

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG OBJ		Adopted Budget
CASH BALANCES BROUGHT FORWARD		
01300	00000	CASH BALANCES FORWARD \$ 4,026,718
REVENUE		
AD VALOREM TAXES:		
01311	00000	AD VALOREM TAXES \$ 4,036,061 (Millage per \$1,000 = 9.9000)
SALES AND USE TAXES:		
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX 697,808
01315CST	00000	COMMUNICATION SERVICES TAX 59,850
01316	00000	OCCUPATIONAL LICENSES 5,300
		TOTAL SALES & USE TAXES \$ 762,958
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	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE 43,682
01331	06900	FEDERAL:TITLE IVD 1,100
01331417	0ADMIN	FEDERAL:FEMA DR4177 ADMIN 9,825
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE 105,806
0133400	610MC	STATE:MOSQUITO CONTROL 32,467
0133400	072VI	STATE:FRDAP - SAM ATKINS PARK PHASE VI 28,634
0133400	0720V	STATE:FRDAP - SAM ATKINS PARK PHASE V 7,127
0133400	61000	STATE:EMS GRANT 4,874
01334417	0ADMIN	STATE:FEMA DR4177 ADMIN 3,275
STATE SHARED REVENUE:		
01335	01200	STATE REVENUE SHARING 269,985
01335	01300	INSURANCE AGENTS FEES 19,000
01335	01400	MOBILE HOME LICENSES 4,000
01335	01500	ALCOHOLIC BEVERAGE LICENSES 725
01335	01600	RACE TRACK REVENUE 230,750
01335	01800	1/2 CENT SALES TAX 297,645
01335	01820	1/2 CENT EMERGENCY REVENUE 620,679
01335	01830	1/2 CENT INMATE REVENUE 16,915
01335	01840	FISCALLY CONSTRAINED REVENUE 728,516
01335	01900	AMENDMENT #1 OFFSET REVENUE 360,000
01335	02200	E-911 17,400
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 \$ 2,834,845
CHARGES FOR SERVICES:		
01341	05100	TAX COLLECTOR FEES 100,000
01341	05200	SHERIFF SERVICE FEES 15,000
01341055	01000	RECORDING FEES 10,500
01342	09000	PROBATION FEES 28,000
01342	09100	CONDITIONAL RELEASE FEES 12,000
		TOTAL CHARGES FOR SERVICES \$ 165,500
MISCELLANEOUS REVENUE:		
01362	00000	RENT 1,200
		TOTAL MISCELLANEOUS REVENUE \$ 1,200
LESS 5%:		
01370	00000	LESS 5% \$ (391,343)
		TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD \$ 11,462,239

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG	OBJ		Adopted Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
LEGISLATIVE:			
01511	51112	SALARIES	135,690
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,381
01511	51122	RETIREMENT	57,628
01511	51123	HEALTH INSURANCE	32,145
01511	51000	OFFICE SUPPLIES	100
01511	51140	TRAVEL	2,300
01511	51145	INSURANCE BONDS	1,600
01511	51149	OTHER CURRENT CHARGES	200
01511	51154	DUES, MEMBERSHIPS, BOOKS, ETC.	13,328
01511	55000	TRAINING/CONFERENCES	1,000
TOTAL LEGISLATIVE			\$ 254,372
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	94,115
01512	51121	FICA/MEDICARE PAYROLL TAXES	7,260
01512	51122	RETIREMENT	14,910
01512	51123	HEALTH INSURANCE	12,250
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			\$ 140,325
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	2,400
01513	24000	WORKERS COMPENSATION	105,000
01513	51331	PROFESSIONAL SERVICES	4,500
01513	51332	AUDIT	74,000
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	134,000
01513	51349	OTHER CURRENT CHARGES	27,094
01513	51000	OFFICE SUPPLIES	500
01513	82000	AID TO PRIVATE ORGANIZATIONS	5,000
01513	91CLK	CLERK BUDGET TRANSFER	304,566
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	480,388
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	329,634
01513	91TC	TAX COLLECTOR BUDGET	463,299
TOTAL FINANCIAL & ADMINISTRATION			\$ 1,973,381
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
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG	OBJ		Adopted Budget
EXPENDITURES			
BUILDING OPERATIONS:			
01519	51112	SALARIES	152,947
01519	51121	FICA/MEDICARE PAYROLL TAXES	11,820
01519	51122	RETIREMENT	18,833
01519	51123	HEALTH INSURANCE	32,145
01519	51934	CONTRACTUAL SERVICES	300
01519	51943	UTILITIES	193,000
01519	51943L	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	51946	REPAIRS	65,000
01519	51949	OTHER CURRENT CHARGES	10,000
01519	51952	OPERATING SUPPLIES	34,000
01519	52000	FUEL	15,000
TOTAL BUILDING OPERATIONS			\$ 555,045
MAINTENANCE - SHERIFF INMATE CREW:			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	28,753
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,200
TOTAL MAINTENANCE - SHERIFF INMATES			\$ 33,753
TOTAL GENERAL GOVERNMENT SERVICES			\$ 3,022,876
PUBLIC SAFETY:			
LAW ENFORCEMENT:			
01521	44000	RENT / TOWER LEASE	1,257
01521	91000	SHERIFF BUDGET	1,263,603
TOTAL LAW ENFORCEMENT			\$ 1,264,860
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	11,640
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	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	81WES	AID TO WESTSIDE VFD	7,500
TOTAL FIRE CONTROL			\$ 131,542

