

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2017-18 BUDGET YEAR  
GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG	OBJ		Adopted Budget
<b>CASH BALANCES BROUGHT FORWARD</b>			
01300	00000	<b>CASH BALANCES FORWARD</b>	<b>\$ 4,386,234</b>
<b>REVENUE</b>			
<b>AD VALOREM TAXES:</b>			
01311	00000	<b>AD VALOREM TAXES</b> (Millage per \$1,000 = 9.9000)	<b>\$ 4,042,017</b>
<b>SALES AND USE TAXES:</b>			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	787,981
01315CST	00000	COMMUNICATION SERVICES TAX	40,000
01316	00000	OCCUPATIONAL LICENSES	5,900
<b>TOTAL SALES &amp; USE TAXES</b>			<b>\$ 833,881</b>
<b>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</b>			
01322	00000	PERMITS & FEES	26,000
01329	00000	OTHER LICENSES, PERMITS, & FEES	300
<b>TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS</b>			<b>\$ 26,300</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>GRANTS:</b>			
01331	01000	VOTING SYSTEM GRANT	13,165
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,704
01331	06900	FEDERAL:TITLE IVD	1,100
01331417	0ADMIN	FEDERAL: FEMA DR4177 ADMIN	9,825
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	1,600
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	610MC	STATE: MOSQUITO CONTROL	31,540
0133400	06100	STATE: EMS GRANT	4,874
01334417	0ADMIN	STATE: FEMA DR4177 ADMIN	3,275
<b>STATE SHARED REVENUE:</b>			
01335	01200	STATE REVENUE SHARING	276,343
01335	01300	INSURANCE AGENTS FEES	19,000
01335	01400	MOBILE HOME LICENSES	4,200
01335	01500	ALCOHOLIC BEVERAGE LICENSES	725
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	327,353
01335	01820	1/2 CENT EMERGENCY REVENUE	676,508
01335	01830	1/2 CENT INMATE REVENUE	20,250
01335	01840	FISCALLY CONSTRAINED REVENUE	822,222
01335	01900	AMENDMENT #1 OFFSET REVENUE	365,000
01335	02200	E-911	16,000
01336	00000	STATE PAYMENT IN LIEU OF TAXES	140
<b>LOCAL REVENUE:</b>			
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	3,300
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>\$ 3,005,680</b>
<b>CHARGES FOR SERVICES:</b>			
01341	05100	TAX COLLECTOR FEES	100,000
01341	05200	SHERIFF SERVICE FEES	14,000
01341055	01000	RECORDING FEES	11,000
01342	09000	PROBATION FEES	29,000
01342	09100	CONDITIONAL RELEASE FEES	10,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 164,000</b>
<b>MISCELLANEOUS REVENUE:</b>			
01362	00000	RENT	700
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$ 700</b>
<b>LESS 5%:</b>			
01370	00000	<b>LESS 5%</b>	<b>\$ (403,785)</b>
<b>TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD</b>			<b>\$ 12,055,027</b>

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<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT SERVICES:</b>			
LEGISLATIVE:			
01511	51112	SALARIES	140,965
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,784
01511	51122	RETIREMENT	61,715
01511	51123	HEALTH INSURANCE	36,405
01511	51000	OFFICE SUPPLIES	100
01511	51140	TRAVEL	5,000
01511	51149	OTHER CURRENT CHARGES	300
01511	51154	DUES, MEMBERSHIPS, BOOKS, ETC.	13,369
01511	55000	TRAINING/CONFERENCES	1,000
<b>TOTAL LEGISLATIVE</b>			<b>\$ 269,638</b>
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	90,617
01512	51121	FICA/MEDICARE PAYROLL TAXES	6,992
01512	51122	RETIREMENT	15,397
01512	51123	HEALTH INSURANCE	13,470
01512	52000	OPERATING SUPPLIES & FUEL	6,000
01512	40000	TRAVEL	1,000
01512	41000	COMMUNICATIONS	700
01512	46000	REPAIRS & MAINTENANCE	1,240
01512	49000	OTHER CURRENT CHARGES	1,600
01512	51000	OFFICE SUPPLIES	750
01512	55000	TRAINING/CONFERENCES	500
<b>TOTAL GRANTS MANAGEMENT &amp; EXECUTIVE</b>			<b>\$ 138,266</b>
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	3,000
01513	24000	WORKERS COMPENSATION	82,020
01513	51331	PROFESSIONAL SERVICES	10,900
01513	51332	AUDIT	75,000
01513	51335	OTHER CONTRACTUAL SERVICES	15,000
01513	51341	COMMUNICATIONS	19,000
01513	51342	POSTAGE	9,000
01513	51345	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	119,590
01513	51349	OTHER CURRENT CHARGES	41,316
01513	51000	OFFICE SUPPLIES	500
01513	82000	AID TO PRIVATE ORGANIZATIONS	5,000
01513	91CLK	CLERK BUDGET TRANSFER	331,800
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	489,851
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	306,235
01513	91TC	TAX COLLECTOR BUDGET	470,086
<b>TOTAL FINANCIAL &amp; ADMINISTRATION</b>			<b>\$ 1,978,298</b>
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	40,000
<b>TOTAL LEGAL COUNSEL</b>			<b>\$ 40,000</b>
COMPREHENSIVE PLANNING:			
01515	49000	OTHER CURRENT CHARGES	1,000
01515	51532	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
<b>TOTAL COMPREHENSIVE PLANNING</b>			<b>\$ 26,000</b>

