

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG OBJ		FINAL Budget
CASH BALANCES BROUGHT FORWARD		
01300	00000	CASH BALANCES FORWARD \$ 2,967,376
REVENUE		
AD VALOREM TAXES:		
01311	00000	AD VALOREM TAXES \$ 4,013,584 (Millage per \$1,000 = 9.9000)
SALES AND USE TAXES:		
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX 704,213
01315CST	00000	COMMUNICATION SERVICES TAX 63,034
01316	00000	OCCUPATIONAL LICENSES 9,700
		TOTAL SALES & USE TAXES \$ 776,947
PERMITS, FEES, AND SPECIAL ASSESSMENTS:		
01322	00000	PERMITS & FEES 27,000
01329	00000	OTHER LICENSES, PERMITS, & FEES 300
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS \$ 27,300
INTERGOVERNMENTAL REVENUE:		
GRANTS:		
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE 43,667
01331	0216DS	FEDERAL : HOMELAND SECURITY GRANT 15,819
01331	06900	FEDERAL:TITLE IVD 1,100
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE 105,806
0133400	07200	STATE:FRDAP - NEAL LANDING 22,191
0133400	0720V	STATE:FRDAP - SAM ATKINS PARK PHASE V 50,000
0133400	072VI	STATE:FRDAP - SAM ATKINS PARK PHASE VI 50,000
01334RC	0215RC	STATE:RESIDENTIAL CONSTRUCTION MITIGATION PROGRAM 210,137
STATE SHARED REVENUE:		
01335	01200	STATE REVENUE SHARING 258,922
01335	01300	INSURANCE AGENTS FEES 19,000
01335	01400	MOBILE HOME LICENSES 4,000
01335	01500	ALCOHOLIC BEVERAGE LICENSES 750
01335	01600	RACE TRACK REVENUE 230,750
01335	01800	1/2 CENT SALES TAX 303,230
01335	01820	1/2 CENT EMERGENCY REVENUE 581,092
01335	01830	1/2 CENT INMATE REVENUE 17,679
01335	01840	FISCALLY CONSTRAINED REVENUE 689,853
01335	01900	AMENDMENT #1 OFFSET REVENUE 360,000
01335	02200	E-911 24,000
01336	00000	STATE PAYMENT IN LIEU OF TAXES 140
LOCAL REVENUE:		
01337	07000	CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION(LIBRARY) 22,000
01339	00000	LOCAL PMT IN LIEU OF TAXES 3,300
		TOTAL INTERGOVERNMENTAL REVENUE \$ 3,013,436
CHARGES FOR SERVICES:		
01341	05100	TAX COLLECTOR FEES 100,000
01341	05200	SHERIFF SERVICE FEES 15,000
01341055	01000	RECORDING FEES 10,000
01342	09000	PROBATION FEES 35,000
01342	09100	CONDITIONAL RELEASE FEES 11,160
		TOTAL CHARGES FOR SERVICES \$ 171,160
MISCELLANEOUS REVENUE:		
01362	00000	RENT 1,200
		TOTAL MISCELLANEOUS REVENUE \$ 1,200
LESS 5%:		
01370	00000	LESS 5% \$ (390,524)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD		\$ 10,580,479

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ		FINAL Budget	
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
LEGISLATIVE:			
01511	46001	REPAIRS AND MAINTENANCE-DISTRICT 1	8,275
01511	46003	REPAIRS AND MAINTENANCE-DISTRICT 3	20,000
01511	46005	REPAIRS AND MAINTENANCE-DISTRICT 5	20,000
01511	51112	SALARIES	135,190
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,342
01511	51122	RETIREMENT	49,198
01511	51123	HEALTH INSURANCE	30,405
01511	51000	OFFICE SUPPLIES	100
01511	51140	TRAVEL	2,300
01511	51149	OTHER CURRENT CHARGES	100
01511	51154	DUES, MEMBERSHIPS, BOOKS, ETC.	13,000
01511	55000	TRAINING/CONFERENCES	1,000
01511	61001	LAND - DISTRICT 1	11,725
01511	62004	BUILDING - DISTRICT 4	20,000
01511	63002	PAVING - DISTRICT 2	20,000
		TOTAL LEGISLATIVE	\$ 341,635
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	75,145
01512	51121	FICA/MEDICARE PAYROLL TAXES	5,808
01512	51122	RETIREMENT	13,085
01512	51123	HEALTH INSURANCE	10,034
01512	52000	OPERATING SUPPLIES & FUEL	7,500
01512	40000	TRAVEL	1,000
01512	46000	REPAIRS & MAINTENANCE	1,240
01512	49000	OTHER CURRENT CHARGES	500
01512	51000	OFFICE SUPPLIES	750
		TOTAL GRANTS MANAGEMENT & EXECUTIVE	\$ 115,062
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	2,400
01513	24000	WORKERS COMPENSATION	84,600
01513	51331	PROFESSIONAL SERVICES	13,000
01513	51332	AUDIT	74,000
01513	51335	OTHER CONTRACTUAL SERVICES	15,000
01513	51341	COMMUNICATIONS	20,000
01513	51342	POSTAGE	9,000
01513	51345	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	139,012
01513	51349	OTHER CURRENT CHARGES	40,156
01513	51000	OFFICE SUPPLIES	1,150
01513	61000	LAND - DIRT PIT	25,000
01513	91CLK	CLERK BUDGET TRANSFER	291,171
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	465,147
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	307,487
01513	91TC	TAX COLLECTOR BUDGET	456,524
		TOTAL FINANCIAL & ADMINISTRATION	\$ 1,943,647
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	33,000
		TOTAL LEGAL COUNSEL	\$ 33,000
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
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ		FINAL Budget	
EXPENDITURES			
BUILDING OPERATIONS:			
01519	51112	SALARIES	149,955
01519	51121	FICA/MEDICARE PAYROLL TAXES	11,591
01519	51122	RETIREMENT	18,035
01519	51123	HEALTH INSURANCE	30,405
01519	51934	CONTRACTUAL SERVICES	340
01519	51943	UTILITIES	183,200
01519	51943L	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	51946	REPAIRS	110,000
01519	51949	OTHER CURRENT CHARGES	15,000
01519	51952	OPERATING SUPPLIES	31,500
01519	52000	FUEL	20,000
01519	64000	EQUIPMENT	287,741
		TOTAL BUILDING OPERATIONS	\$ 879,767
MAINTENANCE - SHERIFF INMATE CREW:			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	28,012
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,200
		TOTAL MAINTENANCE - SHERIFF INMATES	\$ 33,012
		TOTAL GENERAL GOVERNMENT SERVICES	\$ 3,372,123
PUBLIC SAFETY:			
LAW ENFORCEMENT:			
01521	52000	OPERATING SUPPLIES	1,000
01521	64000	EQUIPMENT - GENERATOR	9,500
01521	91000	SHERIFF BUDGET	1,281,092
		TOTAL LAW ENFORCEMENT	\$ 1,291,592
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	11,330
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402
01522	52249	SEARCH & RESCUE	2,017
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	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	7,500
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	7,500
01522	81CAR	AID TO CARR/CLARKSVILLE VFD	7,500
01522	81KIN	AID TO KINARD VFD	7,500
01522	81MAG	AID TO MAGNOLIA VFD	7,500
01522	81MOS	AID TO MOSSY POND VFD	7,500
01522	81NET	AID TO NETTLE RIDGE VFD	7,500
01522	81SCO	AID TO SCOTTS FERRY VFD	7,500
01522	81VSP	AID TO VFD GRANT MATCH	15,000
01522	81WES	AID TO WESTSIDE VFD	7,500
		TOTAL FIRE CONTROL	\$ 151,049

