

BUDGET SUMMARY

Calhoun County Board of County Commissioners FISCAL YEAR 2017-2018

Millage per \$1,000

| | |
|--------------|-------|
| General Fund | 9.900 |
|--------------|-------|

| | GENERAL FUND | SPECIAL REVENUE FUNDS | TOTAL BUDGET |
|--|-------------------|--------------------------|-------------------|
| Cash Balances | | | |
| Brought Forward | 4,386,234 | 905,154 | 5,291,388 |
| ESTIMATED REVENUES | | | |
| AD VALOREM TAXES | 4,042,017 | - | 4,042,017 |
| Millage per \$1,000= 9.90 | | | |
| LOCAL OPTION, USE & FUEL TAXES | 833,881 | 310,424 | 1,144,305 |
| PERMITS, FEES & SPECIAL ASSESSMENTS | 26,300 | 4,800 | 31,100 |
| INTERGOVERNMENTAL REVENUE | 3,008,857 | 10,393,872 | 13,402,729 |
| COURT-RELATED REVENUE | - | 28,765 | 28,765 |
| CHARGES FOR SERVICES | 164,000 | 135,000 | 299,000 |
| MISCELLANEOUS REVENUES | 700 | 143,659 | 144,359 |
| Less 5% | (403,785) | (76,062) | (479,847) |
| TOTAL ESTIMATED REVENUES | 7,671,970 | 10,940,458 | 18,612,428 |
| TRANSFERS IN | - | 433,841 | 433,841 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES | 12,058,204 | 12,279,453 | 24,337,657 |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT SERVICES | 4,097,099 | - | 4,097,099 |
| PUBLIC SAFETY | 3,089,264 | 162,403 | 3,251,667 |
| PHYSICAL ENVIRONMENT | 99,841 | 129,136 | 228,977 |
| TRANSPORTATION | 39,100 | 10,152,269 | 10,191,369 |
| ECONOMIC ENVIRONMENT | 55,411 | 688,144 | 743,555 |
| HUMAN SERVICES | 479,668 | - | 479,668 |
| CULTURE & RECREATION | 84,788 | 819,635 | 904,423 |
| COURT RELATED | 278,883 | 112,950 | 391,833 |
| TOTAL EXPENDITURES | 8,224,054 | 12,064,537 | 20,288,591 |
| TRANSFERS OUT | 433,841 | - | 433,841 |
| RESERVES | 3,400,309 | 214,916 | 3,615,225 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND RESERVES | 12,058,204 | 12,279,453 | 24,337,657 |

Calhoun County Board of County Commissioners
Proposed Budget Summary
Fiscal Year 2017-2018

| | |
|---|-------------------|
| General Fund | \$ 12,058,204 |
| Special Revenue Funds: | |
| County Transportation Trust Fund I (CTTF I) | 2,255,131 |
| County Transportation Trust Fund II (CTTF II) | 6,487,019 |
| Domestic Violence Trust Fund | 18,675 |
| Boating Improvement Program Fund | 25,160 |
| Police Education Fund | 4,677 |
| Library Fund | 853,081 |
| Radio Communications Fund | 8,500 |
| Community Development Block Grant (CDBG) | 750,000 |
| Waste Management Grants | 167,909 |
| Crime Prevention Fund | 30,505 |
| Health Grants | 100,046 |
| Industrial Development Authority (IDA) Board | 898,341 |
| State Housing Initiative Program (SHIP) Fund | 496,704 |
| Courthouse Facilities Fund (Ordinance 06-04) | 67,700 |
| Teen Court Fund | 19,250 |
| Old Courthouse Restoration Fund | 70,755 |
| Article V Trust Fund | 26,000 |
| Total Special Revenue Funds | 12,279,453 |
| Total Budget | \$ 24,337,657 |

