-4500	Insurance	1,000.00
09-001-562-4600	Repair & Maintenance	1,800.00
09-001-562-4700	Printing	500.00
09-001-562-4900	Advertising, Misc	500.00
09-001-562-5100	Office Supplies	500.00
09-001-562-5200	Operating Supplies	600.00
09-001-562-5400	Dues, Fees, Permits	600.00
09-001-562-5500	Training Costs	1,000.00
09-001-562-6300	Improvements	1,000.00
09-001-580-0000	Contingencies	3,247.00
Fund: 09 - ARTHROPOD STATE I Total:		58,347.00

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	20.00
16-070-550-4701	Printing	236.00
16-070-550-4901	Adv, Misc	200.00
Department: 070 - Admin Costs Total:		34,656.00

Department: 071 - County Rehab

16-071-550-3401	Contracted Srv	249,710.00
16-071-550-3403	County - WU & I	20,000.00
16-071-550-4900	Adv, Misc	1,000.00
Department: 071 - County Rehab Total:		270,710.00

Department: 074 - 1st Time Home Buyer

16-074-550-3404	1st Time Hm Buyer Assistn	100,000.00
16-074-550-5100	Office Supplies	700.00
16-074-550-5200	Operating Supplies	300.00
Department: 074 - 1st Time Home Buyer Total:		101,000.00

Department: 075 - Housing Replacement

16-075-550-3100	WU & I	30,000.00
16-075-550-3400	Contracted Services	200,000.00
16-075-550-4900	Misc, Adv	1,585.00
Department: 075 - Housing Replacement Total:		231,585.00

Department: 098 - HHRP Grant

16-098-550-3100	Grant Administration	20,000.00
16-098-550-3200	Audit & Accounting	2,500.00
16-098-550-3400	Contracted Services	294,474.00
Department: 098 - HHRP Grant Total:		316,974.00

Fund: 16 - SHIP GRANT FUND Total: 954,925.00

ACCOUNT	DESCRIPTION	AMOUNT
Fund: 19 - WORK CAMP CONSTRUCTION		
Department: 065 - Bond Interest & Sinking		
19-065-523-7100	Principal	184,947.00
19-065-523-7200	Interest	43,741.00
19-065-523-9500	Bond Reserve-Contingency	78,062.00
19-065-523-9510	Bond-Pymt Contingency	0.00
Department: 065 - Bond Interest & Sinking Total:		306,750.00
Fund: 19 - WORK CAMP CONSTRUCTION Total:		306,750.00
Report Total:		33,271,793.00