

BUDGET SUMMARY

Calhoun County Board of County Commissioners FISCAL YEAR 2018-2019

Millage per \$1,000

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

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL BUDGET
Cash Balances Brought Forward	5,120,119	1,420,582	6,540,701
ESTIMATED REVENUES			
AD VALOREM TAXES	4,058,367	-	4,058,367
Millage per \$1,000= 9.90			
LOCAL OPTION, USE & FUEL TAXES	850,866	332,377	1,183,243
PERMITS, FEES & SPECIAL ASSESSMENTS	31,000	5,000	36,000
INTERGOVERNMENTAL REVENUE	3,106,086	4,557,821	7,663,907
COURT-RELATED REVENUE	-	27,130	27,130
CHARGES FOR SERVICES	189,100	165,000	354,100
MISCELLANEOUS REVENUES	700	197,000	197,700
Less 5%	(411,806)	(82,635)	(494,441)
TOTAL ESTIMATED REVENUES	7,824,313	5,201,693	13,026,006
TRANSFERS IN	-	389,571	389,571
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	12,944,432	7,011,846	19,956,278
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	3,275,071	-	3,275,071
PUBLIC SAFETY	3,405,284	58,933	3,464,217
PHYSICAL ENVIRONMENT	104,438	111,009	215,447
TRANSPORTATION	-	4,293,834	4,293,834
ECONOMIC ENVIRONMENT	55,020	592,051	647,071
HUMAN SERVICES	498,599	-	498,599
CULTURE & RECREATION	94,988	1,268,830	1,363,818
COURT RELATED	324,128	71,540	395,668
TOTAL EXPENDITURES	7,757,528	6,396,197	14,153,725
TRANSFERS OUT	389,571	-	389,571
RESERVES	4,797,333	615,649	5,412,982
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND RESERVES	12,944,432	7,011,846	19,956,278

**Calhoun County Board of County Commissioners
Proposed Budget Summary
Fiscal Year 2018-2019**

General Fund	<u>\$ 12,944,432</u>
 Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,192,969
County Transportation Trust Fund II (CTTF II)	1,353,314
Domestic Violence Trust Fund	20,950
Boating Improvement Program Fund	425,597
Police Education Fund	5,388
Library Fund	857,864
Radio Communications Fund	7,755
Waste Management Grants	200,233
Crime Prevention Fund	24,840
Industrial Development Authority (IDA) Board	1,191,845
State Housing Initiative Program (SHIP) Fund	592,051
Courthouse Facilities Fund (Ordinance 06-04)	41,780
Teen Court Fund	18,760
Old Courthouse Restoration Fund	67,500
Article V Trust Fund	11,000
Total Special Revenue Funds	<u>7,011,846</u>
 Total Budget	 <u><u>\$ 19,956,278</u></u>

G/L CODE			Tentative
ORG	OBJ		Budget
CASH BALANCES BROUGHT FORWARD			
01300	00000	CASH BALANCES FORWARD	\$ 5,120,119
REVENUE			
AD VALOREM TAXES:			
01311	00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 4,058,367
SALES AND USE TAXES:			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	796,666
01315CST	00000	COMMUNICATION SERVICES TAX	48,000
01316	00000	OCCUPATIONAL LICENSES	6,200
		TOTAL SALES & USE TAXES	\$ 850,866
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
01322	00000	PERMITS & FEES	30,000
01329	00000	ZONING APPLICATION FEES	1,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 31,000
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
01331	01000	VOTING SYSTEM GRANT	13,165
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,762
01331	06900	FEDERAL:TITLE IVD	1,200
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	1,600
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	610MC	STATE: MOSQUITO CONTROL	34,481
STATE SHARED REVENUE:			
01335	01200	STATE REVENUE SHARING	295,662
01335	01300	INSURANCE AGENTS FEES	13,000
01335	01400	MOBILE HOME LICENSES	4,300
01335	01500	ALCOHOLIC BEVERAGE LICENSES	600
01335	01600	RACE TRACK REVENUE	230,750
01335	01800	1/2 CENT SALES TAX	314,085
01335	01820	1/2 CENT EMERGENCY REVENUE	734,943
01335	01830	1/2 CENT INMATE REVENUE	22,109
01335	01840	FISCALLY CONSTRAINED REVENUE	873,083
01335	01900	AMENDMENT #1 OFFSET REVENUE	370,000
01335	02200	E-911	15,000
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	3,400
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,106,086
CHARGES FOR SERVICES:			
01341	05100	TAX COLLECTOR FEES	120,000
01341	05200	SHERIFF SERVICE FEES	14,600
01341055	01000	RECORDING FEES	11,000
01342	09000	PROBATION FEES	32,000
01342	09100	CONDITIONAL RELEASE FEES	11,500
		TOTAL CHARGES FOR SERVICES	\$ 189,100
MISCELLANEOUS REVENUE:			
01362	00000	RENT	700
		TOTAL MISCELLANEOUS REVENUE	\$ 700
LESS 5%:			
01370	00000	LESS 5%	\$ (411,806)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 12,944,432