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

| G/L CODE ORG OBJ | Tentative Budget | |
|--|---------------------|---------------------------|
| CASH BALANCES BROUGHT FORWARD | | |
| 01300 00000 CASH BALANCES FORWARD | \$ 4,386,234 | |
| REVENUE | | |
| AD VALOREM TAXES: | | |
| 01311 00000 AD VALOREM TAXES (Millage per \$1,000 = 9.9000) | \$ 4,042,017 | |
| SALES AND USE TAXES: | | |
| 01312003 06000 LOCAL DISCRETIONARY SALES SURTAX | 787,981 | |
| 01315CST 00000 COMMUNICATION SERVICES TAX | 40,000 | |
| 01316 00000 OCCUPATIONAL LICENSES | 5,900 | |
| TOTAL SALES & USE TAXES | | \$ 833,881 |
| PERMITS, FEES, AND SPECIAL ASSESSMENTS: | | |
| 01322 00000 PERMITS & FEES | 26,000 | |
| 01329 00000 OTHER LICENSES, PERMITS, & FEES | 300 | |
| TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS | | \$ 26,300 |
| INTERGOVERNMENTAL REVENUE: | | |
| GRANTS: | | |
| 01331 01000 VOTING SYSTEM GRANT | 13,165 | |
| 01331 02000 FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE | 43,704 | |
| 01331 06900 FEDERAL:TITLE IVD | 1,100 | |
| 01331417 0ADMIN FEDERAL: FEMA DR4177 ADMIN | 9,825 | |
| 01333 00000 FEDERAL PAYMENT IN LIEU OF TAXES | 1,600 | |
| 0133400 02000 STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE | 105,806 | |
| 0133400 610MC STATE: MOSQUITO CONTROL | 34,717 | |
| 0133400 06100 STATE: EMS GRANT | 4,874 | |
| 01334417 0ADMIN STATE: FEMA DR4177 ADMIN | 3,275 | |
| STATE SHARED REVENUE: | | |
| 01335 01200 STATE REVENUE SHARING | 276,343 | |
| 01335 01300 INSURANCE AGENTS FEES | 19,000 | |
| 01335 01400 MOBILE HOME LICENSES | 4,200 | |
| 01335 01500 ALCOHOLIC BEVERAGE LICENSES | 725 | |
| 01335 01600 RACE TRACK REVENUE | 230,750 | |
| 01335 01800 1/2 CENT SALES TAX | 327,353 | |
| 01335 01820 1/2 CENT EMERGENCY REVENUE | 676,508 | |
| 01335 01830 1/2 CENT INMATE REVENUE | 20,250 | |
| 01335 01840 FISCALLY CONSTRAINED REVENUE | 822,222 | |
| 01335 01900 AMENDMENT #1 OFFSET REVENUE | 365,000 | |
| 01335 02200 E-911 | 16,000 | |
| 01336 00000 STATE PAYMENT IN LIEU OF TAXES | 140 | |
| LOCAL REVENUE: | | |
| 01337 06ALT TOWN OF ALTHA - MOSQUITO CONTROL | 1,500 | |
| 01337 06BTN CITY OF BLOUNTSTOWN - MOSQUITO CONTROL | 5,500 | |
| 01337 07000 CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION(LIBRARY) | 22,000 | |
| 01339 00000 LOCAL PMT IN LIEU OF TAXES | 3,300 | |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$ 3,008,857 |
| CHARGES FOR SERVICES: | | |
| 01341 05100 TAX COLLECTOR FEES | 100,000 | |
| 01341 05200 SHERIFF SERVICE FEES | 14,000 | |
| 01341055 01000 RECORDING FEES | 11,000 | |
| 01342 09000 PROBATION FEES | 29,000 | |
| 01342 09100 CONDITIONAL RELEASE FEES | 10,000 | |
| TOTAL CHARGES FOR SERVICES | | \$ 164,000 |
| MISCELLANEOUS REVENUE: | | |
| 01362 00000 RENT | 700 | |
| TOTAL MISCELLANEOUS REVENUE | | \$ 700 |
| LESS 5%: | | |
| 01370 00000 LESS 5% | \$ (403,785) | |
| TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD | | \$ 12,058,204 |