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
DETENTION/CORRECTIONS:			
01523	34000	INMATE CARE	290,493
01523	43000	UTILITIES	46,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	42,500
01523	46000	REPAIRS AND MAINTENANCE	10,000
01523	91000	SHERIFF BUDGET TRANSFER	465,976
TOTAL DETENTION/CORRECTIONS			\$ 854,969
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	47,476
01524	51121	FICA/MEDICARE PAYROLL TAXES	3,692
01524	51122	RETIREMENT	3,570
01524	51123	HEALTH INSURANCE	6,429
01524	34000	CONTRACTUAL SERVICES	1,100
01524	40000	TRAVEL	600
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	1,700
01524	51000	OFFICE SUPPLIES	750
01524	52000	OPERATING SUPPLIES	2,400
01524	54000	BOOKS AND PUBLICATIONS	600
TOTAL PROTECTIVE INSPECTIONS			\$ 69,317
EMERGENCY/DISASTER RELIEF:			
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	75,703
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,791
01525ST	51122	RETIREMENT	13,025
01525ST	51123	HEALTH INSURANCE	11,287
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY MATCH FOR FEDERAL			
01525LOC	51112	SALARIES	14,701
01525LOC	51121	FICA/MEDICARE PAYROLL TAXES	1,124
01525LOC	51122	RETIREMENT	1,105
01525LOC	51123	HEALTH INSURANCE	2,893
01525LOC	45000	INSURANCE	500
01525LOC	52546	REPAIRS AND MAINTENANCE	2,000
01525LOC	52549	OTHER CURRENT CHARGES	998
01525LOC	64000	EQUIPMENT	20,361
TOTAL LOCAL/COUNTY PORTION			43,682
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE			
01525	51112	SALARIES	16,324
01525	51121	FICA/MEDICARE PAYROLL TAXES	1,249
01525	51122	RETIREMENT	1,228
01525	51123	HEALTH INSURANCE	3,215
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	4,418
TOTAL FEDERAL - EMPG			43,682
TOTAL EMERGENCY/DISASTER RELIEF			\$ 193,170

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Adopted
ORG	OBJ		Budget
EXPENDITURES			
AMBULANCE/RESCUE SERVICE:			
01526	82000	SEARCH & RESCUE	1,912
01526003	34000	OTHER CONTRACTUAL	240,000
01526003	49200	EMS GRANT - OTHER CURRENT CHARGES	4,874
TOTAL AMBULANCE/RESCUE SERVICE			\$ 246,786
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	35,334
01527	40000	TRAVEL	5,000
TOTAL MEDICAL EXAMINER			\$ 40,334
911 MAPPING:			
01529	51112	SALARIES	16,324
01529	51121	FICA/MEDICARE PAYROLL TAXES	1,249
01529	51122	RETIREMENT	1,228
01529	51123	HEALTH	3,215
01529	40000	TRAVEL	500
01529	46000	REPAIRS AND MAINTENANCE	1,500
01529	51149	OTHER CURRENT CHARGES	3,750
01529	51232	SUPPLIES	1,500
01529	52000	FUEL & OPERATING SUPPLIES	3,000
01529	55000	TRAINING	500
01529	64000	EQUIPMENT	34,500
TOTAL 911 MAPPING			\$ 67,266
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	167,013
TOTAL OTHER PUBLIC SAFETY			\$ 167,013
TOTAL PUBLIC SAFETY			\$ 3,035,257
PHYSICAL ENVIRONMENT:			
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
01537	51112	SALARIES	55,967
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,282
01537	51122	RETIREMENT	4,209
01537	51123	HEALTH INSURANCE	6,429
01537	34000	CONTRACTUAL SERVICES	2,700
01537	53740	TRAVEL	1,800
01537	53741	COMMUNICATIONS	900
01537	45000	INSURANCE	600
01537	53746	REPAIRS AND MAINTENANCE	600
01537	53751	OFFICE SUPPLIES	2,000
01537	53752	OPERATING SUPPLIES	2,300
TOTAL CONSERVATION/RESOURCE MANAGEMENT			\$ 81,787
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(30,294)
01537SC	51112	SALARIES	29,465
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,255
01537SC	51122	RETIREMENT	2,216
01537SC	51123	HEALTH INSURANCE	6,429
01537SC	24000	WORKERS COMPENSATION	92
TOTAL SOIL & WATER CONSERVATION			\$ 10,163

