

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

General Fund	<u>\$ 12,058,160</u>
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
Weatherization	-
Boating Improvement Program Fund	25,160
Police Education Fund	4,677
Library Fund	840,622
Waste Management Grants	167,909
Radio Communications Fund	8,500
Community Development Block Grant (CDBG)	750,000
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	<u>12,266,994</u>
Total Budget	<u><u>\$ 24,325,154</u></u>

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
CASH BALANCES BROUGHT FORWARD				
01300	00000	CASH BALANCES FORWARD	\$ 4,026,718	\$ 4,386,234
REVENUE				
AD VALOREM TAXES:				
01311	00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 4,036,061	\$ 4,042,017
SALES AND USE TAXES:				
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	697,808	787,981
01315CST	00000	COMMUNICATION SERVICES TAX	59,850	40,000
01316	00000	OCCUPATIONAL LICENSES	5,300	5,900
TOTAL SALES & USE TAXES			\$ 762,958	\$ 833,881
PERMITS, FEES, AND SPECIAL ASSESSMENTS:				
01322	00000	PERMITS & FEES	26,000	26,000
01329	00000	OTHER LICENSES, PERMITS, & FEES	300	300
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS			\$ 26,300	\$ 26,300
INTERGOVERNMENTAL REVENUE:				
GRANTS:				
01331	01000	VOTING SYSTEM GRANT	0	13,165
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,682	43,660
01331	06900	FEDERAL:TITLE IVD	1,100	1,100
01331417	0ADMIN	FEDERAL: FEMA DR4177 ADMIN	9,825	9,825
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	0	1,600
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806	105,806
0133400	610MC	STATE: MOSQUITO CONTROL	32,467	34,717
0133400	072VI	STATE:FRDAP - SAM ATKINS PARK PHASE VI	28,634	0
0133400	0720V	STATE:FRDAP - SAM ATKINS PARK PHASE V	7,127	0
0133400	06100	STATE: EMS GRANT	4,874	4,874
01334417	0ADMIN	STATE: FEMA DR4177 ADMIN	3,275	3,275
STATE SHARED REVENUE:				
01335	01200	STATE REVENUE SHARING	269,985	276,343
01335	01300	INSURANCE AGENTS FEES	19,000	19,000
01335	01400	MOBILE HOME LICENSES	4,000	4,200
01335	01500	ALCOHOLIC BEVERAGE LICENSES	725	725
01335	01600	RACE TRACK REVENUE	230,750	230,750
01335	01800	1/2 CENT SALES TAX	297,645	327,353
01335	01820	1/2 CENT EMERGENCY REVENUE	620,679	676,508
01335	01830	1/2 CENT INMATE REVENUE	16,915	20,250
01335	01840	FISCALLY CONSTRAINED REVENUE	728,516	822,222
01335	01900	AMENDMENT #1 OFFSET REVENUE	360,000	365,000
01335	02200	E-911	17,400	16,000
01336	00000	STATE PAYMENT IN LIEU OF TAXES	140	140
LOCAL REVENUE:				
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL	1,500	1,500
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL	5,500	5,500
01337	07000	CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION(LIBRARY)	22,000	22,000
01339	00000	LOCAL PMT IN LIEU OF TAXES	3,300	3,300
TOTAL INTERGOVERNMENTAL REVENUE			\$ 2,834,845	\$ 3,008,813
CHARGES FOR SERVICES:				
01341	05100	TAX COLLECTOR FEES	100,000	100,000
01341	05200	SHERIFF SERVICE FEES	15,000	14,000
01341055	01000	RECORDING FEES	10,500	11,000
01342	09000	PROBATION FEES	28,000	29,000
01342	09100	CONDITIONAL RELEASE FEES	12,000	10,000
TOTAL CHARGES FOR SERVICES			\$ 165,500	\$ 164,000
MISCELLANEOUS REVENUE:				
01362	00000	RENT	1,200	700
TOTAL MISCELLANEOUS REVENUE			\$ 1,200	\$ 700
LESS 5%:				
01370	00000	LESS 5%	\$ (391,343)	\$ (403,785)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 11,462,239	\$ 12,058,160

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
GENERAL GOVERNMENT SERVICES:				
LEGISLATIVE:				
01511	51112	SALARIES	135,690	135,820
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,381	10,390
01511	51122	RETIREMENT	57,628	59,462
01511	51123	HEALTH INSURANCE	26,857	36,405
01511	51000	OFFICE SUPPLIES	100	100
01511	51140	TRAVEL	6,403	5,000
01511	51145	INSURANCE BONDS	1,600	-
01511	51149	OTHER CURRENT CHARGES	300	300
01511	51154	DUES, MEMBERSHIPS, BOOKS, ETC.	13,328	18,369
01511	55000	TRAINING/CONFERENCES	1,000	1,000
01511	46003	REPAIRS & MAINTENANCE - DISTRICT 3	1,155	-
01511	62004	BUILDING IMPROVEMENT - DISTRICT 4	1,921	-
01511	64001	EQUIPMENT - DISTRICT 1	8,275	-
TOTAL LEGISLATIVE			\$ 264,638	\$ 266,846
GRANTS MANAGEMENT & EXECUTIVE:				
01512	51112	SALARIES	94,115	91,174
01512	51121	FICA/MEDICARE PAYROLL TAXES	7,260	7,035
01512	51122	RETIREMENT	14,910	15,505
01512	51123	HEALTH INSURANCE	12,250	13,470
01512	52000	OPERATING SUPPLIES & FUEL	6,000	6,000
01512	40000	TRAVEL	1,000	1,000
01512	41000	COMMUNICATIONS	700	700
01512	46000	REPAIRS & MAINTENANCE	1,240	1,240
01512	49000	OTHER CURRENT CHARGES	1,600	1,600
01512	51000	OFFICE SUPPLIES	750	750
01512	55000	TRAINING/CONFERENCES	500	500
TOTAL GRANTS MANAGEMENT & EXECUTIVE			\$ 140,325	\$ 138,974
FINANCIAL & ADMINISTRATION:				
01513	51123	LIFE INSURANCE	2,400	3,000
01513	24000	WORKERS COMPENSATION	105,000	82,020
01513	51331	PROFESSIONAL SERVICES	4,500	10,900
01513	51332	AUDIT	74,000	75,000
01513	51335	OTHER CONTRACTUAL SERVICES	15,000	15,000
01513	51341	COMMUNICATIONS	19,000	19,000
01513	51342	POSTAGE	9,000	9,000
01513	51345	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	134,000	119,590
01513	51349	OTHER CURRENT CHARGES	27,094	50,000
01513	51000	OFFICE SUPPLIES	500	500
01513	64000	EQUIPMENT (VOTING)	170,000	-
01513	82000	AID TO PRIVATE ORGANIZATIONS	5,000	25,000
01513	91CLK	CLERK BUDGET TRANSFER	304,566	331,800
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	480,388	507,441
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	329,634	306,235
01513	91TC	TAX COLLECTOR BUDGET	463,299	470,086
TOTAL FINANCIAL & ADMINISTRATION			\$ 2,143,381	\$ 2,024,572
LEGAL COUNSEL:				
01514	31000	PROFESSIONAL SERVICES	40,000	40,000
TOTAL LEGAL COUNSEL			\$ 40,000	\$ 40,000
COMPREHENSIVE PLANNING:				
01515	49000	OTHER CURRENT CHARGES	1,000	1,000
01515	51532	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000	25,000
TOTAL COMPREHENSIVE PLANNING			\$ 26,000	\$ 26,000

