

Calhoun County Board of County Commissioners
Adopted Budget Summary
Fiscal Year 2022-2023

General Fund	<u>\$ 24,655,405</u>
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,372,935
County Transportation Trust Fund II (CTTF II)	1,893,494
Domestic Violence Trust Fund	29,805
Boating Improvement Program Fund	81,717
DR 4399 Hurricane Michael	1,150,000
Police Education Fund	7,987
Radio Communications Fund	23,550
Library Fund	934,336
Waste Management Grants	167,586
Crime Prevention Fund	47,812
Industrial Development Authority (IDA) Board	2,231,666
State Housing Initiative Program (SHIP) Fund	835,529
Hurricane Housing Recovery Program (HHRP) Fund	2,636,667
Courthouse Facilities Fund (Ordinance 06-04)	78,250
Teen Court Fund	17,340
Old Courthouse Restoration Fund	60,740
Total Special Revenue Funds	<u>12,569,414</u>
Total Budget	<u><u>\$ 37,224,819</u></u>

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES

G/L CODE			Adopted
ORG	OBJ		Budget
01300	00000	CASH BALANCES FORWARD	\$ 7,758,406
REVENUE			
AD VALOREM TAXES:			
01311	00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 4,780,784
SALES AND USE TAXES:			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	701,324
01315CST	00000	COMMUNICATION SERVICES TAX	50,465
TOTAL SALES & USE TAXES			\$ 751,789
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
01322	00000	PERMITS & FEES	115,000
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS			\$ 115,000
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	44,168
01331	03900	NRCS - FRED	138,590
01331	06900	FEDERAL:TITLE IVD	1,000
01331	05CDBG	CDBG-DR HOMETOWN REVITALIZATION	1,250,000
01331ARP	02000	AMERICAN RESCUE PLAN	2,650,736
01331NRC	03900	NRCS SALLY DEBRIS REMOVAL	3,393,481
01331SAL	05000	DR4564 HURR SALLY - FED	22,943
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	696,685
0133400	072HC	STATE:FRDAP GRANT HUGH CREEK	41,053
0133400	072KIN	FRDAP - KINARD	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	333,264
01335	01300	INSURANCE AGENTS FEES	18,000
01335	01400	MOBILE HOME LICENSES	4,200
01335	01500	ALCOHOLIC BEVERAGE LICENSES	800
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	395,663
01335	01820	1/2 CENT EMERGENCY REVENUE	966,925
01335	01830	1/2 CENT INMATE REVENUE	32,490
01335	01840	FISCALLY CONSTRAINED REVENUE	668,034
01335	01900	AMENDMENT #1 OFFSET REVENUE	350,000
01336	00000	STATE PAYMENTS IN LIEU OF TAXES	100
LOCAL REVENUE:			
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL	1,500
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL	5,500
01339	00000	LOCAL PMT IN LIEU OF TAXES	3,500
TOTAL INTERGOVERNMENTAL REVENUE			\$ 11,494,906
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	28,000
01342	09100	CONDITIONAL RELEASE FEES	9,400
TOTAL CHARGES FOR SERVICES			\$ 197,400
LESS 5%:			
01370	00000	LESS 5%	\$ (442,880)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 24,655,405

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
GENERAL GOVERNMENT SERVICES:	
LEGISLATIVE:	
01511 51112 SALARIES	155,000
01511 51121 FICA/MEDICARE PAYROLL TAXES	11,858
01511 51122 RETIREMENT	81,307
01511 51123 HEALTH INSURANCE	44,805
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.	18,500
01511 55000 TRAINING/CONFERENCES	1,000
TOTAL LEGISLATIVE	
	318,935
GRANTS MANAGEMENT & EXECUTIVE:	
01512 51112 SALARIES	58,205
01512 51121 FICA/MEDICARE PAYROLL TAXES	4,453
01512 51122 RETIREMENT	18,375
01512 51123 HEALTH INSURANCE	8,961
01512 31000 PROFESSIONAL SERVICES	3,500
01512 34000 OTHER CONTRACTUAL	1,000
01512 40000 TRAVEL	1,500
01512 41000 COMMUNICATIONS	600
01512 48000 ADVERTISING	2,000
01512 49000 OTHER CURRENT CHARGES	1,000
01512 51000 OFFICE SUPPLIES	600
01512 52000 OPERATING SUPPLIES & FUEL	250
01512 55000 TRAINING/CONFERENCES	500
TOTAL GRANTS MANAGEMENT & EXECUTIVE	
	100,944
FINANCIAL & ADMINISTRATION:	
01513 51123 LIFE INSURANCE	3,500
01513 24000 WORKERS COMPENSATION	125,400
01513 31000 PROFESSIONAL SERVICES	19,500
01513 32000 AUDIT	69,500
01513 34000 OTHER CONTRACTUAL	5,000
01513 41000 COMMUNICATIONS	22,000
01513 42000 POSTAGE	5,000
01513 45000 BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	258,071
01513 46000 REPAIRS & MAINTENANCE	17,500
01513 49000 OTHER CURRENT CHARGES	45,000
01513 51000 OFFICE SUPPLIES	1,000
01513 82000 AID TO PRIVATE ORGANIZATIONS	12,000
01513 91CLK CLERK BUDGET TRANSFER	431,770
01513 91PA PROPERTY APPRAISER BUDGET TRANSFER	657,892
01513 91SE SUPERVISOR OF ELECTIONS BUDGET TRANSFER	367,676
01513 91TC TAX COLLECTOR BUDGET TRANSFER	541,321
TOTAL FINANCIAL & ADMINISTRATION	
	2,582,130
LEGAL COUNSEL:	
01514 31000 PROFESSIONAL SERVICES	30,000
TOTAL LEGAL COUNSEL	
	30,000
COMPREHENSIVE PLANNING:	
01515 49000 OTHER CURRENT CHARGES	5,000
01515 48000 ADVERTISING	500
01515 31000 PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	60,000
TOTAL COMPREHENSIVE PLANNING	
	65,500

