

Calhoun County Board of County Commissioners
Adopted Budget Summary
Fiscal Year 2021-2022

General Fund	<u>\$ 16,681,645</u>
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,006,927
County Transportation Trust Fund II (CTTF II)	2,421,238
Domestic Violence Trust Fund	27,210
Boating Improvement Program Fund	239,366
DR 4399 Hurricane Michael	523,000
Police Education Fund	5,708
Radio Communications Fund	9,870
Library Fund	917,388
Waste Management Grants	127,110
Crime Prevention Fund	35,865
Industrial Development Authority (IDA) Board	1,310,765
State Housing Initiative Program (SHIP) Fund	696,088
Hurricane Housing Recovery Program (HHRP) Fund	3,576,912
Courthouse Facilities Fund (Ordinance 06-04)	52,490
Teen Court Fund	14,920
Old Courthouse Restoration Fund	67,505
Total Special Revenue Funds	<u>12,032,362</u>
Total Budget	<u><u>\$ 28,714,007</u></u>

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES

G/L CODE			Adopted
ORG	OBJ		Budget
01300	00000	CASH BALANCES FORWARD	\$ 7,359,415
REVENUE			
AD VALOREM TAXES:			
01311	00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 4,464,646
SALES AND USE TAXES:			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	993,970
01315CST	00000	COMMUNICATION SERVICES TAX	51,058
TOTAL SALES & USE TAXES			\$ 1,045,028
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
01322	00000	PERMITS & FEES	120,000
01329	00000	ZONING APPLICATION FEES	10,000
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS			\$ 130,000
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,817
01331	06900	FEDERAL:TITLE IV D	1,100
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	1,900
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	02MPFD	STATE: FIRE MARSHALL GRANT - MOSSY POND VFD	726,500
0133400	072HC	STATE:FRDAP GRANT HUGH CREEK	50,000
0133400	072MP	STATE:FRDAP GRANT MOSSY POND	50,000
0133400	610MC	STATE: MOSQUITO CONTROL	37,818
STATE SHARED REVENUE:			
01335	01200	STATE REVENUE SHARING	322,845
01335	01300	INSURANCE AGENTS FEES	16,000
01335	01400	MOBILE HOME LICENSES	4,500
01335	01500	ALCOHOLIC BEVERAGE LICENSES	600
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	385,724
01335	01820	1/2 CENT EMERGENCY REVENUE	885,168
01335	01830	1/2 CENT INMATE REVENUE	24,076
01335	01840	FISCALLY CONSTRAINED REVENUE	653,672
01335	01900	AMENDMENT #1 OFFSET REVENUE	350,000
LOCAL REVENUE:			
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
TOTAL INTERGOVERNMENTAL REVENUE			\$ 3,922,776
CHARGES FOR SERVICES:			
01341	05100	TAX COLLECTOR FEES	130,000
01341	05200	SHERIFF SERVICE FEES	15,000
01341055	01000	RECORDING FEES	15,000
01342	09000	PROBATION FEES	26,300
01342	09100	CONDITIONAL RELEASE FEES	10,700
TOTAL CHARGES FOR SERVICES			\$ 197,000
LESS 5%:			
01370	00000	LESS 5%	\$ (437,220)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 16,681,645

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
LEGISLATIVE:			
01511	51112	SALARIES	151,650
01511	51121	FICA/MEDICARE PAYROLL TAXES	11,601
01511	51122	RETIREMENT	49,839
01511	51123	HEALTH INSURANCE	43,005
01511	51000	OFFICE SUPPLIES	100
01511	40000	TRAVEL	5,000
01511	49000	OTHER CURRENT CHARGES	300
01511	54000	DUES, MEMBERSHIPS, BOOKS, ETC.	18,500
01511	55000	TRAINING/CONFERENCES	1,000
TOTAL LEGISLATIVE			280,995
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	156,125
01512	51121	FICA/MEDICARE PAYROLL TAXES	11,944
01512	51122	RETIREMENT	45,292
01512	51123	HEALTH INSURANCE	17,202
01512	31000	PROFESSIONAL SERVICES	2,500
01512	34000	OTHER CONTRACTUAL	1,000
01512	40000	TRAVEL	1,500
01512	41000	COMMUNICATIONS	1,075
01512	48000	ADVERTISING	1,000
01512	49000	OTHER CURRENT CHARGES	1,000
01512	51000	OFFICE SUPPLIES	1,000
01512	52000	OPERATING SUPPLIES & FUEL	250
01512	55000	TRAINING/CONFERENCES	500
TOTAL GRANTS MANAGEMENT & EXECUTIVE			240,388
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	3,500
01513	24000	WORKERS COMPENSATION	102,950
01513	31000	PROFESSIONAL SERVICES	13,400
01513	32000	AUDIT	68,500
01513	34000	OTHER CONTRACTUAL	2,500
01513	41000	COMMUNICATIONS	18,000
01513	42000	POSTAGE	5,000
01513	45000	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	237,000
01513	46000	REPAIRS & MAINTENANCE	16,500
01513	49000	OTHER CURRENT CHARGES	40,000
01513	51000	OFFICE SUPPLIES	1,000
01513	82000	AID TO PRIVATE ORGANIZATIONS	10,000
01513	91CLK	CLERK BUDGET TRANSFER	398,434
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	608,843
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	345,258
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	526,500
TOTAL FINANCIAL & ADMINISTRATION			2,397,385
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	30,000
TOTAL LEGAL COUNSEL			30,000
COMPREHENSIVE PLANNING:			
01515	49000	OTHER CURRENT CHARGES	10,000
01515	48000	ADVERTISING	500
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	60,000
TOTAL COMPREHENSIVE PLANNING			70,500