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	FINAL Budget
EXPENDITURES	
DETENTION/CORRECTIONS:	
01523 34000 INMATE CARE	292,450
01523 43000 UTILITIES	47,000
01523 45000 INSURANCE-EXCESS INMATE MEDICAL	35,000
01523 46000 REPAIRS AND MAINTENANCE	10,000
01523 91000 SHERIFF BUDGET TRANSFER	434,396
	TOTAL DETENTION/CORRECTIONS \$ 818,846
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT	
01524 51112 SALARIES	40,000
01524 51121 FICA/MEDICARE PAYROLL TAXES	3,119
01524 51122 RETIREMENT	2,904
01524 51123 HEALTH INSURANCE	6,081
01524 34000 CONTRACTUAL SERVICES	825
01524 40000 TRAVEL	600
01524 46000 REPAIRS AND MAINTENANCE	2,000
01524 49000 OTHER CURRENT CHARGES	2,500
01524 51000 OFFICE SUPPLIES	750
01524 52000 OPERATING SUPPLIES	1,800
01524 64000 EQUIPMENT	25,000
	TOTAL PROTECTIVE INSPECTIONS \$ 85,579
EMERGENCY/DISASTER RELIEF:	
	STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE
01525ST 51112 SALARIES	76,171
01525ST 51121 FICA/MEDICARE PAYROLL TAXES	5,827
01525ST 51122 RETIREMENT	12,989
01525ST 51123 HEALTH INSURANCE	10,819
	TOTAL STATE - EMPA 105,806
	LOCAL/COUNTY MATCH FOR FEDERAL
01525LOC 51112 SALARIES	20,071
01525LOC 51121 FICA/MEDICARE PAYROLL TAXES	1,536
01525LOC 51122 RETIREMENT	1,479
01525LOC 51123 HEALTH INSURANCE	4,383
01525LOC 45000 INSURANCE	500
01525LOC 52546 REPAIRS AND MAINTENANCE	2,000
01525LOC 52549 OTHER CURRENT CHARGES	998
01525LOC 64000 EQUIPMENT	7,200
	TOTAL LOCAL/COUNTY PORTION 38,167
	FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE
01525 51112 SALARIES	16,848
01525 51121 FICA/MEDICARE PAYROLL TAXES	1,289
01525 51122 RETIREMENT	1,241
01525 51123 HEALTH INSURANCE	3,041
01525 52000 OPERATING SUPPLIES & FUEL	2,000
01525 52540 TRAVEL	4,500
01525 52541 COMMUNICATIONS	4,000
01525 52549 OTHER CURRENT CHARGES	1,448
01525 52551 OFFICE SUPPLIES	3,000
01525 54000 BOOKS AND PUBLICATIONS	300
01525 55000 EM TRAINING / EXERCISES	2,000
01525 64000 EQUIPMENT	4,000
	TOTAL FEDERAL - EMPG 43,667
	TOTAL EMERGENCY/DISASTER RELIEF \$ 187,640