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<b>EXPENDITURES</b>			
<b>BUILDING OPERATIONS:</b>			
01519	51112	SALARIES	158,387
01519	51121	FICA/MEDICARE PAYROLL TAXES	12,236
01519	51122	RETIREMENT	20,679
01519	51123	HEALTH INSURANCE	36,405
01519	51934	CONTRACTUAL SERVICES	300
01519	51943	UTILITIES	200,000
01519	51943L	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	51946	REPAIRS	100,000
01519	51949	OTHER CURRENT CHARGES	10,000
01519	51952	OPERATING SUPPLIES	34,000
01519	52000	FUEL	15,000
01519	62000	BUILDING IMPROVEMENTS	985,925
01519	64000	EQUIPMENT	15,000
<b>TOTAL BUILDING OPERATIONS</b>			<b>\$ 1,609,932</b>
<b>MAINTENANCE - SHERIFF INMATE CREW:</b>			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	29,965
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,200
<b>TOTAL MAINTENANCE - SHERIFF INMATES</b>			<b>\$ 34,965</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>			<b>\$ 4,097,099</b>
<b>LAW ENFORCEMENT:</b>			
01521	44000	RENT / TOWER LEASE	3,217
01521	91000	SHERIFF BUDGET	1,271,556
<b>TOTAL LAW ENFORCEMENT</b>			<b>\$ 1,274,773</b>
<b>FIRE CONTROL:</b>			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	9,900
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,000
01522	43KIN	UTILITIES - KINARD VFD	2,000
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,000
01522	43MOS	UTILITIES - MOSSY POND VFD	2,000
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,000
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,000
01522	43WES	UTILITIES - WESTSIDE VFD	2,000
01522	45ALT	INSURANCE - ALTHA VFD	1,500
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,500
01522	45KIN	INSURANCE - KINARD VFD	1,500
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,500
01522	45MOS	INSURANCE - MOSSY POND VFD	1,500
01522	45NET	INSURANCE - NETTLE RIDGE VFD	1,500
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	1,500
01522	45WES	INSURANCE - WESTSIDE VFD	1,500
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	20,000
01522	81WES	AID TO WESTSIDE VFD	10,000
<b>TOTAL FIRE CONTROL</b>			<b>\$ 172,302</b>

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<b>EXPENDITURES</b>			
<b>DETENTION/CORRECTIONS:</b>			
01523	34000	INMATE CARE	110,493
01523	34100	INMATE HOUSING	180,000
01523	43000	UTILITIES	49,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	55,000
01523	46000	REPAIRS AND MAINTENANCE	10,000
01523	91000	SHERIFF BUDGET TRANSFER	470,752
<b>TOTAL DETENTION/CORRECTIONS</b>			<b>\$ 875,245</b>
<b>PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT</b>			
01524	51112	SALARIES	49,088
01524	51121	FICA/MEDICARE PAYROLL TAXES	3,815
01524	51122	RETIREMENT	2,435
01524	51123	HEALTH INSURANCE	7,281
01524	34000	CONTRACTUAL SERVICES	1,100
01524	40000	TRAVEL	600
01524	46000	REPAIRS AND MAINTENANCE	1,500
01524	49000	OTHER CURRENT CHARGES	2,500
01524	51000	OFFICE SUPPLIES	850
01524	52000	OPERATING SUPPLIES	2,000
01524	54000	BOOKS AND PUBLICATIONS	-
<b>TOTAL PROTECTIVE INSPECTIONS</b>			<b>\$ 71,169</b>
<b>EMERGENCY/DISASTER RELIEF:</b>			
<b>STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE</b>			
01525ST	51112	SALARIES	74,457
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,696
01525ST	51122	RETIREMENT	13,658
01525ST	51123	HEALTH INSURANCE	11,995
<b>TOTAL STATE - EMPA</b>			<b>105,806</b>
<b>LOCAL/COUNTY MATCH FOR FEDERAL</b>			
01525LOC	51112	SALARIES	1,869
01525LOC	51121	FICA/MEDICARE PAYROLL TAXES	143
01525LOC	51122	RETIREMENT	97
01525LOC	51123	HEALTH INSURANCE	545
01525LOC	34000	OTHER CONTRACTUAL	12,000
01525LOC	40000	TRAVEL	4,500
01525LOC	41000	COMMUNICATIONS	4,000
01525LOC	45000	INSURANCE	500
01525LOC	52000	OPERATING SUPPLIES	2,000
01525LOC	52546	REPAIRS AND MAINTENANCE	2,000
01525LOC	52549	OTHER CURRENT CHARGES	2,446
01525LOC	52551	OFFICE SUPPLIES	3,000
01525LOC	54000	DUES AND PUBLICATIONS	300
01525LOC	55000	TRAINING	2,000
01525LOC	64000	EQUIPMENT	8,304
<b>TOTAL LOCAL/COUNTY PORTION</b>			<b>43,704</b>
<b>FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE</b>			
01525	51112	SALARIES	31,304
01525	51121	FICA/MEDICARE PAYROLL TAXES	2,395
01525	51122	RETIREMENT	2,479
01525	51123	HEALTH INSURANCE	7,482
01525	52549	OTHER CURRENT CHARGES	44
<b>TOTAL FEDERAL - EMPG</b>			<b>43,704</b>
<b>TOTAL EMERGENCY/DISASTER RELIEF</b>			<b>\$ 193,214</b>