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
BUILDING OPERATIONS:			
01519	51112	SALARIES	236,663
01519	51121	FICA/MEDICARE PAYROLL TAXES	18,165
01519	51122	RETIREMENT	36,409
01519	51123	HEALTH INSURANCE	60,702
01519	34000	CONTRACTUAL SERVICES	8,000
01519	43000	UTILITIES	160,000
01519	43001	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	46000	REPAIRS & MAINTENANCE	100,800
01519	49000	OTHER CURRENT CHARGES	8,000
01519	52000	OPERATING SUPPLIES	34,000
01519	52001	FUEL	19,500
01519	62000	BUILDING & IMPROVEMENTS	10,000
01519	64000	EQUIPMENT	28,000
TOTAL BUILDING OPERATIONS			742,239
TOTAL GENERAL GOVERNMENT SERVICES			3,761,507
PUBLIC SAFETY			
LAW ENFORCEMENT:			
01521	44000	RENTAL / LEASE	15,500
01521	91000	SHERIFF BUDGET TRANSFER	1,766,963
TOTAL LAW ENFORCEMENT			1,782,463
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	12,000
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)	500
01522	45ALT	INSURANCE - ALTHA VFD	1,700
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	2,038
01522	45KIN	INSURANCE - KINARD VFD	3,041
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,823
01522	45MOS	INSURANCE - MOSSY POND VFD	2,765
01522	45NET	INSURANCE - NETTLE RIDGE VFD	3,330
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	1,685
01522	45WES	INSURANCE - WESTSIDE VFD	3,342
01522	49000	OCC - FIREFIGHTER PHYSICALS	500
01522	62MPFD	MOSSY POND VFD GRANT EXP.	726,500
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
TOTAL FIRE CONTROL			902,426

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
DETENTION/CORRECTIONS:			
01523	34000	INMATE MEDICAL CARE	150,000
01523	34100	INMATE HOUSING	250,000
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	630,974
TOTAL DETENTION/CORRECTIONS			1,140,974
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	86,528
01524	51121	FICA/MEDICARE PAYROLL TAXES	6,679
01524	51122	RETIREMENT	9,362
01524	51123	HEALTH INSURANCE	17,202
01524	24000	WORKERS COMPENSATION	2,250
01524	34000	CONTRACTUAL SERVICES	1,600
01524	41000	COMMUNICATIONS	1,700
01524	45000	INSURANCE	713
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	5,000
01524	51000	OFFICE SUPPLIES	3,000
01524	52000	OPERATING SUPPLIES & FUEL	2,500
01524	55000	TRAINING	2,000
01524	64000	EQUIPMENT	2,500
TOTAL PROTECTIVE INSPECTIONS			142,034
EMERGENCY/DISASTER RELIEF:			
CARES - COVID (NON GRANT)			
01525CV2	31000	PROFESSIONAL SERVICES	115,685
01525CV2	64000	EQUIPMENT	656,408
CARES - COVID (NON GRANT)			772,093
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	52,635
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	4,027
01525ST	51122	RETIREMENT	14,451
01525ST	51123	HEALTH INSURANCE	9,181
01525ST	49000	OTHER CURRENT CHARGES	2,813
01525ST	40000	TRAVEL	2,000
01525ST	41000	COMMUNICATIONS	3,600
01525ST	43000	UTILITIES	1,200
01525ST	45000	INSURANCE	2,500
01525ST	64000	EQUIPMENT	13,399
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY			
01525LOC	31000	PROFESSIONAL SERVICES	16,500
01525LOC	34000	OTHER CONTRACTUAL	1,687
01525LOC	44000	RENT/TOWER LEASE	8,130
01525LOC	49000	OTHER CURRENT CHARGES	6,000
01525LOC	51000	OFFICE SUPPLIES	3,000
01525LOC	52000	OPERATING SUPPLIES & FUEL	5,000
01525LOC	54000	DUES AND PUBLICATIONS	1,500
01525LOC	55000	TRAINING	2,000
TOTAL LOCAL/COUNTY PORTION			43,817
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE			
01525	51112	SALARIES	30,981
01525	51121	FICA/MEDICARE PAYROLL TAXES	2,370
01525	51122	RETIREMENT	3,353
01525	51123	HEALTH INSURANCE	7,113
TOTAL FEDERAL - EMPG			43,817
TOTAL EMERGENCY/DISASTER RELIEF			965,533

