

**Calhoun County Board of County Commissioners**  
**Adopted Budget Summary**  
**Fiscal Year 2020-2021**

<b>General Fund</b>	\$ 13,493,440
 <b>Special Revenue Funds:</b>	
County Transportation Trust Fund I (CTTF I)	2,134,186
County Transportation Trust Fund II (CTTF II)	4,018,985
Domestic Violence Trust Fund	24,435
Boating Improvement Program Fund	34,900
DR 4399 Hurricane Michael	1,871,400
Police Education Fund	4,510
Radio Communications Fund	15,480
Library Fund	886,520
Community Development Block Grant (CDBG)	724,955
Waste Management Grants	135,529
Crime Prevention Fund	27,988
Industrial Development Authority (IDA) Board	3,405,861
State Housing Initiative Program (SHIP) Fund	408,198
Hurricane Housing Recovery Program (HHRP) Fund	4,860,140
Courthouse Facilities Fund (Ordinance 06-04)	45,700
Teen Court Fund	15,725
Old Courthouse Restoration Fund	67,505
Total Special Revenue Funds	18,682,017
 <b>Total Budget</b>	 \$ 32,175,457

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND REVENUES AND BALANCES**

<b>G/L CODE</b>			<b>Adopted</b>
<b>ORG</b>	<b>OBJ</b>		<b>Budget</b>
01300	00000	<b>CASH BALANCES FORWARD</b>	<b>\$ 5,648,000</b>
<b>REVENUE</b>			
<b>AD VALOREM TAXES:</b>			
01311	00000	<b>AD VALOREM TAXES</b> (Millage per \$1,000 = 9.9000)	<b>\$ 4,236,327</b>
<b>SALES AND USE TAXES:</b>			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	818,348
01315CST	00000	COMMUNICATION SERVICES TAX	49,726
01316	00000	OCCUPATIONAL LICENSES	7,450
		<b>TOTAL SALES &amp; USE TAXES</b>	<b>\$ 875,524</b>
<b>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</b>			
01322	00000	PERMITS & FEES	132,000
01329	00000	ZONING APPLICATION FEES	2,000
		<b>TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS</b>	<b>\$ 134,000</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>GRANTS:</b>			
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,817
01331	06900	FEDERAL:TITLE IVD	1,200
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	1,700
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	610MC	STATE: MOSQUITO CONTROL	30,497
<b>STATE SHARED REVENUE:</b>			
01335	01200	STATE REVENUE SHARING	264,449
01335	01300	INSURANCE AGENTS FEES	15,000
01335	01400	MOBILE HOME LICENSES	5,000
01335	01500	ALCOHOLIC BEVERAGE LICENSES	600
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	351,120
01335	01820	1/2 CENT EMERGENCY REVENUE	663,758
01335	01830	1/2 CENT INMATE REVENUE	20,952
01335	01840	FISCALLY CONSTRAINED REVENUE	691,743
01335	01900	AMENDMENT #1 OFFSET REVENUE	350,000
01336	00000	STATE PAYMENT IN LIEU OF TAXES	135
<b>LOCAL REVENUE:</b>			
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL	1,500
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL	5,500
01337	07000	CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION(LIBRARY)	22,000
01339	00000	LOCAL PMT IN LIEU OF TAXES	3,500
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 2,809,027</b>
<b>CHARGES FOR SERVICES:</b>			
01341	05100	TAX COLLECTOR FEES	130,000
01341	05200	SHERIFF SERVICE FEES	15,000
01341055	01000	RECORDING FEES	12,000
01342	09000	PROBATION FEES	26,300
01342	09100	CONDITIONAL RELEASE FEES	10,700
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 194,000</b>
<b>LESS 5%:</b>			
01370	00000	<b>LESS 5%</b>	<b>\$ (403,438)</b>
<b>TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD</b>			<b>\$ 13,493,440</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES**

G/L CODE ORG      OBJ	Adopted Budget
<b>EXPENDITURES</b>	
<b>GENERAL GOVERNMENT SERVICES:</b>	
LEGISLATIVE:	
01511      51112      SALARIES	147,450
01511      51121      FICA/MEDICARE PAYROLL TAXES	11,280
01511      51122      RETIREMENT	55,026
01511      51123      HEALTH INSURANCE	39,184
01511      51000      OFFICE SUPPLIES	100
01511      40000      TRAVEL	5,000
01511      45000      INSURANCE	1,065
01511      49000      OTHER CURRENT CHARGES	300
01511      54000      DUES, MEMBERSHIPS, BOOKS, ETC.	18,349
01511      55000      TRAINING/CONFERENCES	1,000
	<b>TOTAL LEGISLATIVE</b>
	<b>278,754</b>
GRANTS MANAGEMENT & EXECUTIVE:	
01512      51112      SALARIES	61,090
01512      51121      FICA/MEDICARE PAYROLL TAXES	4,674
01512      51122      RETIREMENT	16,671
01512      51123      HEALTH INSURANCE	7,837
01512      31000      PROFESSIONAL SERVICES	2,500
01512      40000      TRAVEL	1,500
01512      41000      COMMUNICATIONS	700
01512      48000      ADVERTISING	1,000
01512      49000      OTHER CURRENT CHARGES	1,000
01512      51000      OFFICE SUPPLIES	500
01512      52000      OPERATING SUPPLIES & FUEL	250
01512      55000      TRAINING/CONFERENCES	500
	<b>TOTAL GRANTS MANAGEMENT &amp; EXECUTIVE</b>
	<b>98,222</b>
FINANCIAL & ADMINISTRATION:	
01513      51123      LIFE INSURANCE	3,500
01513      24000      WORKERS COMPENSATION	102,950
01513      31000      PROFESSIONAL SERVICES	13,400
01513      32000      AUDIT	67,500
01513      40000      TRAVEL	100
01513      41000      COMMUNICATIONS	18,000
01513      42000      POSTAGE	5,000
01513      45000      BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	207,785
01513      46000      REPAIRS & MAINTENANCE	16,500
01513      49000      OTHER CURRENT CHARGES	55,053
01513      51000      OFFICE SUPPLIES	500
01513      82000      AID TO PRIVATE ORGANIZATIONS	10,000
01513      91CLK      CLERK BUDGET TRANSFER	366,714
01513      91PA      PROPERTY APPRAISER BUDGET TRANSFER	554,553
01513      91SE      SUPERVISOR OF ELECTIONS BUDGET TRANSFER	321,525
01513      91TC      TAX COLLECTOR BUDGET TRANSFER	509,098
	<b>TOTAL FINANCIAL &amp; ADMINISTRATION</b>
	<b>2,252,178</b>
LEGAL COUNSEL:	
01514      31000      PROFESSIONAL SERVICES	28,000
	<b>TOTAL LEGAL COUNSEL</b>
	<b>28,000</b>
COMPREHENSIVE PLANNING:	
01515      49000      OTHER CURRENT CHARGES	2,500
01515      48000      ADVERTISING	500
01515      31000      PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
	<b>TOTAL COMPREHENSIVE PLANNING</b>
	<b>28,000</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES**

