### CALHOUN COUNTY, FLORIDA ADOPTED BUDGET 2017-18 BUDGET YEAR

#### GENERAL FUND REVENUES AND BALANCES

G/L ORG	CODE OBJ			Adopted Budget
	CA	SH BALANCES BROUGHT FORWARD		
01300	00000	CASH BALANCES FORWARD	\$	4,386,23
		REVENUE		
	REM TAXES			
01311	00000	AD VALOREM TAXES	\$	4,042,01
0 A T T C A N		(Millage per $$1,000 = 9.9000$ )		
	D USE TAXI			707.00
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX		787,98
01315CST	00000	COMMUNICATION SERVICES TAX		40,00
01316	00000	OCCUPATIONAL LICENSES TOTAL SALES & USE TAXES	\$	5,90 <b>833,88</b>
DEDMITS	EEEC AND	SPECIAL ASSESSMENTS:	Þ	033,00
01322	00000	PERMITS & FEES		26,00
01322	00000	OTHER LICENSES, PERMITS, & FEES		20,00
01327	00000	TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$	26,30
INTERGO	VERNMENT	AL REVENUE:	Ψ	20,50
GRANTS:	V EIG WIE WIE	THE REPORT OF THE PROPERTY OF		
01331	01000	VOTING SYSTEM GRANT		13,16
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE		43,70
01331	06900	FEDERAL:TITLE IVD		1,10
01331417	0ADMIN	FEDERAL: FEMA DR4177 ADMIN		9,82
01331417	00000	FEDERAL PAYMENT IN LIEU OF TAXES		1,60
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE		105,80
0133400	610MC	STATE: MOSQUITO CONTROL		31,54
0133400	06100	STATE: EMS GRANT		4,87
01334417	0ADMIN	STATE: EMS GRANT STATE: FEMA DR4177 ADMIN		3,27
	ARED REVE			3,27
01335	01200	STATE REVENUE SHARING		276,34
01335	01300	INSURANCE AGENTS FEES		19,00
01335	01400	MOBILE HOME LICENSES		4,20
01335	01500	ALCOHOLIC BEVERAGE LICENSES		72
01335	01600	RACE TRACK REVENUE		230,75
01335	01800	1/2 CENT SALES TAX		327,35
01335	01820	1/2 CENT SALES TAX 1/2 CENT EMERGENCY REVENUE		676,50
01335	01830	1/2 CENT INMATE REVENUE		20,25
01335	01840	FISCALLY CONSTRAINED REVENUE		822,22
01335	01900	AMENDMENT #1 OFFSET REVENUE		365,00
01335	02200	E-911		16,00
01336	00000	STATE PAYMENT IN LIEU OF TAXES		14
LOCAL RE		STATE TATIMENT IN LIEU OF TAXLS		17
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL		1,50
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL		5,50
01337	07000	CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION(LIBRARY)		22,00
01337	00000	LOCAL PMT IN LIEU OF TAXES		3,30
01337	00000	TOTAL INTERGOVERNMENTAL REVENUE	\$	3,005,68
CHARGES	FOR SERV		Ψ	5,005,00
01341	05100	TAX COLLECTOR FEES		100,00
01341	05200	SHERIFF SERVICE FEES		14,00
01341055	01000	RECORDING FEES		11,00
01341033	09000	PROBATION FEES		29,00
01342	09100	CONDITIONAL RELEASE FEES		10,00
. 1.2 1.2	0,100	TOTAL CHARGES FOR SERVICES	\$	164,00
MISCELL.	ANEOUS RE		Ψ	107,00
01362	00000	RENT		70
31302	30000	TOTAL MISCELLANEOUS REVENUE	\$	70
LESS 5%: 01370	00000	LESS 5%	\$	(403,78
<i>3131</i> 0	50000	22300 U / U	Ψ	(403,70
		NERAL FUND REVENUES AND BALANCES FORWARD	\$	12,055,02

G/L	CODE		A	Adopted
ORG	OBJ			Budget
		EXPENDITURES		
GENERAI	GOVERNI	MENT SERVICES:		
LEGISLAT	TVE:	<del></del>		
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 N	MANAGEME	ENT & 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
		IISTRATION:		
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 CC				
01514	31000	PROFESSIONAL SERVICES		40,000
		TOTAL LEGAL COUNSEL	\$	40,000
	IENSIVE PL			
01515	49000	OTHER CURRENT CHARGES		1,000
01515	51532	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING		25,000
		TOTAL COMPREHENSIVE PLANNING	\$	26,000

