

Calhoun County Board of County Commissioners
Adopted Budget Summary
Fiscal Year 2023-2024

General Fund	<u>\$ 20,287,539</u>
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,117,639
County Transportation Trust Fund II (CTTF II)	3,491,465
Domestic Violence Trust Fund	31,425
Boating Improvement Program Fund	26,542
DR 4399 Hurricane Michael	242,467
Police Education Fund	10,387
Radio Communications Fund	12,618
Opioid Settlement Fund	10,059
Library Fund	873,190
Waste Management Grants	166,990
Crime Prevention Fund	36,954
Industrial Development Authority (IDA) Board	1,978,006
State Housing Initiative Program (SHIP) Fund	924,000
Courthouse Facilities Fund (Ordinance 06-04)	111,970
Teen Court Fund	17,925
Old Courthouse Restoration Fund	60,740
Total Special Revenue Funds	<u>10,112,377</u>
Total Budget	<u><u>\$ 30,399,916</u></u>

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES

G/L CODE			Adopted
ORG	OBJ		Budget
01300	00000	CASH BALANCES FORWARD	\$ 8,245,167
REVENUE			
AD VALOREM TAXES:			
01311	00000	AD VALOREM TAXES	\$ 5,094,827
		(Millage per \$1,000 = 9.9000)	
SALES AND USE TAXES:			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	1,218,946
01315CST	00000	COMMUNICATION SERVICES TAX	59,868
		TOTAL SALES & USE TAXES	\$ 1,278,814
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
01322	00000	PERMITS & FEES	118,000
01329	00000	ZONING APPLICATION FEES	20,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 138,000
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,381
01331	06900	FEDERAL:TITLE IVD	900
01331	05CDBG	CDBG-DR HOMETOWN REVITALIZATION	1,250,000
01331ARP	01000	AMERICAN RESCUE PLAN - GENERAL GOV	900,000
01331LAT	01000	LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)	100,000
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	2,000
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	072KIN	FRDAP - KINARD	34,651
0133400	610MC	STATE: MOSQUITO CONTROL	39,070
STATE SHARED REVENUE:			
01335	01200	STATE REVENUE SHARING	357,021
01335	01300	INSURANCE AGENTS FEES	21,000
01335	01400	MOBILE HOME LICENSES	4,200
01335	01500	ALCOHOLIC BEVERAGE LICENSES	900
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	428,219
01335	01820	1/2 CENT EMERGENCY REVENUE	1,080,710
01335	01830	1/2 CENT INMATE REVENUE	35,318
01335	01840	FISCALLY CONSTRAINED REVENUE	735,214
01335	01900	AMENDMENT #1 OFFSET REVENUE	425,000
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	\$ 5,804,740
CHARGES FOR SERVICES:			
01341	05100	TAX COLLECTOR FEES	130,000
01341	05200	SHERIFF SERVICE FEES	16,000
01341055	01000	RECORDING FEES	16,000
01342	09000	PROBATION FEES	29,000
01342	09100	CONDITIONAL RELEASE FEES	5,600
		TOTAL CHARGES FOR SERVICES	\$ 196,600
MISCELLANEOUS REVENUE			
01362	00000	RENTS	\$ 33,000
		TOTAL MISCELLANEOUS REVENUE	\$ 33,000
LESS 5%:			
01370	00000	LESS 5%	\$ (503,609)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 20,287,539

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ		Adopted Budget
EXPENDITURES		
<u>GENERAL GOVERNMENT SERVICES:</u>		
LEGISLATIVE:		
01511	51112	SALARIES 160,950
01511	51121	FICA/MEDICARE PAYROLL TAXES 12,313
01511	51122	RETIREMENT 62,423
01511	51123	HEALTH INSURANCE 44,205
01511	51000	OFFICE SUPPLIES 1,200
01511	40000	TRAVEL 5,000
01511	49000	OTHER CURRENT CHARGES 300
01511	54000	DUES, MEMBERSHIPS, BOOKS, ETC. 20,200
01511	55000	TRAINING/CONFERENCES 2,000
TOTAL LEGISLATIVE		308,591
GRANTS MANAGEMENT & EXECUTIVE:		
01512	51112	SALARIES 47,500
01512	51121	FICA/MEDICARE PAYROLL TAXES 3,634
01512	51122	RETIREMENT 6,446
01512	51123	HEALTH INSURANCE 8,841
01512	31000	PROFESSIONAL SERVICES 3,500
01512	34000	OTHER CONTRACTUAL 1,000
01512	40000	TRAVEL 2,500
01512	41000	COMMUNICATIONS 1,400
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
01512	64000	EQUIPMENT 1,000
TOTAL GRANTS MANAGEMENT & EXECUTIVE		80,171
FINANCIAL & ADMINISTRATION:		
01513	51123	LIFE INSURANCE 3,500
01513	24000	WORKERS COMPENSATION 154,307
01513	31000	PROFESSIONAL SERVICES 69,000
01513	32000	AUDIT 87,500
01513	34000	OTHER CONTRACTUAL 7,500
01513	41000	COMMUNICATIONS 25,000
01513	42000	POSTAGE 5,200
01513	44000	RENTALS AND LEASES 1,740
01513	45000	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK 406,503
01513	46000	REPAIRS & MAINTENANCE 15,000
01513	48000	PROMOTIONAL/ADVERTISING 5,000
01513	49000	OTHER CURRENT CHARGES 75,000
01513	51000	OFFICE SUPPLIES 1,000
01513	82000	AID TO PRIVATE ORGANIZATIONS 12,000
01513	91CLK	CLERK BUDGET TRANSFER 398,458
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER 637,569
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER 421,337
01513	91TC	TAX COLLECTOR BUDGET TRANSFER 579,062
TOTAL FINANCIAL & ADMINISTRATION		2,904,676
LEGAL COUNSEL:		
01514	31000	PROFESSIONAL SERVICES 30,000
TOTAL LEGAL COUNSEL		30,000