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

| G/L CODE | | | Tentative |
|--|------------|---|---------------------|
| ORG | OBJ | | Budget |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT SERVICES: | | | |
| LEGISLATIVE: | | | |
| 01511 | 51112 | SALARIES | 135,820 |
| 01511 | 51121 | FICA/MEDICARE PAYROLL TAXES | 10,390 |
| 01511 | 51122 | RETIREMENT | 59,462 |
| 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 | | | \$ 261,846 |
| GRANTS MANAGEMENT & EXECUTIVE: | | | |
| 01512 | 51112 | SALARIES | 90,617 |
| 01512 | 51121 | FICA/MEDICARE PAYROLL TAXES | 6,992 |
| 01512 | 51122 | RETIREMENT | 15,397 |
| 01512 | 51123 | HEALTH INSURANCE | 13,470 |
| 01512 | 52000 | OPERATING SUPPLIES & FUEL | 6,000 |
| 01512 | 40000 | TRAVEL | 1,000 |
| 01512 | 41000 | COMMUNICATIONS | 700 |
| 01512 | 46000 | REPAIRS & MAINTENANCE | 1,240 |
| 01512 | 49000 | OTHER CURRENT CHARGES | 1,600 |
| 01512 | 51000 | OFFICE SUPPLIES | 750 |
| 01512 | 55000 | TRAINING/CONFERENCES | 500 |
| TOTAL GRANTS MANAGEMENT & EXECUTIVE | | | \$ 138,266 |
| FINANCIAL & ADMINISTRATION: | | | |
| 01513 | 51123 | LIFE INSURANCE | 3,000 |
| 01513 | 24000 | WORKERS COMPENSATION | 82,020 |
| 01513 | 51331 | PROFESSIONAL SERVICES | 10,900 |
| 01513 | 51332 | AUDIT | 75,000 |
| 01513 | 51335 | OTHER CONTRACTUAL SERVICES | 15,000 |
| 01513 | 51341 | COMMUNICATIONS | 19,000 |
| 01513 | 51342 | POSTAGE | 9,000 |
| 01513 | 51345 | BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK | 119,590 |
| 01513 | 51349 | OTHER CURRENT CHARGES | 49,108 |
| 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 | | | \$ 1,986,090 |
| 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
PROPOSED BUDGET
2017-18 BUDGET YEAR
GENERAL FUND EXPENDITURES**

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

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

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

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

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

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

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

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

| G/L CODE | | | Tentative |
|---------------------------------------|------------|---|-------------------|
| ORG | OBJ | | Budget |
| EXPENDITURES | | | |
| <u>HUMAN SERVICES:</u> | | | |
| MOSQUITO CONTROL: | | | |
| 01562MC | 51112 | SALARIES | 24,324 |
| 01562MC | 51121 | FICA/MEDICARE PAYROLL TAXES | 1,885 |
| 01562MC | 51122 | RETIREMENT | 1,952 |
| 01562MC | 51123 | HEALTH INSURANCE | 3,641 |
| 01562MC | 34000 | CONTRACTUAL SERVICES | 1,000 |
| 01562MC | 40000 | TRAVEL | 1,450 |
| 01562MC | 42000 | POSTAGE / FREIGHT | 250 |
| 01562MC | 45000 | INSURANCE | 500 |
| 01562MC | 46000 | REPAIRS & MAINTENANCE | 1,300 |
| 01562MC | 49000 | OTHER CURRENT CHARGES | 1,000 |
| 01562MC | 52000 | FUEL/OPERATING SUPPLIES | 3,100 |
| 01562MC | 52300 | PROTECTIVE CLOTHING | 150 |
| 01562MC | 52400 | MISC SUPPLIES | 850 |
| 01562MC | 52500 | TOOLS | 1,500 |
| 01562MC | 52100 | CHEMICALS | 20,000 |
| 01562MC | 55000 | TRAINING | 1,200 |
| TOTAL MOSQUITO CONTROL | | | \$ 64,102 |
| HEALTH DEPARTMENT: | | | |
| 01562003 | 52000 | FUEL | 2,500 |
| 01562003 | 81000 | AID TO HEALTH DEPARTMENT | 40,000 |
| TOTAL HEALTH DEPARTMENT | | | \$ 42,500 |
| MENTAL HEALTH: | | | |
| 01563003 | 34000 | CONTRACTUAL SERVICES | 10,000 |
| TOTAL MENTAL HEALTH | | | \$ 10,000 |
| PUBLIC ASSISTANCE: | | | |
| 01564003 | 31000 | LEGAL AID | 1,934 |
| 01564003 | 34000 | CONTRACTUAL SERVICES | 5,000 |
| 01564003 | 56443 | HICRA(\$4 Per Resident Mandated Amount) | 58,320 |
| 01564003 | 56470 | MEDICAID(Mandated Amount) | 261,340 |
| 01564003 | 81000 | AID TO SENIOR CITIZENS | 32,472 |
| TOTAL PUBLIC ASSISTANCE | | | \$ 359,066 |
| OTHER HUMAN SERVICES: | | | |
| 01569003 | 56983 | INDIGENT FUNERAL FUND | 4,000 |
| TOTAL OTHER HUMAN SERVICES | | | \$ 4,000 |
| TOTAL HUMAN SERVICES | | | \$ 479,668 |
| <u>CULTURE AND RECREATION:</u> | | | |
| PARKS: | | | |
| 01572 | 57243 | UTILITIES | 27,000 |
| 01572 | 57263 | PARKS | 40,000 |
| 01572 | 57282 | KINARD PARK (SPECIAL PROJECT) | 5,288 |
| 01572 | 82001 | AID TO PIONEER SETTLEMENT | 10,000 |
| 01572 | 82002 | AID TO KEEP CALHOUN COUNTY BEAUTIFUL | 2,500 |
| TOTAL PARKS | | | \$ 84,788 |
| TOTAL CULTURE AND RECREATION | | | \$ 84,788 |
| <u>COURT RELATED:</u> | | | |
| COURT ADMINISTRATION: | | | |
| 01601055 | 34000 | INFORMATION TECHNOLOGY SUPPORT | 2,750 |
| 01601055 | 41000 | COMMUNICATIONS | 1,750 |
| 01601055 | 46000 | REPAIRS AND MAINTENANCE | 4,500 |
| 01601055 | 49000 | OTHER CURRENT CHARGES | 5,410 |
| 01601055 | 64000 | EQUIPMENT | 1,500 |
| TOTAL COURT ADMINISTRATION | | | \$ 15,910 |