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
LEGISLATIVE:			
01511	51112	SALARIES	145,194
01511	51121	FICA/MEDICARE PAYROLL TAXES	11,107
01511	51122	RETIREMENT	68,224
01511	51123	HEALTH INSURANCE	37,005
01511	51000	OFFICE SUPPLIES	100
01511	51140	TRAVEL	5,000
01511	51145	INSURANCE	750
01511	51149	OTHER CURRENT CHARGES	300
01511	51154	DUES, MEMBERSHIPS, BOOKS, ETC.	13,349
01511	55000	TRAINING/CONFERENCES	1,000
TOTAL LEGISLATIVE			282,029
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	92,464
01512	51121	FICA/MEDICARE PAYROLL TAXES	7,074
01512	51122	RETIREMENT	16,577
01512	51123	HEALTH INSURANCE	13,692
01512	31000	PROFESSIONAL SERVICES	5,000
01512	40000	TRAVEL	1,500
01512	41000	COMMUNICATIONS	700
01512	46000	REPAIRS & MAINTENANCE	3,000
01512	48000	ADVERTISING	1,000
01512	49000	OTHER CURRENT CHARGES	1,000
01512	51000	OFFICE SUPPLIES	750
01512	52000	OPERATING SUPPLIES & FUEL	4,500
01512	55000	TRAINING/CONFERENCES	500
TOTAL GRANTS MANAGEMENT & EXECUTIVE			147,757
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	3,000
01513	24000	WORKERS COMPENSATION	83,922
01513	51331	PROFESSIONAL SERVICES	10,700
01513	51332	AUDIT	75,000
01513	51335	OTHER CONTRACTUAL SERVICES	15,500
01513	40000	TRAVEL	100
01513	51341	COMMUNICATIONS	19,000
01513	51342	POSTAGE	8,000
01513	51345	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	134,190
01513	51349	OTHER CURRENT CHARGES	58,200
01513	51000	OFFICE SUPPLIES	500
01513	82000	AID TO PRIVATE ORGANIZATIONS	5,000
01513	91CLK	CLERK BUDGET TRANSFER	347,325
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	526,323
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	315,572
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	491,634
TOTAL FINANCIAL & ADMINISTRATION			2,093,966
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	30,000
TOTAL LEGAL COUNSEL			30,000

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
COMPREHENSIVE PLANNING:			
01515	49000	OTHER CURRENT CHARGES	1,000
01515	51532	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
		TOTAL COMPREHENSIVE PLANNING	26,000
BUILDING OPERATIONS:			
01519	51112	SALARIES	164,820
01519	51121	FICA/MEDICARE PAYROLL TAXES	12,669
01519	51122	RETIREMENT	22,567
01519	51123	HEALTH INSURANCE	37,005
01519	51934	CONTRACTUAL SERVICES	250
01519	51943	UTILITIES	200,000
01519	51943L	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	51946	REPAIRS & MAINTENANCE	100,000
01519	46000	REPAIRS - ASBESTOS REMOVAL	20,000
01519	51949	OTHER CURRENT CHARGES	10,000
01519	51952	OPERATING SUPPLIES	34,000
01519	52000	FUEL	12,000
01519	64000	EQUIPMENT	35,000
		TOTAL BUILDING OPERATIONS	670,311
MAINTENANCE - SHERIFF INMATE CREW:			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	20,008
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,200
		TOTAL MAINTENANCE - SHERIFF INMATES	25,008
		TOTAL GENERAL GOVERNMENT SERVICES	3,275,071

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
PUBLIC SAFETY:			
LAW ENFORCEMENT:			
01521	44000	RENT / TOWER LEASE	4,196
01521	91000	SHERIFF BUDGET TRANSFER	1,334,484
TOTAL LAW ENFORCEMENT			1,338,680
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	11,200
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,150
01522	43KIN	UTILITIES - KINARD VFD	2,150
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,150
01522	43MOS	UTILITIES - MOSSY POND VFD	2,150
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,150
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,150
01522	43WES	UTILITIES - WESTSIDE VFD	2,150
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	49000	OCC - FIREFIGHTER PHYSICALS	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	10,000
01522	81WES	AID TO WESTSIDE VFD	10,000
TOTAL FIRE CONTROL			165,152
DETENTION/CORRECTIONS:			
01523	34000	INMATE MEDICAL CARE	200,000
01523	34100	INMATE HOUSING	360,000
01523	43000	UTILITIES	49,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	50,000
01523	46000	REPAIRS AND MAINTENANCE	10,000
01523	91000	SHERIFF BUDGET TRANSFER	475,590
TOTAL DETENTION/CORRECTIONS			1,144,590

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	50,087
01524	51121	FICA/MEDICARE PAYROLL TAXES	3,832
01524	51122	RETIREMENT	2,585
01524	51123	HEALTH INSURANCE	7,401
01524	34000	CONTRACTUAL SERVICES	1,100
01524	40000	TRAVEL	600
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	1,000
01524	51000	OFFICE SUPPLIES	850
01524	52000	OPERATING SUPPLIES & FUEL	2,000
TOTAL PROTECTIVE INSPECTIONS			70,455
EMERGENCY/DISASTER RELIEF:			
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	64,752
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	4,954
01525ST	51122	RETIREMENT	12,850
01525ST	51123	HEALTH INSURANCE	10,731
01525ST	41000	COMMUNICATIONS	6,806
01525ST	52551	OFFICE SUPPLIES	4,017
01525ST	64000	EQUIPMENT	1,696
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY MATCH FOR FEDERAL			
01525LOC	51112	SALARIES	22,682
01525LOC	51121	FICA/MEDICARE PAYROLL TAXES	1,735
01525LOC	51122	RETIREMENT	1,874
01525LOC	51123	HEALTH INSURANCE	5,181
01525LOC	34000	OTHER CONTRACTUAL	5,000
01525LOC	40000	TRAVEL	1,387
01525LOC	41000	COMMUNICATIONS	-
01525LOC	52000	OPERATING SUPPLIES	1,500
01525LOC	52546	REPAIRS AND MAINTENANCE	1,300
01525LOC	52549	OTHER CURRENT CHARGES	1,180
01525LOC	54000	DUES AND PUBLICATIONS	1,000
01525LOC	64000	EQUIPMENT	415
TOTAL LOCAL/COUNTY PORTION			43,704
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE			
01525	51112	SALARIES	30,866
01525	51121	FICA/MEDICARE PAYROLL TAXES	2,361
01525	51122	RETIREMENT	2,549
01525	51123	HEALTH INSURANCE	6,291
01525	52540	TRAVEL	1,000
01525	52549	OTHER CURRENT CHARGES	287
01525	64000	EQUIPMENT	408
TOTAL FEDERAL - EMPG			43,762
TOTAL EMERGENCY/DISASTER RELIEF			193,272