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ		FINAL Budget	
EXPENDITURES			
HOMELAND SECURITY GRANT			
0152516D	3416DS	CONTRACTUAL SERVICES	15,819
		TOTAL HOMELAND SECURITY GRANT	\$ 15,819
RESIDENTIAL CONSTRUCTION MITIGATION PROGRAM			
01525RC	51112	SALARIES	6,293
01525RC	51121	FICA/MEDICARE PAYROLL TAXES	476
01525RC	51122	RETIREMENT	464
01525RC	51123	HEALTH INSURANCE	922
01525RC	3115RC	PROFESSIONAL SERVICES	900
01525RC	3415RC	CONTRACTUAL SERVICES	200,882
01525RC	3415LO	CONTRACTUAL SERVICES - 15RC LOCAL	18,700
01525RC	4915RC	OTHER CURRENT CHARGES	200
		TOTAL RESIDENTIAL CONSTRUCTION MITIGATION PROGRAM	\$ 228,837
AMBULANCE/RESCUE SERVICE:			
01526003	34000	OTHER CONTRACTUAL	240,000
		TOTAL AMBULANCE/RESCUE SERVICE	\$ 240,000
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	35,891
01527	40000	TRAVEL	5,000
		TOTAL MEDICAL EXAMINER	\$ 40,891
911 MAPPING:			
01529	51112	SALARIES	16,848
01529	51121	FICA/MEDICARE PAYROLL TAXES	1,289
01529	51122	RETIREMENT	1,223
01529	51123	HEALTH	3,041
01529	40000	TRAVEL	500
01529	46000	REPAIRS AND MAINTENANCE	1,500
01529	51149	OTHER CURRENT CHARGES	3,350
01529	51232	SUPPLIES	800
01529	52000	FUEL & OPERATING SUPPLIES	3,000
01529	53000	ROAD SIGNS	2,000
01529	64000	EQUIPMENT	2,500
		TOTAL 911 MAPPING	\$ 36,051
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	196,827
		TOTAL OTHER PUBLIC SAFETY	\$ 196,827
		TOTAL PUBLIC SAFETY	\$ 3,293,131
PHYSICAL ENVIRONMENT:			
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
01537	51112	SALARIES	54,890
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,199
01537	51122	RETIREMENT	3,985
01537	51123	HEALTH INSURANCE	6,000
01537	34000	CONTRACTUAL SERVICES	2,200
01537	53740	TRAVEL	3,600
01537	53741	COMMUNICATIONS	600
01537	53746	REPAIRS AND MAINTENANCE	400
01537	53751	OFFICE SUPPLIES	2,000
01537	53752	OPERATING SUPPLIES	500
01537	64000	EQUIPMENT	27,000
		TOTAL CONSERVATION/RESOURCE MANAGEMENT	\$ 105,374

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ		FINAL Budget	
EXPENDITURES			
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(29,668)
01537SC	51112	SALARIES	28,824
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,205
01537SC	51122	RETIREMENT	2,108
01537SC	51123	HEALTH INSURANCE	6,081
01537SC	24000	WORKERS COMPENSATION	80
		TOTAL SOIL & WATER CONSERVATION	\$ 9,630
		TOTAL PHYSICAL ENVIRONMENT	\$ 115,004
TRANSPORTATION:			
ROAD & STREET:			
01541	52000	OPERATING SUPPLIES/ROADSIDE SPRAYING	26,000
		TOTAL ROAD & STREET	\$ 26,000
		TOTAL TRANSPORTATION	\$ 26,000
ECONOMIC ENVIRONMENT:			
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	51112	SALARIES	5,600
01552003	51121	FICA/MEDICARE PAYROLL TAXES	429
01552003	51122	RETIREMENT	407
01552003	51123	HEALTH INSURANCE	6,081
01552003	82000	AID TO CHAMBER OF COMMERCE	15,000
		TOTAL INDUSTRY DEVELOPMENT	\$ 27,517
VETERAN'S SERVICE:			
01553	51112	SALARIES	18,926
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,448
01553	51122	RETIREMENT	1,374
01553	55340	TRAVEL	2,020
01553	54000	BOOKS, PUBS & MEMBERSHIPS	261
01553	55000	TRAINING & CONFERENCES	200
01553	49000	OTHER CURRENT CHARGES	240
01553	55351	OFFICE SUPPLIES	500
		TOTAL VETERAN'S SERVICE	\$ 24,969
SHIP PROGRAM ADMINISTRATION:			
01554S	06000	SHIP ADMINISTRATION FUNDS	(48,119)
01554S	51112	SALARIES	30,043
01554S	51121	FICA/MEDICARE PAYROLL TAXES	2,298
01554S	51122	RETIREMENT	2,181
01554S	51123	HEALTH INSURANCE	5,777
01554S	41000	COMMUNICATIONS	1,500
01554S	42000	POSTAGE	50
01554S	46000	REPAIRS AND MAINTENANCE	1,000
01554S	49000	OTHER CURRENT CHARGES	300
01554S	51000	OFFICE SUPPLIES	300
01554S	52000	OPERATING SUPPLIES	1,100
01554S	64000	EQUIPMENT	3,570
		TOTAL SHIP PROGRAM ADMINISTRATION	\$ -
		TOTAL ECONOMIC ENVIRONMENT	\$ 52,486