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted Budget
ORG	OBJ		
EXPENDITURES			
AMBULANCE/RESCUE SERVICE:			
01526	82000	SEARCH & RESCUE	683
01526003	34000	OTHER CONTRACTUAL	240,000
TOTAL AMBULANCE/RESCUE SERVICE			240,683
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	50,203
01527	40000	TRAVEL	8,700
TOTAL MEDICAL EXAMINER			58,903
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	235,841
TOTAL OTHER PUBLIC SAFETY			235,841
TOTAL PUBLIC SAFETY			5,468,857
PHYSICAL ENVIRONMENT:			
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
01537	51112	SALARIES	62,278
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,764
01537	51122	RETIREMENT	6,176
01537	51123	HEALTH INSURANCE	8,601
01537	34000	CONTRACTUAL SERVICES	2,700
01537	40000	TRAVEL	3,500
01537	41000	COMMUNICATIONS	1,650
01537	45000	INSURANCE	1,350
01537	46000	REPAIRS AND MAINTENANCE	1,500
01537	51000	OFFICE SUPPLIES	2,250
01537	52000	FUEL & OPERATING SUPPLIES	2,180
01537	64000	EQUIPMENT	32,000
TOTAL CONSERVATION/RESOURCE MANAGEMENT			128,949
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(35,769)
01537SC	51112	SALARIES	32,373
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,476
01537SC	51122	RETIREMENT	3,503
01537SC	51123	HEALTH INSURANCE	8,601
01537SC	24000	WORKERS COMPENSATION	60
TOTAL SOIL & WATER CONSERVATION			11,244
TOTAL PHYSICAL ENVIRONMENT			140,193
ECONOMIC ENVIRONMENT:			
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	51112	SALARIES	6,457
01552003	51121	FICA/MEDICARE PAYROLL TAXES	494
01552003	51122	RETIREMENT	699
01552003	51123	HEALTH INSURANCE	8,601
01552003	82000	AID TO CHAMBER OF COMMERCE	15,000
TOTAL INDUSTRY DEVELOPMENT			31,251
VETERAN'S SERVICE:			
01553	51112	SALARIES	21,890
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,675
01553	51122	RETIREMENT	1,281
01553	34000	CONTRACTUAL SERVICES	500
01553	40000	TRAVEL	2,000
01553	49000	OTHER CURRENT CHARGES	200
01553	51000	OFFICE SUPPLIES	1,000
01553	54000	BOOKS, PUBS & MEMBERSHIPS	125
01553	55000	TRAINING & CONFERENCES	250
TOTAL VETERAN'S SERVICE			28,921

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
SHIP PROGRAM ADMINISTRATION:			
01554S	06000	SHIP ADMINISTRATION FUNDS	(68,400)
01554S	51112	SALARIES	22,533
01554S	51121	FICA/MEDICARE PAYROLL TAXES	1,724
01554S	51122	RETIREMENT	1,319
01554S	31000	PROFESSIONAL SERVICES	400
01554S	34000	CONTRACTUAL SERVICES	32,114
01554S	40000	TRAVEL	2,500
01554S	41000	COMMUNICATIONS	1,200
01554S	42000	POSTAGE	60
01554S	49000	OTHER CURRENT CHARGES	1,500
01554S	51000	OFFICE SUPPLIES	1,000
01554S	54000	BOOKS, PUBS & MEMBERSHIPS	150
01554S	55000	TRAINING & CONFERENCES	400
01554S	64000	EQUIPMENT	3,500
TOTAL SHIP PROGRAM ADMINISTRATION			-
TOTAL ECONOMIC ENVIRONMENT			60,172
HUMAN SERVICES:			
MOSQUITO CONTROL:			
01562MC	51112	SALARIES	28,800
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	2,204
01562MC	51122	RETIREMENT	1,685
01562MC	51123	HEALTH INSURANCE	8,147
01562MC	31000	PROFESSIONAL SERVICES	12,000
01562MC	40000	TRAVEL	500
01562MC	41000	COMMUNICATIONS	410
01562MC	45000	INSURANCE	1,319
01562MC	46000	REPAIRS & MAINTENANCE	2,500
01562MC	52000	OPERATING SUPPLIES	100
01562MC	52100	FUEL/OIL	2,400
01562MC	52200	CHEMICALS	13,471
01562MC	52300	PROTECTIVE CLOTHING	100
01562MC	52400	MISC SUPPLIES	1,000
01562MC	52500	TOOLS	500
01562MC	55000	TRAINING	500
TOTAL MOSQUITO CONTROL			75,636
01562003	45000	INSURANCE	1,254
01562003	52000	FUEL	2,500
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
TOTAL HEALTH DEPARTMENT			43,754
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	20,000
TOTAL MENTAL HEALTH			20,000
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	1,963
01564003	34000	CONTRACTUAL SERVICES	6,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	51,680
01564003	81000	AID TO SENIOR CITIZENS	33,265
01564003	81001	MEDICAID (Mandated Amount)	243,478
TOTAL PUBLIC ASSISTANCE			336,386
OTHER HUMAN SERVICES:			
01569003	56983	INDIGENT FUNERAL FUND	7,500
TOTAL OTHER HUMAN SERVICES			7,500
TOTAL HUMAN SERVICES			483,276