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
AMBULANCE/RESCUE SERVICE:			
01526	82000	SEARCH & RESCUE	1,200
01526003	34000	OTHER CONTRACTUAL	240,000
TOTAL AMBULANCE/RESCUE SERVICE			241,200
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	36,513
01527	40000	TRAVEL	5,000
TOTAL MEDICAL EXAMINER			41,513
911 MAPPING:			
01529	51112	SALARIES	17,150
01529	51121	FICA/MEDICARE PAYROLL TAXES	1,312
01529	51122	RETIREMENT	1,417
01529	51123	HEALTH	3,701
01529	45000	INSURANCE	450
01529	46000	REPAIRS AND MAINTENANCE	1,000
01529	51000	OFFICE SUPPLIES	2,000
01529	52000	FUEL & OPERATING SUPPLIES	4,500
01529	55000	TRAINING	500
TOTAL 911 MAPPING			32,030
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	178,392
TOTAL OTHER PUBLIC SAFETY			178,392
TOTAL PUBLIC SAFETY			3,405,284

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
01537	51112	SALARIES	64,033
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,899
01537	51122	RETIREMENT	6,212
01537	51123	HEALTH INSURANCE	7,401
01537	34000	CONTRACTUAL SERVICES	2,700
01537	53740	TRAVEL	1,800
01537	53741	COMMUNICATIONS	1,625
01537	45000	INSURANCE	475
01537	53746	REPAIRS AND MAINTENANCE	500
01537	53751	OFFICE SUPPLIES	2,000
01537	53752	FUEL & OPERATING SUPPLIES	2,180
TOTAL CONSERVATION/RESOURCE MANAGEMENT			93,825
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(31,193)
01537SC	51112	SALARIES	29,320
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,243
01537SC	51122	RETIREMENT	2,422
01537SC	51123	HEALTH INSURANCE	7,761
01537SC	24000	WORKERS COMPENSATION	60
TOTAL SOIL & WATER CONSERVATION			10,613
TOTAL PHYSICAL ENVIRONMENT			104,438

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	51112	SALARIES	6,000
01552003	51121	FICA/MEDICARE PAYROLL TAXES	459
01552003	51122	RETIREMENT	496
01552003	51123	HEALTH INSURANCE	7,401
01552003	82000	AID TO CHAMBER OF COMMERCE	15,000
TOTAL INDUSTRY DEVELOPMENT			29,356
VETERAN'S SERVICE:			
01553	51112	SALARIES	20,100
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,538
01553	51122	RETIREMENT	1,661
01553	55340	TRAVEL	1,300
01553	54000	BOOKS, PUBS & MEMBERSHIPS	75
01553	55000	TRAINING & CONFERENCES	210
01553	49000	OTHER CURRENT CHARGES	250
01553	55351	OFFICE SUPPLIES	530
TOTAL VETERAN'S SERVICE			25,664
SHIP PROGRAM ADMINISTRATION:			
01554S	06000	SHIP ADMINISTRATION FUNDS	(46,000)
01554S	51112	SALARIES	27,053
01554S	51121	FICA/MEDICARE PAYROLL TAXES	2,070
01554S	51122	RETIREMENT	2,235
01554S	51123	HEALTH INSURANCE	5,551
01554S	40000	TRAVEL	2,500
01554S	41000	COMMUNICATIONS	1,400
01554S	42000	POSTAGE	50
01554S	46000	REPAIRS AND MAINTENANCE	1,000
01554S	49000	OTHER CURRENT CHARGES	300
01554S	51000	OFFICE SUPPLIES	1,350
01554S	52000	FUEL & OPERATING SUPPLIES	1,000
01554S	64000	EQUIPMENT	1,491
TOTAL SHIP PROGRAM ADMINISTRATION			-
TOTAL ECONOMIC ENVIRONMENT			55,020

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
HUMAN SERVICES:			
MOSQUITO CONTROL:			
01562MC	51112	SALARIES	27,500
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	2,104
01562MC	51122	RETIREMENT	2,272
01562MC	51123	HEALTH INSURANCE	3,701
01562MC	40000	TRAVEL	1,377
01562MC	42000	POSTAGE / FREIGHT	250
01562MC	45000	INSURANCE	450
01562MC	46000	REPAIRS & MAINTENANCE	2,600
01562MC	49000	OTHER CURRENT CHARGES	200
01562MC	52100	FUEL/OIL	5,500
01562MC	52300	PROTECTIVE CLOTHING	151
01562MC	52400	MISC SUPPLIES	1,500
01562MC	52500	TOOLS	750
01562MC	52200	CHEMICALS	16,000
01562MC	55000	TRAINING	1,000
TOTAL MOSQUITO CONTROL			65,355
HEALTH DEPARTMENT:			
01562003	52000	FUEL	2,500
01562003	64000	EQUIPMENT	10,000
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
TOTAL HEALTH DEPARTMENT			52,500
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	7,500
TOTAL MENTAL HEALTH			7,500
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	1,963
01564003	34000	CONTRACTUAL SERVICES	4,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	60,004
01564003	56470	MEDICAID (Mandated Amount)	271,805
01564003	81000	AID TO SENIOR CITIZENS	32,472
TOTAL PUBLIC ASSISTANCE			370,244
OTHER HUMAN SERVICES:			
01569003	56983	INDIGENT FUNERAL FUND	3,000
TOTAL OTHER HUMAN SERVICES			3,000
TOTAL HUMAN SERVICES			498,599