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ		FINAL Budget	
EXPENDITURES			
HUMAN SERVICES:			
HEALTH DEPARTMENT:			
01562003	52000	FUEL/OPERATING SUPPLIES	10,000
01562003	81000	AID TO HEALTH DEPARTMENT	30,000
		TOTAL HEALTH DEPARTMENT	\$ 40,000
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	10,000
		TOTAL MENTAL HEALTH	\$ 10,000
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	1,754
01564003	34000	CONTRACTUAL SERVICES	5,000
01564003	56443	HICRA(\$4 Per Resident Mandated Amount)	58,368
01564003	56470	MEDICAID(Mandated Amount)	240,648
01564003	81000	AID TO SENIOR CITIZENS	30,954
		TOTAL PUBLIC ASSISTANCE	\$ 336,724
OTHER HUMAN SERVICES:			
01569003	56983	INDIGENT FUNERAL FUND	4,000
		TOTAL OTHER HUMAN SERVICES	\$ 4,000
		TOTAL HUMAN SERVICES	\$ 390,724
CULTURE AND RECREATION:			
PARKS:			
01572	57243	UTILITIES	25,000
01572	57263	PARKS	47,500
01572	63287V	SAM ATKINS PARK - PHASE V	50,000
01572	6328VI	SAM ATKINS PARK - PHASE VI	50,000
01572	64000	EQUIPMENT	11,000
01572	62000G	FRDAP GRANT - NEAL LANDING	22,191
01572	82001	AID TO PIONEER SETTLEMENT	10,000
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500
		TOTAL PARKS	\$ 218,191
		TOTAL CULTURE AND RECREATION	\$ 218,191
COURT RELATED:			
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	6,135
01601055	64000	EQUIPMENT	2,500
		TOTAL COURT ADMINISTRATION	\$ 17,635
STATE ATTORNEY ADMINISTRATION:			
01602055	41000	COMMUNICATIONS	2,700
01602055	41100	TECHNOLOGY	17,047
01602055	46000	REPAIRS AND MAINTENANCE	4,320
01602055	51000	OFFICE SUPPLIES	1,000
01602055	64000	EQUIPMENT	1,200
		TOTAL STATE ATTORNEY ADMINISTRATION	\$ 26,267
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,314
01603055	51000	OFFICE SUPPLIES	2,545
01603055	64000	EQUIPMENT	1,200
		TOTAL PUBLIC DEFENDER ADMINISTRATION:	\$ 7,559

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ		FINAL Budget	
EXPENDITURES			
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	8,000
		TOTAL CLERK OF COURT ADMINISTRATION	\$ 8,000
JUDICIAL (COUNTY COURT):			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01605055	41000	COMMUNICATIONS	1,600
01605055	46000	REPAIRS AND MAINTENANCE	4,500
01605055	49000	OTHER CURRENT CHARGES	5,135
01605055	64000	EQUIPMENT	7,500
		TOTAL JUDICIAL (COUNTY COURT)	\$ 21,485
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,050
		TOTAL GUARDIAN AD LITEM	\$ 1,050
MISDEMEANOR PROBATION			
01733	51112	SALARIES	36,680
01733	51121	FICA/MEDICARE PAYROLL TAXES	2,806
01733	51122	RETIREMENT	2,703
01733	51123	HEALTH INSURANCE	81
01733	34000	CONTRACTUAL SERVICES	750
01733	42000	POSTAGE	175
01733	49000	OTHER CURRENT CHARGES	1,465
01733	51000	OFFICE SUPPLIES	1,500
		TOTAL MISDEMEANOR PROBATION	\$ 46,160
		TOTAL COURT RELATED	\$ 128,156
		TOTAL GENERAL FUND EXPENDITURES	\$ 7,595,815
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
01581	91047	TRANSFER - LIBRARY	311,405
		TOTAL INTERFUND TRANSFERS	\$ 311,405
		TOTAL OTHER FINANCING USES	\$ 311,405
RESERVES			
01984	95000	RESERVE FOR CONTINGENCY	50,420
01984	96000	RESERVE FOR WORKING CAPITAL	2,622,839
		TOTAL RESERVES	\$ 2,673,259
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	\$ 10,580,479

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		FINAL Budget
COUNTY TRANSPORTATION TRUST FUND I (CTTF I)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
11300	00000	CASH BALANCES FORWARD	\$ 588,276
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	21,760
		TOTAL SALES & USE TAXES	\$ 21,760
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	594,913
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	263,903
GRANTS:			
11331	039GRA	NRCS - GRAY ROAD- FEDERAL	97,350
11331417	04900	FEMA - DR4177 - FEDERAL	15,177,393
11334417	04900	FEMA - DR4177 - STATE	5,059,132
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 21,192,691
CHARGES FOR SERVICES:			
11349	00000	CHARGES FOR SERVICES	3,040
		TOTAL CHARGES FOR SERVICES	\$ 3,040
LESS 5%			
11311	36999	LESS 5%	(44,029)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			\$ 21,761,738
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	508,239
11541	51121	FICA/MEDICARE PAYROLL TAXES	38,880
11541	51122	RETIREMENT	44,612
11541	51123	HEALTH INSURANCE	92,816
11541	24000	WORKERS COMPENSATION	75,120
11541	54131	PROFESSIONAL SERVICES	5,000
11541	34000	CONTRACTUAL SERVICES	650
11541	44000	RENT - TOWER LEASE	11,041
11541	54145	INSURANCE	26,000
11541	54146	REPAIRS AND MAINTENANCE	120,000
11541	54149	OTHER CURRENT CHARGES	16,000
11541	54151	OFFICE SUPPLIES	1,600
11541	54152	OPERATING SUPPLIES	200,000
11541	54153	ROAD MATERIALS	32,000
11541	54165	LIMEROCK	26,000
11541	64000	EQUIPMENT	204,781
		TOTAL ROAD & STREET	\$ 1,402,739
FEMA DISASTER DR 4177;			
11541417	31000	PROFESSIONAL SERVICES	1,509,009
11541417	34000	CONTRACTUAL SERVICES	18,727,516
		TOTAL FEMA DISASTER DR 4177	\$ 20,236,525
		TOTAL TRANSPORTATION	\$ 21,639,264