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
CULTURE AND RECREATION:			
PARKS:			
01572	43000	UTILITIES	30,000
01572	52000	OPERATING SUPPLIES AND FUEL	4,500
01572	57263	PARKS	40,000
01572	63289G	FRDAP GRANT - HUGH CREEK PARK	50,000
01572	63293G	FRDAP GRANT - MOSSY POND PARK	50,000
01572	82001	AID TO PIONEER SETTLEMENT	10,000
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	4,410
TOTAL PARKS			188,910
TOTAL CULTURE AND RECREATION			188,910
COURT RELATED:			
COURT ADMINISTRATION:			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	3,600
01601055	41000	COMMUNICATIONS	1,750
01601055	46000	REPAIRS AND MAINTENANCE	7,170
01601055	49000	OTHER CURRENT CHARGES	8,055
TOTAL COURT ADMINISTRATION			20,575
STATE ATTORNEY ADMINISTRATION:			
01602055	41000	COMMUNICATIONS	3,500
01602055	41100	TECHNOLOGY	13,500
01602055	46000	REPAIRS AND MAINTENANCE	5,000
01602055	51000	OFFICE SUPPLIES	3,500
01602055	64000	EQUIPMENT	1,600
TOTAL STATE ATTORNEY ADMINISTRATION			27,100
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,248
01603055	46000	REPAIRS AND MAINTENANCE	2,912
01603055	51000	OFFICE SUPPLIES	1,720
01603055	64000	EQUIPMENT	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			7,280
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	6,500
TOTAL CLERK OF COURT ADMINISTRATION			6,500
JUDICIAL (COUNTY COURT):			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	3,600
01605055	41000	COMMUNICATIONS	1,300
01605055	46000	REPAIRS AND MAINTENANCE	7,170
01605055	49000	OTHER CURRENT CHARGES	8,230
TOTAL JUDICIAL (COUNTY COURT)			20,300
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,548
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	700
TOTAL GUARDIAN AD LITEM			2,548
COURT HOUSE SECURITY			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	189,107
TOTAL COURT HOUSE SECURITY			189,107
MISDEMEANOR PROBATION			
01733	51112	SALARIES	41,242
01733	51121	FICA/MEDICARE PAYROLL TAXES	3,155
01733	51122	RETIREMENT	4,462
01733	51123	HEALTH INSURANCE	8,367
01733	34000	CONTRACTUAL SERVICES	1,200
01733	42000	POSTAGE	100
01733	46000	REPAIRS AND MAINTENANCE	500
01733	49000	OTHER CURRENT CHARGES	1,620
01733	51000	OFFICE SUPPLIES	750
01733	52000	OPERATING SUPPLIES	500
TOTAL MISDEMEANOR PROBATION			61,896

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
		TOTAL COURT RELATED	335,306
		TOTAL GENERAL FUND EXPENDITURES	10,438,221
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	274,281
01581	91047	TRANSFER - LIBRARY	426,456
		TOTAL INTERFUND TRANSFERS	700,737
		TOTAL OTHER FINANCING USES	700,737
		RESERVES	
01984	95000	RESERVE FOR CONTINGENCY	554,269
01984	96000	RESERVE FOR WORKING CAPITAL	4,988,418
		TOTAL RESERVES	5,542,687
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	16,681,645

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
COUNTY TRANSPORTATION TRUST FUND I (CTTF I)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
11300	00000	CASH BALANCES FORWARD	785,716
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	25,272
		TOTAL SALES & USE TAXES	25,272
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	674,198
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	297,298
		TOTAL INTERGOVERNMENTAL REVENUE	971,496
OTHER FINANCING SOURCES:			
11381	00000	TRANSFER FROM GENERAL FUND	274,281
		TOTAL OTHER FINANCING SOURCES	274,281
LESS 5%			
11311	36999	LESS 5%	(49,838)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			2,006,927
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	633,025
11541	51121	FICA/MEDICARE PAYROLL TAXES	48,486
11541	51122	RETIREMENT	77,274
11541	51123	HEALTH INSURANCE	146,298
11541	24000	WORKERS COMPENSATION	95,000
11541	31000	PROFESSIONAL SERVICES	1,000
11541	34000	CONTRACTUAL SERVICES	3,000
11541	40000	TRAVEL	1,000
11541	41000	COMMUNICATIONS	3,000
11541	45000	INSURANCE	47,895
11541	46000	REPAIRS AND MAINTENANCE	120,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	2,500
11541	52000	OPERATING SUPPLIES	200,000
11541	53000	ROAD MATERIALS	38,000
11541	53001	LIMEROCK	35,000
11541	64000	EQUIPMENT	200,000
		TOTAL ROAD & STREET	1,679,478
		TOTAL TRANSPORTATION	1,679,478
RESERVES:			
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
		TOTAL RESERVES	327,449
TOTAL CTTF I EXPENDITURES & RESERVES			2,006,927