G/L CODE ORG      OBJ		Adopted Budget	
<b>EXPENDITURES</b>			
<b>BUILDING OPERATIONS:</b>			
01519	51112	SALARIES	200,586
01519	51121	FICA/MEDICARE PAYROLL TAXES	15,405
01519	51122	RETIREMENT	30,267
01519	51123	HEALTH INSURANCE	47,020
01519	34000	CONTRACTUAL SERVICES	3,982
01519	43000	UTILITIES	160,000
01519	43001	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	46000	REPAIRS & MAINTENANCE	100,000
01519	49000	OTHER CURRENT CHARGES	8,000
01519	52000	OPERATING SUPPLIES	34,000
01519	52001	FUEL	13,000
01519	62000	BUILDING & IMPROVEMENTS	15,000
01519	64000	EQUIPMENT	12,000
		<b>TOTAL BUILDING OPERATIONS</b>	<b>661,260</b>
<b>MAINTENANCE - SHERIFF INMATE CREW:</b>			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	19,817
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,500
		<b>TOTAL MAINTENANCE - SHERIFF INMATES</b>	<b>25,117</b>
		<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>3,371,531</b>
<b>PUBLIC SAFETY</b>			
<b>LAW ENFORCEMENT:</b>			
01521	91000	SHERIFF BUDGET TRANSFER	1,362,793
		<b>TOTAL LAW ENFORCEMENT</b>	<b>1,362,793</b>
<b>FIRE CONTROL:</b>			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	12,010
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,400
01522	43KIN	UTILITIES - KINARD VFD	2,400
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,400
01522	43MOS	UTILITIES - MOSSY POND VFD	2,400
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,400
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,400
01522	43WES	UTILITIES - WESTSIDE VFD	2,400
01522	45000	INSURANCE (SPECIAL EVENTS)	1,000
01522	45ALT	INSURANCE - ALTHA VFD	2,000
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	2,000
01522	45KIN	INSURANCE - KINARD VFD	2,000
01522	45MAG	INSURANCE - MAGNOLIA VFD	2,000
01522	45MOS	INSURANCE - MOSSY POND VFD	2,000
01522	45NET	INSURANCE - NETTLE RIDGE VFD	2,000
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	2,000
01522	45WES	INSURANCE - WESTSIDE VFD	2,000
01522	49000	OCC - FIREFIGHTER PHYSICALS	500
01522	81ALT	AID TO ALTHA FIRE DEPARTMENT	10,000
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	10,000
01522	81CAR	AID TO CARR/CLARKSVILLE VFD	10,000
01522	81KIN	AID TO KINARD VFD	10,000
01522	81MAG	AID TO MAGNOLIA VFD	10,000
01522	81MOS	AID TO MOSSY POND VFD	10,000
01522	81NET	AID TO NETTLE RIDGE VFD	10,000
01522	81SCO	AID TO SCOTTS FERRY VFD	10,000
01522	81VSP	AID TO VFDS-GRANT MATCH	10,000
01522	81WES	AID TO WESTSIDE VFD	10,000
		<b>TOTAL FIRE CONTROL</b>	<b>172,712</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted Budget
ORG	OBJ		
<b>EXPENDITURES</b>			
DETENTION/CORRECTIONS:			
01523	34000	INMATE MEDICAL CARE	150,000
01523	34100	INMATE HOUSING	275,000
01523	43000	UTILITIES	50,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	50,000
01523	46000	REPAIRS AND MAINTENANCE	10,000
01523	91000	SHERIFF BUDGET TRANSFER	562,225
<b>TOTAL DETENTION/CORRECTIONS</b>			<b>1,097,225</b>
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	85,063
01524	51121	FICA/MEDICARE PAYROLL TAXES	6,568
01524	51122	RETIREMENT	8,507
01524	51123	HEALTH INSURANCE	15,673
01524	34000	CONTRACTUAL SERVICES	1,600
01524	41000	COMMUNICATIONS	1,700
01524	46000	REPAIRS AND MAINTENANCE	800
01524	49000	OTHER CURRENT CHARGES	5,000
01524	51000	OFFICE SUPPLIES	1,300
01524	52000	OPERATING SUPPLIES & FUEL	2,000
01524	55000	TRAINING	100
01524	64000	EQUIPMENT	1,000
<b>TOTAL PROTECTIVE INSPECTIONS</b>			<b>129,311</b>
EMERGENCY/DISASTER RELIEF:			
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	70,665
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,406
01525ST	51122	RETIREMENT	16,695
01525ST	51123	HEALTH INSURANCE	11,143
01525ST	40000	TRAVEL	1,000
01525ST	41000	COMMUNICATIONS	897
<b>TOTAL STATE - EMPA</b>			<b>105,806</b>
LOCAL/COUNTY			
01525LOC	31000	PROFESSIONAL SERVICES	10,000
01525LOC	34000	OTHER CONTRACTUAL	2,000
01525LOC	44000	RENT/TOWER LEASE	2,520
01525LOC	45000	INSURANCE	585
01525LOC	49000	OTHER CURRENT CHARGES	5,000
01525LOC	51000	OFFICE SUPPLIES	1,500
01525LOC	52000	OPERATING SUPPLIES & FUEL	4,500
01525LOC	54000	DUES AND PUBLICATIONS	1,500
01525LOC	64000	EQUIPMENT	16,212
<b>TOTAL LOCAL/COUNTY PORTION</b>			<b>43,817</b>
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE			
01525	51112	SALARIES	18,304
01525	51121	FICA/MEDICARE PAYROLL TAXES	1,400
01525	51122	RETIREMENT	1,830
01525	51123	HEALTH INSURANCE	4,227
01525	41000	COMMUNICATIONS	6,000
01525	55000	TRAINING	2,000
01525	64000	EQUIPMENT	10,056
<b>TOTAL FEDERAL - EMPG</b>			<b>43,817</b>
<b>TOTAL EMERGENCY/DISASTER RELIEF</b>			<b>193,440</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES**