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
BUILDING OPERATIONS:			
01519	51112	SALARIES	260,687
01519	51121	FICA/MEDICARE PAYROLL TAXES	20,002
01519	51122	RETIREMENT	43,950
01519	51123	HEALTH INSURANCE	62,727
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	26,000
01519	62000	BUILDING & IMPROVEMENTS	10,000
01519	64000	EQUIPMENT	25,000
01519SIC	52000	OPERATING SUPPLIES SHERIFF INMATES - MAINTENANCE	5,000
TOTAL BUILDING OPERATIONS			786,166
GENERAL GOVERNMENT - ARP			
01519ARP	62000	BUILDINGS (ARP)	1,413,042
TOTAL LAW ENFORCEMENT			1,413,042
TOTAL GENERAL GOVERNMENT SERVICES			\$ 5,296,717
PUBLIC SAFETY			
LAW ENFORCEMENT:			
01521	44000	RENTAL / LEASE	18,000
01521	91000	SHERIFF BUDGET TRANSFER	1,737,043
TOTAL LAW ENFORCEMENT			1,755,043
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	12,000
01522	34000	USDA - FORESTRY SERVICE BUDGET	25,556
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	1,848
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	2,215
01522	45KIN	INSURANCE - KINARD VFD	3,305
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,981
01522	45MOS	INSURANCE - MOSSY POND VFD	3,005
01522	45NET	INSURANCE - NETTLE RIDGE VFD	3,620
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	1,831
01522	45WES	INSURANCE - WESTSIDE VFD	3,633
01522	49000	OCC - FIREFIGHTER PHYSICALS	500
01522	62MPFD	MOSSY POND VFD GRANT EXP.	696,685
01522	81ALT	AID TO ALTHA FIRE DEPARTMENT	12,500
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	12,500
01522	81CAR	AID TO CARR/CLARKSVILLE VFD	12,500
01522	81KIN	AID TO KINARD VFD	12,500
01522	81MAG	AID TO MAGNOLIA VFD	12,500
01522	81MOS	AID TO MOSSY POND VFD	12,500
01522	81NET	AID TO NETTLE RIDGE VFD	12,500
01522	81SCO	AID TO SCOTTS FERRY VFD	12,500
01522	81VSP	AID TO VFDS-GRANT MATCH	10,000
01522	81WES	AID TO WESTSIDE VFD	12,500
TOTAL FIRE CONTROL			895,979

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
DETENTION/CORRECTIONS:			
01523	34000	INMATE MEDICAL CARE	200,000
01523	34100	INMATE HOUSING	300,000
01523	43000	UTILITIES	50,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	50,000
01523	46000	REPAIRS AND MAINTENANCE	15,000
01523	91000	SHERIFF BUDGET TRANSFER	636,513
TOTAL DETENTION/CORRECTIONS			1,251,513
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	90,688
01524	51121	FICA/MEDICARE PAYROLL TAXES	6,997
01524	51122	RETIREMENT	10,801
01524	51123	HEALTH INSURANCE	17,922
01524	24000	WORKERS COMPENSATION	2,500
01524	34000	CONTRACTUAL SERVICES	1,600
01524	41000	COMMUNICATIONS	1,700
01524	45000	INSURANCE	775
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	5,000
01524	51000	OFFICE SUPPLIES	2,500
01524	52000	OPERATING SUPPLIES & FUEL	5,000
01524	55000	TRAINING	2,000
01524	64000	EQUIPMENT	2,500
TOTAL PROTECTIVE INSPECTIONS			150,983
EMERGENCY/DISASTER RELIEF:			
AMERICAN RESCUE PLAN			
01525ARP	31000	PROFESSIONAL SERVICES	50,000
01525ARP	64000	EQUIPMENT	159,331
AMERICAN RESCUE PLAN			209,331
CARES - COVID (NON GRANT)			
01525CV2	64000	EQUIPMENT	788,406
CARES - COVID (NON GRANT)			788,406
HURRICANE SALLY			
01525SAL	31000	PROFESSIONAL SERVICES	22,943
HURRICANE SALLY			22,943
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	57,694
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	4,414
01525ST	51122	RETIREMENT	12,733
01525ST	51123	HEALTH INSURANCE	11,874
01525ST	31000	PROFESSIONAL SERVICES	5,000
01525ST	34000	OTHER CONTRACTUAL	2,012
01525ST	40000	TRAVEL	2,000
01525ST	41000	COMMUNICATIONS	2,500
01525ST	43000	UTILITIES	1,000
01525ST	45000	INSURANCE	2,334
01525ST	46000	REPAIRS AND MAINTENANCE	1,500
01525ST	49000	OTHER CURRENT CHARGES	1,525
01525ST	52000	OPERATING SUPPLIES & FUEL	1,220
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY			
01525LOC	31000	PROFESSIONAL SERVICES	6,649
01525LOC	34000	OTHER CONTRACTUAL	7,000
01525LOC	40000	TRAVEL & PER DIEM	3,526
01525LOC	41000	COMMUNICATIONS	2,740
01525LOC	44000	RENT/TOWER LEASE	3,446
01525LOC	46000	REPAIRS AND MAINTENANCE	5,000