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
COUNTY TRANSPORTATION TRUST FUND II (CTTF II)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
12300	00000	CASH BALANCES FORWARD	284,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	313,176
		TOTAL SALES & USE TAXES	313,176
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331564	04900	FEDERAL GRANT: DR4564 HURRICANE SALLY	778,904
12334	49SWH	STATE GRANT: SILAS WHITFIELD ROAD	200,000
12334	49WMR	STATE GRANT: SCRAP WRENNIE MOODY ROAD	731,000
12334564	04900	STATE GRANT: DR4564 HURRICANE SALLY	129,817
		TOTAL INTERGOVERNMENTAL REVENUE	1,839,721
LESS 5%			
12312	36999	LESS 5%	(15,659)
TOTAL CTTF II REVENUE AND BALANCES FORWARD			2,421,238
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	31WMR	SCRAP-ENGINEERING (WRENNIE MOODY ROAD)	73,015
12541	34WMR	SCRAP-CONTRACTUAL (WRENNIE MOODY ROAD)	657,985
12541	63000	INFRASTRUCTURE	250,000
12541	63SWH	SILAS WHITFIELD ROAD	200,000
12541SAL	63000	INFRASTRUCTURE - DR4564 HURRICANE SALLY	1,038,538
		TOTAL TRANSPORTATION	2,219,538
RESERVES			
12984	95000	RESERVE FOR CONTINGENCIES	201,700
		TOTAL RESERVES	201,700
TOTAL CTTF II FUND			2,421,238

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ	Adopted Budget
DOMESTIC VIOLENCE TRUST FUND		
REVENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BALANCES FORWARD:		
13300	00000	CASH BALANCES FORWARD 25,500
COURT-RELATED REVENUE:		
13348	01300	MISDEMEANOR COURT COSTS 1,800
		TOTAL COURT-RELATED REVENUE 1,800
LESS 5%		
13348	36999	LESS 5% (90)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD		27,210
EXPENDITURES		
PUBLIC SAFETY		
13523	49000	OTHER CURRENT CHARGES 27,210
		TOTAL PUBLIC SAFETY 27,210
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES		27,210

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
BOATING IMPROVEMENT PROGRAM FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
27300	00000	CASH BALANCES FORWARD	34,200
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	4,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	4,000
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
27334	07FWC	FWC GRANT - NEAL LANDING	161,866
27334	07OCHE	FWC GRANT - OCHEESSEE LANDING	39,500
		TOTAL INTERGOVERNMENTAL REVENUE	201,366
LESS 5%			
2736900	09900	LESS 5%	(200)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			239,366
EXPENDITURES			
CULTURE AND RECREATION:			
27572	46000	REPAIRS AND MAINTENANCE	37,191
27572	63NEAL	INFRASTRUCTURE - NEAL LANDING	162,675
27572	63OCHE	INFRASTRUCTURE - OCHEESSEE LANDING (DESIGN)	39,500
		TOTAL CULTURE AND RECREATION	239,366
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			239,366

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	OBJ		Adopted Budget
DR 4399 HURRICANE MICHAEL			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
39300	00000	CASH BALANCES FORWARD	523,000
<u>REVENUE:</u>			
		TOTAL REVENUE	-
TOTAL DR 4399 HURRICANE MICHAEL REVENUE AND BALANCES FORWARD			523,000
EXPENDITURES AND OTHER USES			
<u>GENERAL GOVERNMENT</u>			
39519	62000	BUILDINGS	523,000
		TOTAL GENERAL GOVERNMENT	523,000
TOTAL DR 4399 HURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES			523,000

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ	Adopted Budget
POLICE EDUCATION FUND		
REVENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BALANCES FORWARD:		
40300	00000	CASH BALANCES FORWARD 5,000
COURT-RELATED REVENUE:		
40348	01300	MISDEMEANOR COURT COSTS 25
40348	02300	FELONY COURT COSTS 220
40348	05300	TRAFFIC COURT COSTS 500
		TOTAL COURT-RELATED REVENUE 745
LESS 5%		
4036900	09900	LESS 5% (37)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD		5,708
EXPENDITURES		
PUBLIC SAFETY:		
40521	55000	TRAINING 5,708
		TOTAL PUBLIC SAFETY 5,708
TOTAL POLICE EDUCATION FUND EXPENDITURES		5,708

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	OBJ		Adopted Budget
RADIO COMMUNICATIONS FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
42300	00000	CASH BALANCES FORWARD	1,900
<u>COURT-RELATED REVENUE:</u>			
4234800	05300	TRAFFIC COURT COSTS	2,600
			TOTAL COURT-RELATED REVENUE
			2,600
<u>MISCELLANEOUS REVENUE:</u>			
42366	00000	FMIT SAFETY GRANT	5,500
			TOTAL MISCELLANEOUS REVENUE
			5,500
<u>LESS 5%</u>			
4236900	09900	LESS 5%	(130)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			9,870
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
4252100	44000	RENT/LEASE	9,870
			TOTAL PUBLIC SAFETY
			9,870
TOTAL RADIO COMMUNICATIONS EXPENDITURES			9,870