G/L CODE ORG      OBJ	Adopted Budget
<b>EXPENDITURES</b>	
AMBULANCE/RESCUE SERVICE:	
01526      82000      SEARCH & RESCUE	600
01526003    34000      OTHER CONTRACTUAL	240,000
<b>TOTAL AMBULANCE/RESCUE SERVICE</b>	
	<b>240,600</b>
MEDICAL EXAMINER:	
01527      31000      PROFESSIONAL SERVICES	39,120
01527      40000      TRAVEL	5,000
<b>TOTAL MEDICAL EXAMINER</b>	
	<b>44,120</b>
OTHER PUBLIC SAFETY:	
01529CST    91000      SHERIFF BUDGET TRANSFER 911	188,885
<b>TOTAL OTHER PUBLIC SAFETY</b>	
	<b>188,885</b>
<b>TOTAL PUBLIC SAFETY</b>	
	<b>3,429,086</b>
<b>PHYSICAL ENVIRONMENT:</b>	
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)	
01537      51112      SALARIES	62,370
01537      51121      FICA/MEDICARE PAYROLL TAXES	4,772
01537      51122      RETIREMENT	5,882
01537      51123      HEALTH INSURANCE	7,837
01537      34000      CONTRACTUAL SERVICES	2,700
01537      40000      TRAVEL	3,000
01537      41000      COMMUNICATIONS	1,650
01537      45000      INSURANCE	625
01537      46000      REPAIRS AND MAINTENANCE	500
01537      51000      OFFICE SUPPLIES	2,000
01537      52000      FUEL & OPERATING SUPPLIES	2,180
<b>TOTAL CONSERVATION/RESOURCE MANAGEMENT</b>	
	<b>93,516</b>
SOIL & WATER CONSERVATION:	
01537SC    51111      GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(31,082)
01537SC    51112      SALARIES	29,671
01537SC    51121      FICA/MEDICARE PAYROLL TAXES	2,270
01537SC    51122      RETIREMENT	2,967
01537SC    51123      HEALTH INSURANCE	7,837
01537SC    24000      WORKERS COMPENSATION	60
<b>TOTAL SOIL &amp; WATER CONSERVATION</b>	
	<b>11,723</b>
<b>TOTAL PHYSICAL ENVIRONMENT</b>	
	<b>105,239</b>
<b>ECONOMIC ENVIRONMENT:</b>	
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE	
01552003    51112      SALARIES	6,268
01552003    51121      FICA/MEDICARE PAYROLL TAXES	480
01552003    51122      RETIREMENT	627
01552003    51123      HEALTH INSURANCE	7,837
01552003    82000      AID TO CHAMBER OF COMMERCE	15,000
<b>TOTAL INDUSTRY DEVELOPMENT</b>	
	<b>30,212</b>
VETERAN'S SERVICE:	
01553      51112      SALARIES	20,870
01553      51121      FICA/MEDICARE PAYROLL TAXES	1,597
01553      51122      RETIREMENT	2,087
01553      40000      TRAVEL	2,000
01553      49000      OTHER CURRENT CHARGES	200
01553      51000      OFFICE SUPPLIES	2,530
01553      54000      BOOKS, PUBS & MEMBERSHIPS	75
01553      55000      TRAINING & CONFERENCES	210
<b>TOTAL VETERAN'S SERVICE</b>	
	<b>29,569</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES**

<b>G/L CODE</b>			<b>Adopted Budget</b>
<b>ORG</b>	<b>OBJ</b>		
<b>EXPENDITURES</b>			
<b>SHIP PROGRAM ADMINISTRATION:</b>			
01554S	06000	SHIP ADMINISTRATION FUNDS	(40,000)
01554S	31000	PROFESSIONAL SERVICES	23,200
01554S	32000	AUDIT	3,500
01554S	40000	TRAVEL	1,500
01554S	41000	COMMUNICATIONS	2,000
01554S	42000	POSTAGE	50
01554S	46000	REPAIRS AND MAINTENANCE	500
01554S	49000	OTHER CURRENT CHARGES	6,000
01554S	51000	OFFICE SUPPLIES	1,500
01554S	52000	FUEL & OPERATING SUPPLIES	1,000
01554S	54000	BOOKS, PUBS & MEMBERSHIPS	750
<b>TOTAL SHIP PROGRAM ADMINISTRATION</b>			<b>-</b>
<b>TOTAL ECONOMIC ENVIRONMENT</b>			<b>59,781</b>
<b>HUMAN SERVICES:</b>			
<b>MOSQUITO CONTROL:</b>			
01562MC	51112	SALARIES	16,121
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	1,234
01562MC	51122	RETIREMENT	1,612
01562MC	31000	PROFESSIONAL SERVICES	12,000
01562MC	40000	TRAVEL	1,377
01562MC	41000	COMMUNICATIONS	400
01562MC	42000	POSTAGE / FREIGHT	266
01562MC	45000	INSURANCE	900
01562MC	46000	REPAIRS & MAINTENANCE	2,600
01562MC	49000	OTHER CURRENT CHARGES	200
01562MC	52100	FUEL/OIL	5,500
01562MC	52200	CHEMICALS	14,000
01562MC	52300	PROTECTIVE CLOTHING	151
01562MC	52400	MISC SUPPLIES	1,500
01562MC	52500	TOOLS	750
01562MC	55000	TRAINING	1,000
<b>TOTAL MOSQUITO CONTROL</b>			<b>59,611</b>
01562003	52000	FUEL	2,500
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
<b>TOTAL HEALTH DEPARTMENT</b>			<b>42,500</b>
<b>MENTAL HEALTH:</b>			
01563003	34000	CONTRACTUAL SERVICES	10,000
<b>TOTAL MENTAL HEALTH</b>			<b>10,000</b>
<b>PUBLIC ASSISTANCE:</b>			
01564003	31000	LEGAL AID	1,963
01564003	34000	CONTRACTUAL SERVICES	4,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	50,600
01564003	81000	AID TO SENIOR CITIZENS	33,250
01564003	81001	MEDICAID (Mandated Amount)	272,842
<b>TOTAL PUBLIC ASSISTANCE</b>			<b>362,655</b>
<b>OTHER HUMAN SERVICES:</b>			
01569003	56983	INDIGENT FUNERAL FUND	7,500
<b>TOTAL OTHER HUMAN SERVICES</b>			<b>7,500</b>
<b>TOTAL HUMAN SERVICES</b>			<b>482,266</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES**