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
TOTAL PHYSICAL ENVIRONMENT \$ 91,950	
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	5,711
01552003 51121 FICA/MEDICARE PAYROLL TAXES	438
01552003 51122 RETIREMENT	430
01552003 51123 HEALTH INSURANCE	6,429
01552003 82000 AID TO CHAMBER OF COMMERCE	15,000
TOTAL INDUSTRY DEVELOPMENT \$ 28,008	
VETERAN'S SERVICE:	
01553 51112 SALARIES	19,305
01553 51121 FICA/MEDICARE PAYROLL TAXES	1,478
01553 51122 RETIREMENT	1,452
01553 55340 TRAVEL	2,081
01553 54000 BOOKS, PUBS & MEMBERSHIPS	269
01553 55000 TRAINING & CONFERENCES	206
01553 49000 OTHER CURRENT CHARGES	248
01553 55351 OFFICE SUPPLIES	515
TOTAL VETERAN'S SERVICE \$ 25,554	
SHIP PROGRAM ADMINISTRATION:	
01554S 06000 SHIP ADMINISTRATION FUNDS	(51,124)
01554S 51112 SALARIES	27,054
01554S 51121 FICA/MEDICARE PAYROLL TAXES	2,070
01554S 51122 RETIREMENT	2,035
01554S 51123 HEALTH INSURANCE	4,822
01554S 40000 TRAVEL	1,000
01554S 41000 COMMUNICATIONS	1,200
01554S 42000 POSTAGE	50
01554S 46000 REPAIRS AND MAINTENANCE	1,000
01554S 49000 OTHER CURRENT CHARGES	300
01554S 51000 OFFICE SUPPLIES	500
01554S 52000 OPERATING SUPPLIES	1,100
01554S 64000 EQUIPMENT	9,993
TOTAL SHIP PROGRAM ADMINISTRATION \$ -	
WEATHERIZATION PROGRAM ADMINISTRATION:	
01554W 02100 WEATHERIZATION ADMINISTRATION FUNDS	(7,130)
01554W 51112 SALARIES	3,876
01554W 51121 FICA/MEDICARE PAYROLL TAXES	300
01554W 51122 RETIREMENT	290
01554W 51123 HEALTH INSURANCE	814
01554W 41000 COMMUNICATIONS	585
01554W 42000 POSTAGE	5
01554W 46000 REPAIRS AND MAINTENANCE	240
01554W 49000 OTHER CURRENT CHARGES	320
01554W 51000 OFFICE SUPPLIES	220
01554W 52000 OPERATING SUPPLIES	480
TOTAL WEATHERIZATION PROGRAM ADMINISTRATION \$ -	
TOTAL ECONOMIC ENVIRONMENT \$ 53,562	