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
<u>CULTURE AND RECREATION:</u>			
PARKS:			
01572	57243	UTILITIES	30,000
01572	57263	PARKS	40,000
01572	57282	KINARD PARK (SPECIAL PROJECT)	12,488
01572	82001	AID TO PIONEER SETTLEMENT	10,000
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500
TOTAL PARKS			94,988
TOTAL CULTURE AND RECREATION			94,988
<u>COURT RELATED:</u>			
COURT ADMINISTRATION:			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01601055	41000	COMMUNICATIONS	1,750
01601055	46000	REPAIRS AND MAINTENANCE	9,000
01601055	49000	OTHER CURRENT CHARGES	6,925
01601055	64000	EQUIPMENT	8,500
TOTAL COURT ADMINISTRATION			28,925
STATE ATTORNEY ADMINISTRATION:			
01602055	41000	COMMUNICATIONS	3,500
01602055	41100	TECHNOLOGY	14,500
01602055	46000	REPAIRS AND MAINTENANCE	4,700
01602055	51000	OFFICE SUPPLIES	1,700
01602055	64000	EQUIPMENT	2,700
TOTAL STATE ATTORNEY ADMINISTRATION			27,100
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,781
01603055	51000	OFFICE SUPPLIES	2,200
01603055	64000	EQUIPMENT	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			7,881
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	7,000
TOTAL CLERK OF COURT ADMINISTRATION			7,000
JUDICIAL (COUNTY COURT):			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01605055	41000	COMMUNICATIONS	1,300
01605055	46000	REPAIRS AND MAINTENANCE	9,000
01605055	49000	OTHER CURRENT CHARGES	5,625
01605055	64000	EQUIPMENT	8,500
TOTAL JUDICIAL (COUNTY COURT)			27,175
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,548
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	700
TOTAL GUARDIAN AD LITEM			2,548

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
COURT HOUSE SECURITY			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	173,328
TOTAL COURT HOUSE SECURITY			173,328
MISDEMEANOR PROBATION			
01733	51112	SALARIES	38,857
01733	51121	FICA/MEDICARE PAYROLL TAXES	2,973
01733	51122	RETIREMENT	3,210
01733	51123	HEALTH INSURANCE	81
01733	34000	CONTRACTUAL SERVICES	1,200
01733	42000	POSTAGE	100
01733	46000	REPAIRS AND MAINTENANCE	500
01733	49000	OTHER CURRENT CHARGES	2,000
01733	51000	OFFICE SUPPLIES	750
01733	52000	OPERATING SUPPLIES	500
TOTAL MISDEMEANOR PROBATION			50,171
TOTAL COURT RELATED			324,128
TOTAL GENERAL FUND EXPENDITURES			7,757,528
<u>OTHER FINANCING USES:</u>			
INTERFUND TRANSFERS:			
01581	91047	TRANSFER - LIBRARY	389,571
TOTAL INTERFUND TRANSFERS			389,571
TOTAL OTHER FINANCING USES			389,571
<u>RESERVES</u>			
01984	95000	RESERVE FOR CONTINGENCY	479,734
01984	96000	RESERVE FOR WORKING CAPITAL	4,317,599
TOTAL RESERVES			4,797,333
TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES			12,944,432

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	782,730
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	24,187
		TOTAL SALES & USE TAXES	24,187
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	647,993
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	286,178
GRANTS:			
11331HMG	03H11	HMGP - BLACK BOTTOM ROAD	98,949
11331HMG	03H12	HMGP - TROY MCCROAN ROAD	139,147
11331HMG	03H13	HMGP - BEARS HEAD ROAD	226,583
11331HMG	03H17	HMGP - SAM DUNCAN ROAD	35,120
		TOTAL INTERGOVERNMENTAL REVENUE	1,433,970
LESS 5%			
11311	36999	LESS 5%	(47,918)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			2,192,969
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	549,601
11541	51121	FICA/MEDICARE PAYROLL TAXES	42,104
11541	51122	RETIREMENT	54,350
11541	51123	HEALTH INSURANCE	125,817
11541	24000	WORKERS COMPENSATION	80,369
11541	54131	PROFESSIONAL SERVICES	5,000
11541	34000	CONTRACTUAL SERVICES	650
11541	54140	TRAVEL	2,000
11541	54141	COMMUNICATIONS	2,000
11541	54145	INSURANCE	27,573
11541	54146	REPAIRS AND MAINTENANCE	120,000
11541	54149	OTHER CURRENT CHARGES	28,000
11541	54151	OFFICE SUPPLIES	2,000
11541	54152	OPERATING SUPPLIES	120,000
11541	54153	ROAD MATERIALS	38,000
11541	54165	LIMEROCK	26,000
11541	64000	EQUIPMENT	62,257
		TOTAL ROAD & STREET	1,285,721
		TOTAL TRANSPORTATION	1,285,721