G/L CODE ORG      OBJ	Adopted Budget	
<b>EXPENDITURES</b>		
<b>CULTURE AND RECREATION:</b>		
PARKS:		
01572      43000      UTILITIES	30,000	
01572      57263      PARKS	40,000	
01572      57282      KINARD PARK (SPECIAL PROJECT)	12,488	
01572      64000      EQUIPMENT (PEAR & AZAELIA PARK)	25,000	
01572      82001      AID TO PIONEER SETTLEMENT	10,000	
01572      82002      AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500	
<b>TOTAL PARKS</b>		<b>119,988</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>119,988</b>
<b>COURT RELATED:</b>		
COURT ADMINISTRATION:		
01601055    34000      INFORMATION TECHNOLOGY SUPPORT	2,750	
01601055    41000      COMMUNICATIONS	1,750	
01601055    46000      REPAIRS AND MAINTENANCE	11,070	
01601055    49000      OTHER CURRENT CHARGES	5,090	
<b>TOTAL COURT ADMINISTRATION</b>		<b>20,660</b>
STATE ATTORNEY ADMINISTRATION:		
01602055    41000      COMMUNICATIONS	3,500	
01602055    41100      TECHNOLOGY	13,500	
01602055    46000      REPAIRS AND MAINTENANCE	4,700	
01602055    51000      OFFICE SUPPLIES	3,800	
<b>TOTAL STATE ATTORNEY ADMINISTRATION</b>		<b>25,500</b>
PUBLIC DEFENDER ADMINISTRATION:		
01603055    41000      COMMUNICATIONS	1,500	
01603055    46000      REPAIRS AND MAINTENANCE	2,884	
01603055    51000      OFFICE SUPPLIES	1,690	
01603055    64000      EQUIPMENT	1,400	
<b>TOTAL PUBLIC DEFENDER ADMINISTRATION:</b>		<b>7,474</b>
CLERK OF COURT ADMINISTRATION:		
01604055    41000      COMMUNICATIONS	6,500	
<b>TOTAL CLERK OF COURT ADMINISTRATION</b>		<b>6,500</b>
JUDICIAL (COUNTY COURT):		
01605055    34000      INFORMATION TECHNOLOGY SUPPORT	2,750	
01605055    41000      COMMUNICATIONS	1,300	
01605055    46000      REPAIRS AND MAINTENANCE	11,070	
01605055    49000      OTHER CURRENT CHARGES	5,220	
<b>TOTAL JUDICIAL (COUNTY COURT)</b>		<b>20,340</b>
GUARDIAN AD LITEM		
01685055    41000      COMMUNICATIONS	1,548	
01685055    46000      REPAIRS AND MAINTENANCE	300	
01685055    51000      OFFICE SUPPLIES	700	
<b>TOTAL GUARDIAN AD LITEM</b>		<b>2,548</b>
COURT HOUSE SECURITY		
01711      91000      SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	183,722	
<b>TOTAL COURT HOUSE SECURITY</b>		<b>183,722</b>
MISDEMEANOR PROBATION		
01733      51112      SALARIES	40,259	
01733      51121      FICA/MEDICARE PAYROLL TAXES	3,080	
01733      51122      RETIREMENT	4,027	
01733      51123      HEALTH INSURANCE	81	
01733      34000      CONTRACTUAL SERVICES	1,200	
01733      42000      POSTAGE	100	
01733      46000      REPAIRS AND MAINTENANCE	500	
01733      49000      OTHER CURRENT CHARGES	1,400	
01733      51000      OFFICE SUPPLIES	750	
01733      52000      OPERATING SUPPLIES	500	
<b>TOTAL MISDEMEANOR PROBATION</b>		<b>51,897</b>

CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
GENERAL FUND EXPENDITURES

G/L CODE			Adopted
ORG	OBJ		Budget
<b>EXPENDITURES</b>			
		<b>TOTAL COURT RELATED</b>	<b>318,641</b>
		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,886,532</b>
<b>OTHER FINANCING USES:</b>			
<b>INTERFUND TRANSFERS:</b>			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	486,908
01581	91047	TRANSFER - LIBRARY	388,336
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>875,244</b>
		<b>TOTAL OTHER FINANCING USES</b>	<b>875,244</b>
<b>RESERVES</b>			
		<b>RESERVE FOR SALARIES AND HEALTH INSURANCE INCREASES</b>	<b>-</b>
01984	95000	<b>RESERVE FOR CONTINGENCY</b>	<b>611,537</b>
01984	96000	<b>RESERVE FOR WORKING CAPITAL</b>	<b>4,120,127</b>
		<b>TOTAL RESERVES</b>	<b>4,731,664</b>
		<b>TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES</b>	<b>13,493,440</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>COUNTY TRANSPORTATION TRUST FUND I (CTTF I)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
11300	00000	CASH BALANCES FORWARD	799,367
<b>SALES AND USE TAXES:</b>			
11311	31230	9TH CENT GAS TAX	24,021
			<b>TOTAL SALES &amp; USE TAXES</b>
			<b>24,021</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>TAXES:</b>			
11311	33542	CONSTITUTIONAL FUEL TAX	602,926
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	265,591
			<b>TOTAL INTERGOVERNMENTAL REVENUE</b>
			<b>868,517</b>
<b>OTHER FINANCING SOURCES:</b>			
11381	00000	TRANSFER FROM GENERAL FUND	486,908
			<b>TOTAL OTHER FINANCING SOURCES</b>
			<b>486,908</b>
<b>LESS 5%</b>			
11311	36999	LESS 5%	(44,627)
<b>TOTAL CTTF I REVENUE AND BALANCES FORWARD</b>			<b>2,134,186</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
<b>ROAD &amp; STREET:</b>			
11541	51112	SALARIES	579,424
11541	51121	FICA/MEDICARE PAYROLL TAXES	44,386
11541	51122	RETIREMENT	67,642
11541	51123	HEALTH INSURANCE	133,225
11541	24000	WORKERS COMPENSATION	79,436
11541	31000	PROFESSIONAL SERVICES	1,000
11541	34000	CONTRACTUAL SERVICES	650
11541	40000	TRAVEL	1,000
11541	41000	COMMUNICATIONS	2,000
11541	45000	INSURANCE	36,910
11541	46000	REPAIRS AND MAINTENANCE	120,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	2,000
11541	52000	OPERATING SUPPLIES	200,000
11541	53000	ROAD MATERIALS	38,000
11541	53001	LIMEROCK	26,000
11541	64000	EQUIPMENT	447,064
			<b>TOTAL ROAD &amp; STREET</b>
			<b>1,806,737</b>
			<b>TOTAL TRANSPORTATION</b>
			<b>1,806,737</b>
<b>RESERVES:</b>			
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
			<b>TOTAL RESERVES</b>
			<b>327,449</b>
<b>TOTAL CTTF I EXPENDITURES &amp; RESERVES</b>			<b>2,134,186</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>COUNTY TRANSPORTATION TRUST FUND II (CTTF II)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
12300	00000	<b>CASH BALANCES FORWARD</b>	<b>387,417</b>
<b>SALES AND USE TAXES:</b>			
12312	31241	LOCAL OPTION GAS TAX	298,667
<b>TOTAL SALES &amp; USE TAXES</b>			<b>298,667</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>GRANTS:</b>			
12335	49287A	STATE GRANT: SCRAP 287A (CONST)	910,903
12334	49BOD2	STATE GRANT: SCOP BODIFORD ROAD (CONST)	537,310
12334	49IOL	STATE GRANT: SCOP IOLA ROAD	1,034,883
12334	49LOH	STATE GRANT: SCRAP - LIVE OAK/FR WMS LANE	92,935
12334	49SWH	STATE GRANT: SILAS WHITFIELD ROAD	771,804
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>3,347,835</b>
<b>LESS 5%</b>			
12312	36999	<b>LESS 5%</b>	<b>(14,934)</b>
<b>TOTAL CTTF II REVENUE AND BALANCES FORWARD</b>			<b>4,018,985</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
<b>ROAD AND STREET:</b>			
12541	31LOH	SCRAP-ENGINEERING (LIVE OAK HEIGHTS)	1,750
12541	34000	CONTRACTUAL SERVICES	60,646
12541	34LOH	SCRAP-ENGINEERING (LIVE OAK HEIGHTS)	91,185
12541	63000	INFRASTRUCTURE	250,000
12541	63287A	SCRAP-287A (CONST)	910,903
12541	63BOD2	SCOP-BODIFORD ROAD (CONST)	537,310
12541	63CDBG	CDBG MATCH	125,000
12541	63IOL	SCOP-IOLA ROAD	1,034,883
12541	63SWH	SILAS WHITFIELD ROAD	771,804
12541	64000	EQUIPMENT	235,504
<b>TOTAL TRANSPORTATION</b>			<b>4,018,985</b>
<b>TOTAL CTTF II EXPENDITURES</b>			<b>4,018,985</b>