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
BUILDING OPERATIONS:				
01519	51112	SALARIES	152,947	155,228
01519	51121	FICA/MEDICARE PAYROLL TAXES	11,820	11,995
01519	51122	RETIREMENT	18,833	20,058
01519	51123	HEALTH INSURANCE	32,145	36,405
01519	51934	CONTRACTUAL SERVICES	300	300
01519	51943	UTILITIES	193,000	200,000
01519	51943L	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000	22,000
01519	51946	REPAIRS	65,000	100,000
01519	51949	OTHER CURRENT CHARGES	10,000	10,000
01519	51952	OPERATING SUPPLIES	34,000	34,000
01519	52000	FUEL	15,000	15,000
01519	62000	BUILDING IMPROVEMENTS	-	985,925
01519	64000	EQUIPMENT	-	15,000
TOTAL BUILDING OPERATIONS			\$ 555,045	\$ 1,605,911
MAINTENANCE - SHERIFF INMATE CREW:				
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	28,753	29,965
01519SIC	46000	REPAIRS & MAINTENANCE	800	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,200	4,200
TOTAL MAINTENANCE - SHERIFF INMATES			\$ 33,753	\$ 34,965
TOTAL GENERAL GOVERNMENT SERVICES			\$ 3,203,142	\$ 4,137,268
PUBLIC SAFETY:				
LAW ENFORCEMENT:				
01521	44000	RENT / TOWER LEASE	1,257	3,217
01521	91000	SHERIFF BUDGET	1,263,603	1,271,556
TOTAL LAW ENFORCEMENT			\$ 1,264,860	\$ 1,274,773
FIRE CONTROL:				
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	11,640	9,900
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402	26,402
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,000	2,000
01522	43KIN	UTILITIES - KINARD VFD	2,000	2,000
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,000	2,000
01522	43MOS	UTILITIES - MOSSY POND VFD	2,000	2,000
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,000	2,000
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,000	2,000
01522	43WES	UTILITIES - WESTSIDE VFD	2,000	2,000
01522	45ALT	INSURANCE - ALTHA VFD	1,500	1,500
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,500	1,500
01522	45KIN	INSURANCE - KINARD VFD	1,500	1,500
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,500	1,500
01522	45MOS	INSURANCE - MOSSY POND VFD	1,500	1,500
01522	45NET	INSURANCE - NETTLE RIDGE VFD	1,500	1,500
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	1,500	1,500
01522	45WES	INSURANCE - WESTSIDE VFD	1,500	1,500
01522	81ALT	AID TO ALTHA FIRE DEPARTMENT	7,500	10,000
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	7,500	10,000
01522	81CAR	AID TO CARR/CLARKSVILLE VFD	7,500	10,000
01522	81KIN	AID TO KINARD VFD	7,500	10,000
01522	81MAG	AID TO MAGNOLIA VFD	7,500	10,000
01522	81MOS	AID TO MOSSY POND VFD	7,500	10,000
01522	81NET	AID TO NETTLE RIDGE VFD	7,500	10,000
01522	81SCO	AID TO SCOTTS FERRY VFD	7,500	10,000
01522	81VSP	AID TO VFDS-GRANT MATCH	-	20,000
01522	81WES	AID TO WESTSIDE VFD	7,500	10,000
TOTAL FIRE CONTROL			\$ 131,542	\$ 172,302