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ			Adopted Budget
EXPENDITURES			
COMPREHENSIVE PLANNING:			
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	15,700
01515	40000	TRAVEL	786
01515	41000	COMMUNICATIONS	600
01515	48000	ADVERTISING	1,500
01515	49000	OTHER CURRENT CHARGES	2,000
01515	51000	OFFICE SUPPLIES	7,300
01515	51112	SALARIES	62,082
01515	51121	FICA/MEDICARE PAYROLL TAXES	4,749
01515	51122	RETIREMENT	8,425
01515	51123	HEALTH INSURANCE	81
01515	55000	TRAINING/CONFERENCES	1,500
01515	64000	EQUIPMENT	2,000
TOTAL COMPREHENSIVE PLANNING			106,723
BUILDING OPERATIONS:			
01519	51112	SALARIES	275,247
01519	51121	FICA/MEDICARE PAYROLL TAXES	21,116
01519	51122	RETIREMENT	51,535
01519	51123	HEALTH INSURANCE	61,887
01519	34000	CONTRACTUAL SERVICES	10,000
01519	43000	UTILITIES	167,000
01519	44000	RENTALS AND LEASES	1,260
01519	46000	REPAIRS & MAINTENANCE	108,800
01519	49000	OTHER CURRENT CHARGES	8,000
01519	51000	OFFICE SUPPLIES	300
01519	52000	OPERATING SUPPLIES	34,000
01519	52001	FUEL	26,000
01519	62000	BUILDING & IMPROVEMENTS	10,000
01519	64000	EQUIPMENT	21,401
TOTAL BUILDING OPERATIONS			796,546
GENERAL GOVERNMENT - ARP			
01519ARP	62000	BUILDINGS (ARP)	900,000
TOTAL AMERICAN RESCUE PLAN			900,000
GENERAL GOVERNMENT - LATCF			
01519LAT	62000	BUILDINGS (LAT)	100,000
TOTAL LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND			100,000
TOTAL GENERAL GOVERNMENT SERVICES			\$ 5,226,707
PUBLIC SAFETY			
LAW ENFORCEMENT:			
01521	44000	RENTAL / LEASE	2,500
01521	91000	SHERIFF BUDGET TRANSFER	1,841,126
TOTAL LAW ENFORCEMENT			1,843,626
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	15,158
01522	34000	FORESTRY SERVICE BUDGET	26,400
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	1,335

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ		Adopted Budget	
EXPENDITURES			
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,950
01522	45KIN	INSURANCE - KINARD VFD	3,100
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,850
01522	45MOS	INSURANCE - MOSSY POND VFD	2,525
01522	45NET	INSURANCE - NETTLE RIDGE VFD	4,500
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	2,330
01522	45WES	INSURANCE - WESTSIDE VFD	1,825
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			200,773
DETENTION/CORRECTIONS:			
01523	31000	PROFESSIONAL SERVICES	42,000
01523	34000	INMATE MEDICAL CARE	113,000
01523	34100	INMATE HOUSING	318,000
01523	43000	UTILITIES	50,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	35,000
01523	46000	REPAIRS AND MAINTENANCE	15,000
01523	52000	INMATE MEDICINE	45,000
01523	91000	SHERIFF BUDGET TRANSFER	814,004
TOTAL DETENTION/CORRECTIONS			1,432,004
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	92,768
01524	51121	FICA/MEDICARE PAYROLL TAXES	7,156
01524	51122	RETIREMENT	12,589
01524	51123	HEALTH INSURANCE	17,682
01524	24000	WORKERS COMPENSATION	3,203
01524	34000	CONTRACTUAL SERVICES	13,600
01524	41000	COMMUNICATIONS	1,700
01524	45000	INSURANCE	830
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	5,000
01524	51000	OFFICE SUPPLIES	3,200
01524	52000	OPERATING SUPPLIES & FUEL	4,500
01524	55000	TRAINING	2,000
01524	64000	EQUIPMENT	2,500
TOTAL PROTECTIVE INSPECTIONS			167,728
EMERGENCY/DISASTER RELIEF:			
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	16,786
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	1,286
01525ST	51122	RETIREMENT	2,278
01525ST	51123	HEALTH INSURANCE	2,692
01525ST	31000	PROFESSIONAL SERVICES	4,000
01525ST	34000	OTHER CONTRACTUAL	7,000
01525ST	40000	TRAVEL	5,000
01525ST	41000	COMMUNICATIONS	4,628
01525ST	43000	UTILITIES	1,000
01525ST	44000	RENT/TOWER LEASE	6,339