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
LIBRARY FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
47300	00000	CASH BALANCES FORWARD	186,933
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	217,877
47334SA2	07000	STATE GRANT: STATE AID 2	40,000
47334SA4	07000	STATE GRANT: STATE AID 4	2,122
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	44,000
TOTAL INTERGOVERNMENTAL REVENUE			303,999
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	426,456
TOTAL OTHER FINANCING SOURCES			426,456
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			917,388
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	51112	SALARIES	288,988
4757100	51121	FICA/MEDICARE PAYROLL TAXES	22,108
4757100	51122	RETIREMENT	30,545
4757100	51123	HEALTH INSURANCE	26,005
4757100	51000	OFFICE SUPPLIES	1,500
4757100	34000	CONTRACTUAL SERVICES	18,600
4757100	40000	TRAVEL & PER DIEM	5,000
4757100	41000	COMMUNICATIONS EXPENSE	22,860
4757100	52000	OPERATING SUPPLIES	6,875
4757100	66000	LIBRARY MATERIALS	3,975
TOTAL COUNTY			426,456
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	27,847
TOTAL EARNED			27,847
LIBRARY LAB ACCOUNT			
47571LAB	34000	CONTRACTUAL SERVICES	460
47571LAB	46000	REPAIRS AND MAINTENANCE	4,900
47571LAB	49000	OTHER CURRENT CHARGES	874
47571LAB	51000	OFFICE SUPPLIES	1,400
47571LAB	52000	OPERATING SUPPLIES	14,025
47571LAB	66000	LIBRARY MATERIALS	4,000
TOTAL LIBRARY LAB ACCOUNT			25,659
PPLCS:			
47571PL	51112	SALARIES	22,528
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,723
47571PL	51122	RETIREMENT	2,402
47571PL	51123	HEALTH INSURANCE	8,601
47571PL	46000	REPAIRS AND MAINTENANCE	20
47571PL	66000	LIBRARY MATERIALS	8,726
TOTAL PPLCS			44,000

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
LIBRARY FUND (CONTINUED)			
STATE AID:			
47571SA	51112	SALARIES	148,954
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,395
47571SA	51122	RETIREMENT	25,373
47571SA	51123	HEALTH INSURANCE	8,804
47571SA	34000	OTHER CONTRACTUAL	9,500
47571SA	40000	TRAVEL & PER DIEM	5,000
47571SA	42000	POSTAGE	200
47571SA	51000	OFFICE SUPPLIES	1,500
47571SA	52000	OPERATING SUPPLIES	1,602
47571SA	64000	EQUIPMENT	2,419
47571SA	66000	LIBRARY MATERIALS	3,130
TOTAL STATE AID			217,877
STATE AID 2:			
47571SA2	46000	REPAIRS AND MAINTENANCE	13,300
47571SA2	51000	OFFICE SUPPLIES	13,300
47571SA2	52000	OPERATING SUPPLIES	13,400
TOTAL STATE AID 2			40,000
STATE AID 4:			
47571SA4	66000	LIBRARY MATERIALS	2,122
TOTAL STATE AID 4			2,122
UNIVERSAL SERVICES			
47571UNV	34000	OTHER CONTRACTUAL	5,000
47571UNV	64000	EQUIPMENT	5,000
TOTAL UNIVERSAL SERVICES			10,000
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	123,427
TOTAL W T NEAL TRUST			123,427
TOTAL CULTURE AND RECREATION			917,388
LIBRARY FUND EXPENDITURES			917,388
RESERVES			
47984	95000	RESERVE FOR CONTINGENCIES	-
TOTAL RESERVES			-
TOTAL LIBRARY FUND			917,388

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
WASTE MANAGEMENT GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
51300	00000	CASH BALANCES FORWARD	27,660
INTERGOVERNMENTAL REVENUE:			
51334SC	03400	STATE GRANT: SMALL COUNTY	93,750
			TOTAL INTERGOVERNMENTAL REVENUE
			93,750
MISCELLANEOUS REVENUE:			
51364	00000	SALE OF RECYCLABLES	6,000
			TOTAL MISCELLANEOUS REVENUE
			6,000
LESS 5%			
51370	00000	LESS 5%	(300)
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			127,110
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	34,403
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,632
51539	51122	RETIREMENT	3,722
51539	51123	HEALTH INSURANCE	8,601
51539	34000	OTHER CONTRACTUAL SERVICES	6,000
51539	46000	REPAIRS AND MAINTENANCE	6,589
			TOTAL GRANT RELATED EXPENDITURES
			61,947
NON-GRANT EXPENDITURES:			
5153900	24000	WORKERS COMPENSATION	2,765
5153900	34000	OTHER CONTRACTUAL SERVICES	3,000
5153900	41000	COMMUNICATION EXPENSE	600
5153900	43000	UTILITIES	2,100
5153900	45000	INSURANCE	13,500
5153900	46000	REPAIRS AND MAINTENANCE	3,395
5153900	49000	OTHER CURRENT CHARGES	2,000
5153900	52000	OPERATING SUPPLIES	6,000
			TOTAL NON GRANT RELATED EXPENDITURES
			33,360
			TOTAL PHYSICAL ENVIRONMENT
			95,307
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	31,803
			TOTAL OTHER FINANCING USES
			31,803
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	-
51984	96000	RESERVE FOR CASH CARRYOVER	-
			TOTAL RESERVES
			-
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES			127,110