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<b>EXPENDITURES</b>			
<b>AMBULANCE/RESCUE SERVICE:</b>			
01526	82000	SEARCH & RESCUE	1,200
01526003	34000	OTHER CONTRACTUAL	240,000
01526003	49200	EMS GRANT - OTHER CURRENT CHARGES	4,874
<b>TOTAL AMBULANCE/RESCUE SERVICE</b>			<b>\$ 246,074</b>
<b>MEDICAL EXAMINER:</b>			
01527	31000	PROFESSIONAL SERVICES	35,964
01527	40000	TRAVEL	5,000
<b>TOTAL MEDICAL EXAMINER</b>			<b>\$ 40,964</b>
<b>911 MAPPING:</b>			
01529	51112	SALARIES	16,651
01529	51121	FICA/MEDICARE PAYROLL TAXES	1,274
01529	51122	RETIREMENT	1,319
01529	51123	HEALTH	3,641
01529	40000	TRAVEL	1,000
01529	46000	REPAIRS AND MAINTENANCE	1,000
01529	49000	OTHER CURRENT CHARGES	500
01529	51000	OFFICE SUPPLIES	2,000
01529	52000	FUEL & OPERATING SUPPLIES	4,500
01529	55000	TRAINING	750
01529	64000	EQUIPMENT	5,881
<b>TOTAL 911 MAPPING</b>			<b>\$ 38,516</b>
<b>OTHER PUBLIC SAFETY:</b>			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	177,007
<b>TOTAL OTHER PUBLIC SAFETY</b>			<b>\$ 177,007</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>\$ 3,089,264</b>
<b>PHYSICAL ENVIRONMENT:</b>			
<b>CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)</b>			
01537	51112	SALARIES	60,564
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,633
01537	51122	RETIREMENT	5,805
01537	51123	HEALTH INSURANCE	7,281
01537	34000	CONTRACTUAL SERVICES	2,700
01537	53740	TRAVEL	1,800
01537	53741	COMMUNICATIONS	900
01537	45000	INSURANCE	450
01537	53746	REPAIRS AND MAINTENANCE	500
01537	53751	OFFICE SUPPLIES	2,000
01537	53752	OPERATING SUPPLIES	2,900
<b>TOTAL CONSERVATION/RESOURCE MANAGEMENT</b>			<b>\$ 89,533</b>
<b>SOIL &amp; WATER CONSERVATION:</b>			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(30,684)
01537SC	51112	SALARIES	29,100
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,226
01537SC	51122	RETIREMENT	2,305
01537SC	51123	HEALTH INSURANCE	7,281
01537SC	24000	WORKERS COMPENSATION	80
<b>TOTAL SOIL &amp; WATER CONSERVATION</b>			<b>\$ 10,308</b>
<b>TOTAL PHYSICAL ENVIRONMENT</b>			<b>\$ 99,841</b>

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<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
ROAD & STREET:			
01541	52000	OPERATING SUPPLIES/ROADSIDE SPRAYING	26,000
FEMA DR 4177 ADMIN:			
01541417	51112	SALARIES	9,000
01541417	51121	FICA/MEDICARE PAYROLL TAXES	700
01541417	51122	RETIREMENT	2,000
01541417	51123	HEALTH INSURANCE	1,400
<b>TOTAL ROAD &amp; STREET</b>			<b>\$ 39,100</b>
<b>TOTAL TRANSPORTATION</b>			<b>\$ 39,100</b>
<b>ECONOMIC ENVIRONMENT:</b>			
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	51112	SALARIES	5,825
01552003	51121	FICA/MEDICARE PAYROLL TAXES	446
01552003	51122	RETIREMENT	462
01552003	51123	HEALTH INSURANCE	7,281
01552003	82000	AID TO CHAMBER OF COMMERCE	15,000
<b>TOTAL INDUSTRY DEVELOPMENT</b>			<b>\$ 29,014</b>
VETERAN'S SERVICE:			
01553	51112	SALARIES	19,625
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,502
01553	51122	RETIREMENT	1,555
01553	55340	TRAVEL	2,100
01553	54000	BOOKS, PUBS & MEMBERSHIPS	275
01553	55000	TRAINING & CONFERENCES	210
01553	49000	OTHER CURRENT CHARGES	250
01553	55351	OFFICE SUPPLIES	530
<b>TOTAL VETERAN'S SERVICE</b>			<b>\$ 26,047</b>
SHIP PROGRAM ADMINISTRATION:			
01554S	06000	SHIP ADMINISTRATION FUNDS	(46,000)
01554S	51112	SALARIES	26,305
01554S	51121	FICA/MEDICARE PAYROLL TAXES	2,013
01554S	51122	RETIREMENT	2,083
01554S	51123	HEALTH INSURANCE	5,461
01554S	40000	TRAVEL	1,500
01554S	41000	COMMUNICATIONS	700
01554S	42000	POSTAGE	50
01554S	46000	REPAIRS AND MAINTENANCE	500
01554S	49000	OTHER CURRENT CHARGES	300
01554S	51000	OFFICE SUPPLIES	1,950
01554S	52000	OPERATING SUPPLIES	500
01554S	64000	EQUIPMENT	4,638
<b>TOTAL SHIP PROGRAM ADMINISTRATION</b>			<b>\$ -</b>
WEATHERIZATION PROGRAM ADMINISTRATION:			
01554W	45000	INSURANCE	350
<b>TOTAL WEATHERIZATION PROGRAM ADMINISTRATION</b>			<b>\$ 350</b>
<b>TOTAL ECONOMIC ENVIRONMENT</b>			<b>\$ 55,411</b>