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
01525LOC 49000	OTHER CURRENT CHARGES 3,474
01525LOC 51000	OFFICE SUPPLIES 2,000
01525LOC 52000	OPERATING SUPPLIES & FUEL 4,000
01525LOC 54000	DUES AND PUBLICATIONS 1,482
01525LOC 55000	TRAINING 3,500
01525LOC 64000	EQUIPMENT 1,000
	TOTAL LOCAL/COUNTY PORTION 43,817
	FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE
01525 51112	SALARIES 29,387
01525 51121	FICA/MEDICARE PAYROLL TAXES 2,248
01525 51122	RETIREMENT 6,486
01525 51123	HEALTH INSURANCE 6,047
	TOTAL FEDERAL - EMPG 44,168
	TOTAL EMERGENCY/DISASTER RELIEF \$ 1,214,471
AMBULANCE/RESCUE SERVICE:	
01526 82000	SEARCH & RESCUE 683
01526003 34000	OTHER CONTRACTUAL 300,000
	TOTAL AMBULANCE/RESCUE SERVICE 300,683
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 911 221,853
	TOTAL OTHER PUBLIC SAFETY 221,853
	TOTAL PUBLIC SAFETY 5,849,428
PHYSICAL ENVIRONMENT:	
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)	
01537 51112	SALARIES 66,932
01537 51121	FICA/MEDICARE PAYROLL TAXES 5,120
01537 51122	RETIREMENT 7,352
01537 51123	HEALTH INSURANCE 8,961
01537 40000	TRAVEL 4,000
01537 41000	COMMUNICATIONS 1,650
01537 44000	RENTALS & LEASES (COPIER) 2,700
01537 45000	INSURANCE 841
01537 46000	REPAIRS AND MAINTENANCE 1,750
01537 51000	OFFICE SUPPLIES 2,500
01537 52000	FUEL & OPERATING SUPPLIES 2,500
	TOTAL CONSERVATION/RESOURCE MANAGEMENT 104,306
SOIL & WATER CONSERVATION:	
01537SC 51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (37,333)
01537SC 51112	SALARIES 33,762
01537SC 51121	FICA/MEDICARE PAYROLL TAXES 2,576
01537SC 51122	RETIREMENT 4,010
01537SC 51123	HEALTH INSURANCE 8,961
01537SC 24000	WORKERS COMPENSATION 80
	TOTAL SOIL & WATER CONSERVATION 12,056
AMERICAN RESCUE PLAN	
01537ARP 34000	OTHER CONTRACTUAL SERVICES 1,028,363
	TOTAL AMERICAN RESCUE PLAN 1,028,363
NRCS SALLY DEBRIS REMOVAL GRANT:	
01537NRC 31000	PROFESSIONAL SERVICES 308,394
01537NRC 34000	OTHER CONTRACTUAL SERVICES 3,085,087
	TOTAL NRCS SALLY DEBRIS REMOVAL 3,393,481

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
NRCS FRED:	
01538 31000 PROFESSIONAL SERVICES	16,305
01538 34000 OTHER CONTRACTUAL SERVICES	163,048
TOTAL NRCS FRED	
	179,353
TOTAL PHYSICAL ENVIRONMENT	
	\$ 4,717,559
TRANSPORTATION:	
ROAD AND STREET	
01541 34000 CONTRACTUAL SERVICES - REPAIR CR 274	96,000
TOTAL ROAD AND STREET	
	96,000
TOTAL TRANSPORTATION	
	\$ 96,000
ECONOMIC ENVIRONMENT:	
OTHER	
01552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - COMMONWEALTH PROJ	1,250,000
TOTAL OTHER	
	1,250,000
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE	
01552003 51112 SALARIES	6,650
01552003 51121 FICA/MEDICARE PAYROLL TAXES	509
01552003 51122 RETIREMENT	792
01552003 51123 HEALTH INSURANCE	8,961
01552003 82000 AID TO CHAMBER OF COMMERCE	15,000
TOTAL INDUSTRY DEVELOPMENT	
	31,912
VETERAN'S SERVICE:	
01553 51112 SALARIES	23,138
01553 51121 FICA/MEDICARE PAYROLL TAXES	1,770
01553 51122 RETIREMENT	1,354
01553 34000 CONTRACTUAL SERVICES	500
01553 40000 TRAVEL	2,000
01553 41000 COMMUNICATIONS	480
01553 49000 OTHER CURRENT CHARGES	800
01553 51000 OFFICE SUPPLIES	1,000
01553 54000 BOOKS, PUBS & MEMBERSHIPS	125
01553 55000 TRAINING & CONFERENCES	250
TOTAL VETERAN'S SERVICE	
	31,417
SHIP PROGRAM ADMINISTRATION:	
01554S 06000 SHIP ADMINISTRATION FUNDS	(93,529)
01554S 34000 CONTRACTUAL SERVICES	84,529
01554S 40000 TRAVEL	1,375
01554S 41000 COMMUNICATIONS	1,325
01554S 42000 POSTAGE	200
01554S 46000 REPAIRS & MAINTENANCE	850
01554S 49000 OTHER CURRENT CHARGES	1,900
01554S 51000 OFFICE SUPPLIES	1,200
01554S 52000 OPERATING SUPPLIES & FUEL	1,375
01554S 54000 BOOKS, PUBS & MEMBERSHIPS	775
TOTAL SHIP PROGRAM ADMINISTRATION	
	-
TOTAL ECONOMIC ENVIRONMENT	
	1,313,329
HUMAN SERVICES:	
MOSQUITO CONTROL:	
01562MC 51112 SALARIES	30,880
01562MC 51121 FICA/MEDICARE PAYROLL TAXES	2,362
01562MC 51122 RETIREMENT	1,806
01562MC 51123 HEALTH INSURANCE	8,961
01562MC 31000 PROFESSIONAL SERVICES	12,000
01562MC 40000 TRAVEL	250
01562MC 41000 COMMUNICATIONS	450