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
CRIME PREVENTION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
53300	00000	CASH BALANCES FORWARD	30,222
COURT-RELATED REVENUE:			
53348	01300	MISDEMEANOR COURT COSTS	2,800
53348	02300	FELONY COURT COSTS	2,000
53348	06300	JUVENILE COURT COSTS	40
53348	09310	DORI SLOSBERG (ORDINANCE 2015-03)	1,100
		TOTAL COURT-RELATED REVENUE	5,940
LESS 5%			
53370	00000	LESS 5%	(297)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			35,865
EXPENDITURES			
PUBLIC SAFETY:			
53521	49000	OTHER CURRENT CHARGES	27,187
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	8,678
		TOTAL PUBLIC SAFETY	35,865
TOTAL CRIME PREVENTION FUND EXPENDITURES			35,865

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
57300	00000	CASH BALANCES FORWARD	600,000
INTERGOVERNMENTAL REVENUE:			
FEDERAL GRANTS:			
57331	41MPUF	FAA - MASTER PLAN UPDATE	90,000
STATE GRANTS:			
57334	041MPU	DOT - MASTER PLAN UPDATE	75,000
			TOTAL INTERGOVERNMENTAL REVENUE
			165,000
CHARGES FOR SERVICES:			
57344	01000	FUEL SALES	381,600
			TOTAL CHARGES FOR SERVICES
			381,600
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	164,163
57362	07000	RENT - COMMERCIAL BLDG	13,727
			TOTAL MISCELLANEOUS REVENUE
			177,890
LESS 5%			
57370	00000	LESS 5%	(13,725)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			1,310,765
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	84,399
57542	51121	FICA/MEDICARE PAYROLL TAXES	6,457
57542	51122	RETIREMENT	9,133
57542	51123	HEALTH INSURANCE	16,301
57542	24000	WORKERS COMPENSATION	1,950
57542	31000	PROFESSIONAL SERVICES	2,500
57542	31MPU	MASTER PLAN UPDATE (FDOT)	75,000
57542	31MPUF	MASTER PLAN UPDATE (FAA)	90,000
57542	40000	TRAVEL	2,500
57542	41000	COMMUNICATIONS EXPENSE	3,600
57542	42000	POSTAGE	100
57542	43000	UTILITIES	22,000
57542	44000	RENT	-
57542	45000	INSURANCE	46,762
57542	46000	REPAIRS AND MAINTENANCE	20,000
57542	49000	OTHER CURRENT CHARGES	22,000
57542	51000	OFFICE SUPPLIES	3,000
57542	52000	OPERATING SUPPLIES & FUEL	5,000
57542	52AVI	AVIATION FUEL	285,000
57542	62000	BUILDINGS	600,063
57542	64000	EQUIPMENT	15,000
			TOTAL TRANSPORTATION EXPENDITURES
			1,310,765
RESERVES			
57984	95000	RESERVE FOR CONTINGENCIES	-
			TOTAL RESERVES
			-
TOTAL IDA BOARD FUND			1,310,765

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
60300	00000	CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:			
60331CRF	05000	FEDERAL GRANT: CORONAVIRUS RELIEF FUND	1,088
6033420	05000	STATE GRANT: SHIP FUNDS (SFY 19/20)	345,000
6033422	05000	STATE GRANT: SHIP FUNDS (SFY 21/22)	350,000
TOTAL INTERGOVERNMENTAL REVENUE			696,088
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			696,088
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
SFY 19/20 GRANT			
6055420	31520	ADMINISTRATION	33,400
6055420	571LOW	HOME REHABILITATION-LOW	117,500
6055420	571MOD	HOME REHABILITATION-MOD	77,500
6055420	571VL	HOME REHABILITATION-VERY LOW	95,600
6055420	575LOW	CLIENT WRITE-UP-LOW INCOME	2,000
6055420	575MOD	CLIENT WRITE-UP-MOD INC	2,000
6055420	575VL	CLIENT WRITE-UP-VERY LOW	2,000
6055420	57600	DOWN PAYMENT ASSISTANCE	15,000
TOTAL SFY 19/20 GRANT			345,000
SFY 21/22 GRANT			
6055422	31522	ADMINISTRATION	35,000
6055422	571LOW	HOME REHABILITATION-LOW	118,000
6055422	571MOD	HOME REHABILITATION-MOD	78,000
6055422	571VL	HOME REHABILITATION-VERY LOW	98,000
6055422	575LOW	CLIENT WRITE-UP-LOW INCOME	2,000
6055422	575MOD	CLIENT WRITE-UP-MOD INC	2,000
6055422	575VL	CLIENT WRITE-UP-VERY LOW	2,000
6055422	57600	DOWN PAYMENT ASSISTANCE	15,000
TOTAL SFY 21/22 GRANT			350,000
CORONAVIRUS RELIEF FUND (CRF)			
60554CRF	32000	AUDIT	1,088
TOTAL CORONA VIRUS RELIEF FUND			1,088
TOTAL ECONOMIC ENVIRONMENT			696,088
TOTAL SHIP FUND EXPENDITURES			696,088