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<b>EXPENDITURES</b>			
<b><u>HUMAN SERVICES:</u></b>			
<b>MOSQUITO CONTROL:</b>			
01562MC	5112	SALARIES	24,324
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	1,885
01562MC	51122	RETIREMENT	1,952
01562MC	51123	HEALTH INSURANCE	3,641
01562MC	34000	CONTRACTUAL SERVICES	1,000
01562MC	40000	TRAVEL	1,000
01562MC	42000	POSTAGE / FREIGHT	250
01562MC	45000	INSURANCE	500
01562MC	46000	REPAIRS & MAINTENANCE	1,300
01562MC	49000	OTHER CURRENT CHARGES	1,000
01562MC	52000	FUEL/OPERATING SUPPLIES	3,100
01562MC	52300	PROTECTIVE CLOTHING	150
01562MC	52400	MISC SUPPLIES	850
01562MC	52500	TOOLS	1,200
01562MC	52200	CHEMICALS	17,823
01562MC	55000	TRAINING	950
<b>TOTAL MOSQUITO CONTROL</b>			<b>\$ 60,925</b>
<b>HEALTH DEPARTMENT:</b>			
01562003	52000	FUEL	2,500
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
<b>TOTAL HEALTH DEPARTMENT</b>			<b>\$ 42,500</b>
<b>MENTAL HEALTH:</b>			
01563003	34000	CONTRACTUAL SERVICES	10,000
<b>TOTAL MENTAL HEALTH</b>			<b>\$ 10,000</b>
<b>PUBLIC ASSISTANCE:</b>			
01564003	31000	LEGAL AID	1,934
01564003	34000	CONTRACTUAL SERVICES	5,000
01564003	56443	HICRA(\$4 Per Resident Mandated Amount)	58,320
01564003	56470	MEDICAID(Mandated Amount)	261,340
01564003	81000	AID TO SENIOR CITIZENS	32,472
<b>TOTAL PUBLIC ASSISTANCE</b>			<b>\$ 359,066</b>
<b>OTHER HUMAN SERVICES:</b>			
01569003	56983	INDIGENT FUNERAL FUND	4,000
<b>TOTAL OTHER HUMAN SERVICES</b>			<b>\$ 4,000</b>
<b>TOTAL HUMAN SERVICES</b>			<b>\$ 476,491</b>
<b><u>CULTURE AND RECREATION:</u></b>			
<b>PARKS:</b>			
01572	57243	UTILITIES	27,000
01572	57263	PARKS	40,000
01572	57282	KINARD PARK (SPECIAL PROJECT)	5,288
01572	82001	AID TO PIONEER SETTLEMENT	10,000
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500
<b>TOTAL PARKS</b>			<b>\$ 84,788</b>
<b>TOTAL CULTURE AND RECREATION</b>			<b>\$ 84,788</b>
<b><u>COURT RELATED:</u></b>			
<b>COURT ADMINISTRATION:</b>			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01601055	41000	COMMUNICATIONS	1,750
01601055	46000	REPAIRS AND MAINTENANCE	4,500
01601055	49000	OTHER CURRENT CHARGES	5,410
01601055	64000	EQUIPMENT	1,500
<b>TOTAL COURT ADMINISTRATION</b>			<b>\$ 15,910</b>

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<b>G/L CODE</b>			<b>Adopted Budget</b>
<b>ORG</b>	<b>OBJ</b>		
<b>EXPENDITURES</b>			
<b>STATE ATTORNEY ADMINISTRATION:</b>			
01602055	41000	COMMUNICATIONS	3,000
01602055	41100	TECHNOLOGY	17,047
01602055	46000	REPAIRS AND MAINTENANCE	4,500
01602055	51000	OFFICE SUPPLIES	1,500
01602055	64000	EQUIPMENT	1,200
<b>TOTAL STATE ATTORNEY ADMINISTRATION</b>			<b>\$ 27,247</b>
<b>PUBLIC DEFENDER ADMINISTRATION:</b>			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,344
01603055	51000	OFFICE SUPPLIES	2,575
01603055	64000	EQUIPMENT	1,400
<b>TOTAL PUBLIC DEFENDER ADMINISTRATION:</b>			<b>\$ 7,819</b>
<b>CLERK OF COURT ADMINISTRATION:</b>			
01604055	41000	COMMUNICATIONS	7,500
<b>TOTAL CLERK OF COURT ADMINISTRATION</b>			<b>\$ 7,500</b>
<b>JUDICIAL (COUNTY COURT):</b>			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01605055	41000	COMMUNICATIONS	1,300
01605055	46000	REPAIRS AND MAINTENANCE	6,500
01605055	49000	OTHER CURRENT CHARGES	5,910
01605055	64000	EQUIPMENT	1,500
<b>TOTAL JUDICIAL (COUNTY COURT)</b>			<b>\$ 17,960</b>
<b>GUARDIAN AD LITEM</b>			
01685055	41000	COMMUNICATIONS	1,250
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	500
<b>TOTAL GUARDIAN AD LITEM</b>			<b>\$ 2,050</b>
<b>COURT HOUSE SECURITY</b>			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	150,898
<b>TOTAL COURT HOUSE SECURITY</b>			<b>\$ 150,898</b>
01733	51112	SALARIES	37,984
01733	51121	FICA/MEDICARE PAYROLL TAXES	2,906
01733	51122	RETIREMENT	3,008
01733	51123	HEALTH INSURANCE	81
01733	34000	CONTRACTUAL SERVICES	1,600
01733	42000	POSTAGE	100
01733	46000	REPAIRS AND MAINTENANCE	500
01733	49000	OTHER CURRENT CHARGES	870
01733	51000	OFFICE SUPPLIES	1,250
01733	52000	OPERATING SUPPLIES	1,200
<b>TOTAL MISDEMEANOR PROBATION</b>			<b>\$ 49,499</b>
<b>TOTAL COURT RELATED</b>			<b>\$ 278,883</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>\$ 8,220,877</b>
<b>OTHER FINANCING USES:</b>			
<b>INTERFUND TRANSFERS:</b>			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	70,000
01581	91047	TRANSFER - LIBRARY	363,841
<b>TOTAL INTERFUND TRANSFERS</b>			<b>\$ 433,841</b>
<b>TOTAL OTHER FINANCING USES</b>			<b>\$ 433,841</b>
<b>RESERVES</b>			
01984	95000	RESERVE FOR CONTINGENCY	340,030
01984	96000	RESERVE FOR WORKING CAPITAL	3,060,279
<b>TOTAL RESERVES</b>			<b>\$ 3,400,309</b>
<b>TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES</b>			<b>\$ 12,055,027</b>