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ		Adopted Budget
EXPENDITURES		
01525ST	45000	INSURANCE 4,300
01525ST	46000	REPAIRS AND MAINTENANCE 6,500
01525ST	49000	OTHER CURRENT CHARGES 3,500
01525ST	51000	OFFICE SUPPLIES 1,042
01525ST	52000	OPERATING SUPPLIES & FUEL 5,000
01525ST	64000	EQUIPMENT 34,455
		TOTAL STATE - EMPA 105,806
		LOCAL/COUNTY
01525LOC	64000	EQUIPMENT 43,381
		TOTAL LOCAL/COUNTY PORTION 43,381
		FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE
01525	51112	SALARIES 30,715
01525	51121	FICA/MEDICARE PAYROLL TAXES 2,349
01525	51122	RETIREMENT 4,168
01525	51123	HEALTH INSURANCE 6,149
		TOTAL FEDERAL - EMPG 43,381
		TOTAL EMERGENCY/DISASTER RELIEF \$ 192,568
AMBULANCE/RESCUE SERVICE:		
01526	82000	SEARCH & RESCUE 3,183
01526003	34000	OTHER CONTRACTUAL 306,000
		TOTAL AMBULANCE/RESCUE SERVICE 309,183
MEDICAL EXAMINER:		
01527	31000	PROFESSIONAL SERVICES 47,314
01527	40000	TRAVEL 9,000
		TOTAL MEDICAL EXAMINER 56,314
CODE ENFORCEMENT:		
01529CE	34000	CONTRACTUAL SERVICES 35,000
		TOTAL CODE ENFORCEMENT \$ 35,000
OTHER PUBLIC SAFETY:		
01529CST	91000	SHERIFF BUDGET TRANSFER 911 235,342
		TOTAL OTHER PUBLIC SAFETY 235,342
		TOTAL PUBLIC SAFETY \$ 4,472,538
PHYSICAL ENVIRONMENT:		
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)		
01537	51112	SALARIES 70,097
01537	51121	FICA/MEDICARE PAYROLL TAXES 5,362
01537	51122	RETIREMENT 8,806
01537	51123	HEALTH INSURANCE 8,841
01537	40000	TRAVEL 4,500
01537	41000	COMMUNICATIONS 1,300
01537	44000	RENTALS & LEASES (COPIER) 1,850
01537	45000	INSURANCE 1,400
01537	46000	REPAIRS AND MAINTENANCE 1,750
01537	51000	OFFICE SUPPLIES 2,500
01537	52000	FUEL & OPERATING SUPPLIES 3,000
01537	54000	BOOKS, PUBS & MEMBERSHIPS 300
01537	64000	EQUIPMENT 3,000
		TOTAL CONSERVATION/RESOURCE MANAGEMENT 112,706
SOIL & WATER CONSERVATION:		
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (40,305)
01537SC	51112	SALARIES 36,022
01537SC	51121	FICA/MEDICARE PAYROLL TAXES 2,756
01537SC	51122	RETIREMENT 4,888
01537SC	51123	HEALTH INSURANCE 9,201
01537SC	24000	WORKERS COMPENSATION 176
		TOTAL SOIL & WATER CONSERVATION 12,738
		TOTAL PHYSICAL ENVIRONMENT \$ 125,444