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ	Adopted Budget
EXPENDITURES	
HUMAN SERVICES:	
MOSQUITO CONTROL:	
01562MC 51112 SALARIES	34,650
01562MC 51121 FICA/MEDICARE PAYROLL TAXES	2,651
01562MC 51122 RETIREMENT	2,606
01562MC 51123 HEALTH INSURANCE	3,215
01562MC 34000 CONTRACTUAL SERVICES	443
01562MC 40000 TRAVEL	1,450
01562MC 42000 POSTAGE / FREIGHT	60
01562MC 45000 INSURANCE	500
01562MC 46000 REPAIRS & MAINTENANCE	1,200
01562MC 52000 FUEL/OPERATING SUPPLIES	4,500
01562MC 52100 CHEMICALS	10,020
01562MC 55000 TRAINING	750
TOTAL MOSQUITO CONTROL	\$ 62,045
HEALTH DEPARTMENT:	
01562003 81000 AID TO HEALTH DEPARTMENT	22,800
TOTAL HEALTH DEPARTMENT	\$ 22,800
MENTAL HEALTH:	
01563003 34000 CONTRACTUAL SERVICES	10,000
TOTAL MENTAL HEALTH	\$ 10,000
PUBLIC ASSISTANCE:	
01564003 31000 LEGAL AID	1,842
01564003 34000 CONTRACTUAL SERVICES	5,000
01564003 56443 HICRA(\$4 Per Resident Mandated Amount)	58,196
01564003 56470 MEDICAID(Mandated Amount)	261,955
01564003 81000 AID TO SENIOR CITIZENS	33,029
TOTAL PUBLIC ASSISTANCE	\$ 360,022
OTHER HUMAN SERVICES:	
01569003 56983 INDIGENT FUNERAL FUND	4,000
TOTAL OTHER HUMAN SERVICES	\$ 4,000
TOTAL HUMAN SERVICES	\$ 458,867
CULTURE AND RECREATION:	
PARKS:	
01572 57243 UTILITIES	25,000
01572 57263 PARKS	30,000
01572 63287V FRDAP GRANT - SAM ATKINS PARK / PHASE V	7,127
01572 6328VI FRDAP GRANT - SAM ATKINS PARK / PHASE VI	28,634
01572 82001 AID TO PIONEER SETTLEMENT	10,000
01572 82002 AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500
TOTAL PARKS	\$ 103,261
TOTAL CULTURE AND RECREATION	\$ 103,261
COURT RELATED:	
COURT ADMINISTRATION:	
01601055 34000 INFORMATION TECHNOLOGY SUPPORT	2,750
01601055 41000 COMMUNICATIONS	1,650
01601055 46000 REPAIRS AND MAINTENANCE	7,500
01601055 49000 OTHER CURRENT CHARGES	4,710
01601055 64000 EQUIPMENT	1,800
TOTAL COURT ADMINISTRATION	\$ 18,410
STATE ATTORNEY ADMINISTRATION:	
01602055 41000 COMMUNICATIONS	2,700
01602055 41100 TECHNOLOGY	17,047
01602055 46000 REPAIRS AND MAINTENANCE	4,320
01602055 51000 OFFICE SUPPLIES	2,150
01602055 64000 EQUIPMENT	1,000
TOTAL STATE ATTORNEY ADMINISTRATION	\$ 27,217

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG	OBJ		Adopted Budget
EXPENDITURES			
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,314
01603055	51000	OFFICE SUPPLIES	2,806
01603055	64000	EQUIPMENT	6,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			\$ 13,020
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	1,200
01605055	46000	REPAIRS AND MAINTENANCE	7,500
01605055	49000	OTHER CURRENT CHARGES	6,510
01605055	64000	EQUIPMENT	-
TOTAL JUDICIAL (COUNTY COURT)			\$ 17,960
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,050
TOTAL GUARDIAN AD LITEM			\$ 1,050
COURT HOUSE SECURITY			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	106,746
TOTAL COURT HOUSE SECURITY			\$ 106,746
01733	51112	SALARIES	37,413
01733	51121	FICA/MEDICARE PAYROLL TAXES	2,863
01733	51122	RETIREMENT	2,814
01733	51123	HEALTH INSURANCE	81
01733	34000	CONTRACTUAL SERVICES	2,100
01733	42000	POSTAGE	240
01733	49000	OTHER CURRENT CHARGES	1,490
01733	51000	OFFICE SUPPLIES	1,250
TOTAL MISDEMEANOR PROBATION			\$ 48,251
TOTAL COURT RELATED			\$ 240,154
TOTAL GENERAL FUND EXPENDITURES			\$ 7,045,027
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	97,034
01581	91047	TRANSFER - LIBRARY	325,460
TOTAL INTERFUND TRANSFERS			\$ 422,494
TOTAL OTHER FINANCING USES			\$ 422,494
RESERVES			
01984	95000	RESERVE FOR CONTINGENCY	399,471
01984	96000	RESERVE FOR WORKING CAPITAL	3,595,247
TOTAL RESERVES			\$ 3,994,718
TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES			\$ 11,462,239