	CODE			Adopted
ORG	OBJ			Budget
		EXPENDITURES		
BUILDING				
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 PLANCE IN TERROL MENTER		15,000
01519	62000	BUILDING IMPROVEMENTS		985,925
01519	64000	EQUIPMENT	Φ	15,000
MAINITENI/	ANCE SHE	TOTAL BUILDING OPERATIONS ERIFF INMATE CREW:	\$	1,609,932
				20.065
01519SIC 01519SIC	91000 46000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT) REPAIRS & MAINTENANCE		29,965 800
01519SIC 01519SIC	52000	OPERATING SUPPLIES & FUEL		4,200
01319810	32000	TOTAL MAINTENANCE - SHERIFF INMATES	\$	34,965
		TOTAL MAINTENANCE - SHERIFF INMATES	Ψ	34,703
		TOTAL GENERAL GOVERNMENT SERVICES	\$	4,097,099
		TOTAL GENERAL GOVERNMENT SERVICES	Ψ	4,077,077
LAW ENFO	RCEMENT			
01521	44000	RENT / TOWER LEASE		3,217
01521	91000	SHERIFF BUDGET		1,271,556
01021	,1000	TOTAL LAW ENFORCEMENT	\$	1,274,773
FIRE CONT	ROL:		•	_,_ : -, : : -
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

	CODE			Adopted
ORG	OBJ			Budget
		EXPENDITURES		
DETENTION		CTIONS:		
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
	E DIGDE	TOTAL DETENTION/CORRECTIONS	\$	875,245
		CTIONS:BUILDING DEPARTMENT		40.000
01524	51112	SALARIES FIGA MEDICADE DA VIDOLLITA VES		49,088
01524 01524	51121	FICA/MEDICARE PAYROLL TAXES		3,815
01524 01524	51122 51123	RETIREMENT HEALTH INSURANCE		2,435 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		2,000
01321	3 1000	TOTAL PROTECTIVE INSPECTIONS	\$	71,169
EMERGENO	CY/DISAS'	TER RELIEF:	Ψ	71,107
ZIVIZI (OZI (O		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/0	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
01505		L - EMERGENCY MANAGEMENT PERFORMANCE		24.22:
01525	51112	SALARIES  FIGA MEDICA DE DA VIDOLA, TA VEG		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	Φ	43,704
		TOTAL EMERGENCY/DISASTER RELIEF	\$	193,214

	CODE			Adopted
ORG	OBJ			Budget
		EXPENDITURES		
		E SERVICE:		
01526	82000	SEARCH & RESCUE		1,200
01526003	34000	OTHER CONTRACTUAL		240,000
01526003	49200	EMS GRANT - OTHER CURRENT CHARGES	φ.	4,874
MEDICAL		TOTAL AMBULANCE/RESCUE SERVICE	\$	246,074
MEDICAL I				25.064
01527 01527	31000 40000	PROFESSIONAL SERVICES TRAVEL		35,964 5,000
01327	40000	TOTAL MEDICAL EXAMINER	\$	40,964
911 MAPPI	NG:	TOTAL MEDICAL EXAMINER	Ψ	40,204
01529	51112	SALARIES		16,651
01529	51112	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
0132)	01000	TOTAL 911 MAPPING	\$	38,516
OTHER PU	BLIC SAFE		Ψ	20,210
01529CST	91000	SHERIFF BUDGET TRANSFER 911		177,007
01027001	71000	TOTAL OTHER PUBLIC SAFETY	\$	177,007
			•	,
		TOTAL PUBLIC SAFETY	\$	3,089,264
PHYSICAL	ENVIRON	NMENT:		
CONSERVA	ATION/RES	OURCE 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 & WA	TER CONS	SERVATION:		
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 DUNGLOLL ENVIRONMENT	<b>.</b>	00.046
<u></u>		TOTAL PHYSICAL ENVIRONMENT	\$	99,841

G/L (	CODE		A	dopted
ORG	OBJ		I	Budget
		EXPENDITURES		
TRANSPO	RTATION	<u>.</u>		
ROAD & ST	TREET:			
01541	52000	OPERATING SUPPLIES/ROADSIDE SPRAYING		26,000
FEMA DR 4	177 ADMI	N:		
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
ECONOMI	C ENVIRO		Ψ	27,200
		PMENT: 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	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 PROG	RAM ADN	MINISTRATION:		,
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	\$	-
WEATHER:	IZATION F	PROGRAM ADMINISTRATION:		
01554W	45000	INSURANCE		350
		TOTAL WEATHERIZATION PROGRAM ADMINISTRATION	\$	350
		TOTAL ECONOMIC ENVIRONMENT	\$	<i>EE A</i> 11
		TOTAL ECONOMIC ENVIRONMENT	Э	55,411