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
01562MC 45000 INSURANCE	1,433
01562MC 46000 REPAIRS & MAINTENANCE	2,500
01562MC 51000 OFFICE SUPPLIES	210
01562MC 52000 OPERATING SUPPLIES	1,100
01562MC 52100 FUEL/OIL	2,400
01562MC 52200 CHEMICALS	14,000
01562MC 52300 PROTECTIVE CLOTHING	100
01562MC 52400 MISC SUPPLIES	200
01562MC 52500 TOOLS	200
01562MC 55000 TRAINING	200
	TOTAL MOSQUITO CONTROL 79,052
01562003 45000 INSURANCE	1,363
01562003 52000 FUEL	3,300
01562003 81000 AID TO HEALTH DEPARTMENT	40,000
	TOTAL HEALTH DEPARTMENT 44,663
MENTAL HEALTH:	
01563003 34000 CONTRACTUAL SERVICES	13,682
	TOTAL MENTAL HEALTH 13,682
PUBLIC ASSISTANCE:	
01564003 31000 LEGAL AID	2,159
01564003 34000 CONTRACTUAL SERVICES	5,000
01564003 56443 HICRA (\$4 Per Resident Mandated Amount)	51,680
01564003 81000 AID TO SENIOR CITIZENS	32,998
01564003 81001 MEDICAID (Mandated Amount)	241,134
	TOTAL PUBLIC ASSISTANCE 332,971
OTHER HUMAN SERVICES:	
01569003 83000 INDIGENT FUNERAL FUND	7,500
	TOTAL OTHER HUMAN SERVICES 7,500
	TOTAL HUMAN SERVICES 477,868
CULTURE AND RECREATION:	
PARKS:	
01572 43000 UTILITIES	30,000
01572 46282G FRDAP - KINARD	50,000
01572 52000 OPERATING SUPPLIES AND FUEL	7,400
01572 57263 PARKS	40,000
01572 63289G FRDAP GRANT - HUGH CREEK PARK	41,053
01572 63293G FRDAP GRANT - MOSSY POND PARK	50,000
01572 82001 AID TO PIONEER SETTLEMENT	10,000
	TOTAL PARKS 228,453
	TOTAL CULTURE AND RECREATION 228,453
COURT RELATED:	
COURT ADMINISTRATION:	
01601055 34000 INFORMATION TECHNOLOGY SUPPORT	4,350
01601055 41000 COMMUNICATIONS	1,750
01601055 46000 REPAIRS AND MAINTENANCE	9,320
01601055 49000 OTHER CURRENT CHARGES	8,360
	TOTAL COURT ADMINISTRATION 23,780
STATE ATTORNEY ADMINISTRATION:	
01602055 41000 COMMUNICATIONS	3,500
01602055 41100 TECHNOLOGY	13,500
01602055 46000 REPAIRS AND MAINTENANCE	5,600
01602055 51000 OFFICE SUPPLIES	3,500
01602055 64000 EQUIPMENT	2,000
	TOTAL STATE ATTORNEY ADMINISTRATION 28,100

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
PUBLIC DEFENDER ADMINISTRATION:	
01603055 41000 COMMUNICATIONS	1,248
01603055 46000 REPAIRS AND MAINTENANCE	3,059
01603055 51000 OFFICE SUPPLIES	1,720
01603055 64000 EQUIPMENT	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:	
	7,427
CLERK OF COURT ADMINISTRATION:	
01604055 41000 COMMUNICATIONS	6,500
TOTAL CLERK OF COURT ADMINISTRATION	
	6,500
JUDICIAL (COUNTY COURT):	
01605055 34000 INFORMATION TECHNOLOGY SUPPORT	4,350
01605055 41000 COMMUNICATIONS	1,300
01605055 46000 REPAIRS AND MAINTENANCE	9,320
01605055 49000 OTHER CURRENT CHARGES	7,285
01605055 64000 EQUIPMENT - TECHNOLOGY	1,500
TOTAL JUDICIAL (COUNTY COURT)	
	23,755
GUARDIAN AD LITEM	
01685055 41000 COMMUNICATIONS	1,800
01685055 46000 REPAIRS AND MAINTENANCE	300
01685055 51000 OFFICE SUPPLIES	700
TOTAL GUARDIAN AD LITEM	
	2,800
COURT HOUSE SECURITY	
01711 91000 SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	173,412
TOTAL COURT HOUSE SECURITY	
	173,412
MISDEMEANOR PROBATION	
01733 51112 SALARIES	43,062
01733 51121 FICA/MEDICARE PAYROLL TAXES	3,295
01733 51122 RETIREMENT	5,167
01733 51123 HEALTH INSURANCE	8,961
01733 42000 POSTAGE	100
01733 44000 RENTALS - COPIER LEASE	1,200
01733 46000 REPAIRS AND MAINTENANCE	500
01733 49000 OTHER CURRENT CHARGES	1,570
01733 51000 OFFICE SUPPLIES	750
01733 52000 OPERATING SUPPLIES	500
TOTAL MISDEMEANOR PROBATION	
	65,105
TOTAL COURT RELATED	
	330,879
TOTAL GENERAL FUND EXPENDITURES \$ 18,310,233	
OTHER FINANCING USES:	
INTERFUND TRANSFERS:	
01581 91011 TRANSFER - COUNTY TRANSPORTATION FUND	651,554
01581 91047 TRANSFER - LIBRARY	440,636
TOTAL INTERFUND TRANSFERS	
	1,092,190
TOTAL OTHER FINANCING USES	
	1,092,190
RESERVES	
01984 95000 RESERVE FOR CONTINGENCY	525,298
01984 96000 RESERVE FOR WORKING CAPITAL	4,727,684
TOTAL RESERVES	
	5,252,982
TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	
	24,655,405