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2016-17
BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE	ORG	OBJ	Adopted Budget
COUNTY TRANSPORTATION TRUST FUND I (CTTF I)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
11300	00000	CASH BALANCES FORWARD	\$ 404,213
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	22,252
			TOTAL SALES & USE TAXES
			\$ 22,252
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	620,691
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	273,180
GRANTS:			
11331417	04900	FEMA - DR4177 - FEDERAL	9,264,695
11331HMG	03H11	HMGP - BLACK BOTTOM ROAD	33,496
11331HMG	03H12	HMGP - TROY MCCROAN ROAD	29,297
11331HMG	03H13	HMGP - BEARS HEAD ROAD	34,435
11331HMG	03H17	HMGP - SAM DUNCAN ROAD	31,964
11334417	04900	FEMA - DR4177 - STATE	3,088,232
			TOTAL INTERGOVERNMENTAL REVENUE
			\$ 13,375,990
CHARGES FOR SERVICES:			
11349	00000	CHARGES FOR SERVICES	5,472
			TOTAL CHARGES FOR SERVICES
			\$ 5,472
OTHER FINANCING SOURCES:			
11381	00000	TRANSFER FROM GENERAL FUND	97,034
			TOTAL OTHER FINANCING SOURCES
			\$ 97,034
LESS 5%			
11311	36999	LESS 5%	(45,806)
			TOTAL CTTF I REVENUE AND BALANCES FORWARD
			\$ 13,859,155
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	524,211
11541	51121	FICA/MEDICARE PAYROLL TAXES	40,102
11541	51122	RETIREMENT	48,281
11541	51123	HEALTH INSURANCE	104,813
11541	24000	WORKERS COMPENSATION	79,368
11541	54131	PROFESSIONAL SERVICES	5,000
11541	34000	CONTRACTUAL SERVICES	650
11541	44000	RENT - TOWER LEASE	11,262
11541	54145	INSURANCE	26,260
11541	54146	REPAIRS AND MAINTENANCE	120,000
11541	54149	OTHER CURRENT CHARGES	26,000
11541	54151	OFFICE SUPPLIES	1,600
11541	54152	OPERATING SUPPLIES	200,000
11541	54153	ROAD MATERIALS	66,000
11541	54165	LIMEROCK	26,000
11541	64000	EQUIPMENT	54,425
			TOTAL ROAD & STREET
			\$ 1,333,972
FEMA DISASTER DR 4177:			
11541417	31000	PROFESSIONAL SERVICES	980,000
11541417	34000	CONTRACTUAL SERVICES	11,372,927
			TOTAL FEMA DISASTER DR 4177
			\$ 12,352,927
			TOTAL TRANSPORTATION
			\$ 13,686,899

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

G/L CODE			Adopted Budget
ORG	OBJ		
PHYSICAL ENVIRONMENT:			
HAZARD MITIGATION GRANT PROGRAMS:			
11538H11	63BLA	HMGP - BLACK BOTTOM ROAD	44,661
11538H12	63TROY	HMGP - TROY MCCROAN ROAD	39,062
11538H13	63BEA	HMGP - BEARS HEAD ROAD	45,913
11538H17	63SAM	HMGP - SAM DUNCAN ROAD	42,620
TOTAL PHYSICAL ENVIRONMENT			\$ 172,256
TOTAL CTF I EXPENDITURES			\$ 13,859,155

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ADOPTED BUDGET
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SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	Adopted Budget
COUNTY TRANSPORTATION TRUST FUND II (CTTF II)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
12300	00000	CASH BALANCES FORWARD	\$ 216,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	271,589
			TOTAL SALES & USE TAXES \$ 271,589
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331LAP	4969A1	FEDERAL GRANT: DOT LAP CR 69A PHASE 1	706,300
12331LAP	4969A2	FEDERAL GRANT: DOT LAP CR 69A PHASE II	412,394
12334	49CARL	STATE GRANT: SCRAP CARLOS PEAVY ROAD	775,180
12334	49MCDA	STATE GRANT: SCRAP MCDANIEL / SHEARD LOOP	99,984
12334	49MUSG	STATE GRANT: SCOP MUSGROVE / BUDDY JOHNSON ROAD	477,013
12334	49ROYG	STATE GRANT: SCRAP ROY GOLDEN ROAD	543,510
12334	49WOOD	STATE GRANT: SCOP WOODS ROAD	509,235
			TOTAL INTERGOVERNMENTAL REVENUE \$ 3,523,616
LESS 5%			
12312	36999	LESS 5%	(13,579)
			TOTAL CTTF II REVENUE AND BALANCES FORWARD \$ 3,997,626
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	34000	CONTRACTUAL SERVICES	234,010
12541	63CARL	SCRAP CARLOS PEAVY ROAD	775,180
12541	63CDBG	CDBG MATCH	50,000
12541	63MCDA	SCRAP MCDANIEL / SHEARD LOOP	99,984
12541	63MUSG	SCOP MUSGROVE / BUDDY JOHNSON ROAD	477,013
12541	63ROYG	SCRAP ROY GOLDEN ROAD	543,510
12541	63WOOD	SCOP WOODS ROAD	509,235
12541	64000	EQUIPMENT	190,000
12541LAP	6369A1	DOT LAP CR 69A PHASE 1	706,300
12541LAP	6369A2	DOT LAP CR 69A PHASE II	412,394
			TOTAL TRANSPORTATION \$ 3,997,626
			TOTAL CTTF II EXPENDITURES \$ 3,997,626