**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
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GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG	OBJ		Adopted Budget
<b>COUNTY TRANSPORTATION TRUST FUND I (CTTF I)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
11300	00000	<b>CASH BALANCES FORWARD</b>	\$ 300,322
<b>SALES AND USE TAXES:</b>			
11311	31230	9TH CENT GAS TAX	23,325
		<b>TOTAL SALES &amp; USE TAXES</b>	\$ 23,325
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>TAXES:</b>			
11311	33542	CONSTITUTIONAL FUEL TAX	629,991
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	278,062
<b>GRANTS:</b>			
11331417	04900	FEMA - DR4177 - FEDERAL	750,000
11334417	04900	FEMA - DR4177 - STATE	250,000
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 1,908,053
<b>OTHER FINANCING SOURCES:</b>			
11381	00000	TRANSFER FROM GENERAL FUND	70,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 70,000
<b>LESS 5%</b>			
11311	36999	<b>LESS 5%</b>	(46,569)
<b>TOTAL CTTF I REVENUE AND BALANCES FORWARD</b>			<b>\$ 2,255,131</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
<b>ROAD &amp; STREET:</b>			
11541	51112	SALARIES	524,805
11541	51121	FICA/MEDICARE PAYROLL TAXES	40,148
11541	51122	RETIREMENT	49,678
11541	51123	HEALTH INSURANCE	118,103
11541	24000	WORKERS COMPENSATION	65,000
11541	54131	PROFESSIONAL SERVICES	5,000
11541	34000	CONTRACTUAL SERVICES	650
11541	44000	RENT - TOWER LEASE	11,487
11541	54145	INSURANCE	26,260
11541	54146	REPAIRS AND MAINTENANCE	120,000
11541	54149	OTHER CURRENT CHARGES	28,000
11541	54151	OFFICE SUPPLIES	2,000
11541	54152	OPERATING SUPPLIES	200,000
11541	54153	ROAD MATERIALS	38,000
11541	54165	LIMEROCK	26,000
		<b>TOTAL ROAD &amp; STREET</b>	\$ 1,255,131
<b>FEMA DISASTER DR 4177:</b>			
11541417	34000	CONTRACTUAL SERVICES	1,000,000
		<b>TOTAL FEMA DISASTER DR 4177</b>	\$ 1,000,000
		<b>TOTAL TRANSPORTATION</b>	\$ 2,255,131
<b>TOTAL CTTF I EXPENDITURES</b>			<b>\$ 2,255,131</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>COUNTY TRANSPORTATION TRUST FUND II (CTTF II)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
12300	00000	CASH BALANCES FORWARD	\$ -
<b>SALES AND USE TAXES:</b>			
12312	31241	LOCAL OPTION GAS TAX	287,099
<b>TOTAL SALES &amp; USE TAXES</b>			<b>\$ 287,099</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
GRANTS:			
12331LAP	049CHP	FEDERAL GRANT: DOT LAP CHIPOLA SIDEWALK	487,200
12334	493922	STATE GRANT: SCOP-CR392 (SR73 TO SR 71)	1,937,222
12334	49C549	STATE GRANT: SCRAP-CR549 (JOHN G.BRYANT RD)	55,036
12334	49MUSG	STATE GRANT: SCOP MUSGROVE / BUDDY JOHNSON ROAD	440,615
12334	49RIVE	STATE GRANT: SCRAP SE RIVER ST	1,169,652
12334	49ROYG	STATE GRANT: SCRAP ROY GOLDEN ROAD	494,100
12334	49SUGG	STATE GRANT: SCOP SUGGS ATTAWAY ROAD	294,821
12334	49WOOD	STATE GRANT: SCOP WOODS ROAD	472,275
12334CGP	49BAIL	CIGP-W.SMITH/JOHN F.BAILEY RD	863,354
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>\$ 6,214,275</b>
<b>LESS 5%</b>			
12312	36999	LESS 5%	(14,355)
<b>TOTAL CTTF II REVENUE AND BALANCES FORWARD</b>			<b>\$ 6,487,019</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
ROAD AND STREET:			
12541	31C549	SCRAP-ENGINEERING CR549	55,036
12541	31RIVE	SCRAP-ENGINEERING-SE RIVER ST	80,581
12541	34000	CONTRACTUAL SERVICES	136,372
12541	34RIVE	CONTRACTUAL SERVICES -SCRAP RIVER ST	1,089,071
12541	633922	SCOP-CR 392 (SR73 TO SR71)	1,937,222
12541	63MUSG	SCOP MUSGROVE / BUDDY JOHNSON ROAD	440,615
12541	63ROYG	SCRAP ROY GOLDEN ROAD	494,100
12541	63SUGG	SCOP SUGGS ATTAWAY ROAD	294,821
12541	63WOOD	SCOP WOODS ROAD	472,275
12541	64000	EQUIPMENT	136,372
12541CGP	63BAIL	CIGP-W.SMITH/JOHN F.BAILEY RD	863,354
12541LAP	81CHI	DOT LAP CHIPOLA RD SIDEWALK (B'TOWN)	487,200
<b>TOTAL TRANSPORTATION</b>			<b>\$ 6,487,019</b>
<b>TOTAL CTTF II EXPENDITURES</b>			<b>\$ 6,487,019</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>DOMESTIC VIOLENCE TRUST FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
13300	00000	<b>CASH BALANCES FORWARD</b>	<b>\$ 18,200</b>
<b>COURT-RELATED REVENUE:</b>			
13348	01300	MISDEMEANOR COURT COSTS	400
13348	02300	FELONY COURT COSTS	100
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>\$ 500</b>
<b>LESS 5%</b>			
13348	36999	<b>LESS 5%</b>	<b>(25)</b>
<b>TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD</b>			<b>\$ 18,675</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY</b>			
13523	49000	OTHER CURRENT CHARGES	18,675
		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 18,675</b>
<b>TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES</b>			<b>\$ 18,675</b>