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ			Adopted Budget
EXPENDITURES			
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	82000	AID TO CHAMBER OF COMMERCE	32,000
		TOTAL INDUSTRY DEVELOPMENT	32,000
VETERAN'S SERVICE:			
01553	51112	SALARIES	24,386
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,866
01553	51122	RETIREMENT	3,310
01553	34000	CONTRACTUAL SERVICES	550
01553	40000	TRAVEL	2,200
01553	41000	COMMUNICATIONS	450
01553	49000	OTHER CURRENT CHARGES	500
01553	51000	OFFICE SUPPLIES	1,100
01553	54000	BOOKS, PUBS & MEMBERSHIPS	200
01553	55000	TRAINING & CONFERENCES	350
		TOTAL VETERAN'S SERVICE	34,912
		TOTAL ECONOMIC ENVIRONMENT	1,316,912
HUMAN SERVICES:			
MOSQUITO CONTROL:			
01562MC	51112	SALARIES	31,153
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	2,384
01562MC	51122	RETIREMENT	3,111
01562MC	24000	WORKERS COMPENSATION	3,338
01562MC	31000	PROFESSIONAL SERVICES	12,000
01562MC	40000	TRAVEL	300
01562MC	41000	COMMUNICATIONS	450
01562MC	45000	INSURANCE	1,123
01562MC	46000	REPAIRS & MAINTENANCE	2,750
01562MC	49000	OTHER CURRENT CHARGES	250
01562MC	51000	OFFICE SUPPLIES	300
01562MC	52000	OPERATING SUPPLIES	1,250
01562MC	52100	FUEL/OIL	2,400
01562MC	52200	CHEMICALS	16,031
01562MC	52300	PROTECTIVE CLOTHING	150
01562MC	52400	MISC SUPPLIES	750
01562MC	52500	TOOLS	200
01562MC	55000	TRAINING	200
		TOTAL MOSQUITO CONTROL	78,140
01562003	45000	INSURANCE	3,000
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
		TOTAL HEALTH DEPARTMENT	43,000
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	20,000
		TOTAL MENTAL HEALTH	20,000
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	2,375
01564003	34000	CONTRACTUAL SERVICES	5,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	49,776
01564003	81000	AID TO SENIOR CITIZENS	36,980
01564003	81001	MEDICAID (Mandated Amount)	249,138
		TOTAL PUBLIC ASSISTANCE	343,269
OTHER HUMAN SERVICES:			
01569003	83000	INDIGENT FUNERAL FUND	7,500
		TOTAL OTHER HUMAN SERVICES	7,500
		TOTAL HUMAN SERVICES	491,909

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ		Adopted Budget
EXPENDITURES		
CULTURE AND RECREATION:		
PARKS:		
01572	43000	UTILITIES 32,000
01572	46282G	FRDAP - KINARD 34,651
01572	52000	OPERATING SUPPLIES AND FUEL 7,400
01572	52001	OPERATING SUPPLIES - DISTRICT #1 10,911
01572	52002	OPERATING SUPPLIES - DISTRICT #2 449
01572	52003	OPERATING SUPPLIES - DISTRICT #3 21,247
01572	52004	OPERATING SUPPLIES - DISTRICT #4 22,837
01572	52005	OPERATING SUPPLIES - DISTRICT #5 26,558
01572	57263	PARKS 40,000
01572	64000	EQUIPMENT 25,271
01572	82001	AID TO PIONEER SETTLEMENT 10,000
TOTAL PARKS		231,324
TOTAL CULTURE AND RECREATION		231,324
COURT RELATED:		
COURT ADMINISTRATION:		
01601055	34000	INFORMATION TECHNOLOGY SUPPORT 4,350
01601055	41000	COMMUNICATIONS 1,750
01601055	46000	REPAIRS AND MAINTENANCE 8,950
01601055	49000	OTHER CURRENT CHARGES 8,715
01601055	64000	EQUIPMENT 1,500
TOTAL COURT ADMINISTRATION		25,265
STATE ATTORNEY ADMINISTRATION:		
01602055	41000	COMMUNICATIONS 3,500
01602055	41100	TECHNOLOGY 13,500
01602055	45000	RENTALS AND LEASES 2,220
01602055	46000	REPAIRS AND MAINTENANCE 4,370
01602055	51000	OFFICE SUPPLIES 3,500
01602055	64000	EQUIPMENT 4,000
TOTAL STATE ATTORNEY ADMINISTRATION		31,090
PUBLIC DEFENDER ADMINISTRATION:		
01603055	41000	COMMUNICATIONS 1,248
01603055	46000	REPAIRS AND MAINTENANCE 3,285
01603055	51000	OFFICE SUPPLIES 1,873
01603055	64000	EQUIPMENT 1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:		7,806
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 8,950
01605055	49000	OTHER CURRENT CHARGES 7,715
01605055	64000	EQUIPMENT - TECHNOLOGY 1,500
TOTAL JUDICIAL (COUNTY COURT)		23,815
GUARDIAN AD LITEM		
01685055	41000	COMMUNICATIONS 1,800
TOTAL GUARDIAN AD LITEM		1,800
COURT HOUSE SECURITY		
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY) 203,015
TOTAL COURT HOUSE SECURITY		203,015
MISDEMEANOR PROBATION		
01733	51112	SALARIES 46,062
01733	51121	FICA/MEDICARE PAYROLL TAXES 3,524
01733	51122	RETIREMENT 6,251
01733	51123	HEALTH INSURANCE 8,841