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
HURRICANE HOUSING RECOVERY PROGRAM (HHRP) FUND			
REVENUE			
INTERGOVERNMENTAL REVENUE:			
61000	05000	STATE GRANT: HURRICANE HOUSING RECOVERY (HHRP)	3,576,912
TOTAL INTERGOVERNMENTAL REVENUE			3,576,912
TOTAL HHRP FUND REVENUE			3,576,912
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
ADMINISTRATION			
61554	51112	SALARIES	47,280
61554	51121	FICA/MEDICARE PAYROLL TAXES	3,700
61554	51122	RETIREMENT	5,200
61554	51123	HEALTH INSURANCE/LIFE INSURANCE	8,600
61554	31000	PROFESSIONAL SERVICES	224,881
61554	32000	ACCOUNTING & AUDITING	15,000
61554	34000	CONTRACTUAL SERVICES	59,555
61554	40000	TRAVEL & PER DIEM	2,500
61554	41000	COMMUNICATIONS EXPENSE	3,000
61554	42000	POSTAGE	200
61554	46000	REPAIRS AND MAINTENANCE	1,000
61554	49000	OTHER CURRENT CHARGES	10,000
61554	51000	OFFICE SUPPLIES	3,500
61554	55000	TRAINING	2,000
61554	64000	EQUIPMENT	10,496
TOTAL ADMINISTRATION			396,912
DEMOLITION/RECONSTRUCTION			
61554DR	490LOW	DEMOLITION/RECONSTRUCTION-LOW	60,000
61554DR	490MOD	DEMOLITION/RECONSTRUCTION-MOD	60,000
61554DR	490VL	DEMOLITION/RECONSTRUCTION-VERY LOW	360,000
TOTAL DEMOLITION/RECONSTRUCTION			480,000
OWNER-OCCUPIED HOUSING REHABILITATION			
61554HR	490LOW	OWNER-OCCUPIED HOUSING REHAB-LOW	210,000
61554HR	490MOD	OWNER-OCCUPIED HOUSING REHAB-MOD	210,000
61554HR	490VL	OWNER-OCCUPIED HOUSING REHAB-VERY LOW	600,000
TOTAL OWNER-OCCUPIED HOUSING REHABILITATION			1,020,000
LAND ACQUISITION & CONSTRUCTION			
61554LA	490LOW	LAND ACQUISITION & CONSTRUCTION-LOW	600,000
61554LA	490MOD	LAND ACQUISITION & CONSTRUCTION-MOD	345,000
61554LA	490VL	LAND ACQUISITION & CONSTRUCTION-VERY LOW	600,000
TOTAL LAND ACQUISITION & CONSTRUCTION			1,545,000
LAND ACQUISITION & CONSTRUCTION			
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
TOTAL LAND ACQUISITION & CONSTRUCTION			15,000
PURCHASE ASSISTANCE			
61554PA	490LOW	PURCHASE ASSISTANCE-LOW	40,000
61554PA	490MOD	PURCHASE ASSISTANCE-MOD	40,000
61554PA	490VL	PURCHASE ASSISTANCE-VERY LOW	40,000
TOTAL PURCHASE ASSISTANCE			120,000
TOTAL ECONOMIC ENVIRONMENT			3,576,912
TOTAL HHRP FUND EXPENDITURES			3,576,912

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	OBJ		Adopted Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
62300	00000	CASH BALANCES FORWARD	46,600
COURT-RELATED REVENUE:			
62348	09300	SURCHARGE	6,200
		TOTAL COURT-RELATED REVENUE	6,200
LESS 5%			
62369	09900	LESS 5%	(310)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			52,490
EXPENDITURES			
COURT-RELATED:			
62712	49000	OTHER CURRENT CHARGES	5,000
62712	64000	EQUIPMENT	47,490
		TOTAL COURT-RELATED	52,490
TOTAL COURTHOUSE FACILITIES EXPENDITURES			\$ 52,490

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
TEEN COURT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
63300	00000	CASH BALANCES FORWARD	13,400
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	1,600
		TOTAL COURT-RELATED REVENUE	1,600
LESS 5%			
63369	09900	LESS 5%	(80)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			14,920
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	11,624
63689	51112	SALARIES	2,140
63689	51121	FICA/MEDICARE PAYROLL TAXES	164
63689	51122	RETIREMENT	232
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
		TOTAL COURT-RELATED	14,920
TOTAL TEEN COURT EXPENDITURES			14,920

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2021-22 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	OBJ		Adopted Budget
OLD COURTHOUSE RESTORATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
67300	00000	CASH BALANCES FORWARD	67,505
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD			67,505
EXPENDITURES			
CULTURE AND RECREATION:			
67575	46000	REPAIRS AND MAINTENANCE	17,505
67575	62000	BUILDING	50,000
TOTAL CULTURE AND RECREATION			67,505
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES			67,505