ORG	OBJ		Tentative Budget
COUNTY TRANSPORTATION TRUST FUND I (CTTF I) - CONTINUED			
PHYSICAL ENVIRONMENT:			
HAZARD MITIGATION GRANT PROGRAMS:			
11538H11	63BLA	HMGP - BLACK BOTTOM ROAD	98,949
11538H12	63TRO	HMGP - TROY MCCROAN ROAD	139,147
11538H13	63BEA	HMGP - BEARS HEAD ROAD	226,583
11538H17	63SAM	HMGP - SAM DUNCAN ROAD	35,120
TOTAL PHYSICAL ENVIRONMENT			499,799
TOTAL CTTF I EXPENDITURES			1,785,520
RESERVES:			
11984	95000	RESERVE FOR CONTINGENCIES	80,000
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
TOTAL RESERVES			\$ 407,449
TOTAL CTTF I EXPENDITURES & RESERVES			2,192,969

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	144,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	308,190
TOTAL SALES & USE TAXES			308,190
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331LAP	049SID	FEDERAL GRANT: DOT LAP ALTHA SCH SIDEWALKS	75,000
12331LAP	49C274	FEDERAL GRANT: DOT LAP CR 274	326,534
12334	49SILG	STATE GRANT: SCOP SILAS GREEN	40,000
12334CGP	49ALLI	CIGP-ALLIANCE ROAD	475,000
TOTAL INTERGOVERNMENTAL REVENUE			916,534
LESS 5%			
12312	36999	LESS 5%	(15,410)
TOTAL CTTF II REVENUE AND BALANCES FORWARD			1,353,314
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	34000	CONTRACTUAL SERVICES	293,390
12541	63CDBG	CDBG MATCH	50,000
12541	63SILG	SCOP SILAS GREEN ROAD	40,000
12541	64000	EQUIPMENT	93,390
12541CGP	63ALLI	CIGP-ALLIANCE ROAD	475,000
12541LAP	63SID	DOT LAP ALTHA SCH SIDEWALKS	75,000
12541LAP	81274	DOT LAP CR 274	326,534
TOTAL TRANSPORTATION			1,353,314
TOTAL CTTF II EXPENDITURES			1,353,314

ORG	OBJ		Tentative Budget
DOMESTIC VIOLENCE TRUST FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
13300	00000	CASH BALANCES FORWARD	20,000
COURT-RELATED REVENUE:			
13348	01300	MISDEMEANOR COURT COSTS	1,000
TOTAL COURT-RELATED REVENUE			1,000
LESS 5%			
13348	36999	LESS 5%	(50)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD			20,950
EXPENDITURES			
PUBLIC SAFETY			
13523	49000	OTHER CURRENT CHARGES	20,950
TOTAL PUBLIC SAFETY			20,950
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES			20,950

ORG	OBJ		Tentative Budget
BOATING IMPROVEMENT PROGRAM FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
27300	00000	CASH BALANCES FORWARD	24,000
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	5,000
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS			5,000
INTERGOVERNMENTAL REVENUE:			
27334	07FWC	FWC GRANT - NEAL LANDING	396,847
TOTAL INTERGOVERNMENTAL REVENUE			396,847
LESS 5%			
2736900	09900	LESS 5%	(250)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			425,597
EXPENDITURES			
CULTURE AND RECREATION:			
27572	46000	REPAIRS AND MAINTENANCE	28,750
27572	63NEAL	INFRASTRUCTURE - NEAL LANDING	396,847
TOTAL CULTURE AND RECREATION			425,597
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			425,597

ORG	OBJ		Tentative Budget
POLICE EDUCATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
40300	00000	CASH BALANCES FORWARD	4,600
COURT-RELATED REVENUE:			
40348	01300	MISDEMEANOR COURT COSTS	30
40348	02300	FELONY COURT COSTS	200
40348	05300	TRAFFIC COURT COSTS	600
TOTAL COURT-RELATED REVENUE			830
LESS 5%			
4036900	09900	LESS 5%	(42)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD			5,388
EXPENDITURES			
PUBLIC SAFETY:			
40521	55000	TRAINING	5,388
TOTAL PUBLIC SAFETY			5,388
TOTAL POLICE EDUCATION FUND EXPENDITURES			5,388

ORG	OBJ		Tentative Budget
LIBRARY FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
47300	0000	CASH BALANCES FORWARD	193,783
INTERGOVERNMENTAL REVENUE:			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	224,510
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	42,000
TOTAL INTERGOVERNMENTAL REVENUE			266,510
MISCELLANEOUS REVENUE:			
47366UNV	07000	UNIVERSAL SERVICES - E-RATE	8,000
TOTAL MISCELLANEOUS REVENUE			8,000
OTHER FINANCING SOURCES:			
4738100	01000	TRANSFERS	389,571
TOTAL OTHER FINANCING SOURCES			389,571
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			857,864
EXPENDITURES			
CULTURE AND RECREATION:			
COUNTY:			
4757100	51112	SALARIES	273,888
4757100	51121	FICA/MEDICARE PAYROLL TAXES	20,952
4757100	51122	RETIREMENT	22,172
4757100	51123	HEALTH INSURANCE	37,151
4757100	40000	TRAVEL	3,139
4757100	41000	COMMUNICATIONS EXPENSE	21,402
4757100	46000	REPAIRS AND MAINTENANCE	2,995
4757100	51000	OFFICE SUPPLIES	2,309
4757100	52000	OPERATING SUPPLIES	6,525
4757100	66000	LIBRARY MATERIALS	6,538
TOTAL COUNTY			397,071
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	34,532
TOTAL EARNED			34,532
LIBRARY LAB ACCOUNT			
47571LAB	34000	CONTRACTUAL SERVICES	920
47571LAB	46000	REPAIRS AND MAINTENANCE	8,500
47571LAB	49000	OTHER CURRENT CHARGES	400
47571LAB	52000	OPERATING SUPPLIES	9,800
TOTAL LIBRARY LAB ACCOUNT			19,620