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

| G/L CODE ORG OBJ | Tentative Budget |
|--|----------------------|
| EXPENDITURES | |
| STATE ATTORNEY ADMINISTRATION: | |
| 01602055 41000 COMMUNICATIONS | 3,000 |
| 01602055 41100 TECHNOLOGY | 17,047 |
| 01602055 46000 REPAIRS AND MAINTENANCE | 4,500 |
| 01602055 51000 OFFICE SUPPLIES | 1,500 |
| 01602055 64000 EQUIPMENT | 1,200 |
| TOTAL STATE ATTORNEY ADMINISTRATION | |
| | \$ 27,247 |
| PUBLIC DEFENDER ADMINISTRATION: | |
| 01603055 41000 COMMUNICATIONS | 1,500 |
| 01603055 46000 REPAIRS AND MAINTENANCE | 2,344 |
| 01603055 51000 OFFICE SUPPLIES | 2,575 |
| 01603055 64000 EQUIPMENT | 1,400 |
| TOTAL PUBLIC DEFENDER ADMINISTRATION: | |
| | \$ 7,819 |
| CLERK OF COURT ADMINISTRATION: | |
| 01604055 41000 COMMUNICATIONS | 7,500 |
| TOTAL CLERK OF COURT ADMINISTRATION | |
| | \$ 7,500 |
| JUDICIAL (COUNTY COURT): | |
| 01605055 34000 INFORMATION TECHNOLOGY SUPPORT | 2,750 |
| 01605055 41000 COMMUNICATIONS | 1,300 |
| 01605055 46000 REPAIRS AND MAINTENANCE | 6,500 |
| 01605055 49000 OTHER CURRENT CHARGES | 5,910 |
| 01605055 64000 EQUIPMENT | 1,500 |
| TOTAL JUDICIAL (COUNTY COURT) | |
| | \$ 17,960 |
| GUARDIAN AD LITEM | |
| 01685055 41000 COMMUNICATIONS | 1,250 |
| 01685055 46000 REPAIRS AND MAINTENANCE | 300 |
| 01685055 51000 OFFICE SUPPLIES | 500 |
| TOTAL GUARDIAN AD LITEM | |
| | \$ 2,050 |
| COURT HOUSE SECURITY | |
| 01711 91000 SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY) | 150,898 |
| TOTAL COURT HOUSE SECURITY | |
| | \$ 150,898 |
| 01733 51112 SALARIES | 37,984 |
| 01733 51121 FICA/MEDICARE PAYROLL TAXES | 2,906 |
| 01733 51122 RETIREMENT | 3,008 |
| 01733 51123 HEALTH INSURANCE | 81 |
| 01733 34000 CONTRACTUAL SERVICES | 1,600 |
| 01733 42000 POSTAGE | 100 |
| 01733 46000 REPAIRS AND MAINTENANCE | 500 |
| 01733 49000 OTHER CURRENT CHARGES | 870 |
| 01733 51000 OFFICE SUPPLIES | 1,250 |
| 01733 52000 OPERATING SUPPLIES | 1,200 |
| TOTAL MISDEMEANOR PROBATION | |
| | \$ 49,499 |
| TOTAL COURT RELATED | |
| | \$ 278,883 |
| TOTAL GENERAL FUND EXPENDITURES | |
| | \$ 8,224,054 |
| OTHER FINANCING USES: | |
| INTERFUND TRANSFERS: | |
| 01581 91011 TRANSFER - COUNTY TRANSPORTATION FUND | 70,000 |
| 01581 91047 TRANSFER - LIBRARY | 363,841 |
| TOTAL INTERFUND TRANSFERS | |