**CALHOUN COUNTY, FLORIDA**  
**ADOPTED BUDGET**  
**2020-21 BUDGET YEAR**  
**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>DOMESTIC VIOLENCE TRUST FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
13300	00000	CASH BALANCES FORWARD	23,200
<b>COURT-RELATED REVENUE:</b>			
13348	01300	MISDEMEANOR COURT COSTS	1,300
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>1,300</b>
<b>LESS 5%:</b>			
13348	36999	LESS 5%	(65)
<b>TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD</b>			<b>24,435</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY</b>			
13523	49000	OTHER CURRENT CHARGES	24,435
		<b>TOTAL PUBLIC SAFETY</b>	<b>24,435</b>
<b>TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES</b>			<b>24,435</b>

**CALHOUN COUNTY, FLORIDA**  
**ADOPTED BUDGET**  
**2020-21 BUDGET YEAR**  
**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>BOATING IMPROVEMENT PROGRAM FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
27300	00000	CASH BALANCES FORWARD	31,100
<b>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</b>			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	4,000
		<b>TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS</b>	<b>4,000</b>
<b>LESS 5%</b>			
2736900	09900	LESS 5%	(200)
<b>TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD</b>			<b>34,900</b>
<b>EXPENDITURES</b>			
<b>CULTURE AND RECREATION:</b>			
27572	46000	REPAIRS AND MAINTENANCE	34,900
		<b>TOTAL CULTURE AND RECREATION</b>	<b>34,900</b>
<b>TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES</b>			<b>34,900</b>

**CALHOUN COUNTY, FLORIDA**  
**ADOPTED BUDGET**  
**2020-21 BUDGET YEAR**  
**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>DR 4399 HURRICANE MICHAEL</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
39300	00000	CASH BALANCES FORWARD	1,871,400
<b>REVENUE:</b>			
		<b>TOTAL REVENUE</b>	<b>-</b>
<b>TOTAL DR 4399 HURRICANE MICHAEL REVENUE AND BALANCES FORWARD</b>			<b>1,871,400</b>
<b>EXPENDITURES AND OTHER USES</b>			
<b>GENERAL GOVERNMENT</b>			
39519	62000	BUILDINGS	606,717
		<b>TOTAL GENERAL GOVERNMENT</b>	<b>606,717</b>
<b>OTHER FINANCING USES:</b>			
<b>INTERFUND TRANSFERS:</b>			
39581	91000	TRANSFER - INDUSTRIAL DEVELOPMENT AUTHORITY	1,264,683
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,264,683</b>
<b>TOTAL DR 4399 HURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES</b>			<b>1,871,400</b>

**CALHOUN COUNTY, FLORIDA**  
**ADOPTED BUDGET**  
**2020-21 BUDGET YEAR**  
**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ	Adopted Budget
<b>POLICE EDUCATION FUND</b>		
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>		
<b>CASH BALANCES FORWARD:</b>		
40300	00000	3,845
CASH BALANCES FORWARD		3,845
<b>COURT-RELATED REVENUE:</b>		
40348	01300	20
MISDEMEANOR COURT COSTS		20
40348	02300	200
FELONY COURT COSTS		200
40348	05300	480
TRAFFIC COURT COSTS		480
<b>TOTAL COURT-RELATED REVENUE</b>		<b>700</b>
<b>LESS 5%</b>		
4036900	09900	(35)
LESS 5%		(35)
<b>TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD</b>		<b>4,510</b>
<b>EXPENDITURES</b>		
<b>PUBLIC SAFETY:</b>		
40521	55000	4,510
TRAINING		4,510
<b>TOTAL PUBLIC SAFETY</b>		<b>4,510</b>
<b>TOTAL POLICE EDUCATION FUND EXPENDITURES</b>		<b>4,510</b>