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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	\$ 16,800
COURT-RELATED REVENUE:			
13348	01300	MISDEMEANOR COURT COSTS	200
TOTAL COURT-RELATED REVENUE			\$ 200
LESS 5%			
13348	36999	LESS 5%	(10)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD			\$ 16,990
EXPENDITURES			
PUBLIC SAFETY			
13523	49000	OTHER CURRENT CHARGES	16,990
TOTAL PUBLIC SAFETY			\$ 16,990
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES			\$ 16,990

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REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	Adopted Budget
WEATHERIZATION GRANT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
21000	00000	CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:			
21331W16	16200	FEDERAL GRANT: WEATHERIZATION	78,474
TOTAL INTERGOVERNMENTAL REVENUE			\$ 78,474
TOTAL WEATHERIZATION FUND REVENUE AND BALANCES FORWARD			\$ 78,474
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
WEATHERIZATION 16WX			
21554W16	31300	TRAINING	3,356
21554W16	31400	PROGRAM SUPPORT	3,174
21554W16	31500	ADMINISTRATION	3,956
21554W16	32000	AUDIT	4,000
21554W16	45000	INSURANCE	4,000
21554W16	55000	MATERIALS	29,994
21554W16	56000	CONTRACT LABOR	29,994
TOTAL ECONOMIC ENVIRONMENT			78,474
TOTAL WEATHERIZATION FUND EXPENDITURES			\$ 78,474

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G/L CODE	ORG	OBJ	Adopted Budget
BOATING IMPROVEMENT PROGRAM FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
27300	00000	CASH BALANCES FORWARD	\$ 35,600
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,900
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 3,900
LESS 5%			
2736900	09900	LESS 5%	(195)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			\$ 39,305
EXPENDITURES			
CULTURE AND RECREATION:			
27572	46000	REPAIRS AND MAINTENANCE	39,305
		TOTAL CULTURE AND RECREATION	\$ 39,305
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			\$ 39,305

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ADOPTED BUDGET
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SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	Adopted Budget
POLICE EDUCATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
40300	00000	CASH BALANCES FORWARD	\$ 2,700
COURT-RELATED REVENUE:			
40348	01300	MISDEMEANOR COURT COSTS	25
40348	02300	FELONY COURT COSTS	130
40348	05300	TRAFFIC COURT COSTS	1,000
TOTAL COURT-RELATED REVENUE			\$ 1,155
LESS 5%			
4036900	09900	LESS 5%	(58)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD			\$ 3,797
EXPENDITURES			
PUBLIC SAFETY:			
40521	55000	TRAINING	3,797
TOTAL PUBLIC SAFETY			\$ 3,797
TOTAL POLICE EDUCATION FUND EXPENDITURES			\$ 3,797

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ADOPTED BUDGET
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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	\$ 222,514
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	210,066
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	39,000
			TOTAL INTERGOVERNMENTAL REVENUE
			\$ 249,066
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	325,460
			TOTAL OTHER FINANCING SOURCES
			\$ 325,460
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			\$ 797,040
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	51112	SALARIES	227,933
4757100	51121	FICA/MEDICARE PAYROLL TAXES	17,304
4757100	51122	RETIREMENT	16,593
4757100	51123	HEALTH INSURANCE	19,356
4757100	34000	CONTRACTUAL SERVICES	760
4757100	41000	COMMUNICATIONS EXPENSE	17,948
4757100	46000	REPAIRS AND MAINTENANCE	874
4757100	51000	OFFICE SUPPLIES	8,193
4757100	64000	EQUIPMENT	4,500
4757100	66000	LIBRARY MATERIALS	11,999
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	10,059
LIBRARY LAB ACCOUNT			
47571LAB	51112	SALARIES	4,025
47571LAB	51121	FICA/MEDICARE PAYROLL TAXES	308
47571LAB	51122	RETIREMENT	303
47571LAB	34000	CONTRACTUAL SERVICES	968
47571LAB	46000	REPAIRS AND MAINTENANCE	9,800
47571LAB	49000	OTHER CURRENT CHARGES	14,066
47571LAB	51000	OFFICE SUPPLIES	5,000
47571LAB	52000	OPERATING SUPPLIES	9,300
PPLCS:			
47571PL	51112	SALARIES	19,714
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,508
47571PL	51122	RETIREMENT	1,483
47571PL	51123	HEALTH INSURANCE	6,426
47571PL	34000	CONTRACTUAL SERVICES	3,522
47571PL	49000	OTHER CURRENT CHARGES	79
47571PL	51000	OFFICE SUPPLIES	330
47571PL	52000	OPERATING SUPPLIES	4,535
47571PL	66000	LIBRARY MATERIALS	1,403