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	789,573
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	24,497
		TOTAL SALES & USE TAXES	24,497
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	663,799
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	292,555
		TOTAL INTERGOVERNMENTAL REVENUE	956,354
OTHER FINANCING SOURCES:			
11381	00000	TRANSFER FROM GENERAL FUND	651,554
		TOTAL OTHER FINANCING SOURCES	651,554
LESS 5%			
11311	36999	LESS 5%	(49,043)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			2,372,935
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	752,791
11541	51121	FICA/MEDICARE PAYROLL TAXES	57,648
11541	51122	RETIREMENT	99,624
11541	51123	HEALTH INSURANCE	143,619
11541	24000	WORKERS COMPENSATION	137,077
11541	31000	PROFESSIONAL SERVICES	1,000
11541	40000	TRAVEL	1,000
11541	41000	COMMUNICATIONS	5,000
11541	44000	RENT	1,000
11541	45000	INSURANCE	52,086
11541	46000	REPAIRS AND MAINTENANCE	125,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	3,500
11541	52000	OPERATING SUPPLIES	220,000
11541	52HERB	HERBICIDE	40,000
11541	53000	ROAD MATERIALS	60,000
11541	53001	LIMEROCK	55,000
11541	64000	EQUIPMENT	263,141
		TOTAL ROAD & STREET	2,045,486
		TOTAL TRANSPORTATION	2,045,486
RESERVES:			
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
		TOTAL RESERVES	327,449
TOTAL CTTF I EXPENDITURES & RESERVES			2,372,935

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	488,107
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	301,904
TOTAL SALES & USE TAXES			301,904
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331564	04900	FEDERAL GRANT: DR4564 HURRICANE SALLY	1,059,705
12334564	04900	STATE GRANT: DR4564 HURRICANE SALLY	58,873
TOTAL INTERGOVERNMENTAL REVENUE			1,118,578
LESS 5%			
12312	36999	LESS 5%	(15,095)
TOTAL CTTF II REVENUE AND BALANCES FORWARD			1,893,494
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	34001	CONTRACTUAL SERVICES DISTRICT #1	50,000
12541	34002	CONTRACTUAL SERVICES DISTRICT #2	100,072
12541	34003	CONTRACTUAL SERVICES DISTRICT #3	100,375
12541	34004	CONTRACTUAL SERVICES DISTRICT #4	57,806
12541	34005	CONTRACTUAL SERVICES DISTRICT #5	104,350
12541	63CDBG	CDBG MATCH	50,000
12541	64000	EQUIPMENT	150,000
12541SAL	31000	ENGINEERING - DR4564 HURRICANE SALLY	37,013
12541SAL	63000	INFRASTRUCTURE - DR4564 HURRICANE SALLY	1,177,450
TOTAL TRANSPORTATION			1,827,066
RESERVES			
12984	95000	RESERVE FOR CONTINGENCIES	66,428
TOTAL RESERVES			66,428
TOTAL CTTF II FUND			1,893,494

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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 28,000
COURT-RELATED REVENUE:		
13348	01300	MISDEMEANOR COURT COSTS 1,900
		TOTAL COURT-RELATED REVENUE 1,900
LESS 5%		
13348	36999	LESS 5% (95)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD		29,805
EXPENDITURES		
PUBLIC SAFETY		
13523	49000	OTHER CURRENT CHARGES 29,805
		TOTAL PUBLIC SAFETY 29,805
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES		29,805

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	37,000
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	07JBOY	FWC GRANT - JOHNNY BOY LANDING	40,917
		TOTAL INTERGOVERNMENTAL REVENUE	40,917
LESS 5%			
2736900	09900	LESS 5%	(200)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			81,717
EXPENDITURES			
CULTURE AND RECREATION:			
27572	46000	REPAIRS AND MAINTENANCE	40,800
27572	63JBOY	INFRASTRUCTURE - JOHNNY BOY LANDING	40,917
		TOTAL CULTURE AND RECREATION	81,717
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			81,717