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE ORG OBJ		Adopted Budget
EXPENDITURES		
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 1,450
01733	52000	OPERATING SUPPLIES 500
TOTAL MISDEMEANOR PROBATION		69,998
TOTAL COURT RELATED		369,289
TOTAL GENERAL FUND EXPENDITURES		\$ 12,234,123
OTHER FINANCING USES:		
INTERFUND TRANSFERS:		
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I 534,640
01581	91047	TRANSFER - LIBRARY 399,449
01581	91051	TRANSFER - RECYCLING 44,740
TOTAL INTERFUND TRANSFERS		978,829
TOTAL OTHER FINANCING USES		978,829
RESERVES		
01984	95000	RESERVE FOR CONTINGENCY 707,457
01984	96000	RESERVE FOR WORKING CAPITAL 6,367,130
TOTAL RESERVES		7,074,587
TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES		20,287,539

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	425,000
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	25,000
		TOTAL SALES & USE TAXES	25,000
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	660,000
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	290,000
		TOTAL INTERGOVERNMENTAL REVENUE	950,000
OTHER FINANCING SOURCES:			
11381	00000	TRANSFER FROM GENERAL FUND	534,640
11381	01200	TRANSFER FROM CTTF II FUND	231,749
		TOTAL OTHER FINANCING SOURCES	766,389
LESS 5%			
11311	36999	LESS 5%	(48,750)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			2,117,639
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	782,868
11541	51121	FICA/MEDICARE PAYROLL TAXES	59,949
11541	51122	RETIREMENT	119,544
11541	51123	HEALTH INSURANCE	167,979
11541	24000	WORKERS COMPENSATION	138,044
11541	31000	PROFESSIONAL SERVICES	1,000
11541	34000	CONTRACTUAL SERVICES	1,000
11541	40000	TRAVEL	1,000
11541	41000	COMMUNICATIONS	5,000
11541	44000	RENT	1,000
11541	45000	INSURANCE	53,755
11541	46000	REPAIRS AND MAINTENANCE	150,000
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	70,000
11541	53001	LIMEROCK	75,000
11541	64000	EQUIPMENT	200,000
		TOTAL ROAD & STREET	2,117,639
		TOTAL TRANSPORTATION	2,117,639
RESERVES:			
11984	96000	RESERVE FOR CASH CARRYOVER	-
		TOTAL RESERVES	-
TOTAL CTTF I EXPENDITURES & RESERVES			2,117,639

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	530,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	279,323
		TOTAL SALES & USE TAXES	279,323
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12334	49274D	STATE GRANT: SCOP CR274 DESIGN	286,460
12334	49GCB	STATE GRANT: SCOP GRAVES CREEK BRIDGE	49,947
12334	49JIM	STATE GRANT: SCRAP JIM GODWIN ROAD	35,373
12334	49LMC	STATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE	44,568
12334	49SFR	STATE GRANT: SCOP SCOTTS FERRY ROAD	2,279,760
		TOTAL INTERGOVERNMENTAL REVENUE	2,696,108
LESS 5%			
12312	36999	LESS 5%	(13,966)
TOTAL CTTF II REVENUE AND BALANCES FORWARD			3,491,465
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	31274D	ENGINEERING - SCOP CR274 DESIGN	286,460
12541	31LMC	ENGINEERING - SCOP CR69S LOTS MILL CREEK BRIDGE	7,428
12541	31SFR	ENGINEERING - SCOP SCOTTS FERRY ROAD	227,976
12541	34001	CONTRACTUAL SERVICES DISTRICT #1	50,000
12541	34002	CONTRACTUAL SERVICES DISTRICT #2	143,952
12541	34003	CONTRACTUAL SERVICES DISTRICT #3	150,375
12541	34004	CONTRACTUAL SERVICES DISTRICT #4	107,806
12541	34005	CONTRACTUAL SERVICES DISTRICT #5	61,475
12541	34GCB	CONTRACTUAL SERVICES - SCOP GRAVES CREEK BRIDGE	49,947
12541	34LMC	CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDGE	34,900
12541	34SFR	CONTRACTUAL SERVICES - SCOP SCOTTS FERRY ROAD	2,051,784
12541	49LMC	OTHER CURRENT CHGS - SCOP CR69S LOTS MILL CREEK BRIDGE	2,240
12541	63CDBG	CDBG MATCH	50,000
12541	63JIM	INFRASTRUCTURE - SCRAP JIM GODWIN ROAD	35,373
		TOTAL TRANSPORTATION	3,259,716
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
12581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I	231,749
		TOTAL INTERFUND TRANSFERS	231,749
RESERVES			
12984	95000	RESERVE FOR CONTINGENCIES	-
		TOTAL RESERVES	-
TOTAL CTTF II FUND			3,491,465

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	30,000
COURT-RELATED REVENUE:			
13348	01300	MISDEMEANOR COURT COSTS	1,500
		TOTAL COURT-RELATED REVENUE	1,500
LESS 5%			
13348	36999	LESS 5%	(75)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD			31,425
EXPENDITURES			
PUBLIC SAFETY			
13523	49000	OTHER CURRENT CHARGES	31,425
		TOTAL PUBLIC SAFETY	31,425
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES			31,425