G/L ORG	CODE OBJ			dopted Budget
		EXPENDITURES		
	<b>ERVICES:</b>			
-	O CONTRO			
01562MC	51112	SALARIES		24,32
01562MC	51121	FICA/MEDICARE PAYROLL TAXES		1,88
)1562MC	51122	RETIREMENT		1,95
01562MC	51123	HEALTH INSURANCE		3,64
)1562MC	34000	CONTRACTUAL SERVICES		1,00
01562MC	40000	TRAVEL		1,00
01562MC	42000	POSTAGE / FREIGHT		25
01562MC	45000	INSURANCE		50
01562MC	46000	REPAIRS & MAINTENANCE		1,30
01562MC	49000	OTHER CURRENT CHARGES		1,00
01562MC	52000	FUEL/OPERATING SUPPLIES		3,10
01562MC	52300	PROTECTIVE CLOTHING		15
01562MC	52400	MISC SUPPLIES		85
01562MC	52500	TOOLS		1,20
01562MC	52200	CHEMICALS		17,82
01562MC	55000	TRAINING		95
		TOTAL MOSQUITO CONTROL	\$	60,92
	DEPARTME			2.70
01562003	52000	FUEL		2,50
01562003	81000	AID TO HEALTH DEPARTMENT	Φ.	40,00
A TENTE A L. I	TEAL TIL	TOTAL HEALTH DEPARTMENT	\$	42,50
MENTAL F		CONTROL CONTAIN GERVICES		10.00
01563003	34000	CONTRACTUAL SERVICES	\$	10,00
DIIDI IC A	SSISTANCI	TOTAL MENTAL HEALTH	Ф	10,00
РОВЫС А. 01564003	31000	E. LEGAL AID		1,93
01564003	34000	CONTRACTUAL SERVICES		5,00
01564003	56443	HICRA(\$4 Per Resident Mandated Amount)		58,32
01564003	56470	MEDICAID(Mandated Amount)		261,34
01564003	81000	AID TO SENIOR CITIZENS		32,47
01304003	81000	TOTAL PUBLIC ASSISTANCE	\$	359,06
ОТНЕВ НІ	JMAN SER		Þ	339,00
0111ER 110 01569003	56983	INDIGENT FUNERAL FUND		4,00
01507005	30703	TOTAL OTHER HUMAN SERVICES	\$	4,00
				,
CHI THEF	AND DEC	TOTAL HUMAN SERVICES CREATION:	\$	476,49
PARKS:	AND REC	AMATION.		
PARKS: 01572	57042	TITH THES		27.00
	57243 57263	UTILITIES		27,00
01572	57263 57282	PARKS VINADD DARK (SDECIAL BROJECT)		40,00
01572 01572	57282 82001	KINARD PARK (SPECIAL PROJECT) AID TO PIONEER SETTLEMENT		5,28
01572	82001 82002	AID TO PIONEER SETTLEMENT AID TO KEEP CALHOUN COUNTY BEAUTIFUL		10,00
31372	82002	TOTAL PARKS	\$	2,50 <b>84,78</b>
		10111111111111	·	01,70
COUDT D	ELATED.	TOTAL CULTURE AND RECREATION	\$	84,78
COURT A	<u>ELATED:</u> DMINISTRA	ATION.		
COURT AL 01601055	34000	ATION: INFORMATION TECHNOLOGY SUPPORT		2.75
				2,75
01601055	41000	COMMUNICATIONS  DEDAIDS AND MAINTENANCE		1,75
01601055	46000 49000	REPAIRS AND MAINTENANCE		4,50 5.41
01601055 01601055	49000 64000	OTHER CURRENT CHARGES		5,41
01001033	04000	EQUIPMENT TOTAL COURT ADMINISTRATION	\$	1,50 <b>15,91</b>
		TOTAL COURT ADMINISTRATION	ð	15,91

	CODE			Adopted
ORG	OBJ			Budget
		EXPENDITURES		
STATE ATT	TORNEY A	DMINISTRATION:		
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
		ADMINISTRATION:		
01603055	41000	COMMUNICATIONS		1,500
01603055	46000	REPAIRS AND MAINTENANCE		2,344
01603055 01603055	51000 64000	OFFICE SUPPLIES EQUIPMENT		2,575 1,400
01003033	04000	TOTAL PUBLIC DEFENDER ADMINISTRATION:	\$	7,819
CI EBK OE	COURT AT	DMINISTRATION:	φ	7,019
01604055	41000	COMMUNICATIONS		7,500
01004033	41000	TOTAL CLERK OF COURT ADMINISTRATION	\$	7,500
JUDICIAL (	COUNTY		Ψ	7,500
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	N AD LITEN			
01685055	41000	COMMUNICATIONS		1,250
01685055	46000	REPAIRS AND MAINTENANCE		300
01685055	51000	OFFICE SUPPLIES		500
COLUBBIA	TIGE GEGI	TOTAL GUARDIAN AD LITEM	\$	2,050
COURT HO				150.000
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY) TOTAL COURT HOUSE SECURITY	\$	150,898 <b>150,898</b>
01733	51112	SALARIES	φ	37,984
01733	51112	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 GOVERNMENT ATTEN	φ.	<b>45</b> 0 002
		TOTAL COURT RELATED	\$	278,883
		TOTAL GENERAL FUND EXPENDITURES	\$	8,220,877
OTHER FI	NANCING		Ф	0,440,011
INTERFUN				
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
	RESERVE	<u>S</u>		
01984	95000	RESERVE FOR CONTINGENCY		340,030
01984	96000	RESERVE FOR WORKING CAPITAL		3,060,279
		TOTAL RESERVES	\$	3,400,309
		TOTAL GENERAL STATE OF THE STAT	7G	10 0 = 0 = -
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVI	ES \$	12,055,027

