

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

G/L CODE ORG OBJ	Adopted Budget
CASH BALANCES BROUGHT FORWARD	
01300 00000 CASH BALANCES FORWARD	\$ 4,386,234
REVENUE	
AD VALOREM TAXES:	
01311 00000 AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 4,042,017
SALES AND USE TAXES:	
01312003 06000 LOCAL DISCRETIONARY SALES SURTAX	787,981
01315CST 00000 COMMUNICATION SERVICES TAX	40,000
01316 00000 OCCUPATIONAL LICENSES	5,900
TOTAL SALES & USE TAXES	\$ 833,881
PERMITS, FEES, AND SPECIAL ASSESSMENTS:	
01322 00000 PERMITS & FEES	26,000
01329 00000 OTHER LICENSES, PERMITS, & FEES	300
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 26,300
INTERGOVERNMENTAL REVENUE:	
GRANTS:	
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
STATE SHARED REVENUE:	
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
LOCAL REVENUE:	
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
TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,005,680
CHARGES FOR SERVICES:	
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
TOTAL CHARGES FOR SERVICES	\$ 164,000
MISCELLANEOUS REVENUE:	
01362 00000 RENT	700
TOTAL MISCELLANEOUS REVENUE	\$ 700
LESS 5%:	
01370 00000 LESS 5%	\$ (403,785)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD	\$ 12,055,027

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
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
TOTAL LEGISLATIVE			\$ 269,638
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
TOTAL GRANTS MANAGEMENT & EXECUTIVE			\$ 138,266
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
TOTAL FINANCIAL & ADMINISTRATION			\$ 1,978,298
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	40,000
TOTAL LEGAL COUNSEL			\$ 40,000
COMPREHENSIVE PLANNING:			
01515	49000	OTHER CURRENT CHARGES	1,000
01515	51532	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
TOTAL COMPREHENSIVE PLANNING			\$ 26,000

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
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EXPENDITURES			
BUILDING OPERATIONS:			
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
TOTAL BUILDING OPERATIONS			\$ 1,609,932
MAINTENANCE - SHERIFF INMATE CREW:			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	29,965
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,200
TOTAL MAINTENANCE - SHERIFF INMATES			\$ 34,965
TOTAL GENERAL GOVERNMENT SERVICES			\$ 4,097,099
LAW ENFORCEMENT:			
01521	44000	RENT / TOWER LEASE	3,217
01521	91000	SHERIFF BUDGET	1,271,556
TOTAL LAW ENFORCEMENT			\$ 1,274,773
FIRE CONTROL:			
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
TOTAL FIRE CONTROL			\$ 172,302

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ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
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EXPENDITURES			
DETENTION/CORRECTIONS:			
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
TOTAL DETENTION/CORRECTIONS			\$ 875,245
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
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	-
TOTAL PROTECTIVE INSPECTIONS			\$ 71,169
EMERGENCY/DISASTER RELIEF:			
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	74,457
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,696
01525ST	51122	RETIREMENT	13,658
01525ST	51123	HEALTH INSURANCE	11,995
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY MATCH FOR FEDERAL			
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
TOTAL LOCAL/COUNTY PORTION			43,704
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE			
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
TOTAL FEDERAL - EMPG			43,704
TOTAL EMERGENCY/DISASTER RELIEF			\$ 193,214

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
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EXPENDITURES			
AMBULANCE/RESCUE SERVICE:			
01526	82000	SEARCH & RESCUE	1,200
01526003	34000	OTHER CONTRACTUAL	240,000
01526003	49200	EMS GRANT - OTHER CURRENT CHARGES	4,874
TOTAL AMBULANCE/RESCUE SERVICE			\$ 246,074
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	35,964
01527	40000	TRAVEL	5,000
TOTAL MEDICAL EXAMINER			\$ 40,964
911 MAPPING:			
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
TOTAL 911 MAPPING			\$ 38,516
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	177,007
TOTAL OTHER PUBLIC SAFETY			\$ 177,007
TOTAL PUBLIC SAFETY			\$ 3,089,264
PHYSICAL ENVIRONMENT:			
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
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
TOTAL CONSERVATION/RESOURCE MANAGEMENT			\$ 89,533
SOIL & WATER CONSERVATION:			
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
TOTAL SOIL & WATER CONSERVATION			\$ 10,308
TOTAL PHYSICAL ENVIRONMENT			\$ 99,841

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
TRANSPORTATION:	
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
TOTAL ROAD & STREET	
	\$ 39,100
TOTAL TRANSPORTATION	
	\$ 39,100
ECONOMIC ENVIRONMENT:	
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
TOTAL INDUSTRY DEVELOPMENT	
	\$ 29,014
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
TOTAL VETERAN'S SERVICE	
	\$ 26,047
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
TOTAL SHIP PROGRAM ADMINISTRATION	
	\$ -
WEATHERIZATION PROGRAM ADMINISTRATION:	
01554W 45000 INSURANCE	350
TOTAL WEATHERIZATION PROGRAM ADMINISTRATION	
	\$ 350
TOTAL ECONOMIC ENVIRONMENT	
	\$ 55,411

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
<u>HUMAN SERVICES:</u>			
MOSQUITO CONTROL:			
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
TOTAL MOSQUITO CONTROL			\$ 60,925
HEALTH DEPARTMENT:			
01562003	52000	FUEL	2,500
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
TOTAL HEALTH DEPARTMENT			\$ 42,500
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	10,000
TOTAL MENTAL HEALTH			\$ 10,000
PUBLIC ASSISTANCE:			
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
TOTAL PUBLIC ASSISTANCE			\$ 359,066
OTHER HUMAN SERVICES:			
01569003	56983	INDIGENT FUNERAL FUND	4,000
TOTAL OTHER HUMAN SERVICES			\$ 4,000
TOTAL HUMAN SERVICES			\$ 476,491
<u>CULTURE AND RECREATION:</u>			
PARKS:			
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
TOTAL PARKS			\$ 84,788
TOTAL CULTURE AND RECREATION			\$ 84,788
<u>COURT RELATED:</u>			
COURT ADMINISTRATION:			
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
TOTAL COURT ADMINISTRATION			\$ 15,910

