

RESOLUTION 2023 - 14
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida is reallocating expenditures between line items in the General Fund, County Transportation Trust Fund I and the Waste Management Grants Fund.

WHEREAS, Florida Statute 129.06, authorizes the Board of County Commissioners to amend its budget for the current year as follows:

a) Appropriations for expenditures within any fund may be decreased or increased, provided the total appropriations of the fund does not change.

b) Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expenditure in the same fund, or to create an appropriation in the fund for any lawful purpose.

c) A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, may be appropriated and expended for that purpose.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2022-2023 budget be amended as follows:

	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>
<u>General Fund</u>			
Expenditures:			
Financial & Admin:			
01513-31000 Professional Services	\$ 20,558	16,667	37,225
Comprehensive Planning (County Planner):			
01515-31000 Professional Services	10,000	10,000	20,000
Transportation:			
01541-34000 Contractual Services	96,000	9,112	105,112
Economic Environment:			
Industry Development - Chamber of Commerce			
01552003-51112 Salaries	6,650	(3,250)	3,400
01552003-51121 Fica/Medicare - Payroll Taxes	509	(333)	176
01552003-51122 Retirement	792	(396)	396
01552003-51123 Health Insurance	8,961	(5,432)	3,529
01552003-82000 Aid to Chamber of Commerce	15,000	9,411	24,411
Reserves:			
01984-95000 Reserve for Contingency	366,028	(35,779)	330,249
	524,498	-	524,498

County Transportation Trust Fund I

Expenditures:

Road and Street

11541-31000 Professional Services	1,000	2,000	3,000
11541-24000 Worker's Comp	137,077	(2,000)	135,077
	138,077	-	138,077

Waste Management Grants

Expenditures:

Physical Environment:

Grant Related Expenditures:

51539-51112 Salaries	50,208	2,421	52,629
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51539-51121	Fica/Medicare - Payroll Taxes	3,841	186	4,027
51539-51122	Retirement	5,980	572	6,552
51539-51123	Health Insurance	11,726	(3,179)	8,547
		<u>71,755</u>	<u>-</u>	<u>71,755</u>

Non-Grant Expenditures:

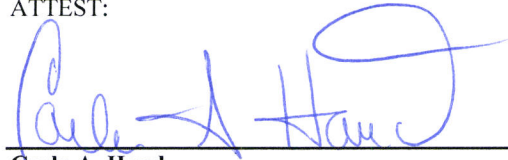
5153900-24000	Workers' Comp	3,000	(696)	2,304
5153900-4000	Travel	-	11	11
5153900-41000	Communications	984	599	1,583
5153900-43000	Utilities	3,000	231	3,231
5153900-45000	Insurance	14,582	(2,431)	12,151
5153900-46000	Repairs and Maintenance	8,078	(1,500)	6,578
5153900-51112	Salaries	5,846	(2,282)	3,564
5153900-51121	Fica/Medicare - Payroll Taxes	447	(175)	272
5153900-51122	Retirement	697	(242)	455
5153900-51123	Health Insurance	770	(766)	4
5153900-52000	Operating Supplies & Fuel	9,000	(2,459)	6,541
5153900-54000	Books, Pubs. And Memberships	-	225	225
5153900-55000	Training	-	358	358
5153900-64000	Equipment	-	9,127	9,127
		<u>46,404</u>	<u>-</u>	<u>46,404</u>
		<u>118,159</u>	<u>-</u>	<u>118,159</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 16th day of May, 2023.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:


Gene Bailey
Chairman

ATTEST:


Carla A. Hand
Clerk of Court and County Comptroller
Calhoun County, Florida