**CALHOUN COUNTY, FLORIDA  
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G/L CODE ORG	OBJ		Adopted Budget
<b>BOATING IMPROVEMENT PROGRAM FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
27300	00000	CASH BALANCES FORWARD	\$ 20,600
<b>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</b>			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	4,800
		<b>TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS</b>	<b>\$ 4,800</b>
<b>LESS 5%</b>			
2736900	09900	LESS 5%	(240)
<b>TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD</b>			<b>\$ 25,160</b>
<b>EXPENDITURES</b>			
<b>CULTURE AND RECREATION:</b>			
27572	46000	REPAIRS AND MAINTENANCE	25,160
		<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 25,160</b>
<b>TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES</b>			<b>\$ 25,160</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>POLICE EDUCATION FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
40300	00000	CASH BALANCES FORWARD	\$ 3,760
<b>COURT-RELATED REVENUE:</b>			
40348	01300	MISDEMEANOR COURT COSTS	25
40348	02300	FELONY COURT COSTS	140
40348	05300	TRAFFIC COURT COSTS	800
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>\$ 965</b>
<b>LESS 5%</b>			
4036900	09900	LESS 5%	(48)
<b>TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD</b>			<b>\$ 4,677</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY:</b>			
40521	55000	TRAINING	4,677
		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 4,677</b>
<b>TOTAL POLICE EDUCATION FUND EXPENDITURES</b>			<b>\$ 4,677</b>

**CALHOUN COUNTY, FLORIDA  
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GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG	OBJ		Adopted Budget
<b>LIBRARY FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
47300	00000	CASH BALANCES FORWARD	\$ 227,744
<b>INTERGOVERNMENTAL REVENUE:</b>			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	210,037
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	42,000
			<b>TOTAL INTERGOVERNMENTAL REVENUE</b>
			<b>\$ 252,037</b>
<b>MISCELLANEOUS REVENUE:</b>			
47366UNV	07000	UNIVERSAL SERVICES - E-RATE	9,459
			<b>TOTAL MISCELLANEOUS REVENUE</b>
			<b>\$ 9,459</b>
<b>OTHER FINANCING SOURCES:</b>			
4738100	01000	TRANSFERS	363,841
			<b>TOTAL OTHER FINANCING SOURCES</b>
			<b>\$ 363,841</b>
<b>TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD</b>			<b>\$ 853,081</b>
<b>EXPENDITURES</b>			
<b>CULTURE AND RECREATION:</b>			
COUNTY:			
4757100	51112	SALARIES	259,942
4757100	51121	FICA/MEDICARE PAYROLL TAXES	19,886
4757100	51122	RETIREMENT	20,587
4757100	51123	HEALTH INSURANCE	21,042
4757100	34000	CONTRACTUAL SERVICES	1,660
4757100	41000	COMMUNICATIONS EXPENSE	21,402
4757100	51000	OFFICE SUPPLIES	5,000
4757100	52000	OPERATING SUPPLIES	6,330
4757100	66000	LIBRARY MATERIALS	7,992
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	34,408
LIBRARY LAB ACCOUNT			
47571LAB	46000	REPAIRS AND MAINTENANCE	4,975
47571LAB	52000	OPERATING SUPPLIES	9,000
PPLCS:			
47571PL	51112	SALARIES	20,275
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,552
47571PL	51122	RETIREMENT	1,606
47571PL	51123	HEALTH INSURANCE	6,965
47571PL	34000	CONTRACTUAL SERVICES	3,060
47571PL	40000	TRAVEL	2,731
47571PL	46000	REPAIRS AND MAINTENANCE	1,025
47571PL	66000	LIBRARY MATERIALS	4,786
STATE AID:			
47571SA	51112	SALARIES	140,925
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	10,781
47571SA	51122	RETIREMENT	19,446
47571SA	51123	HEALTH INSURANCE	7,168
47571SA	34000	CONTRACTUAL SERVICES	10,294
47571SA	40000	TRAVEL	6,331
47571SA	41000	COMMUNICATIONS EXPENSE	3,000
47571SA	42000	POSTAGE	300
47571SA	46000	REPAIRS AND MAINTENANCE	6,248
47571SA	49000	OTHER CURRENT CHARGES	430
47571SA	52000	OPERATING SUPPLIES	2,653
47571SA	66000	LIBRARY MATERIALS	2,461

**CALHOUN COUNTY, FLORIDA  
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<b>G/L CODE</b>			<b>Adopted</b>
<b>ORG</b>	<b>OBJ</b>		<b>Budget</b>
<b>LIBRARY FUND (CONTINUED)</b>			
UNIVERSAL SERVICES			
47571UNV	64000	EQUIPMENT	9,459
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	50,000
<b>TOTAL CULTURE AND RECREATION</b>			<b>\$ 723,720</b>
<b>LIBRARY FUND EXPENDITURES</b>			<b>\$ 723,720</b>
<b>RESERVES</b>			
47984	94000	RESERVE - W.T. NEAL TRUST	92,166
47984	95000	RESERVE FOR CONTINGENCIES	37,195
<b>TOTAL RESERVES</b>			<b>\$ 129,361</b>
<b>TOTAL LIBRARY FUND</b>			<b>\$ 853,081</b>