ORG	OBJ		Tentative Budget
LIBRARY FUND (CONTINUED)			
PPLCS:			
47571PL	51112	SALARIES	17,544
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,342
47571PL	51122	RETIREMENT	1,449
47571PL	51123	HEALTH INSURANCE	7,401
47571PL	34000	CONTRACTUAL SERVICES	5,750
47571PL	42000	POSTAGE	200
47571PL	46000	REPAIRS AND MAINTENANCE	1,000
47571PL	51000	OFFICE SUPPLIES	1,621
47571PL	52000	OPERATING SUPPLIES	3,818
47571PL	64000	EQUIPMENT	1,875
		TOTAL PPLCS	42,000
STATE AID:			
47571SA	51112	SALARIES	137,559
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	10,523
47571SA	51122	RETIREMENT	19,485
47571SA	51123	HEALTH INSURANCE	14,924
47571SA	34000	CONTRACTUAL SERVICES	519
47571SA	40000	TRAVEL	7,200
47571SA	49000	OTHER CURRENT CHARGES	275
47571SA	51000	OFFICE SUPPLIES	3,003
47571SA	52000	OPERATING SUPPLIES	16,566
47571SA	66000	LIBRARY MATERIALS	14,456
		TOTAL STATE AID	224,510
UNIVERSAL SERVICES			
47571UNV	34000	CONTRACTUAL SERVICES	
47571UNV	52000	OPERATING SUPPLIES	4,000
47571UNV	64000	EQUIPMENT	4,000
		TOTAL UNIVERSAL SERVICES	8,000
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	50,000
		TOTAL W T NEAL TRUST	50,000
		TOTAL CULTURE AND RECREATION	\$ 775,733
		LIBRARY FUND EXPENDITURES	775,733
RESERVES			
47984	94000	RESERVE - W.T. NEAL TRUST	74,251
47984	95000	RESERVE FOR CONTINGENCIES	7,880
		TOTAL RESERVES	82,131
		TOTAL LIBRARY FUND	857,864

ORG	OBJ		Tentative Budget
RADIO COMMUNICATIONS FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
42300	00000	CASH BALANCES FORWARD	5,000
COURT-RELATED REVENUE:			
4234800	05300	TRAFFIC COURT COSTS	2,900
TOTAL COURT-RELATED REVENUE			2,900
LESS 5%			
4236900	09900	LESS 5%	(145)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			7,755
EXPENDITURES			
PUBLIC SAFETY:			
4252100	44000	RENT/LEASE	7,755
TOTAL PUBLIC SAFETY			7,755
TOTAL RADIO COMMUNICATIONS EXPENDITURES			7,755

ORG	OBJ		Tentative Budget
WASTE MANAGEMENT GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
51300	00000	CASH BALANCES FORWARD	58,024
INTERGOVERNMENTAL REVENUE:			
51334SC	03400	STATE GRANT: SMALL COUNTY	90,909
TOTAL INTERGOVERNMENTAL REVENUE			90,909
MISCELLANEOUS REVENUE:			
51365	00000	SALE OF RECYCLABLES	54,000
TOTAL MISCELLANEOUS REVENUE			54,000
LESS 5%			
51370	00000	LESS 5%	(2,700)
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			200,233
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	35,278
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,699
51539	51122	RETIREMENT	2,914
51539	51123	HEALTH INSURANCE	7,771
51539	34000	OTHER CONTRACTUAL SERVICES	14,637
51539	49000	OTHER CURRENT CHARGES	2,600
TOTAL GRANT RELATED EXPENDITURES			65,899
NON-GRANT EXPENDITURES:			
5153900	34000	OTHER CONTRACTUAL SERVICES	500
5153900	43000	UTILITIES	1,600
5153900	45000	INSURANCE	1,500
5153900	46000	REPAIRS AND MAINTENANCE	6,000
5153900	49000	OTHER CURRENT CHARGES	2,500
5153900	52000	OPERATING SUPPLIES	8,000
TOTAL NON GRANT RELATED EXPENDITURES			20,100
TOTAL PHYSICAL ENVIRONMENT			85,999
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	25,010
TOTAL OTHER FINANCING USES			25,010
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	44,612
51984	96000	RESERVE FOR CASH CARRYOVER	44,612
TOTAL RESERVES			89,224
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES			200,233

ORG	OBJ		Tentative Budget
CRIME PREVENTION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
53300	00000	CASH BALANCES FORWARD	18,000
COURT-RELATED REVENUE:			
53348	01300	MISDEMEANOR COURT COSTS	3,000
53348	02300	FELONY COURT COSTS	2,000
53348	9310	DORI SLOSBERG (ORDINANCE 2015-03)	2,200
TOTAL COURT-RELATED REVENUE			7,200
LESS 5%			
53370	00000	LESS 5%	(360)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			24,840
EXPENDITURES			
PUBLIC SAFETY:			
53521	49000	OTHER CURRENT CHARGES	17,278
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	7,562
TOTAL PUBLIC SAFETY			24,840
TOTAL CRIME PREVENTION FUND EXPENDITURES			24,840