	L CODE			Adopted
ORG	OBJ			Budget
	COUNTY	TRANSPORTATION TRUST FUND I (CTTF I)		
		UE AND CASH BALANCES BROUGHT FORWARD		
	ANCES FORWA			
11300	00000	CASH BALANCES FORWARD	\$	300,322
	D USE TAXES:			
11311	31230	9TH CENT GAS TAX		23,325
INTER COL		TOTAL SALES & USE TAXES	\$	23,325
	ERNMENTAL :	REVENUE:		
TAXES: 11311	33542	CONSTITUTIONAL FUEL TAX		620.001
11311	33542 33549	COUNTY FUEL TAX/FUEL TAX REFUND		629,991 278,062
GRANTS:	33349	COUNTT FUEL TAX/FUEL TAX REFUND		278,002
11331417	04900	FEMA - DR4177 - FEDERAL		750,000
11331417	04900	FEMA - DR4177 - STATE		250,000
11331117	01700	TOTAL INTERGOVERNMENTAL REVENUE	\$	1,908,053
OTHER FIN	NANCING SOUR		Ψ	1,500,022
11381	00000	TRANSFER FROM GENERAL FUND		70,000
		TOTAL OTHER FINANCING SOURCES	\$	70,000
LESS 5%				,
11311	36999	LESS 5%		(46,569)
	TOTA	L CTTF I REVENUE AND BALANCES FORWARD	\$	2,255,131
		EXPENDITURES		
TRANSPOR				
ROAD & ST		917.17779		
11541	51112	SALARIES  EIGA A MEDICA DE DA VIDOU A TA VIDO		524,805
11541	51121	FICA/MEDICARE PAYROLL TAXES		40,148
11541	51122	RETIREMENT HEALTH INSURANCE		49,678
11541	51123 24000	WORKERS COMPENSATION		118,103
11541 11541	54131	PROFESSIONAL SERVICES		65,000 5,000
11541	34000	CONTRACTUAL SERVICES		650
11541	44000	RENT - TOWER LEASE		11,487
11541	54145	INSURANCE		26,260
11541	54146	REPAIRS AND MAINTENANCE		120,000
11541	54149	OTHER CURRENT CHARGES		28,000
11541	54151	OFFICE SUPPLIES		2,000
11541	54152	OPERATING SUPPLIES		200,000
11541	54153	ROAD MATERIALS		38,000
11541	54165	LIMEROCK		26,000
		TOTAL ROAD & STREET	\$	1,255,131
FEMA DISA	STER DR 4177;			
11541417	34000	CONTRACTUAL SERVICES		1,000,000
		TOTAL FEMA DISASTER DR 4177	\$	1,000,000
		TOTAL TRANSPORTATION	\$	2,255,131
		TOTAL CTTF I EXPENDITURES	\$	2,255,131