**CALHOUN COUNTY, FLORIDA**  
**ADOPTED BUDGET**  
**2020-21 BUDGET YEAR**  
**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>RADIO COMMUNICATIONS FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
42300	00000	CASH BALANCES FORWARD	8,200
<b>COURT-RELATED REVENUE:</b>			
4234800	05300	TRAFFIC COURT COSTS	2,400
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>2,400</b>
<b>MISCELLANEOUS REVENUE:</b>			
42366	00000	FMIT SAFETY GRANT	5,000
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,000</b>
<b>LESS 5%</b>			
4236900	09900	LESS 5%	(120)
<b>TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD</b>			<b>15,480</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY:</b>			
4252100	44000	RENT/LEASE	15,480
		<b>TOTAL PUBLIC SAFETY</b>	<b>15,480</b>
<b>TOTAL RADIO COMMUNICATIONS EXPENDITURES</b>			<b>15,480</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>LIBRARY FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
47300	0000	CASH BALANCES FORWARD	180,459
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>GRANTS AND CONTRIBUTIONS:</b>			
47334SA	07000	STATE GRANT: STATE AID	201,684
47334SA2	07000	STATE GRANT: STATE AID 2	60,000
<b>LOCAL REVENUE:</b>			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	44,000
			<b>TOTAL INTERGOVERNMENTAL REVENUE</b>
			<b>305,684</b>
<b>MISCELLANEOUS REVENUE:</b>			
47366UNV	07000	UNIVERSAL SERVICES - E-RATE	12,041
			<b>TOTAL MISCELLANEOUS REVENUE</b>
			<b>12,041</b>
<b>OTHER FINANCING SOURCES:</b>			
4738100	01000	TRANSFERS	388,336
			<b>TOTAL OTHER FINANCING SOURCES</b>
			<b>388,336</b>
<b>TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD</b>			<b>886,520</b>
<b>EXPENDITURES</b>			
<b>CULTURE AND RECREATION:</b>			
<b>COUNTY:</b>			
4757100	51112	SALARIES	282,050
4757100	51121	FICA/MEDICARE PAYROLL TAXES	21,577
4757100	51122	RETIREMENT	27,758
4757100	51123	HEALTH INSURANCE	23,753
4757100	34000	CONTRACTUAL SERVICES	4,400
4757100	40000	TRAVEL & PER DIEM	5,000
4757100	41000	COMMUNICATIONS EXPENSE	22,860
4757100	52000	OPERATING SUPPLIES	938
			<b>TOTAL COUNTY</b>
			<b>388,336</b>
<b>EARNED FUNDS:</b>			
47571EAR	52000	OPERATING SUPPLIES	27,784
			<b>TOTAL EARNED</b>
			<b>27,784</b>
<b>LIBRARY LAB ACCOUNT</b>			
47571LAB	34000	CONTRACTUAL SERVICES	5,783
47571LAB	46000	REPAIRS AND MAINTENANCE	12,500
47571LAB	49000	OTHER CURRENT CHARGES	1,264
47571LAB	51000	OFFICE SUPPLIES	3,000
47571LAB	52000	OPERATING SUPPLIES	10,050
47571LAB	66000	LIBRARY MATERIALS	1,900
			<b>TOTAL LIBRARY LAB ACCOUNT</b>
			<b>34,497</b>
<b>PPLCS:</b>			
47571PL	51112	SALARIES	18,964
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,451
47571PL	51122	RETIREMENT	1,896
47571PL	51123	HEALTH INSURANCE	7,684
47571PL	66000	LIBRARY MATERIALS	14,005
			<b>TOTAL PPLCS</b>
			<b>44,000</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>LIBRARY FUND (CONTINUED)</b>			
STATE AID:			
47571SA	51112	SALARIES	146,566
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,212
47571SA	51122	RETIREMENT	19,179
47571SA	51123	HEALTH INSURANCE	15,392
47571SA	42000	POSTAGE	300
47571SA	46000	REPAIRS AND MAINTENANCE	180
47571SA	51000	OFFICE SUPPLIES	2,005
47571SA	52000	OPERATING SUPPLIES	2,751
47571SA	66000	LIBRARY MATERIALS	4,099
<b>TOTAL STATE AID</b>			<b>201,684</b>
STATE AID 2:			
47571SA2	34000	OTHER CONTRACTUAL	38,000
47571SA2	40000	TRAVEL	7,500
47571SA2	46000	REPAIRS AND MAINTENANCE	6,000
47571SA2	51000	OFFICE SUPPLIES	5,100
47571SA2	52000	OPERATING SUPPLIES	3,400
<b>TOTAL STATE AID</b>			<b>60,000</b>
UNIVERSAL SERVICES			
47571UNV	34000	OTHER CONTRACTUAL	5,600
47571UNV	52000	OPERATING SUPPLIES	941
47571UNV	64000	EQUIPMENT	5,500
<b>TOTAL UNIVERSAL SERVICES</b>			<b>12,041</b>
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	118,178
<b>TOTAL W T NEAL TRUST</b>			<b>118,178</b>
<b>TOTAL CULTURE AND RECREATION</b>			<b>886,520</b>
<b>LIBRARY FUND EXPENDITURES</b>			<b>886,520</b>
<b>RESERVES</b>			
47984	95000	RESERVE FOR CONTINGENCIES	-
<b>TOTAL RESERVES</b>			<b>-</b>
<b>TOTAL LIBRARY FUND</b>			<b>886,520</b>

**CALHOUN COUNTY, FLORIDA**  
**ADOPTED BUDGET**  
**2020-21 BUDGET YEAR**  
**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>Community Development Block Grant (CDBG)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
50300	00000	CASH BALANCES FORWARD	-
<b>FEDERAL GRANT REVENUES</b>			
50331	04900	TRANSPORTATION	724,955
		<b>TOTAL FEDERAL GRANT REVENUE</b>	<b>724,955</b>
<b>TOTAL CDBG REVENUE AND BALANCES FORWARD</b>			<b>724,955</b>
<b>EXPENDITURES</b>			
<b>NEIGHBORHOOD REVITALIZATION</b>			
50541	63000	INFRASTRUCTURE	724,955
		<b>TOTAL ROAD &amp; STREET</b>	<b>724,955</b>
<b>TOTAL CDBG EXPENDITURES</b>			<b>724,955</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2020-21 BUDGET YEAR  
SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>WASTE MANAGEMENT GRANTS</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
51300	00000	CASH BALANCES FORWARD	44,620
<b>INTERGOVERNMENTAL REVENUE:</b>			
51334SC	03400	STATE GRANT: SMALL COUNTY	90,909
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>90,909</b>
<b>LESS 5%</b>			
51370	00000	LESS 5%	-
<b>TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD</b>			<b>135,529</b>
<b>EXPENDITURES</b>			
<b>PHYSICAL ENVIRONMENT:</b>			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	33,214
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,541
51539	51122	RETIREMENT	3,321
51539	51123	HEALTH INSURANCE	7,837
51539	34000	OTHER CONTRACTUAL SERVICES	7,724
51539	49000	OTHER CURRENT CHARGES	2,500
51539	64000	EQUIPMENT	9,000
		<b>TOTAL GRANT RELATED EXPENDITURES</b>	<b>66,137</b>
NON-GRANT EXPENDITURES:			
5153900	43000	UTILITIES	2,100
5153900	45000	INSURANCE	3,000
5153900	46000	REPAIRS AND MAINTENANCE	6,000
5153900	49000	OTHER CURRENT CHARGES	2,000
5153900	52000	OPERATING SUPPLIES	8,000
		<b>TOTAL NON GRANT RELATED EXPENDITURES</b>	<b>21,100</b>
		<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>87,237</b>
<b>OTHER FINANCING USES:</b>			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	24,772
		<b>TOTAL OTHER FINANCING USES</b>	<b>24,772</b>
<b>RESERVES</b>			
51984	95000	RESERVE FOR CONTINGENCIES	11,760
51984	96000	RESERVE FOR CASH CARRYOVER	11,760
		<b>TOTAL RESERVES</b>	<b>23,520</b>
<b>TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES</b>			<b>135,529</b>