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
DETENTION/CORRECTIONS:				
01523	34000	INMATE CARE	290,493	110,493
01523	34100	INMATE HOUSING	-	180,000
01523	43000	UTILITIES	46,000	49,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	42,500	55,000
01523	46000	REPAIRS AND MAINTENANCE	10,000	10,000
01523	91000	SHERIFF BUDGET TRANSFER	465,976	470,752
TOTAL DETENTION/CORRECTIONS			\$ 854,969	\$ 875,245
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT				
01524	51112	SALARIES	47,476	49,391
01524	51121	FICA/MEDICARE PAYROLL TAXES	3,692	3,838
01524	51122	RETIREMENT	3,570	2,450
01524	51123	HEALTH INSURANCE	6,429	7,281
01524	34000	CONTRACTUAL SERVICES	1,100	1,100
01524	40000	TRAVEL	600	600
01524	46000	REPAIRS AND MAINTENANCE	1,000	1,500
01524	49000	OTHER CURRENT CHARGES	1,700	2,500
01524	51000	OFFICE SUPPLIES	750	850
01524	52000	OPERATING SUPPLIES	2,400	2,000
01524	54000	BOOKS AND PUBLICATIONS	600	-
TOTAL PROTECTIVE INSPECTIONS			\$ 69,317	\$ 71,510
EMERGENCY/DISASTER RELIEF:				
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE				
01525ST	51112	SALARIES	75,703	74,457
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,791	5,696
01525ST	51122	RETIREMENT	13,025	13,658
01525ST	51123	HEALTH INSURANCE	11,287	11,995
TOTAL STATE - EMPA			105,806	105,806
LOCAL/COUNTY MATCH FOR FEDERAL				
01525LOC	51112	SALARIES	14,701	2,145
01525LOC	51121	FICA/MEDICARE PAYROLL TAXES	1,124	164
01525LOC	51122	RETIREMENT	1,105	170
01525LOC	51123	HEALTH INSURANCE	2,893	545
01525LOC	34000	OTHER CONTRACTUAL	-	12,000
01525LOC	40000	TRAVEL	-	4,500
01525LOC	41000	COMMUNICATIONS	-	4,000
01525LOC	45000	INSURANCE	500	500
01525LOC	52000	OPERATING SUPPLIES	-	2,000
01525LOC	52546	REPAIRS AND MAINTENANCE	2,000	2,000
01525LOC	52549	OTHER CURRENT CHARGES	998	2,446
01525LOC	52551	OFFICE SUPPLIES	-	3,000
01525LOC	54000	DUES AND PUBLICATIONS	-	300
01525LOC	55000	TRAINING	-	2,000
01525LOC	64000	EQUIPMENT	20,361	7,890
TOTAL LOCAL/COUNTY PORTION			43,682	43,660
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE				
01525	51112	SALARIES	16,324	31,304
01525	51121	FICA/MEDICARE PAYROLL TAXES	1,249	2,395
01525	51122	RETIREMENT	1,228	2,479
01525	51123	HEALTH INSURANCE	3,215	7,482
01525	52000	OPERATING SUPPLIES & FUEL	2,000	-
01525	52540	TRAVEL	4,500	-
01525	52541	COMMUNICATIONS	4,000	-
01525	52549	OTHER CURRENT CHARGES	1,448	-
01525	52551	OFFICE SUPPLIES	3,000	-
01525	54000	DUES AND PUBLICATIONS	300	-
01525	55000	EM TRAINING / EXERCISES	2,000	-
01525	64000	EQUIPMENT	4,418	-
TOTAL FEDERAL - EMPG			43,682	43,660
TOTAL EMERGENCY/DISASTER RELIEF			\$ 193,170	\$ 193,126

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
AMBULANCE/RESCUE SERVICE:				
01526	82000	SEARCH & RESCUE	1,912	1,200
01526003	34000	OTHER CONTRACTUAL	240,000	240,000
01526003	49200	EMS GRANT - OTHER CURRENT CHARGES	4,874	4,874
TOTAL AMBULANCE/RESCUE SERVICE			\$ 246,786	\$ 246,074
MEDICAL EXAMINER:				
01527	31000	PROFESSIONAL SERVICES	35,334	35,964
01527	40000	TRAVEL	5,000	5,000
TOTAL MEDICAL EXAMINER			\$ 40,334	\$ 40,964
911 MAPPING:				
01529	51112	SALARIES	16,324	16,644
01529	51121	FICA/MEDICARE PAYROLL TAXES	1,249	1,273
01529	51122	RETIREMENT	1,228	1,318
01529	51123	HEALTH	3,215	3,641
01529	40000	TRAVEL	500	1,000
01529	46000	REPAIRS AND MAINTENANCE	1,500	1,000
01529	49000	OTHER CURRENT CHARGES	3,750	500
01529	51000	OFFICE SUPPLIES	-	2,000
01529	51232	SUPPLIES	1,500	-
01529	52000	FUEL & OPERATING SUPPLIES	3,000	4,500
01529	55000	TRAINING	500	750
01529	64000	EQUIPMENT	34,500	6,000
TOTAL 911 MAPPING			\$ 67,266	\$ 38,626
OTHER PUBLIC SAFETY:				
01529CST	91000	SHERIFF BUDGET TRANSFER 911	167,013	177,007
TOTAL OTHER PUBLIC SAFETY			\$ 167,013	\$ 177,007
TOTAL PUBLIC SAFETY			\$ 3,035,257	\$ 3,089,627
PHYSICAL ENVIRONMENT:				
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)				
01537	51112	SALARIES	55,967	76,327
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,282	5,839
01537	51122	RETIREMENT	4,209	7,065
01537	51123	HEALTH INSURANCE	6,429	14,562
01537	34000	CONTRACTUAL SERVICES	2,700	2,700
01537	53740	TRAVEL	1,800	1,800
01537	53741	COMMUNICATIONS	900	900
01537	45000	INSURANCE	600	450
01537	53746	REPAIRS AND MAINTENANCE	600	500
01537	53751	OFFICE SUPPLIES	2,000	2,000
01537	53752	OPERATING SUPPLIES	2,300	2,900
TOTAL CONSERVATION/RESOURCE MANAGEMENT			\$ 81,787	\$ 115,043
SOIL & WATER CONSERVATION:				
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(29,705)	(30,684)
01537SC	51112	SALARIES	28,955	29,100
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,215	2,226
01537SC	51122	RETIREMENT	2,177	2,305
01537SC	51123	HEALTH INSURANCE	6,429	7,281
01537SC	24000	WORKERS COMPENSATION	92	80
TOTAL SOIL & WATER CONSERVATION			\$ 10,163	\$ 10,308
TOTAL PHYSICAL ENVIRONMENT			\$ 91,950	\$ 125,351