| | \$ 433,841 |
| TOTAL OTHER FINANCING USES | |
| | \$ 433,841 |
| RESERVES | |
| 01984 95000 RESERVE FOR CONTINGENCY | 340,030 |
| 01984 96000 RESERVE FOR WORKING CAPITAL | 3,060,279 |
| TOTAL RESERVES | |
| | \$ 3,400,309 |
| TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES | |
| | \$ 12,058,204 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| G/L CODE ORG OBJ | Tentative Budget |
|--|--|
| INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD | |
| REVENUE AND CASH BALANCES BROUGHT FORWARD | |
| CASH BALANCES FORWARD: | |
| 57300 00000 CASH BALANCES FORWARD | \$ 86,707 |
| INTERGOVERNMENTAL REVENUE: | |
| STATE GRANTS: | |
| 57334 41NTAX DOT - NORTH TAXIWAY EXTENSION PH 1 | 364,454 |
| LOCAL GOVERNMENT GRANTS: | |
| 57337 05PH2 NWFLWMD - CATALYST SITE WATER IMPROVEMENT PH 2 | 191,440 |
| | TOTAL INTERGOVERNMENTAL REVENUE \$ 555,894 |
| CHARGES FOR SERVICES: | |
| FUEL SALES: | |
| 57344 01000 FUEL SALES | 135,000 |
| | TOTAL CHARGES FOR SERVICES \$ 135,000 |
| MISCELLANEOUS REVENUE: | |
| RENT: | |
| 57362 00000 HANGAR RENT | 115,000 |
| 57362 07000 PLANT | 19,200 |
| | TOTAL MISCELLANEOUS REVENUE \$ 134,200 |
| LESS 5% | |
| 57370 00000 LESS 5% | (13,460) |
| TOTAL IDA BOARD REVENUE AND BALANCES FORWARD \$ 898,341 | |
| EXPENDITURES | |
| TRANSPORTATION: | |
| 57542 51112 SALARIES | 45,398 |
| 57542 51121 FICA/MEDICARE PAYROLL TAXES | 3,473 |
| 57542 51122 RETIREMENT | 3,596 |
| 57542 51123 HEALTH INSURANCE | 9,818 |
| 57542 31000 PROFESSIONAL SERVICES | 4,680 |
| 57542 40000 TRAVEL | 4,000 |
| 57542 41000 COMMUNICATIONS EXPENSE | 3,200 |
| 57542 42000 POSTAGE | 200 |
| 57542 43000 UTILITIES | 15,000 |
| 57542 45000 INSURANCE | 19,300 |
| 57542 46000 REPAIRS AND MAINTENANCE | 22,500 |
| 57542 49000 OTHER CURRENT CHARGES | 7,500 |
| 57542 51000 OFFICE SUPPLIES | 1,000 |
| 57542 52000 OPERATING SUPPLIES & FUEL | 2,500 |
| 57542 52AVI AVIATION FUEL | 127,500 |
| 57542 63NTAX NORTH TAXIWAY EXTENSION PH 1 | 364,454 |
| 57542 64000 EQUIPMENT | 26,000 |
| | TOTAL TRANSPORTATION EXPENDITURES \$ 660,119 |
| ECONOMIC ENVIRONMENT: | |
| 57552 63PH2 CATALYST SITE - INFRASTRUCTURE | 191,440 |
| | TOTAL ECONOMIC ENVIRONMENT \$ 191,440 |
| RESERVES | |
| 57984 95000 RESERVE FOR CONTINGENCIES | 46,782 |
| TOTAL IDA BOARD FUND \$ 898,341 | |