**CALHOUN COUNTY, FLORIDA**  
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**SPECIAL REVENUE FUNDS**  
**REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>CRIME PREVENTION FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
53300	00000	CASH BALANCES FORWARD	23,219
<b>COURT-RELATED REVENUE:</b>			
53348	01300	MISDEMEANOR COURT COSTS	2,400
53348	02300	FELONY COURT COSTS	1,800
53348	06300	JUVENILE COURT COSTS	20
53348	09310	DORI SLOSBERG (ORDINANCE 2015-03)	800
<b>TOTAL COURT-RELATED REVENUE</b>			<b>5,020</b>
<b>LESS 5%:</b>			
53370	00000	LESS 5%	(251)
<b>TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD</b>			<b>27,988</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY:</b>			
53521	49000	OTHER CURRENT CHARGES	21,067
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	6,921
<b>TOTAL PUBLIC SAFETY</b>			<b>27,988</b>
<b>TOTAL CRIME PREVENTION FUND EXPENDITURES</b>			<b>27,988</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
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SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
57300	00000	CASH BALANCES FORWARD	-
<b>INTERGOVERNMENTAL REVENUE:</b>			
STATE GRANTS:			
57334	041MPU	DOT - MASTER PLAN UPDATE	150,000
57334	041THD	DOT - HANGAR DEVELOPMENT	705,686
57334	041TER	DOT - TERMINAL DEVELOPMENT	1,148,122
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>2,003,808</b>
<b>CHARGES FOR SERVICES:</b>			
57344	01000	FUEL SALES	26,500
<b>TOTAL CHARGES FOR SERVICES</b>			<b>26,500</b>
<b>MISCELLANEOUS REVENUE:</b>			
RENT:			
57362	00000	HANGAR RENT	118,100
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>118,100</b>
<b>OTHER FINANCING SOURCES:</b>			
57381	00000	TRANSFER FROM FUND 39	1,264,683
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>1,264,683</b>
<b>LESS 5%</b>			
57370	00000	LESS 5%	(7,230)
<b>TOTAL IDA BOARD REVENUE AND BALANCES FORWARD</b>			<b>3,405,861</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
57542	51112	SALARIES	35,144
57542	51121	FICA/MEDICARE PAYROLL TAXES	2,689
57542	51122	RETIREMENT	3,514
57542	51123	HEALTH INSURANCE	7,837
57542	31000	PROFESSIONAL SERVICES	5,000
57542	31MPU	MASTER PLAN UPDATE	150,000
57542	41000	COMMUNICATIONS EXPENSE	2,500
57542	42000	POSTAGE	100
57542	43000	UTILITIES	12,000
57542	44000	RENT	12,000
57542	45000	INSURANCE	25,000
57542	46000	REPAIRS AND MAINTENANCE	10,000
57542	49000	OTHER CURRENT CHARGES	32,000
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,000
57542	52AVI	AVIATION FUEL	24,000
57542	62000	BUILDINGS	867,000
57542	62THD	HANGAR DEVELOPMENT	705,686
57542	62TER	TERMINAL DEVELOPMENT	1,148,122
<b>TOTAL TRANSPORTATION EXPENDITURES</b>			<b>3,045,592</b>
<b>RESERVES</b>			
57984	95000	RESERVE FOR CONTINGENCIES	360,269
<b>TOTAL RESERVES</b>			<b>360,269</b>
<b>TOTAL IDA BOARD FUND</b>			<b>3,405,861</b>

**CALHOUN COUNTY, FLORIDA  
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SPECIAL REVENUE FUNDS  
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
60300	00000	CASH BALANCES FORWARD	-
<b>INTERGOVERNMENTAL REVENUE:</b>			
6033420	05000	STATE GRANT: SHIP FUNDS (SFY 19/20)	348,995
6033421	05000	STATE GRANT: SHIP FUNDS (SFY 20/21)	-
60334HM	05000	STATE GRANT: DISASTER FUNDS - HURRICANE MICHAEL	59,203
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>408,198</b>
<b>TOTAL SHIP FUND REVENUE AND BALANCES FORWARD</b>			<b>408,198</b>
<b>EXPENDITURES</b>			
<b>ECONOMIC ENVIRONMENT:</b>			
<b>SFY 19/20 GRANT</b>			
6055420	31520	ADMINISTRATION	35,000
6055420	571LOW	HOME REHABILITATION-LOW	101,000
6055420	571MOD	HOME REHABILITATION-MOD	99,995
6055420	571VL	HOME REHABILITATION-VERY LOW	101,000
6055420	575LOW	CLIENT WRITE-UP-LOW INCOME	4,000
6055420	575MOD	CLIENT WRITE-UP-MOD INC	4,000
6055420	575VL	CLIENT WRITE-UP-VERY LOW	4,000
<b>TOTAL SFY 19/20 GRANT</b>			<b>348,995</b>
<b>DISASTER FUND HURRICANE MICHAEL</b>			
60554HM	31519	ADMINISTRATION	5,000
60554HM	571LOW	HOME REHABILITATION-LOW	33,075
60554HM	571VL	HOME REHABILITATION-VERY LOW	18,128
60554HM	575LOW	CLIENT WRITE-UP-LOW INCOME	2,000
60554HM	575VL	CLIENT WRITE-UP-VERY LOW	1,000
<b>TOTAL DISASTER FUND HURRICANE MICHAEL</b>			<b>59,203</b>
<b>TOTAL ECONOMIC ENVIRONMENT</b>			<b>408,198</b>
<b>TOTAL SHIP FUND EXPENDITURES</b>			<b>408,198</b>