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
TRANSPORTATION:				
ROAD & STREET:				
01541	52000	OPERATING SUPPLIES/ROADSIDE SPRAYING	26,000	26,000
FEMA DR 4177 ADMIN:				
01541417	51112	SALARIES	9,000	9,000
01541417	51121	FICA/MEDICARE PAYROLL TAXES	700	700
01541417	51122	RETIREMENT	2,000	2,000
01541417	51123	HEALTH INSURANCE	1,400	1,400
TOTAL ROAD & STREET			\$ 39,100	\$ 39,100
TOTAL TRANSPORTATION			\$ 39,100	\$ 39,100
ECONOMIC ENVIRONMENT:				
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE				
01552003	51112	SALARIES	5,711	5,825
01552003	51121	FICA/MEDICARE PAYROLL TAXES	438	446
01552003	51122	RETIREMENT	430	462
01552003	51123	HEALTH INSURANCE	6,429	7,281
01552003	82000	AID TO CHAMBER OF COMMERCE	15,000	15,000
TOTAL INDUSTRY DEVELOPMENT			\$ 28,008	\$ 29,014
VETERAN'S SERVICE:				
01553	51112	SALARIES	19,305	19,691
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,478	1,506
01553	51122	RETIREMENT	1,452	1,560
01553	55340	TRAVEL	2,081	2,100
01553	54000	BOOKS, PUBS & MEMBERSHIPS	269	275
01553	55000	TRAINING & CONFERENCES	206	210
01553	49000	OTHER CURRENT CHARGES	248	250
01553	55351	OFFICE SUPPLIES	515	530
TOTAL VETERAN'S SERVICE			\$ 25,554	\$ 26,122
SHIP PROGRAM ADMINISTRATION:				
01554S	06000	SHIP ADMINISTRATION FUNDS	(51,124)	(46,000)
01554S	51112	SALARIES	27,054	26,321
01554S	51121	FICA/MEDICARE PAYROLL TAXES	2,070	2,013
01554S	51122	RETIREMENT	2,035	2,085
01554S	51123	HEALTH INSURANCE	4,822	5,461
01554S	40000	TRAVEL	1,000	1,500
01554S	41000	COMMUNICATIONS	1,200	700
01554S	42000	POSTAGE	50	50
01554S	46000	REPAIRS AND MAINTENANCE	1,000	500
01554S	49000	OTHER CURRENT CHARGES	300	300
01554S	51000	OFFICE SUPPLIES	500	1,950
01554S	52000	OPERATING SUPPLIES	1,100	500
01554S	64000	EQUIPMENT	9,993	4,620
TOTAL SHIP PROGRAM ADMINISTRATION			\$ -	\$ -
WEATHERIZATION PROGRAM ADMINISTRATION:				
01554W	02100	WEATHERIZATION ADMINISTRATION FUNDS	(7,130)	-
01554W	51112	SALARIES	3,876	
01554W	51121	FICA/MEDICARE PAYROLL TAXES	300	
01554W	51122	RETIREMENT	290	
01554W	51123	HEALTH INSURANCE	814	
01554W	41000	COMMUNICATIONS	585	
01554W	42000	POSTAGE	5	
01554W	45000	INSURANCE	-	350
01554W	46000	REPAIRS AND MAINTENANCE	240	
01554W	49000	OTHER CURRENT CHARGES	320	
01554W	51000	OFFICE SUPPLIES	220	
01554W	52000	OPERATING SUPPLIES	480	
TOTAL WEATHERIZATION PROGRAM ADMINISTRATION			\$ -	\$ 350
TOTAL ECONOMIC ENVIRONMENT			\$ 53,562	\$ 55,486

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
HUMAN SERVICES:				
MOSQUITO CONTROL:				
01562MC	51112	SALARIES	34,650	24,324
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	2,651	1,885
01562MC	51122	RETIREMENT	2,606	1,952
01562MC	51123	HEALTH INSURANCE	3,215	3,641
01562MC	34000	CONTRACTUAL SERVICES	443	1,000
01562MC	40000	TRAVEL	1,450	1,450
01562MC	42000	POSTAGE / FREIGHT	60	250
01562MC	45000	INSURANCE	500	500
01562MC	46000	REPAIRS & MAINTENANCE	1,200	1,300
01562MC	49000	OTHER CURRENT CHARGES	-	1,000
01562MC	52000	FUEL/OPERATING SUPPLIES	4,500	3,100
0198	52300	PROTECTIVE CLOTHING	-	150
01562MC	52400	MISC SUPPLIES	-	850
01562MC	52500	TOOLS	-	1,500
01562MC	52100	CHEMICALS	10,020	20,000
01562MC	55000	TRAINING	750	1,200
TOTAL MOSQUITO CONTROL			\$ 62,045	\$ 64,102
HEALTH DEPARTMENT:				
01562003	52000	FUEL	-	2,500
01562003	81000	AID TO HEALTH DEPARTMENT	22,800	70,088
TOTAL HEALTH DEPARTMENT			\$ 22,800	\$ 72,588
MENTAL HEALTH:				
01563003	34000	CONTRACTUAL SERVICES	10,000	10,000
TOTAL MENTAL HEALTH			\$ 10,000	\$ 10,000
PUBLIC ASSISTANCE:				
01564003	31000	LEGAL AID	1,842	1,934
01564003	34000	CONTRACTUAL SERVICES	5,000	10,000
01564003	56443	HICRA(\$4 Per Resident Mandated Amount)	58,196	58,320
01564003	56470	MEDICAID(Mandated Amount)	246,401	261,340
01564003	81000	AID TO SENIOR CITIZENS	33,029	32,472
TOTAL PUBLIC ASSISTANCE			\$ 344,468	\$ 364,066
OTHER HUMAN SERVICES:				
01569003	56983	INDIGENT FUNERAL FUND	4,000	4,000
TOTAL OTHER HUMAN SERVICES			\$ 4,000	\$ 4,000
TOTAL HUMAN SERVICES			\$ 443,313	\$ 514,756
CULTURE AND RECREATION:				
PARKS:				
01572	57243	UTILITIES	25,000	27,000
01572	57263	PARKS	30,000	40,000
01572	57282	KINARD PARK (SPECIAL PROJECT)	5,288	5,288
01572	63287V	FRDAP GRANT - SAM ATKINS PARK / PHASE V	7,127	-
01572	6328VI	FRDAP GRANT - SAM ATKINS PARK / PHASE VI	28,634	-
01572	82001	AID TO PIONEER SETTLEMENT	10,000	10,000
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500	5,000
TOTAL PARKS			\$ 108,549	\$ 87,288
TOTAL CULTURE AND RECREATION			\$ 108,549	\$ 87,288
COURT RELATED:				
COURT ADMINISTRATION:				
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750	2,750
01601055	41000	COMMUNICATIONS	1,650	1,750
01601055	46000	REPAIRS AND MAINTENANCE	7,500	4,500
01601055	49000	OTHER CURRENT CHARGES	4,710	5,410
01601055	64000	EQUIPMENT	1,800	1,500
TOTAL COURT ADMINISTRATION			\$ 18,410	\$ 15,910
STATE ATTORNEY ADMINISTRATION:				
01602055	41000	COMMUNICATIONS	2,700	3,000
01602055	41100	TECHNOLOGY	17,047	17,047
01602055	46000	REPAIRS AND MAINTENANCE	4,320	4,500
01602055	51000	OFFICE SUPPLIES	2,150	1,500
01602055	64000	EQUIPMENT	1,000	1,200
TOTAL STATE ATTORNEY ADMINISTRATION			\$ 27,217	\$ 27,247