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

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

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

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

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

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

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

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

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

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

Calhoun County
Tentative Budgets
Special Revenue Funds
Fiscal Year 2017/2018

| | CTTF - 1 011 | CTTF - 2 012 | Domestic Viol 013 | BIP 027 | POLICE ED 040 | RADIO COMM 042 | LIBRARY 047 |
|--|------------------|------------------|----------------------|---------------|------------------|-------------------|----------------|
| Cash Balances Brought Forward | 300,322 | - | 18,200 | 20,600 | 3,760 | 4,700 | 227,744 |
| ESTIMATED REVENUES | | | | | | | |
| AD VALOREM TAXES (10.0 Mills) Millage per \$1,000= 10.0000 | | | | | | | |
| LOCAL OPTION, USE & FUEL TAXES | 23,325 | 287,099 | | 4,800 | | | |
| PERMITS, FEES & SPECIAL ASSESSMENTS | | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,908,053 | 6,214,275 | | | | | 252,037 |
| COURT-RELATED REVENUE CHARGES FOR SERVICES | | | 500 | | 965 | 4,000 | |
| MISCELLANEOUS REVENUES Less 5% | (46,569) | (14,355) | (25) | (240) | (48) | (200) | 9,459 |
| TOTAL ESTIMATED REVENUE | 1,884,809 | 6,487,019 | 475 | 4,560 | 917 | 3,800 | 261,496 |
| TRANSFERS IN | 70,000 | - | | | | | 363,841 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES | 2,255,131 | 6,487,019 | 18,675 | 25,160 | 4,677 | 8,500 | 853,081 |
| EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | | |
| PUBLIC SAFETY | | | 18,675 | | 4,677 | 8,500 | |
| PHYSICAL ENVIRONMENT | | | | | | | |
| TRANSPORTATION | 2,255,131 | 6,487,019 | | | | | |
| ECONOMIC ENVIRONMENT | | | | | | | |
| HUMAN SERVICES | | | | | | | |
| CULTURE & RECREATION | | | | 25,160 | | | 723,720 |
| COURT-RELATED | | | | | | | |
| DEBT SERVICE | | | | | | | |
| TOTAL EXPENDITURES | 2,255,131 | 6,487,019 | 18,675 | 25,160 | 4,677 | 8,500 | 723,720 |
| TRANSFERS OUT | | | | | | | |
| RESERVES: | | | | | | | |
| RESERVE - W.T. NEAL TRUST | | | | | | | 92,166 |
| RESERVE FOR CONTINGENCIES | | | | | | | 37,195 |
| RESERVE FOR CASH CARRYFORWARD | | | | | | | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | 2,255,131 | 6,487,019 | 18,675 | 25,160 | 4,677 | 8,500 | 853,081 |