**CALHOUN COUNTY, FLORIDA  
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G/L CODE ORG	OBJ		Adopted Budget
<b>RADIO COMMUNICATIONS FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
42300	00000	CASH BALANCES FORWARD	\$ 4,700
<b>COURT-RELATED REVENUE:</b>			
4234800	05300	TRAFFIC COURT COSTS	4,000
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>\$ 4,000</b>
<b>LESS 5%</b>			
4236900	09900	LESS 5%	(200)
<b>TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD</b>			<b>\$ 8,500</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY:</b>			
4252100	44000	RENT/LEASE	8,500
		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,500</b>
<b>TOTAL RADIO COMMUNICATIONS EXPENDITURES</b>			<b>\$ 8,500</b>



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G/L CODE ORG	OBJ		Adopted Budget
<b>Community Development Block Grant (CDBG)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
50300	00000	CASH BALANCES FORWARD	\$ -
<b>FEDERAL GRANT REVENUES</b>			
50331	04900	TRANSPORTATION	750,000
<b>TOTAL FEDERAL GRANT REVENUE</b>			<b>\$ 750,000</b>
<b>TOTAL CDBG REVENUE AND BALANCES FORWARD</b>			<b>\$ 750,000</b>
<b>EXPENDITURES</b>			
<b>NEIGHBORHOOD REVITALIZATION</b>			
50541	34000	OTHER CONTRACTUAL SERVICES	750,000
<b>TOTAL ROAD &amp; STREET</b>			<b>\$ 750,000</b>
<b>TOTAL CDBG EXPENDITURES</b>			<b>\$ 750,000</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>WASTE MANAGEMENT GRANTS</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
51300	00000	CASH BALANCES FORWARD	\$ 77,000
<b>INTERGOVERNMENTAL REVENUE:</b>			
51334SC	03400	STATE GRANT: SMALL COUNTY	\$ 90,909
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 90,909</b>
<b>TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD</b>			<b>\$ 167,909</b>
<b>EXPENDITURES</b>			
<b>PHYSICAL ENVIRONMENT:</b>			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	34,202
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,617
51539	51122	RETIREMENT	2,709
51539	51123	HEALTH INSURANCE	7,645
51539	34000	OTHER CONTRACTUAL SERVICES	2,500
51539	64000	EQUIPMENT	41,236
NON-GRANT EXPENDITURES:			
5153900	43000	UTILITIES	1,600
5153900	45000	INSURANCE	950
5153900	46000	REPAIRS AND MAINTENANCE	5,200
5153900	49000	OTHER CURRENT CHARGES	1,500
5153900	52000	OPERATING SUPPLIES	8,000
5153900	64000	EQUIPMENT	1,000
		<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$ 109,159</b>
<b>OTHER FINANCING USES:</b>			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (RECYCLING)	19,977
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>19,977</b>
		<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 19,977</b>
<b>RESERVES</b>			
51984	95000	RESERVE FOR CONTINGENCIES	\$ 38,773
<b>TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES</b>			<b>\$ 167,909</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>CRIME PREVENTION FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
53300	00000	<b>CASH BALANCES FORWARD</b>	<b>\$ 24,520</b>
<b>COURT-RELATED REVENUE:</b>			
53348	01300	MISDEMEANOR COURT COSTS	1,800
53348	02300	FELONY COURT COSTS	2,000
53348	06300	JUVENILE COURT COSTS	100
53348	9310	DORI SLOSBERG (ORDINANCE 2015-03)	2,400
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>\$ 6,300</b>
<b>LESS 5%</b>			
53370	00000	<b>LESS 5%</b>	<b>(315)</b>
<b>TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD</b>			<b>\$ 30,505</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY:</b>			
53521	49000	OTHER CURRENT CHARGES	24,550
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	5,955
		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 30,505</b>
<b>TOTAL CRIME PREVENTION FUND EXPENDITURES</b>			<b>\$ 30,505</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>HEALTH GRANTS</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
54300	00000	CASH BALANCES FORWARD	\$ 46
<b>STATE GRANTS REVENUES</b>			
54334	06100	AMBULANCE GRANT	100,000
		<b>TOTAL STATE GRANT REVENUE</b>	<b>\$ 100,000</b>
<b>TOTAL HEALTH GRANTS REVENUE AND BALANCES FORWARD</b>			<b>\$ 100,046</b>
<b>EXPENDITURES</b>			
<b>PUBLIC SAFETY</b>			
54526	64000	EQUIPMENT	100,046
		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 100,046</b>
<b>TOTAL HEALTH GRANTS EXPENDITURES</b>			<b>\$ 100,046</b>

**CALHOUN COUNTY, FLORIDA  
ADOPTED BUDGET  
2017-18 BUDGET YEAR  
GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG	OBJ		Adopted Budget
<b>INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
57300	00000	CASH BALANCES FORWARD	\$ 86,707
<b>INTERGOVERNMENTAL REVENUE:</b>			
STATE GRANTS:			
57334	41NTAX	DOT - NORTH TAXIWAY EXTENSION PH 1	364,454
LOCAL GOVERNMENT GRANTS:			
57337	05PH2	NWFLWMD - CATALYST SITE WATER IMPROVEMENT PH 2	191,440
			<b>\$ 555,894</b>
<b>CHARGES FOR SERVICES:</b>			
FUEL SALES:			
57344	01000	FUEL SALES	135,000
			<b>\$ 135,000</b>
<b>MISCELLANEOUS REVENUE:</b>			
RENT:			
57362	00000	HANGAR RENT	115,000
57362	07000	PLANT	19,200
			<b>\$ 134,200</b>
<b>LESS 5%</b>			
57370	00000	LESS 5%	(13,460)
<b>TOTAL IDA BOARD REVENUE AND BALANCES FORWARD</b>			<b>\$ 898,341</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
57542	51112	SALARIES	45,398
57542	51121	FICA/MEDICARE PAYROLL TAXES	3,473
57542	51122	RETIREMENT	3,596
57542	51123	HEALTH INSURANCE	9,818
57542	31000	PROFESSIONAL SERVICES	14,180
57542	40000	TRAVEL	4,000
57542	41000	COMMUNICATIONS EXPENSE	3,200
57542	42000	POSTAGE	200
57542	43000	UTILITIES	15,000
57542	45000	INSURANCE	19,300
57542	46000	REPAIRS AND MAINTENANCE	22,500
57542	49000	OTHER CURRENT CHARGES	31,782
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,500
57542	52AVI	AVIATION FUEL	127,500
57542	63NTAX	NORTH TAXIWAY EXTENSION PH 1	364,454
57542	64000	EQUIPMENT	-
57542	68000	INTANGIBLE	34,000
			<b>\$ 701,901</b>
<b>ECONOMIC ENVIRONMENT:</b>			
57552	63PH2	CATALYST SITE - INFRASTRUCTURE	191,440
			<b>\$ 191,440</b>
<b>RESERVES</b>			
57984	95000	RESERVE FOR CONTINGENCIES	5,000
<b>TOTAL IDA BOARD FUND</b>			<b>\$ 898,341</b>