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

ORG	G/L CODE OBJ		FINAL Budget
PHYSICAL ENVIRONMENT:			
NATURAL RESOURCES CONSERVATION SERVICE: GRAY ROAD			
11538	31GRAY	NRCS - GRAY ROAD - PROFESSIONAL SERVICES	8,850
11538	34GRAY	NRCS - GRAY ROAD - CONTRACTUAL SERVICES	85,500
11538	53GRAY	NRCS - GRAY ROAD - MATERIALS	28,124
TOTAL PHYSICAL ENVIRONMENT			\$ 122,474
TOTAL CTF I EXPENDITURES			\$ 21,761,738

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		FINAL Budget
COUNTY TRANSPORTATION TRUST FUND II (CTTF II)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
12300	00000	CASH BALANCES FORWARD	\$ 127,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	264,300
			TOTAL SALES & USE TAXES
			\$ 264,300
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331LAP	49C274	FEDERAL GRANT: DOT LAP CR 274	17,547
12331LAP	49C69A	FEDERAL GRANT: DOT LAP CR 69A PAVED SHOULDERS	70,000
12331LAP	049CHI	FEDERAL GRANT: DOT LAP CHIPOLA ROAD	63,000
12334	49287	STATE GRANT: DOT SCOP CR 287	1,741,349
12334	49C69S	STATE GRANT: SCRAP CR 69	149,000
12334	49CAIN	STATE GRANT: SCOP CAIN ROAD	477,891
12334	49CARL	STATE GRANT: SCRAP CARLOS PEAVY ROAD	68,905
12334	49MUSG	STATE GRANT: SCOP MUSGROVE/JOHNSON ROAD	38,319
12334	49ROYG	STATE GRANT: SCRAP ROY GOLDEN ROAD	54,900
12334	49WOOD	STATE GRANT: SCOP SW WOODS ROAD	41,067
			TOTAL INTERGOVERNMENTAL REVENUE
			\$ 2,721,978
LESS 5%			
12312	36999	LESS 5%	(13,215)
			TOTAL CTTF II REVENUE AND BALANCES FORWARD
			\$ 3,100,063
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	34000	CONTRACTUAL SERVICES	44,763
12541	63287	SCOP CR 287	1,741,349
12541	63CAIN	SCOP CAIN ROAD	477,891
12541	63CARL	SCRAP CARLOS PEAVY ROAD	68,905
12541	63CDBG	CDBG MATCH	50,000
12541	63MUSG	SCOP MUSGROVE/JOHNSON ROAD	38,319
12541	63ROYG	SCRAP ROY GOLDEN ROAD	54,900
12541	63WOOD	SCOP SW WOODS ROAD	41,067
12541	64000	EQUIPMENT	90,000
12541LAP	63C274	INFRASTRUCTURE - HWY 274	17,547
12541LAP	63CHI	INFRASTRUCTURE - CHIPOLA ROAD	63,000
12541LAP	6369A	INFRASTRUCTURE - 69A	70,000
12541SCR	63C69S	SCRAP - CR69S	149,000
			TOTAL TRANSPORTATION
			\$ 2,906,741
DEBT SERVICE:			
12541	71000	DEBT SERVICE PAYMENT	187,538
12541	72000	INTEREST EXPENSE	5,784
			TOTAL DEBT SERVICE
			\$ 193,322
			TOTAL CTTF II EXPENDITURES
			\$ 3,100,063

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

	G/L CODE	OBJ		FINAL
ORG				Budget
DOMESTIC VIOLENCE TRUST FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
	13300	00000	CASH BALANCES FORWARD	\$ 16,000
COURT-RELATED REVENUE:				
	13348	01300	MISDEMEANOR COURT COSTS	460
	13348	02300	FELONY COURT COSTS	400
			TOTAL COURT-RELATED REVENUE	\$ 860
LESS 5%				
	13348	36999	LESS 5%	(43)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD				\$ 16,817
EXPENDITURES				
PUBLIC SAFETY				
	13523	49000	OTHER CURRENT CHARGES	16,817
			TOTAL PUBLIC SAFETY	\$ 16,817
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES				\$ 16,817

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ		FINAL Budget
WEATHERIZATION FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
21000	00000		CASH BALANCES FORWARD	\$ -
INTERGOVERNMENTAL REVENUE				
21331W15	06200		FEDERAL GRANT: WEATHERIZATION 15WX	22,513
21331W16	06200		FEDERAL GRANT: WEATHERIZATION 16WX	1,000
				\$ 23,513
TOTAL WEATHERIZATION FUND REVENUE AND BALANCES FORWARD				\$ 23,513
EXPENDITURES				
ECONOMIC ENVIRONMENT				
WEATHERIZATION 15WX				
21554W15	31400		PROGRAM SUPPORT	4,168
21554W15	31500		ADMINISTRATION	1,065
21554W15	32000		AUDIT	265
21554W15	45000		INSURANCE	1,841
21554W15	52064		SUPPLIES	39
21554W15	55000		MATERIALS	8,342
21554W15	56000		LABOR	6,793
WEATHERIZATION 16WX				
21554W16	31300		TRAINING	1,000
				\$ 23,513
TOTAL WEATHERIZATION FUND EXPENDITURES				\$ 23,513