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	150,000
<u>INTERGOVERNMENTAL REVENUE:</u>			
39331	05000	DR 4399 FED	750,000
39334	05000	DR 4399 ST	250,000
		TOTAL INTERGOVERNMENTAL REVENUE	1,000,000
TOTAL DR 4399 HURRICANE MICHAEL REVENUE AND BALANCES FORWARD			1,150,000
EXPENDITURES AND OTHER USES			
<u>GENERAL GOVERNMENT</u>			
39519HM	62000	FEMA PWS	1,150,000
		TOTAL GENERAL GOVERNMENT	1,150,000
TOTAL DR 4399 HURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES			1,150,000

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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 6,800
COURT-RELATED REVENUE:		
40348	01300	MISDEMEANOR COURT COSTS 50
40348	02300	FELONY COURT COSTS 200
40348	05300	TRAFFIC COURT COSTS 1,000
		TOTAL COURT-RELATED REVENUE 1,250
LESS 5%		
4036900	09900	LESS 5% (63)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD		7,987
EXPENDITURES		
PUBLIC SAFETY:		
40521	55000	TRAINING 7,987
		TOTAL PUBLIC SAFETY 7,987
TOTAL POLICE EDUCATION FUND EXPENDITURES		7,987

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	12,800
<u>COURT-RELATED REVENUE:</u>			
4234800	05300	TRAFFIC COURT COSTS	5,000
		TOTAL COURT-RELATED REVENUE	5,000
<u>MISCELLANEOUS REVENUE:</u>			
42366	00000	FMIT SAFETY GRANT	6,000
		TOTAL MISCELLANEOUS REVENUE	6,000
<u>LESS 5%</u>			
4236900	09900	LESS 5%	(250)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			23,550
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
4252100	44000	RENT/LEASE	18,000
4252100	64000	EQUIPMENT	5,550
		TOTAL PUBLIC SAFETY	23,550
TOTAL RADIO COMMUNICATIONS EXPENDITURES			23,550

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	184,102
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	230,497
47334SA2	07000	STATE GRANT: STATE AID 2	24,114
47334SA5	07000	STATE GRANT: STATE AID 5	1,945
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	44,000
TOTAL INTERGOVERNMENTAL REVENUE			300,556
MISCELLANEOUS REVENUE:			
47366UNV	7000	UNIVERSAL SERVICES - E-RATE	9,042
TOTAL OTHER FINANCING SOURCES			9,042
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	440,636
TOTAL OTHER FINANCING SOURCES			440,636
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			934,336
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	51112	SALARIES	306,663
4757100	51121	FICA/MEDICARE PAYROLL TAXES	23,460
4757100	51122	RETIREMENT	36,252
4757100	51123	HEALTH INSURANCE	26,964
4757100	51000	OFFICE SUPPLIES	2,000
4757100	40000	TRAVEL & PER DIEM	3,000
4757100	41000	COMMUNICATIONS EXPENSE	25,260
4757100	46000	REPAIRS AND MAINTENANCE	7,100
4757100	52000	OPERATING SUPPLIES	5,758
4757100	66000	LIBRARY MATERIALS	4,179
TOTAL COUNTY			440,636
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	27,885
TOTAL EARNED			27,885
LIBRARY LAB ACCOUNT			
47571LAB	34000	CONTRACTUAL SERVICES	920
47571LAB	42000	POSTAGE	600
47571LAB	46000	REPAIRS AND MAINTENANCE	1,000
47571LAB	49000	OTHER CURRENT CHARGES	935
47571LAB	51000	OFFICE SUPPLIES	500
47571LAB	52000	OPERATING SUPPLIES	10,850
47571LAB	64000	EQUIPMENT	4,000
47571LAB	66000	LIBRARY MATERIALS	13,869
TOTAL LIBRARY LAB ACCOUNT			32,674
PPLCS:			
47571PL	51112	SALARIES	35,880
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	2,745
47571PL	51122	RETIREMENT	4,273
47571PL	51123	HEALTH INSURANCE	81

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
LIBRARY FUND (CONTINUED)			
47571PL	52000	OPERATING SUPPLIES	1,021
		TOTAL PPLCS	44,000
STATE AID:			
47571SA	51112	SALARIES	144,502
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,055
47571SA	51122	RETIREMENT	28,722
47571SA	51123	HEALTH INSURANCE	26,883
47571SA	34000	OTHER CONTRACTUAL	4,400
47571SA	40000	TRAVEL & PER DIEM	2,000
47571SA	49000	OTHER CURRENT CHARGES	500
47571SA	51000	OFFICE SUPPLIES	1,000
47571SA	64000	EQUIPMENT	4,000
47571SA	66000	LIBRARY MATERIALS	7,435
		TOTAL STATE AID	230,497
STATE AID 2:			
47571SA2	34000	OTHER CONTRACTUAL	2,450
47571SA2	4000	TRAVEL & PER DIEM	5,000
47571SA2	46000	REPAIRS AND MAINTENANCE	12,500
47571SA2	66000	LIBRARY MATERIALS	4,164
		TOTAL STATE AID 2	24,114
STATE AID 5:			
47571SA5	66000	LIBRARY MATERIALS	1,945
		TOTAL STATE AID 5	1,945
UNIVERSAL SERVICES			
47571UNV	64000	EQUIPMENT	9,042
		TOTAL UNIVERSAL SERVICES	9,042
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	123,543
		TOTAL W T NEAL TRUST	123,543
		TOTAL CULTURE AND RECREATION	934,336
		LIBRARY FUND EXPENDITURES	934,336
		TOTAL LIBRARY FUND	934,336