CALHOUN COUNTY, FLORIDA
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2016-17
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SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE			Adopted Budget
ORG	OBJ		
STATE AID:			
47571SA	51112	SALARIES	155,636
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,906
47571SA	51122	RETIREMENT	19,490
47571SA	51123	HEALTH INSURANCE	6,629
47571SA	34000	CONTRACTUAL SERVICES	2,478
47571SA	40000	TRAVEL	4,000
47571SA	42000	POSTAGE	300
47571SA	46000	REPAIRS AND MAINTENANCE	180
47571SA	51000	OFFICE SUPPLIES	2,200
47571SA	52000	OPERATING SUPPLIES	5,588
47571SA	66000	LIBRARY MATERIALS	1,659
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	50,000
TOTAL CULTURE AND RECREATION			\$ 678,355
LIBRARY FUND EXPENDITURES			\$ 678,355
RESERVES			
47984	94000	RESERVE - W.T. NEAL TRUST	118,685
47984	95000	RESERVE FOR CONTINGENCIES	-
TOTAL RESERVES			\$ 118,685
TOTAL LIBRARY FUND			\$ 797,040

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
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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	\$ 5,100
COURT-RELATED REVENUE:				
4234800	05300		TRAFFIC COURT COSTS	5,400
			TOTAL COURT-RELATED REVENUE	\$ 5,400
LESS 5%				
4236900	09900		LESS 5%	(270)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD				\$ 10,230
EXPENDITURES				
PUBLIC SAFETY:				
4252100	44000		RENT/LEASE	10,230
			TOTAL PUBLIC SAFETY	\$ 10,230
TOTAL RADIO COMMUNICATIONS EXPENDITURES				\$ 10,230

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

G/L CODE	ORG	OBJ		Adopted Budget
WASTE MANAGEMENT GRANTS				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
51300	00000		CASH BALANCES FORWARD	\$ 61,785
INTERGOVERNMENTAL REVENUE:				
51334SC	03400		STATE GRANT: SMALL COUNTY	\$ 90,909
			TOTAL INTERGOVERNMENTAL REVENUE	\$ 90,909
MISCELLANEOUS REVENUE:				
51301	33137		SALE OF RECYCLABLES	\$ 30,000
			TOTAL MISCELLANEOUS REVENUE	\$ 30,000
LESS 5%				
51370	00000		LESS 5%	(1,500)
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD				\$ 181,194
EXPENDITURES				
PHYSICAL ENVIRONMENT:				
GRANT RELATED EXPENDITURES:				
51539	51112		SALARIES	33,411
51539	51121		FICA/MEDICARE PAYROLL TAXES	2,556
51539	51122		RETIREMENT	2,513
51539	51123		HEALTH INSURANCE	6,751
51539	34000		OTHER CONTRACTUAL SERVICES	2,700
51539	52000		OPERATING SUPPLIES	-
51539	64000		EQUIPMENT	42,978
NON-GRANT EXPENDITURES:				
5153900	41000		COMMUNICATIONS EXPENSE	400
5153900	43000		UTILITIES	1,900
5153900	45000		INSURANCE	950
5153900	46000		REPAIRS AND MAINTENANCE	4,500
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)	19,169
			TOTAL INTERFUND TRANSFERS	19,169
			TOTAL OTHER FINANCING USES	\$ 19,169
RESERVES				
51984	95000		RESERVE FOR CONTINGENCIES	\$ 52,866
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES				\$ 181,194

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
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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	\$ 23,600
COURT-RELATED REVENUE:				
53348	01300		MISDEMEANOR COURT COSTS	1,400
53348	02300		FELONY COURT COSTS	1,700
53348	06300		JUVENILE COURT COSTS	50
53348	9310		DORI SLOSBERG (ORDINANCE 2015-03)	2,000
			TOTAL COURT-RELATED REVENUE	\$ 5,150
LESS 5%				
53370	00000		LESS 5%	(258)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD				\$ 28,492
EXPENDITURES				
PUBLIC SAFETY:				
53521	49000		OTHER CURRENT CHARGES	24,657
53529	52000		DORI SLOSBERG - OPERATING SUPPLIES	3,835
			TOTAL PUBLIC SAFETY	\$ 28,492
TOTAL CRIME PREVENTION FUND EXPENDITURES				\$ 28,492