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	4,300
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,600
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	3,600
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
27334	07JBOY	FWC GRANT - JOHNNY BOY LANDING	18,822
		TOTAL INTERGOVERNMENTAL REVENUE	18,822
LESS 5%			
2736900	09900	LESS 5%	(180)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			26,542
EXPENDITURES			
CULTURE AND RECREATION:			
27572	46000	REPAIRS AND MAINTENANCE	7,720
27572	63JBOY	INFRASTRUCTURE - JOHNNY BOY LANDING	18,822
		TOTAL CULTURE AND RECREATION	26,542
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			26,542

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	242,467
TOTAL DR 4399 HURRICANE MICHAEL REVENUE AND BALANCES FORWARD			242,467
EXPENDITURES AND OTHER USES			
<u>GENERAL GOVERNMENT</u>			
39519HM	62000	FEMA PWS	242,467
TOTAL GENERAL GOVERNMENT			242,467
TOTAL DR 4399 HURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES			242,467

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	9,200
COURT-RELATED REVENUE:			
40348	01300	MISDEMEANOR COURT COSTS	100
40348	02300	FELONY COURT COSTS	150
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			10,387
EXPENDITURES			
PUBLIC SAFETY:			
40521	55000	TRAINING	10,387
		TOTAL PUBLIC SAFETY	10,387
TOTAL POLICE EDUCATION FUND EXPENDITURES			10,387

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	2,400
<u>COURT-RELATED REVENUE:</u>			
4234800	05300	TRAFFIC COURT COSTS	4,440
		TOTAL COURT-RELATED REVENUE	4,440
<u>MISCELLANEOUS REVENUE:</u>			
42366	00000	FMIT SAFETY GRANT	6,000
		TOTAL MISCELLANEOUS REVENUE	6,000
<u>LESS 5%</u>			
4236900	09900	LESS 5%	(222)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			12,618
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
4252100	44000	RENT/LEASE	12,618
		TOTAL PUBLIC SAFETY	12,618
TOTAL RADIO COMMUNICATIONS EXPENDITURES			12,618

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
OPIOID SETTLEMENT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
43300	00000	CASH BALANCES FORWARD	10,059
TOTAL OPIOID SETTLEMENT REVENUE AND BALANCES FORWARD			10,059
EXPENDITURES			
<u>HUMAN SERVICES:</u>			
43562	49000	OTHER CURRENT CHARGES	10,059
TOTAL PUBLIC SAFETY			10,059
TOTAL OPIOID SETTLEMENT EXPENDITURES			10,059

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	215,337
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	217,404
47334SA2	07000	STATE GRANT: STATE AID 2	41,000
		TOTAL INTERGOVERNMENTAL REVENUE	258,404
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	399,449
		TOTAL OTHER FINANCING SOURCES	399,449
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			873,190
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	34000	CONTRACTUAL SERVICES	15,000
4757100	51112	SALARIES	307,230
4757100	51121	FICA/MEDICARE PAYROLL TAXES	23,503
4757100	51122	RETIREMENT	37,857
4757100	51123	HEALTH INSURANCE	17,816
4757100	51000	OFFICE SUPPLIES	2,000
4757100	40000	TRAVEL & PER DIEM	5,000
4757100	41000	COMMUNICATIONS EXPENSE	12,000
4757100	46000	REPAIRS AND MAINTENANCE	7,000
4757100	49000	OTHER CURRENT CHARGES	6,483
4757100	52000	OPERATING SUPPLIES	7,000
4757100	66000	LIBRARY MATERIALS	3,560
		TOTAL COUNTY	444,449
LIBRARY LAB ACCOUNT			
47571LAB	46000	REPAIRS AND MAINTENANCE	2,000
47571LAB	49000	OTHER CURRENT CHARGES	6,000
47571LAB	51000	OFFICE SUPPLIES	10,000
47571LAB	52000	OPERATING SUPPLIES	10,000
47571LAB	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
47571LAB	64000	EQUIPMENT	4,000
47571LAB	66000	LIBRARY MATERIALS	10,000
		TOTAL LIBRARY LAB ACCOUNT	43,000
STATE AID:			
47571SA	51112	SALARIES	130,600
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	9,991
47571SA	51122	RETIREMENT	29,213
47571SA	51123	HEALTH INSURANCE	23,273
47571SA	40000	TRAVEL & PER DIEM	4,000
47571SA	44000	RENTAL AND LEASES	3,000
47571SA	49000	OTHER CURRENT CHARGES	3,887
47571SA	51000	OFFICE SUPPLIES	2,000
47571SA	52000	OPERATING SUPPLIES	2,000
47571SA	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
47571SA	66000	LIBRARY MATERIALS	8,440
		TOTAL STATE AID	217,404