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted Budget
ORG	OBJ		
EXPENDITURES			
STATE ATTORNEY ADMINISTRATION:			
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
TOTAL STATE ATTORNEY ADMINISTRATION			\$ 27,247
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,344
01603055	51000	OFFICE SUPPLIES	2,575
01603055	64000	EQUIPMENT	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			\$ 7,819
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	7,500
TOTAL CLERK OF COURT ADMINISTRATION			\$ 7,500
JUDICIAL (COUNTY COURT):			
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
TOTAL JUDICIAL (COUNTY COURT)			\$ 17,960
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,250
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	500
TOTAL GUARDIAN AD LITEM			\$ 2,050
COURT HOUSE SECURITY			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	150,898
TOTAL COURT HOUSE SECURITY			\$ 150,898
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
TOTAL MISDEMEANOR PROBATION			\$ 49,499
TOTAL COURT RELATED			\$ 278,883
TOTAL GENERAL FUND EXPENDITURES			\$ 8,220,877
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	70,000
01581	91047	TRANSFER - LIBRARY	363,841
TOTAL INTERFUND TRANSFERS			\$ 433,841
TOTAL OTHER FINANCING USES			\$ 433,841
RESERVES			
01984	95000	RESERVE FOR CONTINGENCY	340,030
01984	96000	RESERVE FOR WORKING CAPITAL	3,060,279
TOTAL RESERVES			\$ 3,400,309
TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES			\$ 12,055,027

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG OBJ		Adopted Budget
LIBRARY FUND		
REVENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BALANCES FORWARD:		
47300 00000	CASH BALANCES FORWARD	\$ 227,744
INTERGOVERNMENTAL REVENUE:		
GRANTS AND CONTRIBUTIONS:		
47334SA 07000	STATE GRANT: STATE AID	210,037
LOCAL REVENUE:		
47337PL 07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	42,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 252,037
MISCELLANEOUS REVENUE:		
47366UNV 07000	UNIVERSAL SERVICES - E-RATE	9,459
	TOTAL MISCELLANEOUS REVENUE	\$ 9,459
OTHER FINANCING SOURCES:		
4738100 01000	TRANSFERS	363,841
	TOTAL OTHER FINANCING SOURCES	\$ 363,841
	TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD	\$ 853,081
EXPENDITURES		
CULTURE AND RECREATION:		
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
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
WASTE MANAGEMENT GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
51300	00000	CASH BALANCES FORWARD	\$ 77,000
INTERGOVERNMENTAL REVENUE:			
51334SC	03400	STATE GRANT: SMALL COUNTY	\$ 90,909
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 90,909
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			\$ 167,909
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
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
		TOTAL PHYSICAL ENVIRONMENT	\$ 109,159
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (RECYCLING)	19,977
		TOTAL INTERFUND TRANSFERS	19,977
		TOTAL OTHER FINANCING USES	\$ 19,977
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	\$ 38,773
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES			\$ 167,909

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		Adopted Budget
CRIME PREVENTION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
53300	00000	CASH BALANCES FORWARD	\$ 24,520
COURT-RELATED REVENUE:			
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
		TOTAL COURT-RELATED REVENUE	\$ 6,300
LESS 5%			
53370	00000	LESS 5%	(315)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			\$ 30,505
EXPENDITURES			
PUBLIC SAFETY:			
53521	49000	OTHER CURRENT CHARGES	24,550
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	5,955
		TOTAL PUBLIC SAFETY	\$ 30,505
TOTAL CRIME PREVENTION FUND EXPENDITURES			\$ 30,505

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		Adopted Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
57300	00000	CASH BALANCES FORWARD	\$ 86,707
INTERGOVERNMENTAL REVENUE:			
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
			TOTAL INTERGOVERNMENTAL REVENUE
			\$ 555,894
CHARGES FOR SERVICES:			
FUEL SALES:			
57344	01000	FUEL SALES	135,000
			TOTAL CHARGES FOR SERVICES
			\$ 135,000
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	115,000
57362	07000	PLANT	19,200
			TOTAL MISCELLANEOUS REVENUE
			\$ 134,200
LESS 5%			
57370	00000	LESS 5%	(13,460)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			\$ 898,341
EXPENDITURES			
TRANSPORTATION:			
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
			TOTAL TRANSPORTATION EXPENDITURES
			\$ 701,901
ECONOMIC ENVIRONMENT:			
57552	63PH2	CATALYST SITE - INFRASTRUCTURE	191,440
			TOTAL ECONOMIC ENVIRONMENT
			\$ 191,440
RESERVES			
57984	95000	RESERVE FOR CONTINGENCIES	5,000
TOTAL IDA BOARD FUND			\$ 898,341

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		Adopted Budget
TEEN COURT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
63300	00000	CASH BALANCES FORWARD	\$ 16,400
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	3,000
			TOTAL COURT-RELATED REVENUE
			\$ 3,000
LESS 5%			
63369	09900	LESS 5%	(150)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			\$ 19,250
EXPENDITURES			
COURT-RELATED:			
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
			TOTAL COURT-RELATED
			\$ 19,250
TOTAL TEEN COURT EXPENDITURES			\$ 19,250

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2017-18 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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