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
EXPENDITURES				
PUBLIC DEFENDER ADMINISTRATION:				
01603055	41000	COMMUNICATIONS	1,500	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,314	2,344
01603055	51000	OFFICE SUPPLIES	2,806	2,575
01603055	64000	EQUIPMENT	6,400	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			\$ 13,020	\$ 7,819
CLERK OF COURT ADMINISTRATION:				
01604055	41000	COMMUNICATIONS	7,500	7,500
TOTAL CLERK OF COURT ADMINISTRATION			\$ 7,500	\$ 7,500
JUDICIAL (COUNTY COURT):				
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750	2,750
01605055	41000	COMMUNICATIONS	1,200	1,300
01605055	46000	REPAIRS AND MAINTENANCE	7,500	6,500
01605055	49000	OTHER CURRENT CHARGES	6,510	5,910
01605055	64000	EQUIPMENT	-	1,500
TOTAL JUDICIAL (COUNTY COURT)			\$ 17,960	\$ 17,960
GUARDIAN AD LITEM				
01685055	41000	COMMUNICATIONS	1,050	1,250
01685055	46000	REPAIRS AND MAINTENANCE	-	300
01685055	51000	OFFICE SUPPLIES	-	500
TOTAL GUARDIAN AD LITEM			\$ 1,050	\$ 2,050
COURT HOUSE SECURITY				
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	106,746	150,898
TOTAL COURT HOUSE SECURITY			\$ 106,746	\$ 150,898
01733	51112	SALARIES	37,413	38,162
01733	51121	FICA/MEDICARE PAYROLL TAXES	2,863	2,920
01733	51122	RETIREMENT	2,814	3,023
01733	51123	HEALTH INSURANCE	81	81
01733	34000	CONTRACTUAL SERVICES	2,100	1,600
01733	42000	POSTAGE	240	100
01733	46000	REPAIRS AND MAINTENANCE	-	500
01733	49000	OTHER CURRENT CHARGES	1,490	870
01733	51000	OFFICE SUPPLIES	1,250	1,250
01733	52000	OPERATING SUPPLIES	-	1,200
TOTAL MISDEMEANOR PROBATION			\$ 48,251	\$ 49,706
TOTAL COURT RELATED			\$ 240,154	\$ 279,090
TOTAL GENERAL FUND EXPENDITURES			\$ 7,215,027	\$ 8,327,966
OTHER FINANCING USES:				
INTERFUND TRANSFERS:				
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	97,034	70,000
01581	91047	TRANSFER - LIBRARY	325,460	363,841
TOTAL INTERFUND TRANSFERS			\$ 422,494	\$ 433,841
TOTAL OTHER FINANCING USES			\$ 422,494	\$ 433,841
RESERVES				
01984	95000	RESERVE FOR CONTINGENCY	\$ 229,471	\$ 329,635
01984	96000	RESERVE FOR WORKING CAPITAL	\$ 3,595,247	\$ 2,966,718
TOTAL RESERVES			\$ 3,824,718	\$ 3,296,353
TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES			\$ 11,462,239	\$ 12,058,160

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

ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
COUNTY TRANSPORTATION TRUST FUND I (CTTF I)				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
11300	00000	CASH BALANCES FORWARD	\$ 404,213	\$ 300,322
SALES AND USE TAXES:				
11311	31230	9TH CENT GAS TAX	22,252	23,325
		TOTAL SALES & USE TAXES	\$ 22,252	\$ 23,325
INTERGOVERNMENTAL REVENUE:				
TAXES:				
11311	33542	CONSTITUTIONAL FUEL TAX	620,691	629,991
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	273,180	278,062
GRANTS:				
11331417	04900	FEMA - DR4177 - FEDERAL	9,264,695	750,000
11331HMG	03H11	HMGP - BLACK BOTTOM ROAD	33,496	-
11331HMG	03H12	HMGP - TROY MCCROAN ROAD	29,297	-
11331HMG	03H13	HMGP - BEARS HEAD ROAD	34,435	-
11331HMG	03H17	HMGP - SAM DUNCAN ROAD	31,964	-
11334417	04900	FEMA - DR4177 - STATE	3,088,232	250,000
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 13,375,990	\$ 1,908,053
CHARGES FOR SERVICES:				
11349	00000	CHARGES FOR SERVICES	5,472	-
		TOTAL CHARGES FOR SERVICES	\$ 5,472	\$ -
OTHER FINANCING SOURCES:				
11381	00000	TRANSFER FROM GENERAL FUND	97,034	70,000
		TOTAL OTHER FINANCING SOURCES	\$ 97,034	\$ 70,000
LESS 5%				
11311	36999	LESS 5%	(45,806)	(46,569)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			\$ 13,859,155	\$ 2,255,131
EXPENDITURES				
TRANSPORTATION:				
ROAD & STREET:				
11541	51112	SALARIES	524,211	525,317
11541	51121	FICA/MEDICARE PAYROLL TAXES	40,102	40,187
11541	51122	RETIREMENT	48,281	49,127
11541	51123	HEALTH INSURANCE	104,813	118,103
11541	24000	WORKERS COMPENSATION	79,368	65,000
11541	54131	PROFESSIONAL SERVICES	5,000	5,000
11541	34000	CONTRACTUAL SERVICES	650	650
11541	44000	RENT - TOWER LEASE	11,262	11,487
11541	54145	INSURANCE	26,260	26,260
11541	54146	REPAIRS AND MAINTENANCE	120,000	120,000
11541	54149	OTHER CURRENT CHARGES	26,000	28,000
11541	54151	OFFICE SUPPLIES	1,600	2,000
11541	54152	OPERATING SUPPLIES	197,501	200,000
11541	54153	ROAD MATERIALS	66,000	38,000
11541	54165	LIMEROCK	26,000	26,000
11541	64000	EQUIPMENT	56,924	-
		TOTAL ROAD & STREET	\$ 1,333,972	\$ 1,255,131
FEMA DISASTER DR 4177:				
11541417	31000	PROFESSIONAL SERVICES	980,000	-
11541417	34000	CONTRACTUAL SERVICES	11,372,927	1,000,000
		TOTAL FEMA DISASTER DR 4177	\$ 12,352,927	\$ 1,000,000
		TOTAL TRANSPORTATION	\$ 13,686,899	\$ 2,255,131
PHYSICAL ENVIRONMENT:				
HAZARD MITIGATION GRANT PROGRAMS:				
11538H11	63BLA	HMGP - BLACK BOTTOM ROAD	44,661	-
11538H12	63TRO	HMGP - TROY MCCROAN ROAD	39,062	-
11538H13	63BEA	HMGP - BEARS HEAD ROAD	45,913	-
11538H17	63SAM	HMGP - SAM DUNCAN ROAD	42,620	-
		TOTAL PHYSICAL ENVIRONMENT	\$ 172,256	\$ -
TOTAL CTTF I EXPENDITURES			\$ 13,859,155	\$ 2,255,131