G/I	L CODE			Adopted
ORG	OBJ			Budget
	COUNTY	TRANPORTATION TRUST FUND II (CTTF II)		
	0001(11			
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD		
CASH BALA	ANCES FORWA			
12300	00000	CASH BALANCES FORWARD	\$	-
	USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX		287,099
		TOTAL SALES & USE TAXES	\$	287,099
INTERGOV	ERNMENTAL	REVENUE:		
GRANTS:				
12331LAP	049CHP	FEDERAL GRANT: DOT LAP CHIPOLA SIDEWALK		487,200
12334	493922	STATE GRANT: SCOP-CR392 (SR73 TO SR 71)		1,937,222
12334	49C549	STATE GRANT: SCRAP-CR549 (JOHN G.BRYANT RD)		55,036
12334	49MUSG	STATE GRANT: SCOP MUSGROVE / BUDDY JOHNSON ROAD		440,615
12334	49RIVE	STATE GRANT: SCRAP SE RIVER ST		1,169,652
12334	49ROYG	STATE GRANT: SCRAP ROY GOLDEN ROAD		494,100
12334	49SUGG	STATE GRANT: SCOP SUGGS ATTAWAY ROAD		294,821
12334	49WOOD	STATE GRANT: SCOP WOODS ROAD		472,275
12334CGP	49BAIL	CIGP-W.SMITH/JOHN F.BAILEY RD	ф	863,354
I FIGG 50/		TOTAL INTERGOVERNMENTAL REVENUE	\$	6,214,275
<u>LESS 5%</u> 12312	26000	LESS 5%		(14 255)
12312	36999	LESS 576		(14,355)
	TOTA	L CTTF II REVENUE AND BALANCES FORWARD	\$	6,487,019
				· · ·
		EXPENDITURES		
TRANSPOR				
ROAD AND				
12541	31C549	SCRAP-ENGINEERING CR549		55,036
12541	31RIVE	SCRAP-ENGINEERING-SE RIVER ST		80,581
12541	34000	CONTRACTUAL SERVICES		136,372
12541	34RIVE	CONTRACTUAL SERVICES -SCRAP RIVER ST		1,089,071
12541	633922	SCOP-CR 392 (SR73 TO SR71)		1,937,222
12541	63MUSG	SCOP MUSGROVE / BUDDY JOHNSON ROAD		440,615
12541	63ROYG	SCRAP ROY GOLDEN ROAD		494,100
12541	63SUGG	SCOP SUGGS ATTAWAY ROAD		294,821
12541	63WOOD	SCOP WOODS ROAD		472,275
12541 12541CCD	64000	EQUIPMENT CIGP-W.SMITH/JOHN F.BAILEY RD		136,372
12541CGP	63BAIL 81CHI			863,354
12541LAP	бісні	DOT LAP CHIPOLA RD SIDEWALK (B'TOWN)  TOTAL TRANSPORTATION	\$	487,200 <b>6,487,019</b>
		TOTAL TRANSFORTATION	•	0,407,019
		TOTAL CTTF II EXPENDITURES	\$	6,487,019
				.,,

OBJ D			Budget
D			
	OMESTIC VIOLENCE TRUST FUND		
REVENI	TE AND CASH BALANCES BROUGHT FORWARD		
00000	CASH BALANCES FORWARD	\$	18,200
ATED REVENU	J <mark>E:</mark>		
01300	MISDEMEANOR COURT COSTS		400
02300	FELONY COURT COSTS		100
	TOTAL COURT-RELATED REVENUE	\$	500
36999	LESS 5%		(25)
DOMESTIC VI	OI FNCE TRUST FUND REVENUE AND RALANCES FORWARD	<u>\$</u>	18,675
DOMESTIC VI	ODDINGE TROOF TOTAL REVERSED BILLINGED TORWING	Ψ	10,075
	EXPENDITURES		
ETY			
49000	OTHER CURRENT CHARGES		18,675
	TOTAL PUBLIC SAFETY	\$	18,675
TOTAL DO	MESTIC VIOLENCE TRUST FUND EXPENDITURES	\$	18,675
	NCES FORWAL 00000 ATED REVENU 01300 02300 36999 DOMESTIC VI ETY 49000	ATED REVENUE:  01300 MISDEMEANOR COURT COSTS  02300 FELONY COURT COSTS  TOTAL COURT-RELATED REVENUE  36999 LESS 5%  DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD  EXPENDITURES  ETY  49000 OTHER CURRENT CHARGES	NCES FORWARD:  00000 CASH BALANCES FORWARD  **ATED REVENUE:  01300 MISDEMEANOR COURT COSTS 02300 FELONY COURT COSTS  **TOTAL COURT-RELATED REVENUE**  \$ 36999 LESS 5%  **DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD  **EXPENDITURES**  ETY 49000 OTHER CURRENT CHARGES  **TOTAL PUBLIC SAFETY**  **SOMEON OF TOTAL PUBLIC SAFETY*  **SOM

G/.	L CODE		A	dopted
ORG	OBJ		E	Budget
	BOA	TING IMPROVEMENT PROGRAM FUND		
	DEVEN			
CACIIDAI		NUE AND CASH BALANCES BROUGHT FORWARD		
27300	ANCES FORWA	CASH BALANCES FORWARD	\$	20,600
	00000	CIAL ASSESSMENTS:	Ψ	20,000
27329	00000	OTHER LICENSES, PERMITS, AND FEES		4,800
	00000	TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$	4,800
LESS 5%		, a, a, a a a a a a a a a a a a a a a a	•	,
2736900	09900	LESS 5%		(240)
TOTAL	<mark>L BOATING IM</mark> I	PROVEMENT PROGRAM REVENUE AND BALANCES FORWARD	\$	25,160
		EXPENDITURES		
<u>CULTURE</u>	AND RECREAT	TION:		
27572	46000	REPAIRS AND MAINTENANCE		25,160
		TOTAL CULTURE AND RECREATION	\$	25,160
	TOTAL DO	A FINAL MADE OVER COME DE OCE ANA ENTREMENTAL	Φ.	27.1.0
	TOTAL BO	DATING IMPROVEMENT PROGRAM EXPENDITURES	\$	25,160