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
LIBRARY FUND (CONTINUED)			
STATE AID 2:			
47571SA2	51112	SALARIES	17,026
47571SA2	51121	FICA/MEDICARE PAYROLL TAXES	1,302
47571SA2	51122	RETIREMENT	3,808
47571SA2	51123	HEALTH INSURANCE	3,222
47571SA2	66000	LIBRARY MATERIALS	15,642
TOTAL STATE AID 2			41,000
W T NEAL TRUST:			
47571WTN	46000	REPAIRS AND MAINTENANCE	27,337
47571WTN	62000	BUILDING RENOVATIONS	100,000
TOTAL W T NEAL TRUST			127,337
TOTAL CULTURE AND RECREATION			873,190
LIBRARY FUND EXPENDITURES			873,190
TOTAL LIBRARY FUND			873,190

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	OBJ		Adopted Budget
WASTE MANAGEMENT GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
51300	00000	CASH BALANCES FORWARD	-
<u>INTERGOVERNMENTAL REVENUE:</u>			
51334SC	03400	STATE GRANT: SMALL COUNTY	93,750
		TOTAL INTERGOVERNMENTAL REVENUE	93,750
<u>MISCELLANEOUS REVENUE:</u>			
51364	00000	SALE OF RECYCLABLES	30,000
		TOTAL MISCELLANEOUS REVENUE	30,000
<u>OTHER FINANCING SOURCES:</u>			
51381	00000	TRANSFER FROM GENERAL FUND	44,740
		TOTAL OTHER FINANCING SOURCES	44,740
<u>LESS 5%</u>			
51370	00000	LESS 5%	(1,500)
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			\$ 166,990
EXPENDITURES			
<u>PHYSICAL ENVIRONMENT:</u>			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	64,056
51539	51121	FICA/MEDICARE PAYROLL TAXES	4,900
51539	51122	RETIREMENT	8,692
51539	51123	HEALTH INSURANCE	16,102
		TOTAL GRANT RELATED EXPENDITURES	93,750
NON-GRANT EXPENDITURES:			
5153900	51112	SALARIES	10,102
5153900	51121	FICA/MEDICARE PAYROLL TAXES	773
5153900	51122	RETIREMENT	1,371
5153900	51123	HEALTH INSURANCE	1,580
5153900	24000	WORKERS COMPENSATION	6,632
5153900	34000	OTHER CONTRACTUAL SERVICES	8,690
5153900	41000	COMMUNICATION EXPENSE	1,681
5153900	43000	UTILITIES	3,592
5153900	45000	INSURANCE	16,094
5153900	46000	REPAIRS AND MAINTENANCE	13,000
5153900	49000	OTHER CURRENT CHARGES	2,500
5153900	52000	OPERATING SUPPLIES	6,500
5153900	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	225
5153900	55000	TRAINING	500
		TOTAL NON GRANT RELATED EXPENDITURES	73,240
		TOTAL PHYSICAL ENVIRONMENT	166,990
<u>RESERVES</u>			
51984	95000	RESERVE FOR CONTINGENCIES	-
		TOTAL RESERVES	-
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES			166,990

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	29,022
<u>COURT-RELATED REVENUE:</u>			
53348	01300	MISDEMEANOR COURT COSTS	2,100
53348	02300	FELONY COURT COSTS	2,800
53348	05300	TRAFFIC COURT COSTS	1,000
53348	06300	JUVENILE COURT COST	50
53348	09310	DORI SLOSBERG (ORDINANCE 2015-03)	2,400
		TOTAL COURT-RELATED REVENUE	8,350
<u>LESS 5%</u>			
53370	00000	LESS 5%	(418)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			36,954
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
53521	91000	TRANSFER TO SHERIFF	18,202
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	18,752
		TOTAL PUBLIC SAFETY	36,954
TOTAL CRIME PREVENTION FUND EXPENDITURES			36,954