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

	G/L CODE	OBJ		FINAL
ORG				Budget
BOATING IMPROVEMENT PROGRAM FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
	27300	00000	CASH BALANCES FORWARD	\$ 30,600
PERMITS, FEES, AND SPECIAL ASSESSMENTS:				
	27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,800
			TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 3,800
LESS 5%				
	2736900	09900	LESS 5%	(190)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD				\$ 34,210
EXPENDITURES				
CULTURE AND RECREATION:				
	27572	46000	REPAIRS AND MAINTENANCE	34,210
			TOTAL CULTURE AND RECREATION	\$ 34,210
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES				\$ 34,210

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ		FINAL Budget
POLICE EDUCATION FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
40300	00000		CASH BALANCES FORWARD	\$ 1,400
COURT-RELATED REVENUE:				
40348	01300		MISDEMEANOR COURT COSTS	50
40348	02300		FELONY COURT COSTS	170
40348	05300		TRAFFIC COURT COSTS	950
TOTAL COURT-RELATED REVENUE				\$ 1,170
LESS 5%				
4036900	09900		LESS 5%	(59)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD				\$ 2,511
EXPENDITURES				
PUBLIC SAFETY:				
40521	55000		TRAINING	2,511
TOTAL PUBLIC SAFETY				\$ 2,511
TOTAL POLICE EDUCATION FUND EXPENDITURES				\$ 2,511

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		FINAL Budget
LIBRARY FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
47300	00000	CASH BALANCES FORWARD	\$ 218,033
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	201,504
47334SA2	07000	STATE GRANT: STATE AID	16,500
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	52,217
TOTAL INTERGOVERNMENTAL REVENUE			\$ 270,221
MISCELLANEOUS REVENUE:			
47366UNV	7000	UNIVERSAL SERVICES	11,979
TOTAL MISCELLANEOUS REVENUE			\$ 11,979
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	311,405
TOTAL OTHER FINANCING SOURCES			\$ 311,405
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			\$ 811,638
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	51112	SALARIES	200,986
4757100	51121	FICA/MEDICARE PAYROLL TAXES	15,302
4757100	51122	RETIREMENT	14,402
4757100	51123	HEALTH INSURANCE	17,846
4757100	51325	UNEMPLOYMENT	65
4757100	34000	OTHER CONTRACTUAL SERVICES	1,245
4757100	40000	TRAVEL	2,488
4757100	41000	COMMUNICATIONS EXPENSE	26,047
4757100	42000	POSTAGE	282
4757100	46000	REPAIRS AND MAINTENANCE	4,266
4757100	49000	OTHER CURRENT CHARGES	1,804
4757100	51000	OFFICE SUPPLIES	12,777
4757100	52000	OPERATING SUPPLIES	10,407
4757100	66000	LIBRARY MATERIALS	15,467
EARNED FUNDS:			
47571EAR	51112	SALARIES	2,492
47571EAR	51121	FICA/MEDICARE PAYROLL TAXES	191
47571EAR	51325	UNEMPLOYMENT	16
47571EAR	46000	REPAIRS AND MAINTENANCE	92
47571EAR	49000	OTHER CURRENT CHARGES	903
47571EAR	51000	SUPPLIES	3,246
47571EAR	52000	OPERATING SUPPLIES	3,846
47571EAR	66000	LIBRARY MATERIALS	6,014
LIBRARY LAB ACCOUNT			
47571LAB	34000	CONTRACTUAL SERVICES	402
47571LAB	46000	REPAIRS AND MAINTENANCE	23,000
47571LAB	49000	OTHER CURRENT CHARGES	4,000
47571LAB	51000	OFFICE SUPPLIES	3,000
PPLCS:			
47571PL	51112	SALARIES	18,590
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,392
47571PL	51122	RETIREMENT	1,363
47571PL	51123	HEALTH INSURANCE	5,922
47571PL	34000	CONTRACTUAL SERVICES	6,036

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
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SPECIAL REVENUE FUNDS
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G/L CODE			FINAL
ORG	OBJ		Budget
47571PL	51000	OFFICE SUPPLIES	5,843
47571PL	52000	OPERATING SUPPLIES	1,208
47571PL	64000	EQUIPMENT	3,675
47571PL	66000	LIBRARY MATERIALS	8,188
STATE AID:			
47571SA	51112	SALARIES	152,738
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,651
47571SA	51122	RETIREMENT	18,825
47571SA	51123	HEALTH INSURANCE	6,124
47571SA	34000	CONTRACTUAL SERVICES	3,254
47571SA	40000	TRAVEL	433
47571SA	46000	REPAIRS AND MAINTENANCE	847
47571SA	49000	OTHER CURRENT CHARGES	1,071
47571SA	51000	OFFICE SUPPLIES	2,078
47571SA	52000	OPERATING SUPPLIES	1,109
47571SA	66000	LIBRARY MATERIALS	3,374
47571SA2	46000	REPAIRS AND MAINTENANCE	51
47571SA2	51000	OFFICE SUPPLIES	3,253
47571SA2	52000	OPERATING SUPPLIES	108
47571SA2	64000	EQUIPMENT	10,495
47571SA2	66000	LIBRARY MATERIALS	2,593
W T NEAL TRUST:			
47571WTN	66000	LIBRARY MATERIALS	2,309
TOTAL CULTURE AND RECREATION			\$ 643,116
LIBRARY FUND EXPENDITURES			\$ 643,116
RESERVES			
47984	94000	RESERVE - W.T. NEAL TRUST	168,522
TOTAL RESERVES			\$ 168,522
TOTAL LIBRARY FUND			\$ 811,638