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

G/L CODE ORG OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget	
COUNTY TRANSPORTATION TRUST FUND II (CTTF II)				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
12300	00000	CASH BALANCES FORWARD	\$ 216,000	\$ -
SALES AND USE TAXES:				
12312	31241	LOCAL OPTION GAS TAX	271,589	287,099
		TOTAL SALES & USE TAXES	\$ 271,589	\$ 287,099
INTERGOVERNMENTAL REVENUE:				
GRANTS:				
12331LAP	4969A1	FEDERAL GRANT: DOT LAP CR 69A PHASE 1	706,300	-
12331LAP	4969A2	FEDERAL GRANT: DOT LAP CR 69A PHASE II	412,394	-
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	49CARL	STATE GRANT: SCRAP CARLOS PEAVY ROAD	775,180	-
12334	49MCDA	STATE GRANT: SCRAP MCDANIEL / SHEARD LOOP	99,984	-
12334	49MUSG	STATE GRANT: SCOP MUSGROVE / BUDDY JOHNSON ROAD	477,013	440,615
12334	49RIVE	STATE GRANT: SCRAP SE RIVER ST	-	1,169,652
12334	49ROYG	STATE GRANT: SCRAP ROY GOLDEN ROAD	543,510	494,100
12334	49SUGG	STATE GRANT: SCOP SUGGS ATTAWAY ROAD	-	294,821
12334	49WOOD	STATE GRANT: SCOP WOODS ROAD	509,235	472,275
12334CGP	49BAIL	CIGP-W.SMITH/JOHN F.BAILEY RD	-	863,354
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,523,616	\$ 6,214,275
LESS 5%				
12312	36999	LESS 5%	(13,579)	(14,355)
TOTAL CTTF II REVENUE AND BALANCES FORWARD		\$ 3,997,626	\$ 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	246,010	136,372
12541	34RIVE	CONTRACTUAL SERVICES -SCRAP RIVER ST	-	1,089,071
12541	633922	SCOP-CR 392 (SR73 TO SR71)	-	1,937,222
12541	63CARL	SCRAP CARLOS PEAVY ROAD	775,180	-
12541	63CDBG	CDBG MATCH	38,000	-
12541	63MCDA	SCRAP MCDANIEL / SHEARD LOOP	99,984	-
12541	63MUSG	SCOP MUSGROVE / BUDDY JOHNSON ROAD	477,013	440,615
12541	63ROYG	SCRAP ROY GOLDEN ROAD	543,510	494,100
12541	63SUGG	SCOP SUGGS ATTAWAY ROAD	-	294,821
12541	63WOOD	SCOP WOODS ROAD	509,235	472,275
12541	64000	EQUIPMENT	190,000	136,372
12541CGP	63BAIL	CIGP-W.SMITH/JOHN F.BAILEY RD	-	863,354
12541LAP	6369A1	DOT LAP CR 69A PHASE 1	706,300	-
12541LAP	6369A2	DOT LAP CR 69A PHASE II	412,394	-
12541LAP	81CHI	DOT LAP CHIPOLA RD SIDEWALK (B'TOWN)	-	487,200
		TOTAL TRANSPORTATION	\$ 3,997,626	\$ 6,487,019
TOTAL CTTF II EXPENDITURES		\$ 3,997,626	\$ 6,487,019	

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

ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
DOMESTIC VIOLENCE TRUST FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
13300	00000	CASH BALANCES FORWARD	\$ 16,800	\$ 18,200
COURT-RELATED REVENUE:				
13348	01300	MISDEMEANOR COURT COSTS	200	400
13348	02300	FELONY COURT COSTS	-	100
		TOTAL COURT-RELATED REVENUE	\$ 200	\$ 500
LESS 5%				
13348	36999	LESS 5%	(10)	(25)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD			\$ 16,990	\$ 18,675
EXPENDITURES				
PUBLIC SAFETY				
13523	49000	OTHER CURRENT CHARGES	16,990	18,675
		TOTAL PUBLIC SAFETY	\$ 16,990	\$ 18,675
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES			\$ 16,990	\$ 18,675

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

ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
WEATHERIZATION GRANT FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
21000	00000	CASH BALANCES FORWARD	-	-
INTERGOVERNMENTAL REVENUE:				
21331W16	16200	FEDERAL GRANT: WEATHERIZATION	78,474	-
TOTAL INTERGOVERNMENTAL REVENUE			\$ 78,474	\$ -
TOTAL WEATHERIZATION FUND REVENUE AND BALANCES FORWARD			\$ 78,474	\$ -
EXPENDITURES				
ECONOMIC ENVIRONMENT:				
WEATHERIZATION 16WX				
21554W16	31300	TRAINING	3,356	-
21554W16	31400	PROGRAM SUPPORT	3,174	-
21554W16	31500	ADMINISTRATION	3,956	-
21554W16	32000	AUDIT	4,000	-
21554W16	45000	INSURANCE	4,000	-
21554W16	55000	MATERIALS	29,994	-
21554W16	56000	CONTRACT LABOR	29,994	-
TOTAL ECONOMIC ENVIRONMENT			78,474	-
TOTAL WEATHERIZATION FUND EXPENDITURES			\$ 78,474	\$ -