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	300,000
INTERGOVERNMENTAL REVENUE:			
FEDERAL GRANTS:			
57331	41SAPF	S APRON & TAXIWAY REHAB - FAA	137,268
STATE GRANTS:			
57334	412206	HANGAR DEVELOPMENT	1,025,000
57334	412209	AWOS - DESIGN & CONSTRUCTION	79,183
TOTAL INTERGOVERNMENTAL REVENUE			1,241,451
CHARGES FOR SERVICES:			
57344	01000	FUEL SALES	267,236
TOTAL CHARGES FOR SERVICES			267,236
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	180,740
TOTAL MISCELLANEOUS REVENUE			180,740
LESS 5%			
57370	00000	LESS 5%	(11,421)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			1,978,006
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	53,124
57542	51121	FICA/MEDICARE PAYROLL TAXES	4,064
57542	51122	RETIREMENT	7,209
57542	51123	HEALTH INSURANCE	8,841
57542	24000	WORKERS COMPENSATION	3,630
57542	31000	PROFESSIONAL SERVICES	42,952
57542	31SAPF	S APRON & TAXIWAY REHAB - FAA	137,268
57542	32000	ACCOUNTING	18,200
57542	34000	OTHER CONTRACTUAL SERVICES	2,880
57542	40000	TRAVEL	2,500
57542	41000	COMMUNICATIONS EXPENSE	4,174
57542	43000	UTILITIES	15,510
57542	44000	RENTALS AND LEASES	9,240
57542	45000	INSURANCE	69,119
57542	46000	REPAIRS AND MAINTENANCE	33,165
57542	48000	PROMOTIONAL/ADVERTISEMENT	60
57542	49000	OTHER CURRENT CHARGES	12,909
57542	51000	OFFICE SUPPLIES	2,238
57542	52000	OPERATING SUPPLIES & FUEL	4,692
57542	52AVI	AVIATION FUEL	219,566
57542	54000	BOOKS PUBLICATIONS AND MEMBERSHIPS	35
57542	622206	HANGAR DEVELOPMENT	1,025,000
57542	642209	AWOS - DESIGN & CONSTRUCTION	79,183
TOTAL TRANSPORTATION EXPENDITURES			1,755,559
RESERVES			
57984	95000	RESERVE FOR CONTINGENCIES	111,222
57984	96000	RESERVE FOR CASH CARRYOVER	111,225
TOTAL RESERVES			222,447
TOTAL IDA BOARD FUND			1,978,006

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Adopted Budget
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
60300	00000	CASH BALANCES FORWARD	-
<u>INTERGOVERNMENTAL REVENUE:</u>			
6033422	05000	STATE GRANT: SHIP FUNDS (SFY 21/22)	224,000
6033423	05000	STATE GRANT: SHIP FUNDS (SFY 22/23)	350,000
6033424	05000	STATE GRANT: SHIP FUNDS (SFY 23/24)	350,000
		TOTAL INTERGOVERNMENTAL REVENUE	924,000
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			924,000
EXPENDITURES			
<u>ECONOMIC ENVIRONMENT:</u>			
<u>SFY 21/22 GRANT</u>			
6055422	571LOW	HOME REHABILITATION-LOW	50,000
6055422	571MOD	HOME REHABILITATION-MOD	39,000
6055422	571VL	HOME REHABILITATION-VERY LOW	100,000
6055422	576LOW	DOWN PAYMENT ASSISTANCE - LOW	10,000
6055422	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	15,000
6055422	577LOW	FORECLOSURE - LOW	5,000
6055422	577VL	FORECLOSURE - VERY LOW	5,000
		TOTAL SFY 19/20 GRANT	224,000
<u>SFY 22/23 GRANT</u>			
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
<u>SFY 23/24 GRANT</u>			
6055424	31523	ADMINISTRATION	35,000
6055424	571LOW	HOME REHABILITATION-LOW	100,000
6055424	571MOD	HOME REHABILITATION-MOD	50,000
6055424	571VL	HOME REHABILITATION-VERY LOW	100,000
6055424	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055424	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055424	577LOW	FORECLOSURE - LOW	5,000
6055424	577VL	FORECLOSURE - VERY LOW	10,000
		TOTAL SFY 22/23 GRANT	350,000
		TOTAL ECONOMIC ENVIRONMENT	924,000
TOTAL SHIP FUND EXPENDITURES			924,000

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG		OBJ	Adopted Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
62300	00000	CASH BALANCES FORWARD	94,300
<u>COURT-RELATED REVENUE:</u>			
62348	09300	SURCHARGE	18,600
		TOTAL COURT-RELATED REVENUE	18,600
<u>LESS 5%</u>			
62369	09900	LESS 5%	(930)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			111,970
EXPENDITURES			
<u>COURT-RELATED:</u>			
62712	46000	REPAIRS & MAINTENANCE	5,000
62712	49000	OTHER CURRENT CHARGES	5,000
62712	64000	EQUIPMENT	101,970
		TOTAL COURT-RELATED	111,970
TOTAL COURTHOUSE FACILITIES EXPENDITURES			\$ 111,970

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 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	14,600
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	3,500
		TOTAL COURT-RELATED REVENUE	3,500
LESS 5%			
63369	09900	LESS 5%	(175)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			17,925
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	13,776
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	282
63689	51123	HEALTH INSURANCE	430
63689	40000	TRAVEL	1,200
		TOTAL COURT-RELATED	17,925
TOTAL TEEN COURT EXPENDITURES			17,925

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2023-24 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ	Adopted Budget
OLD COURTHOUSE RESTORATION FUND		
REVENUE AND CASH BALANCES BROUGHT FORWARD		
<u>CASH BALANCES FORWARD:</u>		
67300	00000	CASH BALANCES FORWARD 60,740
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD		60,740
EXPENDITURES		
<u>CULTURE AND RECREATION:</u>		
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