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	26,336
INTERGOVERNMENTAL REVENUE:			
51334SC	03400	STATE GRANT: SMALL COUNTY	93,750
			TOTAL INTERGOVERNMENTAL REVENUE
			93,750
MISCELLANEOUS REVENUE:			
51364	00000	SALE OF RECYCLABLES	50,000
			TOTAL MISCELLANEOUS REVENUE
			50,000
LESS 5%			
51370	00000	LESS 5%	(2,500)
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			167,586
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	36,694
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,807
51539	51122	RETIREMENT	4,370
51539	51123	HEALTH INSURANCE	8,961
51539	34000	OTHER CONTRACTUAL SERVICES	3,071
			TOTAL GRANT RELATED EXPENDITURES
			55,903
NON-GRANT EXPENDITURES:			
5153900	51112	SALARIES	2,080
5153900	51121	FICA/MEDICARE PAYROLL TAXES	159
5153900	51122	RETIREMENT	248
5153900	24000	WORKERS COMPENSATION	3,000
5153900	34000	OTHER CONTRACTUAL SERVICES	5,690
5153900	41000	COMMUNICATION EXPENSE	984
5153900	43000	UTILITIES	3,000
5153900	45000	INSURANCE	14,582
5153900	46000	REPAIRS AND MAINTENANCE	13,351
5153900	49000	OTHER CURRENT CHARGES	2,000
5153900	52000	OPERATING SUPPLIES	9,000
			TOTAL NON GRANT RELATED EXPENDITURES
			54,094
TOTAL PHYSICAL ENVIRONMENT			109,997
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	37,847
			TOTAL OTHER FINANCING USES
			37,847
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	19,742
			TOTAL RESERVES
			19,742
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES			167,586

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
CRIME PREVENTION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
53300	00000	CASH BALANCES FORWARD	40,687
<u>COURT-RELATED REVENUE:</u>			
53348	01300	MISDEMEANOR COURT COSTS	2,100
53348	02300	FELONY COURT COSTS	2,500
53348	05300	TRAFFIC COURT COSTS	900
53348	09310	DORI SLOSBERG (ORDINANCE 2015-03)	2,000
		TOTAL COURT-RELATED REVENUE	7,500
<u>LESS 5%</u>			
53370	00000	LESS 5%	(375)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			47,812
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
53521	49000	OTHER CURRENT CHARGES	34,717
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	13,095
		TOTAL PUBLIC SAFETY	47,812
TOTAL CRIME PREVENTION FUND EXPENDITURES			47,812

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	500,000
INTERGOVERNMENTAL REVENUE:			
STATE GRANTS:			
57334	412206	HANGAR DEVELOPMENT	1,025,000
57334	412209	AWOS - DESIGN & CONSTRUCTION	216,900
TOTAL INTERGOVERNMENTAL REVENUE			1,241,900
CHARGES FOR SERVICES:			
57344	01000	FUEL SALES	307,008
TOTAL CHARGES FOR SERVICES			307,008
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	195,464
TOTAL MISCELLANEOUS REVENUE			195,464
LESS 5%			
57370	00000	LESS 5%	(12,706)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			2,231,666
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	34,404
57542	51121	FICA/MEDICARE PAYROLL TAXES	2,632
57542	51122	RETIREMENT	4,098
57542	51123	HEALTH INSURANCE	8,961
57542	24000	WORKERS COMPENSATION	2,500
57542	31000	PROFESSIONAL SERVICES	44,100
57542	32000	ACCOUNTING	18,200
57542	34000	OTHER CONTRACTUAL SERVICES	2,340
57542	40000	TRAVEL	2,500
57542	41000	COMMUNICATIONS EXPENSE	6,000
57542	42000	POSTAGE	150
57542	43000	UTILITIES	12,000
57542	45000	INSURANCE	50,788
57542	46000	REPAIRS AND MAINTENANCE	20,000
57542	48000	PROMOTIONAL/ADVERTISEMENT	3,500
57542	49000	OTHER CURRENT CHARGES	10,000
57542	51000	OFFICE SUPPLIES	3,000
57542	52000	OPERATING SUPPLIES & FUEL	15,000
57542	52AVI	AVIATION FUEL	248,354
57542	622206	HANGAR DEVELOPMENT	1,025,000
57542	642209	AWOS - DESIGN & CONSTRUCTION	216,900
TOTAL TRANSPORTATION EXPENDITURES			1,730,427
RESERVES			
57984	95000	RESERVE FOR CONTINGENCIES	251,239
57984	96000	RESERVE FOR CASH CARRYOVER	250,000
TOTAL RESERVES			501,239
TOTAL IDA BOARD FUND			2,231,666