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	FINAL Budget
RADIO COMMUNICATIONS FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
42300	00000	CASH BALANCES FORWARD	\$ 5,760
COURT-RELATED REVENUE:			
4234800	05300	TRAFFIC COURT COSTS	5,800
TOTAL COURT-RELATED REVENUE			\$ 5,800
LESS 5%			
4236900	09900	LESS 5%	(290)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			\$ 11,270
EXPENDITURES			
PUBLIC SAFETY:			
4252100	44000	RENT/LEASE	11,270
TOTAL PUBLIC SAFETY			\$ 11,270
TOTAL RADIO COMMUNICATIONS EXPENDITURES			\$ 11,270

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ		FINAL Budget
WASTE MANAGEMENT GRANTS				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
51300	00000		CASH BALANCES FORWARD	\$ 85,600
INTERGOVERNMENTAL REVENUE:				
51334SC	03400		STATE GRANT: SMALL COUNTY	\$ 90,909
			TOTAL INTERGOVERNMENTAL REVENUE	\$ 90,909
TOTAL WASTE MANAGEMENT GRANT REVENUE AND BALANCES FORWARD				\$ 176,509
EXPENDITURES				
PHYSICAL ENVIRONMENT:				
GRANT RELATED EXPENDITURES:				
51539	51112		SALARIES	32,197
51539	51121		FICA/MEDICARE PAYROLL TAXES	2,463
51539	51122		RETIREMENT	2,346
51539	51123		HEALTH INSURANCE	6,121
51539	34000		OTHER CONTRACTUAL SERVICES	2,327
51539	64000		EQUIPMENT	45,455
NON-GRANT EXPENDITURES:				
5153900	34000		OTHER CONTRACTUAL SERVICES	273
5153900	43000		UTILITIES	1,660
5153900	45000		INSURANCE	850
5153900	46000		REPAIRS AND MAINTENANCE	3,500
5153900	49000		OTHER CURRENT CHARGES	2,000
5153900	52000		OPERATING SUPPLIES	9,012
5153900	64000		EQUIPMENT	1,000
			TOTAL PHYSICAL ENVIRONMENT	\$ 109,204
OTHER FINANCING USES:				
INTERFUND TRANSFERS:				
51581	91000		TRANSFER - SHERIFF BUDGET - WORK CREW (RECYCLING)	18,675
			TOTAL INTERFUND TRANSFERS	18,675
			TOTAL OTHER FINANCING USES	\$ 18,675
RESERVES				
51984	95000		RESERVE FOR CONTINGENCIES	\$ 48,630
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES				\$ 176,509

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
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SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

	G/L CODE	ORG	OBJ		FINAL Budget
CRIME PREVENTION FUND					
REVENUE AND CASH BALANCES BROUGHT FORWARD					
CASH BALANCES FORWARD:					
	53300		00000	CASH BALANCES FORWARD	\$ 31,300
COURT-RELATED REVENUE:					
	53348		01300	MISDEMEANOR COURT COSTS	2,300
	53348		02300	FELONY COURT COSTS	1,050
	53348		06300	JUVENILE COURT COSTS	20
				TOTAL COURT-RELATED REVENUE	\$ 3,370
LESS 5%:					
	53370		00000	LESS 5%	(169)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD					\$ 34,501
EXPENDITURES					
PUBLIC SAFETY:					
	53521		49000	OTHER CURRENT CHARGES	34,501
				TOTAL PUBLIC SAFETY	\$ 34,501
TOTAL CRIME PREVENTION FUND EXPENDITURES					\$ 34,501

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	FINAL Budget
HEALTH GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
54	00000	CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE			
54334	06100	HEALTH GRANTS	128,072
TOTAL INTERGOVERNMENTAL REVENUE			\$ 128,072
MISCELLANEOUS REVENUES			
54366	00000	CONTRIBUTIONS	13,273
TOTAL MISCELLANEOUS REVENUE			\$ 13,273
TOTAL HEALTH GRANTS FUND REVENUE AND BALANCES FORWARD			\$ 141,345
EXPENDITURES			
PUBLIC SAFETY:			
54526	41000	COMMUNICATIONS EXPENSE	8,611
54526	64000	EQUIPMENT	132,734
TOTAL PUBLIC SAFETY			\$ 141,345
TOTAL HEALTH GRANTS FUND EXPENDITURES			\$ 141,345

**CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG	OBJ		FINAL Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
57300	00000	CASH BALANCES FORWARD	\$ 35,000
INTERGOVERNMENTAL REVENUE:			
FEDERAL GRANT:			
57331	41FAA	FAA - ARALLEL TAXIWAY	695,242
STATE GRANTS:			
57334	041TAX	DOT - TAXIWAY	900,000
57334	41TAX2	DOT - PARALLEL TAXIWAY	473,946
LOCAL GOVERNMENT GRANTS:			
57337	05000	NWFLWMD - WATER TANK REPAIR & LINES	160,732
TOTAL INTERGOVERNMENTAL REVENUE			\$ 2,229,920
CHARGES FOR SERVICES:			
FUEL SALES:			
57344	01000	FUEL SALES	90,500
TOTAL CHARGES FOR SERVICES			\$ 90,500
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000-09500	HANGAR RENT	117,160
TOTAL MISCELLANEOUS REVENUE			\$ 117,160
LESS 5%			
57370	00000	LESS 5%	(10,383)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			\$ 2,462,197
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	44,010
57542	51121	FICA/MEDICARE PAYROLL TAXES	3,367
57542	51122	RETIREMENT	3,195
57542	51123	HEALTH INSURANCE	8,497
57542	31000	PROFESSIONAL SERVICES	4,680
57542	31780	PROFESSIONAL SERVICES (AO780 PROJECT)	3,750
57542	40000	TRAVEL	6,100
57542	41000	COMMUNICATIONS EXPENSE	3,000
57542	42000	POSTAGE	200
57542	43000	UTILITIES	15,000
57542	45000	INSURANCE	16,500
57542	46000	REPAIRS AND MAINTENANCE	22,500
57542	49000	OTHER CURRENT CHARGES	9,000
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,500
57542	52AVI	AVIATION FUEL	82,500
57542	63FAA	TAXIWAY	695,242
57542	63TAX	TAXIWAY	900,000
57542	63TAX2	TAXIWAY	473,946
57542	64000	EQUIPMENT	3,000
TOTAL TRANSPORTATION EXPENDITURES			\$ 2,297,987
ECONOMIC ENVIRONMENT:			
57552	46000	REPAIRS AND MAINTENANCE	160,732
TOTAL ECONOMIC ENVIRONMENT			\$ 160,732
RESERVES			
57984	95000	RESERVE FOR CONTINGENCIES	3,478
57984	96000	RESERVE FOR CASH CARRYFORWARD	-
TOTAL IDA BOARD FUND			\$ 2,462,197

CALHOUN COUNTY, FLORIDA
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REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	FINAL Budget
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
60300	00000	CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:			
6033415	05000	STATE GRANT: SHIP FUNDS (SFY 14/15)	72,000
6033416	05000	STATE GRANT: SHIP FUNDS (SFY 15/16)	350,000
TOTAL INTERGOVERNMENTAL REVENUE			\$ 422,000
MISCELLANEOUS REVENUE:			
60361	01000	INTEREST	110
6036900	05016	PROGRAM INCOME	1,080
TOTAL MISCELLANEOUS REVENUE			1,190
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			\$ 423,190
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
SFY 14/15 GRANT			
6055415	57115	HOME REHABILITATION	69,000
6055415	57515	CLIENT WRITE-UP	3,000
SFY 15/16 GRANT			
6055416	31516	ADMINISTRATION	35,119
6055416	57116	HOME REHABILITATION	306,071
6055416	57516	CLIENT WRITE-UP	10,000
TOTAL ECONOMIC ENVIRONMENT			423,190
TOTAL SHIP FUND EXPENDITURES			\$ 423,190

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SPECIAL REVENUE FUNDS
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	G/L CODE	OBJ			FINAL Budget	
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)						
REVENUE AND CASH BALANCES BROUGHT FORWARD						
CASH BALANCES FORWARD:						
62300	00000		CASH BALANCES FORWARD	\$	126,000	
COURT-RELATED REVENUE:						
62348	09300		SURCHARGE		23,000	
			TOTAL COURT-RELATED REVENUE	\$	23,000	
LESS 5%						
62369	09900		LESS 5%		(1,150)	
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD					\$	147,850
EXPENDITURES						
COURT-RELATED:						
62712	64000		EQUIPMENT		147,850	
			TOTAL COURT-RELATED	\$	147,850	
TOTAL COURTHOUSE FACILITIES EXPENDITURES					\$	147,850

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SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	FINAL Budget
TEEN COURT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
63300	00000	CASH BALANCES FORWARD	\$ 17,500
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	4,500
			TOTAL COURT-RELATED REVENUE
			\$ 4,500
LESS 5%			
63369	09900	LESS 5%	(225)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			\$ 21,775
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	18,886
63689	51112	SALARIES	1,939
63689	51121	FICA/MEDICARE PAYROLL TAXES	149
63689	51122	RETIREMENT	141
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	650
			TOTAL COURT-RELATED
			\$ 21,775
TOTAL TEEN COURT EXPENDITURES			\$ 21,775

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

	G/L CODE	ORG	OBJ		FINAL Budget
OLD COURTHOUSE RESTORATION FUND					
REVENUE AND CASH BALANCES BROUGHT FORWARD					
CASH BALANCES FORWARD:					
	67300		00000	CASH BALANCES FORWARD	\$ 71,000
MISCELLANEOUS REVENUE:					
	67334		07000	COURTHOUSE RENOVATION GRANT	-
				TOTAL MISCELLANEOUS REVENUE	\$ -
LESS 5%					
	6736900		09900	LESS 5%	-
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD					\$ 71,000
EXPENDITURES					
CULTURE AND RECREATION:					
	67575		46000	REPAIRS AND MAINTENANCE	5,000
	67575		62000	BUILDING	66,000
	67579		46CH15	COURTHOUSE RENOVATION GRANT	-
				TOTAL CULTURE AND RECREATION	\$ 71,000
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES					\$ 71,000

CALHOUN COUNTY, FLORIDA
FINAL BUDGET
2015-16 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

	G/L CODE	OBJ		FINAL 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	55,500
			TOTAL INTERGOVERNMENTAL REVENUE	\$ 55,500
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD				\$ 55,500
EXPENDITURES				
COURT-RELATED:				
109711	51112		SALARIES	52,528
109711	51121		FICA/MEDICARE PAYROLL TAXES	1,525
109711	51122		RETIREMENT	1,447
			TOTAL COURT-RELATED	\$ 55,500
TOTAL ARTICLE V TRUST FUND EXPENDITURES				\$ 55,500