ORG	OBJ		Tentative Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
57300	00000	CASH BALANCES FORWARD	56,845
INTERGOVERNMENTAL REVENUE:			
STATE GRANTS:			
57334	41NTAX	DOT - NORTH TAXIWAY EXTENSION PH I	300,000
57334	41NTXX	DOT - NORTH TAXIWAY EXTENSION PH II	550,000
TOTAL INTERGOVERNMENTAL REVENUE			850,000
CHARGES FOR SERVICES:			
FUEL SALES:			
57344	01000	FUEL SALES	165,000
TOTAL CHARGES FOR SERVICES			165,000
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	115,000
57362	07000	PLANT	20,000
TOTAL MISCELLANEOUS REVENUE			135,000
LESS 5%			
57370	00000	LESS 5%	(15,000)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			1,191,845
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	46,746
57542	51121	FICA/MEDICARE PAYROLL TAXES	3,577
57542	51122	RETIREMENT	3,862
57542	51123	HEALTH INSURANCE	9,992
57542	31000	PROFESSIONAL SERVICES	15,000
57542	40000	TRAVEL	2,000
57542	41000	COMMUNICATIONS EXPENSE	3,600
57542	42000	POSTAGE	200
57542	43000	UTILITIES	14,000
57542	45000	INSURANCE	20,000
57542	46000	REPAIRS AND MAINTENANCE	12,000
57542	49000	OTHER CURRENT CHARGES	5,148
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,500
57542	52AVI	AVIATION FUEL	145,000
57542	61000	LAND	20,375
57542	63NTAX	NORTH TAXIWAY EXTENSION PH I	300,000
57542	63NTXX	NORTH TAXIWAY EXTENSION PH II	550,000
TOTAL TRANSPORTATION EXPENDITURES			1,155,000
RESERVES			
57984	96000	RESERVE FOR CASH CARRYFORWARD	36,845
TOTAL IDA BOARD FUND			1,191,845

ORG	OBJ		Tentative Budget
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
60300	0000	CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:			
6033418	0518	STATE GRANT: SHIP FUNDS (SFY 17/18)	242,051
6033419	0519	STATE GRANT: SHIP FUNDS (SFY 18/19)	350,000
TOTAL INTERGOVERNMENTAL REVENUE			592,051
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			592,051
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
SFY 17/18 GRANT			
6055418	31518	ADMINISTRATION	19,302
6055418	571LOW	HOME REHABILITATION-LOW	87,735
6055418	571MOD	HOME REHABILITATION-MOD	35,813
6055418	571VL	HOME REHABILITATION-VERY LOW	88,201
6055418	575LOW	CLIENT WRITE-UP-LOW INCOME	5,000
6055418	575VL	CLIENT WRITE-UP-VERY LOW	6,000
TOTAL SFY 17/18 GRANT			242,051
SFY 18/19 GRANT			
6055419	31519	ADMINISTRATION	35,000
6055419	571LOW	HOME REHABILITATION-LOW	99,000
6055419	571MOD	HOME REHABILITATION-MOD	101,000
6055419	571VL	HOME REHABILITATION-VERY LOW	98,000
6055419	575LOW	CLIENT WRITE-UP-LOW INCOME	6,000
6055419	575MOD	CLIENT WRITE-UP-MOD INC	4,000
6055419	575VL	CLIENT WRITE-UP-VERY LOW	7,000
TOTAL SFY 18/19 GRANT			350,000
TOTAL ECONOMIC ENVIRONMENT			592,051
TOTAL SHIP FUND EXPENDITURES			592,051

ORG	OBJ		Tentative Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
62300	00000	CASH BALANCES FORWARD	30,000
COURT-RELATED REVENUE:			
62348	09300	SURCHARGE	12,400
TOTAL COURT-RELATED REVENUE			12,400
LESS 5%			
62369	09900	LESS 5%	(620)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			41,780
EXPENDITURES			
COURT-RELATED:			
62712	64000	EQUIPMENT	41,780
TOTAL COURT-RELATED			41,780
TOTAL COURTHOUSE FACILITIES EXPENDITURES			41,780

ORG	OBJ		Tentative Budget
TEEN COURT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
63300	00000	CASH BALANCES FORWARD	16,100
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	2,800
TOTAL COURT-RELATED REVENUE			2,800
LESS 5%			
63369	09900	LESS 5%	(140)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			18,760
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	15,591
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	172
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
TOTAL COURT-RELATED			18,760
TOTAL TEEN COURT EXPENDITURES			18,760

ORG	OBJ		Tentative Budget
OLD COURTHOUSE RESTORATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
67300	00000	CASH BALANCES FORWARD	67,500
INTERGOVERNMENTAL REVENUE:			
67334	07000	STATE GRANT - COURTHOUSE RENOVATION	
		TOTAL INTERGOVERNMENTAL REVENUE	
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD			67,500
EXPENDITURES			
CULTURE AND RECREATION:			
67575	46000	REPAIRS AND MAINTENANCE	17,500
67575	62000	BUILDING	50,000
67579	46CH18	COURTHOUSE RENOVATION	
		TOTAL CULTURE AND RECREATION	67,500
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES			67,500

ORG	OBJ		Tentative 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	11,000
		TOTAL INTERGOVERNMENTAL REVENUE	11,000
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD			11,000
EXPENDITURES			
COURT-RELATED:			
109711	49000	OTHER CURRENT CHARGES	11,000
		TOTAL COURT-RELATED	11,000
TOTAL ARTICLE V TRUST FUND EXPENDITURES			11,000