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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:			
6033420	05000	STATE GRANT: SHIP FUNDS (SFY 19/20)	135,529
6033422	05000	STATE GRANT: SHIP FUNDS (SFY 21/22)	350,000
6033423	05000	STATE GRANT: SHIP FUNDS (SFY 22/23)	350,000
TOTAL INTERGOVERNMENTAL REVENUE			835,529
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			835,529
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
SFY 19/20 GRANT			
6055420	31520	ADMINISTRATION	23,529
6055420	571LOW	HOME REHABILITATION-LOW	39,200
6055420	571MOD	HOME REHABILITATION-MOD	33,600
6055420	571VL	HOME REHABILITATION-VERY LOW	39,200
TOTAL SFY 19/20 GRANT			135,529
SFY 21/22 GRANT			
6055422	31522	ADMINISTRATION	35,000
6055422	571LOW	HOME REHABILITATION-LOW	120,000
6055422	571MOD	HOME REHABILITATION-MOD	80,000
6055422	571VL	HOME REHABILITATION-VERY LOW	90,000
6055422	576LOW	DOWN PAYMENT ASSISTANCE - LOW	5,000
6055422	576,OD	DOWN PAYMENT ASSISTANCE -MODERATE	5,000
6055422	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	15,000
TOTAL SFY 21/22 GRANT			350,000
SFY 22/23 GRANT			
6055423	31523	ADMINISTRATION	35,000
6055423	571LOW	HOME REHABILITATION-LOW	100,000
6055423	571MOD	HOME REHABILITATION-MOD	50,000
6055423	571VL	HOME REHABILITATION-VERY LOW	100,000
6055423	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055423	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055423	577LOW	FORECLOSURE - LOW	5,000
6055423	577VL	FORECLOSURE - VERY LOW	10,000
TOTAL SFY 22/23 GRANT			350,000
TOTAL ECONOMIC ENVIRONMENT			835,529
TOTAL SHIP FUND EXPENDITURES			835,529

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
HURRICANE HOUSING RECOVERY PROGRAM (HHRP) FUND			
REVENUE			
<u>INTERGOVERNMENTAL REVENUE:</u>			
61334	05000	STATE GRANT: HURRICANE HOUSING RECOVERY (HHRP)	1,056,667
6133402	05000	STATE GRANT: HURRICANE HOUSING RECOVERY (HHRP) 2	1,580,000
TOTAL INTERGOVERNMENTAL REVENUE			2,636,667
TOTAL HHRP FUND REVENUE			2,636,667
EXPENDITURES			
<u>ECONOMIC ENVIRONMENT:</u>			
ADMINISTRATION			
61554	32000	ACCOUNTING & AUDITING	3,500
61554	34000	CONTRACTUAL SERVICES	187,924
61554	40000	TRAVEL & PER DIEM	3,500
61554	41000	COMMUNICATIONS EXPENSE	4,000
61554	42000	POSTAGE	1,000
61554	46000	REPAIRS AND MAINTENANCE	2,000
61554	49000	OTHER CURRENT CHARGES	46,743
61554	51000	OFFICE SUPPLIES	3,000
61554	52000	OPERATING SUPPLIES	3,000
61554	54000	DUES & PUBLICATIONS	2,000
TOTAL ADMINISTRATION			256,667
ADMINISTRATION #846-2020			
6155402	32000	ACCOUNTING & AUDITING	3,500
6155402	34000	CONTRACTUAL SERVICES	189,600
6155402	40000	TRAVEL & PER DIEM	2,500
6155402	41000	COMMUNICATIONS EXPENSE	2,000
6155402	42000	POSTAGE	500
6155402	46000	REPAIRS AND MAINTENANCE	1,000
6155402	49000	OTHER CURRENT CHARGES	33,900
6155402	51000	OFFICE SUPPLIES	1,500
6155402	52000	OPERATING SUPPLIES	1,500
6155402	54000	DUES & PUBLICATIONS	1,000
TOTAL ADMINISTRATION			237,000
OWNER-OCCUPIED HOUSING REHABILITATION			
61554HR	490LOW	OWNER-OCCUPIED HOUSING REHAB-LOW	280,000
61554HR	490MOD	OWNER-OCCUPIED HOUSING REHAB-MOD	240,000
61554HR	490VL	OWNER-OCCUPIED HOUSING REHAB-VERY LOW	280,000
TOTAL OWNER-OCCUPIED HOUSING REHABILITATION			800,000
OWNER-OCCUPIED HOUSING REHABILITATION 2			
61554HR2	490LOW	OWNER-OCCUPIED HOUSING REHAB-LOW	550,000
61554HR2	490MOD	OWNER-OCCUPIED HOUSING REHAB-MOD	80,000
61554HR2	490VL	OWNER-OCCUPIED HOUSING REHAB-VERY LOW	713,000
TOTAL OWNER-OCCUPIED HOUSING REHABILITATION 2			1,343,000
TOTAL ECONOMIC ENVIRONMENT			2,636,667
TOTAL HHRP FUND EXPENDITURES			2,636,667

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	64,000
COURT-RELATED REVENUE:			
62348	09300	SURCHARGE	15,000
		TOTAL COURT-RELATED REVENUE	15,000
LESS 5%			
62369	09900	LESS 5%	(750)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			78,250
EXPENDITURES			
COURT-RELATED:			
62712	46000	REPAIRS & MAINTENANCE	4,000
62712	49000	OTHER CURRENT CHARGES	4,000
62712	64000	EQUIPMENT	70,250
		TOTAL COURT-RELATED	78,250
TOTAL COURTHOUSE FACILITIES EXPENDITURES			\$ 78,250

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	14,300
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	3,200
		TOTAL COURT-RELATED REVENUE	3,200
LESS 5%			
63369	09900	LESS 5%	(160)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			17,340
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	13,425
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	248
63689	51123	HEALTH INSURANCE	430
63689	40000	TRAVEL	1,000
		TOTAL COURT-RELATED	17,340
TOTAL TEEN COURT EXPENDITURES			17,340

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2022-23 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	60,740
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD			60,740
EXPENDITURES			
CULTURE AND RECREATION:			
67575	46000	REPAIRS AND MAINTENANCE	10,740
67575	62000	BUILDING	50,000
TOTAL CULTURE AND RECREATION			60,740
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES			60,740