**CALHOUN COUNTY, FLORIDA  
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GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG	OBJ		Adopted Budget
<b>STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
60300	00000	CASH BALANCES FORWARD	-
<b>INTERGOVERNMENTAL REVENUE:</b>			
6033417	0517	STATE GRANT: SHIP FUNDS (SFY 16/17)	146,704
6033418	0518	STATE GRANT: SHIP FUNDS (SFY 17/18)	350,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>\$ 496,704</b>
<b>TOTAL SHIP FUND REVENUE AND BALANCES FORWARD</b>			<b>\$ 496,704</b>
<b>EXPENDITURES</b>			
<b>ECONOMIC ENVIRONMENT:</b>			
<b>SFY 16/17 GRANT</b>			
6055417	57117	HOME REHABILITATION	146,704
<b>SFY 17/18 GRANT</b>			
6055418	31518	ADMINISTRATION	35,000
6055418	57118	HOME REHABILITATION	304,000
6055418	57518	CLIENT WRITE-UP	11,000
<b>TOTAL ECONOMIC ENVIRONMENT</b>			<b>496,704</b>
<b>TOTAL SHIP FUND EXPENDITURES</b>			<b>\$ 496,704</b>

**CALHOUN COUNTY, FLORIDA  
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G/L CODE ORG	OBJ		Adopted Budget
<b>COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
62300	00000	CASH BALANCES FORWARD	\$ 54,400
<b>COURT-RELATED REVENUE:</b>			
62348	09300	SURCHARGE	14,000
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>\$ 14,000</b>
<b>LESS 5%</b>			
62369	09900	LESS 5%	(700)
<b>TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD</b>			<b>\$ 67,700</b>
<b>EXPENDITURES</b>			
<b>COURT-RELATED:</b>			
62712	64000	EQUIPMENT	67,700
		<b>TOTAL COURT-RELATED</b>	<b>\$ 67,700</b>
<b>TOTAL COURTHOUSE FACILITIES EXPENDITURES</b>			<b>\$ 67,700</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>TEEN COURT FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
63300	00000	CASH BALANCES FORWARD	\$ 16,400
<b>COURT-RELATED REVENUE:</b>			
63348	09240	TEEN COURT	3,000
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>\$ 3,000</b>
<b>LESS 5%</b>			
63369	09900	LESS 5%	(150)
<b>TOTAL TEEN COURT REVENUE AND BALANCES FORWARD</b>			<b>\$ 19,250</b>
<b>EXPENDITURES</b>			
<b>COURT-RELATED:</b>			
63689	49000	OTHER CURRENT CHARGES	16,158
63689	51112	SALARIES	2,017
63689	51121	FICA/MEDICARE PAYROLL TAXES	155
63689	51122	RETIREMENT	160
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
		<b>TOTAL COURT-RELATED</b>	<b>\$ 19,250</b>
<b>TOTAL TEEN COURT EXPENDITURES</b>			<b>\$ 19,250</b>



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G/L CODE ORG	OBJ		Adopted Budget
<b>OLD COURTHOUSE RESTORATION FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
67300	00000	CASH BALANCES FORWARD	\$ 70,755
<b>MISCELLANEOUS REVENUE:</b>			
67362	0	RENT	-
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>
<b>LESS 5%</b>			
6736900	09900	LESS 5%	-
<b>TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD</b>			<b>\$ 70,755</b>
<b>EXPENDITURES</b>			
<b>CULTURE AND RECREATION:</b>			
67575	46000	REPAIRS AND MAINTENANCE	20,755
67575	62000	BUILDING	50,000
		<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 70,755</b>
<b>TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES</b>			<b>\$ 70,755</b>

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G/L CODE ORG	OBJ		Adopted Budget
<b>ARTICLE V TRUST FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
109300	00000	CASH BALANCES FORWARD	-
<b>INTERGOVERNMENTAL REVENUE:</b>			
109334	08200	STATE GRANT: ARTICLE V TRUST FUND	26,000
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 26,000</b>
<b>TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD</b>			<b>\$ 26,000</b>
<b>EXPENDITURES</b>			
<b>COURT-RELATED:</b>			
109711	51112	SALARIES	22,764
109711	51121	FICA/MEDICARE PAYROLL TAXES	1,590
109711	51122	RETIREMENT	1,646
		<b>TOTAL COURT-RELATED</b>	<b>\$ 26,000</b>
<b>TOTAL ARTICLE V TRUST FUND EXPENDITURES</b>			<b>\$ 26,000</b>