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

ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
BOATING IMPROVEMENT PROGRAM FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
27300	00000	CASH BALANCES FORWARD	\$ 35,600	\$ 20,600
PERMITS, FEES, AND SPECIAL ASSESSMENTS:				
27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,900	4,800
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 3,900	\$ 4,800
LESS 5%:				
2736900	09900	LESS 5%	(195)	(240)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			\$ 39,305	\$ 25,160
EXPENDITURES				
CULTURE AND RECREATION:				
27572	46000	REPAIRS AND MAINTENANCE	39,305	25,160
		TOTAL CULTURE AND RECREATION	\$ 39,305	\$ 25,160
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			\$ 39,305	\$ 25,160

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

ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
POLICE EDUCATION FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
40300	00000	CASH BALANCES FORWARD	\$ 2,700	\$ 3,760
COURT-RELATED REVENUE:				
40348	01300	MISDEMEANOR COURT COSTS	25	25
40348	02300	FELONY COURT COSTS	130	140
40348	05300	TRAFFIC COURT COSTS	1,000	800
		TOTAL COURT-RELATED REVENUE	\$ 1,155	\$ 965
LESS 5%				
4036900	09900	LESS 5%	(58)	(48)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD			\$ 3,797	\$ 4,677
EXPENDITURES				
PUBLIC SAFETY:				
40521	55000	TRAINING	3,797	4,677
		TOTAL PUBLIC SAFETY	\$ 3,797	\$ 4,677
TOTAL POLICE EDUCATION FUND EXPENDITURES			\$ 3,797	\$ 4,677

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
LIBRARY FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
47300	00000	CASH BALANCES FORWARD	\$ 222,514	\$ 227,744
INTERGOVERNMENTAL REVENUE:				
GRANTS AND CONTRIBUTIONS:				
47334SA	07000	STATE GRANT: STATE AID	210,066	210,037
LOCAL REVENUE:				
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	39,000	39,000
TOTAL INTERGOVERNMENTAL REVENUE			\$ 249,066	\$ 249,037
OTHER FINANCING SOURCES:				
4738100	01000	TRANSFERS	325,460	363,841
TOTAL OTHER FINANCING SOURCES			\$ 325,460	\$ 363,841
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			\$ 797,040	\$ 840,622
EXPENDITURES				
CULTURE AND RECREATION:				
COUNTY:				
4757100	51112	SALARIES	227,933	256,119
4757100	51121	FICA/MEDICARE PAYROLL TAXES	17,304	19,593
4757100	51122	RETIREMENT	16,593	20,285
4757100	51123	HEALTH INSURANCE	19,356	21,989
4757100	34000	CONTRACTUAL SERVICES	760	1,660
4757100	41000	COMMUNICATIONS EXPENSE	17,948	21,378
4757100	46000	REPAIRS AND MAINTENANCE	874	-
4757100	51000	OFFICE SUPPLIES	8,193	5,000
4757100	52000	OPERATING SUPPLIES	-	10,800
4757100	64000	EQUIPMENT	4,500	-
4757100	66000	LIBRARY MATERIALS	11,999	7,017
EARNED FUNDS:				
47571EAR	52000	OPERATING SUPPLIES	10,059	34,408
LIBRARY LAB ACCOUNT				
47571LAB	51112	SALARIES	4,025	-
47571LAB	51121	FICA/MEDICARE PAYROLL TAXES	308	-
47571LAB	51122	RETIREMENT	303	-
47571LAB	34000	CONTRACTUAL SERVICES	968	-
47571LAB	46000	REPAIRS AND MAINTENANCE	9,800	4,975
47571LAB	49000	OTHER CURRENT CHARGES	14,066	-
47571LAB	51000	OFFICE SUPPLIES	5,000	-
47571LAB	52000	OPERATING SUPPLIES	9,300	9,000
PPLCS:				
47571PL	51112	SALARIES	19,714	19,956
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,508	1,527
47571PL	51122	RETIREMENT	1,483	1,580
47571PL	51123	HEALTH INSURANCE	6,426	7,281
47571PL	34000	CONTRACTUAL SERVICES	3,522	3,060
47571PL	46000	REPAIRS AND MAINTENANCE	-	1,025
47571PL	49000	OTHER CURRENT CHARGES	79	-
47571PL	51000	OFFICE SUPPLIES	330	-
47571PL	52000	OPERATING SUPPLIES	4,535	-
47571PL	66000	LIBRARY MATERIALS	1,403	4,571

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

G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current Budget	Proposed Budget
STATE AID:				
47571SA	51112	SALARIES	155,636	141,162
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,906	10,799
47571SA	51122	RETIREMENT	19,490	19,432
47571SA	51123	HEALTH INSURANCE	6,629	7,484
47571SA	34000	CONTRACTUAL SERVICES	2,478	10,294
47571SA	40000	TRAVEL	4,000	6,331
47571SA	41000	COMMUNICATIONS EXPENSE	-	3,000
47571SA	42000	POSTAGE	300	300
47571SA	46000	REPAIRS AND MAINTENANCE	180	6,350
47571SA	49000	OTHER CURRENT CHARGES	-	430
47571SA	51000	OFFICE SUPPLIES	2,200	-
47571SA	52000	OPERATING SUPPLIES	5,588	1,796
47571SA	66000	LIBRARY MATERIALS	1,659	2,659
W T NEAL TRUST:				
47571WTN	62000	BUILDING RENOVATIONS	50,000	50,000
TOTAL CULTURE AND RECREATION			\$ 678,355	\$ 711,261
LIBRARY FUND EXPENDITURES			\$ 678,355	\$ 711,261
RESERVES				
47984	94000	RESERVE - W.T. NEAL TRUST	118,685	92,166
47984	95000	RESERVE FOR CONTINGENCIES	-	37,195
TOTAL RESERVES			\$ 118,685	\$ 129,361
TOTAL LIBRARY FUND			\$ 797,040	\$ 840,622

