

**RESOLUTION 2016 - 30  
OF THE BOARD OF COUNTY COMMISSIONERS  
OF CALHOUN COUNTY, FLORIDA**

**WHEREAS**, the Calhoun County Board of County Commissioners of Calhoun County, Florida has unanticipated revenue in the Weatherization Fund and Library Fund; and is reallocating expenditures between line items within the General Fund, County Transportation Trust Fund II, and the Library Fund;

**WHEREAS**, said revenue is needed to help pay certain expenditures incurred in fiscal year 2015-2016,

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The fiscal year 2015-2016 budget be amended as follows:

<u>General Fund</u>	<u>Present Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
Expenditures:			-
<u>General Government Services:</u>			
Legislative :			
01511-46001 Repairs and Maintenance - District 1	\$ 20,000	(11,725)	8,275
01511-46002 Repairs and Maintenance - District 2	20,000	(20,000)	-
01511-46004 Repairs and Maintenance - District 4	20,000	(20,000)	-
01511-61001 Land - District 1	-	11,725	11,725
01511-62004 Building - District 4	-	20,000	20,000
01511-63002 Paving - District 2	-	20,000	20,000
Financial & Administration:			
01513-46000 Repairs and Maintenance	24,000	(24,000)	-
Legal Counsel:			
01514-31000 Professional Services	43,000	(10,000)	33,000
Building Operations:			
01519-51946 Repairs and Maintenance	65,000	45,000	110,000
01519-62000 Building Improvements	261,741	(261,741)	-
01519-64000 Equipment	26,000	261,741	287,741
Public Safety:			
01521-64000 Equipment - Generator	-	9,500	9,500
01523-34000 Inmate Care	300,000	(7,550)	292,450
Human Services:			
01564003-56470 Medicaid	253,598	(12,950)	240,648

**County Transportation Trust Fund II (CTTF II)**

**D.O.T. Local Agency Program (LAP)**

Expenditures			
12541LAP-31274 Engineering - Hwy 274	\$ 17,547	(17,547)	-
12541LAP-31CHI Engineering - Chipola Road	63,000	(63,000)	-
12541LAP-63C274 Infrastructure - Hwy 274	-	17,547	17,547
12541LAP-63CHI Infrastructure - Chipola Road	-	63,000	63,000

**Weatherization Fund**

**Weatherization Grant #16WX-OG-02-17-01-006**

Revenues				
21331W16-06200	Weatherization 16WX grant	\$ -	\$ 1,000	1,000
Expenditures				
21554W16-31300	Training	\$ -	1,000	1,000

**Library Fund**

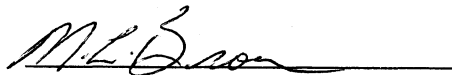
Revenues				
47337PL-07000	Panhandle Public Library Cooperative System (PPLCS)	\$ 39,000	13,217	52,217
47336UNV-07000	Universal Services	-	11,979	11,979
		<u>\$ 39,000</u>	<u>25,196</u>	<u>64,196</u>
Expenditures				
4757100-51112	Salaries	\$ 216,893	(15,907)	200,986
4757100-51121	FICA/Medicare Payroll Taxes	16,593	(1,291)	15,302
4757100-51122	Retirement	15,746	(1,344)	14,402
4757100-51123	Health Insurance	18,539	(693)	17,846
4757100-51325	Unemployment	-	65	65
4757100-34000	Other Contractual Services	-	1,245	1,245
4757100-40000	Travel	5,000	(2,512)	2,488
4757100-41000	Communications expense	27,304	(1,257)	26,047
4757100-42000	Postage	500	(218)	282
4757100-46000	Repairs and Maintenance	-	4,266	4,266
4757100-49000	Other Current Charges	-	1,804	1,804
4757100-51000	Office Supplies	1,500	11,277	12,777
4757100-52000	Operating Supplies	4,675	5,732	10,407
4757100-55000	Training	500	(500)	-
4757100-66000	Library Materials	4,155	11,312	15,467
		<u>311,405</u>	<u>11,979</u>	<u>323,384</u>
Earned Funds:				
47571EAR-51112	Salaries	\$ -	2,492	2,492
47571EAR-51121	FICA/Medicare Payroll Taxes	-	191	191
47571EAR-51325	Unemployment	-	16	16
47571EAR-34000	Other Contractual Services	4,700	(4,700)	-
47571EAR-46000	Repairs and Maintenance	-	92	92
47571EAR-49000	Other Current Charges	-	903	903
47571EAR-51000	Office Supplies	-	3,246	3,246
47571EAR-52000	Operating Supplies	12,100	(8,254)	3,846
47571EAR-66000	Library Materials	-	6,014	6,014
		<u>16,800</u>	<u>-</u>	<u>16,800</u>
PPLCS:				
47571PL-51112	Salaries	\$ 18,684	(94)	18,590
47571PL-51121	FICA/Medicare Payroll Taxes	1,429	(37)	1,392
47571PL-51122	Retirement	1,357	6	1,363
47571PL-51123	Health Insurance	6,081	(159)	5,922
47571PL-34000	Other Contractual Services	500	5,536	6,036
47571PL-51000	Office Supplies	2,100	3,743	5,843
47571PL-52000	Operating Supplies	7,650	(6,442)	1,208
47571PL-64000	Equipment	-	3,675	3,675
47571PL-66000	Library Materials	1,199	6,989	8,188
		<u>39,000</u>	<u>13,217</u>	<u>52,217</u>

State Aid:

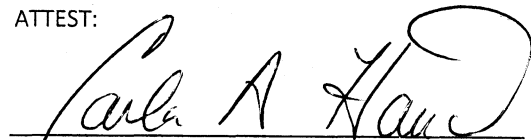
47571SA-51112	Salaries	\$ 148,593	4,145	152,738
47571SA-51121	FICA/Medicare Payroll Taxes	11,367	284	11,651
47571SA-51122	Retirement	19,711	(886)	18,825
47571SA-51123	Health Insurance	6,294	(170)	6,124
47571SA-34000	Other Contractual Services	5,472	(2,218)	3,254
47571SA-40000	Travel	2,400	(1,967)	433
47571SA-46000	Repairs and Maintenance	860	(13)	847
47571SA-49000	Other Current Charges	895	176	1,071
47571SA-51000	Office Supplies	500	1,578	2,078
47571SA-52000	Operating Supplies	2,943	(1,834)	1,109
47571SA-64000	Equipment	2,469	(2,469)	-
47571SA-66000	Library Materials	-	3,374	3,374
47571SA2-46000	Repairs and Maintenance	-	51	51
47571SA2-51000	Office Supplies	-	3,253	3,253
47571SA2-52000	Operating Supplies	-	108	108
47571SA2-64000	Equipment	-	10,495	10,495
47571SA2-66000	Library Materials	16,500	(13,907)	2,593
		<u>218,004</u>	<u>-</u>	<u>218,004</u>

THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at a Public Hearing on this 14th day of November 2016.

BOARD OF COUNTY COMMISSIONERS  
CALHOUN COUNTY, FLORIDA:

  
Marion L. Brown  
Chairman

ATTEST:

  
Carla A. Hand  
Clerk to the Board of County Commissioners  
Calhoun County, Florida