Calhoun County
Tentative Budgets
Special Revenue Funds
Fiscal Year 2017/2018

| | CDBG 050 | WASTE MGMT GR 051 | CRIME PREV 053 | HEALTH GRANTS 054 | IDA BOARD 057 | SHIP 060 | CRTHS FAC-ORD 06-04 062 |
|---|----------------|----------------------|-------------------|----------------------|------------------|----------------|----------------------------|
| Cash Balances Brought Forward | - | 77,000 | 24,520 | 46 | 86,707 | - | 54,400 |
| ESTIMATED REVENUES | | | | | | | |
| AD VALOREM TAXES (10.0 Mills) | | | | | | | |
| Millage per \$1,000= 10.0000 | | | | | | | |
| LOCAL OPTION, USE & FUEL TAXES | | | | | | | |
| PERMITS, FEES & SPECIAL ASSESSMENTS | | | | | | | |
| INTERGOVERNMENTAL REVENUE | 750,000 | 90,909 | | 100,000 | 555,894 | 496,704 | |
| COURT-RELATED REVENUE | | | 6,300 | | | | 14,000 |
| CHARGES FOR SERVICES | | | | | 135,000 | | |
| MISCELLANEOUS REVENUES | | | | | 134,200 | | |
| Less 5% | | | (315) | | (13,460) | | (700) |
| TOTAL ESTIMATED REVENUE | 750,000 | 90,909 | 5,985 | 100,000 | 811,634 | 496,704 | 13,300 |
| TRANSFERS IN | | | | | | | |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES | 750,000 | 167,909 | 30,505 | 100,046 | 898,341 | 496,704 | 67,700 |
| EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | | |
| PUBLIC SAFETY | | | 30,505 | 100,046 | | | |
| PHYSICAL ENVIRONMENT | | 129,136 | | | | | |
| TRANSPORTATION | 750,000 | | | | 660,119 | | |
| ECONOMIC ENVIRONMENT | | | | | 191,440 | 496,704 | |
| HUMAN SERVICES | | | | | | | |
| CULTURE & RECREATION | | | | | | | |
| COURT-RELATED | | | | | | | 67,700 |
| DEBT SERVICE | | | | | | | |
| TOTAL EXPENDITURES | 750,000 | 129,136 | 30,505 | 100,046 | 851,559 | 496,704 | 67,700 |
| TRANSFERS OUT | | | | | | | |
| RESERVES: | | | | | | | |
| RESERVE - W.T. NEAL TRUST | | | | | | | |
| RESERVE FOR CONTINGENCIES | | 38,773 | | | 46,782 | | |
| RESERVE FOR CASH CARRYFORWARD | | | | | | | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | 750,000 | 167,909 | 30,505 | 100,046 | 898,341 | 496,704 | 67,700 |

Calhoun County
Tentative Budgets
Special Revenue Funds
Fiscal Year 2017/2018

| | TEEN COURT 063 | Old Crths 067 | ART V 109 | TOTALS |
|---|-------------------|------------------|---------------|-------------------|
| Cash Balances Brought Forward | 16,400 | 70,755 | - | 905,154 |
| ESTIMATED REVENUES | | | | |
| AD VALOREM TAXES (10.0 Mills) | | | | - |
| Millage per \$1,000= 10.0000 | | | | |
| LOCAL OPTION,USE & FUEL TAXES | | | | 310,424 |
| PERMITS,FEES & SPECIAL ASSESSMENTS | | | | 4,800 |
| INTERGOVERNMENTAL REVENUE | | - | 26,000 | 10,393,872 |
| COURT-RELATED REVENUE | 3,000 | | | 28,765 |
| CHARGES FOR SERVICES | | | | 135,000 |
| MISCELLANEOUS REVENUES | | - | - | 143,659 |
| Less 5% | (150) | - | - | (76,062) |
| TOTAL ESTIMATED REVENUE | 2,850 | - | 26,000 | 10,940,458 |
| TRANSFERS IN | | | | 433,841 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES | 19,250 | 70,755 | 26,000 | 12,279,453 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT SERVICES | | | | - |
| PUBLIC SAFETY | | | | 162,403 |
| PHYSICAL ENVIRONMENT | | | | 129,136 |
| TRANSPORTATION | | | | 10,152,269 |
| ECONOMIC ENVIRONMENT | | | | 688,144 |
| HUMAN SERVICES | | | | - |
| CULTURE & RECREATION | | 70,755 | | 819,635 |
| COURT-RELATED | 19,250 | | 26,000 | 112,950 |
| DEBT SERVICE | | | | - |
| TOTAL EXPENDITURES | 19,250 | 70,755 | 26,000 | 12,064,537 |
| TRANSFERS OUT | | | | - |
| RESERVES: | | | | |
| RESERVE - W.T. NEAL TRUST | | | | 92,166 |
| RESERVE FOR CONTINGENCIES | | | | 122,750 |
| RESERVE FOR CASH CARRYFORWARD | | | | - |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | 19,250 | 70,755 | 26,000 | 12,279,453 |