G/	/L CODE		Adopted	
ORG	OBJ			Budget
		POLICE EDUCATION FUND		
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD		
CASH BAL	ANCES FORWA	ARD:		
40300	00000	CASH BALANCES FORWARD	\$	3,760
<b>COURT-RI</b>	ELATED REVE	NUE:		
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)
7	TOTAL POLICE	EDUCATION FUND REVENUE AND BALANCES FORWARD	<u> </u>	4,677
	TOTAL TOLICE	EDUCATION FORD REVENUE AND DALANCES FORWARD	Ψ	4,077
		EXPENDITURES		
PUBLIC SA	AFETY:			
40521	55000	TRAINING		4,677
		TOTAL PUBLIC SAFETY	\$	4,677
	TOT	AL POLICE EDUCATION FUND EXPENDITURES	\$	4,677

### CALHOUN COUNTY, FLORIDA ADOPTED BUDGET 2017-18 BUDGET YEAR

### SPECIAL REVENUE FUNDS REVENUES AND EXPENDITURES

G/L	CODE		Adopted
ORG	OBJ		Budget
		LIBRARY FUND	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BALA	NCES FORW		
47300	00000	CASH BALANCES FORWARD	\$ 227,744
INTERGOVI	ERNMENTAI	L REVENUE:	,
GRANTS AN	D CONTRIBU	JTIONS:	
47334SA	07000	STATE GRANT: STATE AID	210,037
LOCAL REV	ENUE:		
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	42,000
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 252,037
	NEOUS REVE	ENUE:	
47366UNV	07000	UNIVERSAL SERVICES - E-RATE	9,459
		TOTAL MISCELLANEOUS REVENUE	\$ 9,459
	ANCING SOU		
4738100	01000	TRANSFERS	363,841
		TOTAL OTHER FINANCING SOURCES	\$ 363,841
	TOTAL I	LIBRARY FUND REVENUE AND BALANCES FORWARD	\$ 853,081
		EXPENDITURES	
	ND RECREA	ATION:	
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 FU	NDS:		
47571EAR	52000	OPERATING SUPPLIES	34,408
LIBRARY LA	AB 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

G/I	L CODE		Adopted
ORG	OBJ		Budget
		LIBRARY FUND (CONTINUED)	
UNIVERSAL	L SERVICES		
47571UNV	64000	EQUIPMENT	9,459
W T NEAL T	TRUST:		
47571WTN	62000	BUILDING RENOVATIONS	50,000
		TOTAL CULTURE AND RECREATION	\$ 723,720
		LIBRARY FUND EXPENDITURES	\$ 723,720
	RESERVI	ES	
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

G/	L CODE		A	dopted
ORG	OBJ		В	udget
		RADIO COMMUNICATIONS FUND		
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD		
CASH BAL	ANCES FORWA			
42300	00000	CASH BALANCES FORWARD	\$	4,700
COURT-RI	ELATED REVE	NUE:		
4234800	05300	TRAFFIC COURT COSTS		4,000
		TOTAL COURT-RELATED REVENUE	\$	4,000
<u>LESS 5%</u>				
4236900	09900	LESS 5%		(200)
Т	TOTAL RADIO	COMMUNICATIONS REVENUE AND BALANCES FORWARD	\$	8,500
		EXPENDITURES		
PUBLIC SA				
4252100	44000	RENT/LEASE		8,500
		TOTAL PUBLIC SAFETY	\$	8,500
	TOT	AL RADIO COMMUNICATIONS EXPENDITURES	\$	8,500

G	/L CODE			Adopted
ORG	OBJ			Budget
	Co	mmunity Development Block Grant (CDBG)		
	DEVE	NUE AND CAGUDAL ANGEG PROUGHT FORWARD		
CACIIDAI		NUE AND CASH BALANCES BROUGHT FORWARD		
	LANCES FORW		ф	
50300	00000	CASH BALANCES FORWARD	\$	-
	GRANT REVE	<u>NUES</u>		
50331	04900	TRANSPORTATION		750,000
		TOTAL FEDERAL GRANT REVENUE	\$	750,000
	TOT	AL CDBG REVENUE AND BALANCES FORWARD	\$	750,000
		EXPENDITURES		
<b>NEIGHBO</b>	RHOOD REVIT	CALIZATION		
50541	34000	OTHER CONTRACTUAL SERVICES		750,000
		TOTAL ROAD & STREET	\$	750,000
		TOTAL CDBG EXPENDITURES	\$	750,000
				,