Calhoun County
Tentative Budgets
Special Revenue Funds
Fiscal Year 2018/2019

	CTTF - 1	CTTF - 2	Domestic Viol	BIP	POLICE ED	RADIO COMM	LIBRARY
	011	012	013	027	040	042	047
Cash Balances Brought Forward	782,730	144,000	20,000	24,000	4,600	5,000	193,783
ESTIMATED REVENUES							
AD VALOREM TAXES (10.0 Mills)							
Millage per \$1,000= 10.0000							
LOCAL OPTION, USE & FUEL TAXES	24,187	308,190					
PERMITS, FEES & SPECIAL ASSESSMENTS				5,000			
INTERGOVERNMENTAL REVENUE	1,433,970	916,534		396,847			266,510
COURT-RELATED REVENUE			1,000		830	2,900	
CHARGES FOR SERVICES							
MISCELLANEOUS REVENUES							8,000
Less 5%	(47,918)	(15,410)	(50)	(250)	(42)	(145)	-
TOTAL ESTIMATED REVENUE	1,410,239	1,209,314	950	401,597	788	2,755	274,510
TRANSFERS IN	-	-					389,571
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	2,192,969	1,353,314	20,950	425,597	5,388	7,755	857,864
EXPENDITURES							
GENERAL GOVERNMENT SERVICES							
PUBLIC SAFETY			20,950		5,388	7,755	
PHYSICAL ENVIRONMENT							
TRANSPORTATION	1,785,520	1,353,314					
ECONOMIC ENVIRONMENT							
HUMAN SERVICES							
CULTURE & RECREATION				425,597			775,733
COURT-RELATED							
DEBT SERVICE							
TOTAL EXPENDITURES	1,785,520	1,353,314	20,950	425,597	5,388	7,755	775,733
TRANSFERS OUT							
RESERVES:							
RESERVE - W.T. NEAL TRUST							74,251
RESERVE FOR CONTINGENCIES	80,000						7,880
RESERVE FOR CASH CARRYFORWARD	327,449						
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	2,192,969	1,353,314	20,950	425,597	5,388	7,755	857,864

Calhoun County
Tentative Budgets
Special Revenue Funds
Fiscal Year 2018/2019

	WASTE MGMT GR	CRIME PREV	IDA BOARD	SHIP	CRTHS FAC-ORD 06-04	TEEN COURT	Old Crths
	051	053	057	060	062	063	067
Cash Balances Brought Forward	58,024	18,000	56,845	-	30,000	16,100	67,500
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	90,909		850,000	592,051			-
COURT-RELATED REVENUE		7,200			12,400	2,800	
CHARGES FOR SERVICES			165,000				
MISCELLANEOUS REVENUES	54,000		135,000				-
Less 5%	(2,700)	(360)	(15,000)		(620)	(140)	-
TOTAL ESTIMATED REVENUE	142,209	6,840	1,135,000	592,051	11,780	2,660	-
TRANSFERS IN							
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	200,233	24,840	1,191,845	592,051	41,780	18,760	67,500
EXPENDITURES							
GENERAL GOVERNMENT SERVICES							
PUBLIC SAFETY		24,840					
PHYSICAL ENVIRONMENT	111,009						
TRANSPORTATION			1,155,000				
ECONOMIC ENVIRONMENT				592,051			
HUMAN SERVICES							
CULTURE & RECREATION							67,500
COURT-RELATED					41,780	18,760	
DEBT SERVICE							
TOTAL EXPENDITURES	111,009	24,840	1,155,000	592,051	41,780	18,760	67,500
TRANSFERS OUT							
RESERVES:							
RESERVE - W.T. NEAL TRUST							
RESERVE FOR CONTINGENCIES	44,612						
RESERVE FOR CASH CARRYFORWARD	44,612		36,845				
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	200,233	24,840	1,191,845	592,051	41,780	18,760	67,500

Calhoun County
Tentative Budgets
Special Revenue Funds
Fiscal Year 2018/2019

	ART V	TOTALS
	109	
Cash Balances		
Brought Forward	-	1,420,582
ESTIMATED REVENUES		
AD VALOREM TAXES (10.0 Mills)		-
Millage per \$1,000= 10.0000		
LOCAL OPTION,USE & FUEL TAXES		332,377
PERMITS,FEES & SPECIAL ASSESSMENTS		5,000
INTERGOVERNMENTAL REVENUE	11,000	4,557,821
COURT-RELATED REVENUE		27,130
CHARGES FOR SERVICES		165,000
MISCELLANEOUS REVENUES	-	197,000
Less 5%		(82,635)
TOTAL ESTIMATED REVENUE	11,000	5,201,693
TRANSFERS IN		389,571
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	11,000	7,011,846
EXPENDITURES		
GENERAL GOVERNMENT SERVICES		-
PUBLIC SAFETY		58,933
PHYSICAL ENVIRONMENT		111,009
TRANSPORTATION		4,293,834
ECONOMIC ENVIRONMENT		592,051
HUMAN SERVICES		-
CULTURE & RECREATION		1,268,830
COURT-RELATED	11,000	71,540
DEBT SERVICE		-
TOTAL EXPENDITURES	11,000	6,396,197
TRANSFERS OUT		-
RESERVES:		
RESERVE - W.T. NEAL TRUST		74,251
RESERVE FOR CONTINGENCIES		132,492
RESERVE FOR CASH CARRYFORWARD		408,906
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	11,000	7,011,846