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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	\$ 111,485
INTERGOVERNMENTAL REVENUE:			
LOCAL GOVERNMENT GRANTS:			
57337	05000	NWFLWMD - GRANT	208,593
			TOTAL INTERGOVERNMENTAL REVENUE
			\$ 208,593
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	123,067
			TOTAL MISCELLANEOUS REVENUE
			\$ 123,067
LESS 5%			
57370	00000	LESS 5%	(10,678)
			TOTAL IDA BOARD REVENUE AND BALANCES FORWARD
			\$ 522,967
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	45,090
57542	51121	FICA/MEDICARE PAYROLL TAXES	3,450
57542	51122	RETIREMENT	3,391
57542	51123	HEALTH INSURANCE	8,719
57542	31000	PROFESSIONAL SERVICES	4,680
57542	31780	PROFESSIONAL SERVICES (AO780 PROJECT)	3,750
57542	40000	TRAVEL	4,000
57542	41000	COMMUNICATIONS EXPENSE	3,200
57542	42000	POSTAGE	200
57542	43000	UTILITIES	15,000
57542	45000	INSURANCE	17,000
57542	46000	REPAIRS AND MAINTENANCE	22,500
57542	49000	OTHER CURRENT CHARGES	7,500
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,500
57542	52AVI	AVIATION FUEL	82,500
57542	63TAX	TAXIWAY	-
57542	64000	EQUIPMENT	3,000
			TOTAL TRANSPORTATION EXPENDITURES
			\$ 227,480
ECONOMIC ENVIRONMENT:			
57552	46000	REPAIRS AND MAINTENANCE	208,593
			TOTAL ECONOMIC ENVIRONMENT
			\$ 208,593
RESERVES			
57984	95000	RESERVE FOR CONTINGENCIES	26,894
57984	96000	RESERVE FOR CASH CARRYFORWARD	60,000
			TOTAL IDA BOARD FUND
			\$ 522,967

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REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ		Adopted 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)	4,722
6033416	05000		STATE GRANT: SHIP FUNDS (SFY 15/16)	228,673
6033417	5017		STATE GRANT: SHIP FUNDS (SFY 16/17)	350,000
TOTAL INTERGOVERNMENTAL REVENUE				\$ 583,395
MISCELLANEOUS REVENUE:				
60361	01000		INTEREST	160
6036900	05016		PROGRAM INCOME	1,080
TOTAL MISCELLANEOUS REVENUE				1,240
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD				\$ 584,635
EXPENDITURES				
ECONOMIC ENVIRONMENT:				
SFY 14/15 GRANT				
6055415	57115		HOME REHABILITATION	4,722
SFY 15/16 GRANT				
6055416	57116		HOME REHABILITATION	222,673
6055416	57516		CLIENT WRITE-UP	6,000
SFY 16/17 GRANT				
6055417	31517		ADMINISTRATION	35,124
6055417	57117		HOME REHABILITATION	306,116
6055417	57517		CLIENT WRITE-UP	10,000
TOTAL ECONOMIC ENVIRONMENT				584,635
TOTAL SHIP FUND EXPENDITURES				\$ 584,635

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SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES

G/L CODE	ORG	OBJ	Adopted Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
62300	00000	CASH BALANCES FORWARD	\$ 47,300
COURT-RELATED REVENUE:			
62348	09300	SURCHARGE	16,400
		TOTAL COURT-RELATED REVENUE	\$ 16,400
LESS 5%:			
62369	09900	LESS 5%	(820)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			\$ 62,880
EXPENDITURES			
COURT-RELATED:			
62712	64000	EQUIPMENT	62,880
		TOTAL COURT-RELATED	\$ 62,880
TOTAL COURTHOUSE FACILITIES EXPENDITURES			\$ 62,880

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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	\$ 16,700
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	3,300
		TOTAL COURT-RELATED REVENUE	\$ 3,300
LESS 5%:			
63369	09900	LESS 5%	(165)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			\$ 19,835
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	16,774
63689	51112	SALARIES	1,997
63689	51121	FICA/MEDICARE PAYROLL TAXES	153
63689	51122	RETIREMENT	151
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
		TOTAL COURT-RELATED	\$ 19,835
TOTAL TEEN COURT EXPENDITURES			\$ 19,835

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G/L CODE	ORG	OBJ		Adopted 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
2016-17
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	40,000
TOTAL INTERGOVERNMENTAL REVENUE			\$ 40,000
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD			\$ 40,000
EXPENDITURES			
COURT-RELATED:			
109711	51112	SALARIES	36,885
109711	51121	FICA/MEDICARE PAYROLL TAXES	1,571
109711	51122	RETIREMENT	1,544
TOTAL COURT-RELATED			\$ 40,000
TOTAL ARTICLE V TRUST FUND EXPENDITURES			\$ 40,000