	CODE			dopted
ORG	OBJ		ŀ	Budget
		WASTE MANAGEMENT GRANTS		
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD		
CASH BALA	ANCES FORWA	ARD:		
51300	00000	CASH BALANCES FORWARD	\$	77,000
	ERNMENTAL			
51334SC	03400	STATE GRANT: SMALL COUNTY	\$	90,909
		TOTAL INTERGOVERNMENTAL REVENUE	\$	90,909
	TOTAL WAST	TE MANAGEMENT REVENUE AND BALANCES FORWARD	\$	167,909
		DVDDVDVDVDVD		
DHVSICAT	ENVIRONMEN	EXPENDITURES NT.		
	ATED EXPENI			
51539	51112	SALARIES		34,202
51539	51112	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
	T EXPENDITUI			41,230
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 FIN	ANCING USES	<u>S:</u>		
	TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (RECYCLING)		19,977
		TOTAL INTERFUND TRANSFERS		19,977
		TOTAL OTHER FINANCING USES	\$	19,977
<u>RESERVES</u>				
51984	95000	RESERVE FOR CONTINGENCIES	\$	38,773
	mom i s ssi	A CODE MANA CENTRADA CON A NOS DELANOS DEVENDADA DE CONTRADA DE CO	ф	1/8 00/
	TOTAL W	ASTE MANAGEMENT GRANT FUND EXPENDITURES	\$	167,909

G/	L CODE			Adopted
ORG	OBJ			Budget
		CRIME PREVENTION FUND		
	DEVE	ENTITE AND CACH BALANCES BROUGHT FORWARD		
CACHDAI	ANCES FORW	ENUE AND CASH BALANCES BROUGHT FORWARD		
53300	00000	CASH BALANCES FORWARD	\$	24,520
	ELATED REVE		Ψ	24,520
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)
				20 505
1	TOTAL CRIME	PREVENTION FUND REVENUE AND BALANCES FORWARD	\$	30,505
DUDI ICC	A EXPONE	EXPENDITURES		
PUBLIC SA		OTHER CURRENT CHARGES		24.550
53521	49000	OTHER CURRENT CHARGES		24,550
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES TOTAL PUBLIC SAFETY	\$	5,955 <b>30,505</b>
		TOTAL FUDLIC SAFETT	Þ	30,303
	TO	TAL CRIME PREVENTION FUND EXPENDITURES	\$	30,505

<b>G</b> /1	L CODE		A	dopted
ORG	OBJ		]	Budget
		HEALTH GRANTS		
		NAME AND GARWINA ANGER DROUGHT FORWARD		
G A GTT D A T		CNUE AND CASH BALANCES BROUGHT FORWARD		
	ANCES FORW			
54300	00000	CASH BALANCES FORWARD	\$	46
STATE GRA	ANTS REVEN	<u>UES</u>		
54334	06100	AMBULANCE GRANT		100,000
		TOTAL STATE GRANT REVENUE	\$	100,000
	TOTAL HI	EALTH GRANTS REVENUE AND BALANCES FORWARD	\$	100,046
		EXPENDITURES		
PUBLIC SA	FETY			
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 ORG	/L CODE OBJ			dopted Budget
	INDUSTRIA	L DEVELOPMENT AUTHORITY (IDA) BOARD		
	REVEN	UE AND CASH BALANCES BROUGHT FORWARD		
CASH BAI	LANCES FORWA	RD:		
57300	00000	CASH BALANCES FORWARD	\$	86,70
	VERNMENTAL R	REVENUE:		
STATE GR				
57334	41NTAX	DOT - NORTH TAXIWAY EXTENSION PH 1		364,45
	OVERNMENT GRA			101.44
57337	05PH2	NWFLWMD - CATALYST SITE WATER IMPROVEMENT PH 2 TOTAL INTERGOVERNMENTAL REVENUE	\$	191,44 <b>555,89</b>
СПУРСЕС	S FOR SERVICES		Þ	333,09
FUEL SAL		<u>i</u>		
57344	01000	FUEL SALES		135,00
31344	01000	TOTAL CHARGES FOR SERVICES	\$	135,00
MISCELL	ANEOUS REVEN		Ψ.	
RENT:	, , , , , , ,	<del></del>		
57362	00000	HANGAR RENT		115,00
57362	07000	PLANT		19,20
		TOTAL MISCELLANEOUS REVENUE	\$	134,20
LESS 5%				
57370	00000	LESS 5%		(13,46
	TOTAL II	DA BOARD REVENUE AND BALANCES FORWARD	\$	898,34
		EWDENDWINDEG		
TRANSPO	RTATION:	EXPENDITURES		
57542	51112	SALARIES		45,39
57542	51121	FICA/MEDICARE PAYROLL TAXES		3,47
57542	51122	RETIREMENT		3,59
57542	51123	HEALTH INSURANCE		9,81
57542	31000	PROFESSIONAL SERVICES		14,18
57542	40000	TRAVEL		4,00
57542	41000	COMMUNICATIONS EXPENSE		3,20
57542	42000	POSTAGE		20
57542	43000	UTILITIES		15,00
57542	45000	INSURANCE		19,30
57542	46000	REPAIRS AND MAINTENANCE		22,50
57542	49000	OTHER CURRENT CHARGES		31,78
57542	51000	OFFICE SUPPLIES		1,00
57542	52000	OPERATING SUPPLIES & FUEL		2,50
57542	52AVI	AVIATION FUEL		127,50
57542 57542	63NTAX	NORTH TAXIWAY EXTENSION PH 1		364,45
57542 57542	64000	EQUIPMENT INTANCIBLE		24.00
57542	68000	INTANGIBLE TOTAL TRANSPORTATION EXPENDITURES	\$	34,00 <b>701,90</b>
FCONOM	IC ENVIRONMEN		Þ	/01,90
ECONOMI 57552	63PH2	N1: CATALYST SITE - INFRASTRUCTURE		191,44
01334	USF II Z	TOTAL ECONOMIC ENVIRONMENT	\$	191,44 <b>191,44</b>
<b>-</b> 7004	RESERVES		•	,
57984	95000	RESERVE FOR CONTINGENCIES		5,00