**CALHOUN COUNTY, FLORIDA  
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REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
<b>HURRICANE HOUSING RECOVERY PROGRAM (HHRP) FUND</b>			
<b>REVENUE</b>			
<b>INTERGOVERNMENTAL REVENUE:</b>			
61000	05000	STATE GRANT: HURRICANE HOUSING RECOVERY (HHRP)	4,860,140
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>4,860,140</b>
<b>TOTAL HHRP FUND REVENUE</b>			<b>4,860,140</b>
<b>EXPENDITURES</b>			
<b>ECONOMIC ENVIRONMENT:</b>			
<b>ADMINISTRATION</b>			
61554	51112	SALARIES	46,157
61554	51121	FICA/MEDICARE PAYROLL TAXES	3,531
61554	51122	RETIREMENT	4,615
61554	51123	HEALTH INSURANCE/LIFE INSURANCE	7,837
61554	31000	PROFESSIONAL SERVICES	325,000
61554	32000	ACCOUNTING & AUDITING	15,000
61554	34000	CONTRACTUAL SERVICES	75,000
61554	40000	TRAVEL & PER DIEM	2,500
61554	41000	COMMUNICATIONS EXPENSE	2,400
61554	42000	POSTAGE	200
61554	49000	OTHER CURRENT CHARGES	8,500
61554	51000	OFFICE SUPPLIES	2,400
61554	55000	TRAINING	2,000
<b>TOTAL ADMINISTRATION</b>			<b>495,140</b>
<b>DEMOLITION/RECONSTRUCTION</b>			
61554DR	490LOW	DEMOLITION/RECONSTRUCTION-LOW	360,000
61554DR	490MOD	DEMOLITION/RECONSTRUCTION-MOD	120,000
61554DR	490VL	DEMOLITION/RECONSTRUCTION-VERY LOW	480,000
<b>TOTAL DEMOLITION/RECONSTRUCTION</b>			<b>960,000</b>
<b>OWNER-OCCUPIED HOUSING REHABILITATION</b>			
61554HR	490LOW	OWNER-OCCUPIED HOUSING REHAB-LOW	600,000
61554HR	490MOD	OWNER-OCCUPIED HOUSING REHAB-MOD	420,000
61554HR	490VL	OWNER-OCCUPIED HOUSING REHAB-VERY LOW	600,000
<b>TOTAL OWNER-OCCUPIED HOUSING REHABILITATION</b>			<b>1,620,000</b>
<b>LAND ACQUISITION &amp; CONSTRUCTION</b>			
61554LA	490LOW	LAND ACQUISITION & CONSTRUCTION-LOW	600,000
61554LA	490MOD	LAND ACQUISITION & CONSTRUCTION-MOD	600,000
61554LA	490VL	LAND ACQUISITION & CONSTRUCTION-VERY LOW	450,000
<b>TOTAL LAND ACQUISITION &amp; CONSTRUCTION</b>			<b>1,650,000</b>
<b>LAND ACQUISITION &amp; CONSTRUCTION</b>			
61554MA	490LOW	FORECLOSURE PREVENTION/MORTGAGE ASSIST-LOW	5,000
61554MA	490MOD	FORECLOSURE PREVENTION/MORTGAGE ASSIST-MOD	5,000
61554MA	490VL	FORECLOSURE PREVENTION/MORTGAGE ASSIST-VERY LOW	5,000
<b>TOTAL LAND ACQUISITION &amp; CONSTRUCTION</b>			<b>15,000</b>
<b>PURCHASE ASSISTANCE</b>			
61554PA	490LOW	PURCHASE ASSISTANCE-LOW	40,000
61554PA	490MOD	PURCHASE ASSISTANCE-MOD	40,000
61554PA	490VL	PURCHASE ASSISTANCE-VERY LOW	40,000
<b>TOTAL PURCHASE ASSISTANCE</b>			<b>120,000</b>
<b>TOTAL ECONOMIC ENVIRONMENT</b>			<b>4,860,140</b>
<b>TOTAL HHRP FUND EXPENDITURES</b>			<b>4,860,140</b>

**CALHOUN COUNTY, FLORIDA**  
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ORG	OBJ		Adopted Budget
<b>COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
62300	00000	CASH BALANCES FORWARD	40,000
<b>COURT-RELATED REVENUE:</b>			
62348	09300	SURCHARGE	6,000
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>6,000</b>
<b>LESS 5%</b>			
62369	09900	LESS 5%	(300)
<b>TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD</b>			<b>45,700</b>
<b>EXPENDITURES</b>			
<b>COURT-RELATED:</b>			
62712	64000	EQUIPMENT	45,700
		<b>TOTAL COURT-RELATED</b>	<b>45,700</b>
<b>TOTAL COURTHOUSE FACILITIES EXPENDITURES</b>			<b>\$ 45,700</b>

**CALHOUN COUNTY, FLORIDA**  
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ORG	OBJ		Adopted Budget
<b>TEEN COURT FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
63300	00000	CASH BALANCES FORWARD	14,300
<b>COURT-RELATED REVENUE:</b>			
63348	09240	TEEN COURT	1,500
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>1,500</b>
<b>LESS 5%</b>			
63369	09900	LESS 5%	(75)
<b>TOTAL TEEN COURT REVENUE AND BALANCES FORWARD</b>			<b>15,725</b>
<b>EXPENDITURES</b>			
<b>COURT-RELATED:</b>			
63689	49000	OTHER CURRENT CHARGES	12,447
63689	51112	SALARIES	2,140
63689	51121	FICA/MEDICARE PAYROLL TAXES	164
63689	51122	RETIREMENT	214
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
		<b>TOTAL COURT-RELATED</b>	<b>15,725</b>
<b>TOTAL TEEN COURT EXPENDITURES</b>			<b>15,725</b>

**CALHOUN COUNTY, FLORIDA**  
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ORG	OBJ		Adopted Budget
<b>OLD COURTHOUSE RESTORATION FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b><u>CASH BALANCES FORWARD:</u></b>			
67300	00000	CASH BALANCES FORWARD	67,505
<b>TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD</b>			<b>67,505</b>
<b>EXPENDITURES</b>			
<b><u>CULTURE AND RECREATION:</u></b>			
67575	46000	REPAIRS AND MAINTENANCE	17,505
67575	62000	BUILDING	50,000
<b>TOTAL CULTURE AND RECREATION</b>			<b>67,505</b>
<b>TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES</b>			<b>67,505</b>