G/	L CODE		Adopted
ORG	OBJ		Budget
	STATE H	OUSING INITIATIVE PROGRAM (SHIP) FUND	
	DEVEN	NUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FORWA		
60300	00000	CASH BALANCES FORWARD	-
INTERGO	VERNMENTAL	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	
<b>ECONOMI</b>	C ENVIRONME	NT:	
SFY 16/17 (	<u>GRANT</u>		
6055417	57117	HOME REHABILITATION	146,704
SFY 17/18 (	<u>GRANT</u>		
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

G/I	L CODE		A	dopted
ORG	OBJ		В	Budget
	COURTH	OUSE FACILITIES FUND (ORDINANCE 06-04)		
		UE AND CASH BALANCES BROUGHT FORWARD		
	ANCES FORWA			
62300	00000	CASH BALANCES FORWARD	\$	54,400
COURT-RE	LATED REVEN	<u>IUE:</u>		
62348	09300	SURCHARGE		14,000
		TOTAL COURT-RELATED REVENUE	\$	14,000
LESS 5%				
62369	09900	LESS 5%		(700)
T	OTAL COURTI	HOUSE FACILITIES REVENUE AND BALANCES FORWARD	\$	67,700
		EXPENDITURES		
COURT-REI	LATED:			
62712	64000	EQUIPMENT		67,700
		TOTAL COURT-RELATED	\$	67,700
	TOTA	AL COURTHOUSE FACILITIES EXPENDITURES	\$	67,700

G	/L CODE			Adopted
ORG	OBJ			Budget
		TEEN COURT FUND		
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD		
CASH BAI	LANCES FORWA	ARD:		
63300	00000	CASH BALANCES FORWARD	\$	16,400
COURT-R	ELATED REVE			
63348	09240	TEEN COURT		3,000
		TOTAL COURT-RELATED REVENUE	\$	3,000
LESS 5%				
63369	09900	LESS 5%		(150)
	TOTAL 1	FEEN COURT REVENUE AND BALANCES FORWARD	\$	19,250
		EXPENDITURES		
COURT-R				
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	•	10.250
		TOTAL TEEN COURT EAPENDITURES	<u>\$</u>	19,250

G/L CODE		Adopted			
ORG	OBJ		I	Budget	
	OL	D COURTHOUSE RESTORATION FUND			
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD			
CASH BAL	ANCES FORWA				
67300	00000	CASH BALANCES FORWARD	\$	70,755	
MISCELLA	NEOUS REVE	NUE:			
67362	0	RENT		-	
		TOTAL MISCELLANEOUS REVENUE	\$	-	
LESS 5%					
6736900	09900	LESS 5%		-	
TOTA	\$	70,755			
		EXPENDITURES			
CULTURE	AND RECREAT	ΓΙΟΝ:			
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	

G/L CODE			Adopted	
ORG	OBJ		Budget	
		ARTICLE V TRUST FUND		
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD		
CASH BAL	ANCES FORW	ARD:		
109300	00000	CASH BALANCES FORWARD		-
INTERGO	VERNMENTAL	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-RI	ELATED:			
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