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

ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
RADIO COMMUNICATIONS FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
42300	00000	CASH BALANCES FORWARD	\$ 5,100	\$ 4,700
COURT-RELATED REVENUE:				
4234800	05300	TRAFFIC COURT COSTS	5,400	4,000
		TOTAL COURT-RELATED REVENUE	\$ 5,400	\$ 4,000
LESS 5%:				
4236900	09900	LESS 5%	(270)	(200)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			\$ 10,230	\$ 8,500
EXPENDITURES				
PUBLIC SAFETY:				
4252100	44000	RENT/LEASE	10,230	8,500
		TOTAL PUBLIC SAFETY	\$ 10,230	\$ 8,500
TOTAL RADIO COMMUNICATIONS EXPENDITURES			\$ 10,230	\$ 8,500

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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

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
WASTE MANAGEMENT GRANTS				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
51300	00000	CASH BALANCES FORWARD	\$ 61,785	\$ 77,000
INTERGOVERNMENTAL REVENUE:				
51334SC	03400	STATE GRANT: SMALL COUNTY	90,909	90,909
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 90,909	\$ 90,909
MISCELLANEOUS REVENUE:				
51301	33137	SALE OF RECYCLABLES	30,000	-
		TOTAL MISCELLANEOUS REVENUE	\$ 30,000	\$ -
LESS 5%				
51370	00000	LESS 5%	\$ (1,500)	\$ -
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			\$ 182,694	\$ 167,909
EXPENDITURES				
PHYSICAL ENVIRONMENT:				
GRANT RELATED EXPENDITURES:				
51539	51112	SALARIES	33,411	34,170
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,556	2,614
51539	51122	RETIREMENT	2,513	2,706
51539	51123	HEALTH INSURANCE	6,751	7,645
51539	34000	OTHER CONTRACTUAL SERVICES	2,700	2,500
51539	64000	EQUIPMENT	42,978	41,274
NON-GRANT EXPENDITURES:				
5153900	41000	COMMUNICATIONS EXPENSE	400	-
5153900	43000	UTILITIES	1,900	1,600
5153900	45000	INSURANCE	950	950
5153900	46000	REPAIRS AND MAINTENANCE	9,500	5,200
5153900	49000	OTHER CURRENT CHARGES	1,500	1,500
5153900	52000	OPERATING SUPPLIES	8,000	8,000
5153900	64000	EQUIPMENT	1,000	1,000
		TOTAL PHYSICAL ENVIRONMENT	\$ 114,159	\$ 109,159
OTHER FINANCING USES:				
INTERFUND TRANSFERS:				
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (RECYCLING)	19,169	19,977
		TOTAL INTERFUND TRANSFERS	19,169	19,977
		TOTAL OTHER FINANCING USES	\$ 19,169	\$ 19,977
RESERVES				
51984	95000	RESERVE FOR CONTINGENCIES	\$ 47,866	\$ 38,773
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES			\$ 181,194	\$ 167,909

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
CRIME PREVENTION FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
53300	00000	CASH BALANCES FORWARD	\$ 23,600	\$ 24,520
COURT-RELATED REVENUE:				
53348	01300	MISDEMEANOR COURT COSTS	1,400	1,800
53348	02300	FELONY COURT COSTS	1,700	2,000
53348	06300	JUVENILE COURT COSTS	50	100
53348	9310	DORI SLOSBERG (ORDINANCE 2015-03)	2,000	2,400
		TOTAL COURT-RELATED REVENUE	\$ 5,150	\$ 6,300
LESS 5%:				
53370	00000	LESS 5%	(258)	(315)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			\$ 28,492	\$ 30,505
EXPENDITURES				
PUBLIC SAFETY:				
53521	49000	OTHER CURRENT CHARGES	24,657	24,550
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	3,835	5,955
		TOTAL PUBLIC SAFETY	\$ 28,492	\$ 30,505
TOTAL CRIME PREVENTION FUND EXPENDITURES			\$ 28,492	\$ 30,505

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed 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

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
57300	00000	CASH BALANCES FORWARD	\$ 111,485	\$ 86,707
INTERGOVERNMENTAL REVENUE:				
STATE GRANTS:				
57334	41NTAX	DOT - NORTH TAXIWAY EXTENSION PH 1	-	364,454
LOCAL GOVERNMENT GRANTS:				
57337	05000	NWFLWMD - CATALYST SITE WATER IMPROVEMENT PH 1	208,593	-
57337	05PH2	NWFLWMD - CATALYST SITE WATER IMPROVEMENT PH 2	-	191,440
TOTAL INTERGOVERNMENTAL REVENUE			\$ 208,593	\$ 555,894
CHARGES FOR SERVICES:				
FUEL SALES:				
57344	01000	FUEL SALES	90,500	135,000
TOTAL CHARGES FOR SERVICES			\$ 90,500	\$ 135,000
MISCELLANEOUS REVENUE:				
RENT:				
57362	00000	HANGAR RENT	111,067	115,000
57362	07000	PLANT	12,000	19,200
TOTAL MISCELLANEOUS REVENUE			\$ 123,067	\$ 134,200
LESS 5%				
57370	00000	LESS 5%	(10,678)	(13,460)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			\$ 522,967	\$ 898,341
EXPENDITURES				
TRANSPORTATION:				
57542	51112	SALARIES	45,090	45,389
57542	51121	FICA/MEDICARE PAYROLL TAXES	3,450	3,472
57542	51122	RETIREMENT	3,391	3,595
57542	51123	HEALTH INSURANCE	8,719	9,829
57542	31000	PROFESSIONAL SERVICES	4,680	4,680
57542	31780	PROFESSIONAL SERVICES (AO780 PROJECT)	3,750	-
57542	40000	TRAVEL	4,000	4,000
57542	41000	COMMUNICATIONS EXPENSE	3,200	3,200
57542	42000	POSTAGE	200	200
57542	43000	UTILITIES	15,000	15,000
57542	45000	INSURANCE	17,000	19,300
57542	46000	REPAIRS AND MAINTENANCE	22,500	22,500
57542	49000	OTHER CURRENT CHARGES	7,500	7,500
57542	51000	OFFICE SUPPLIES	1,000	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,500	2,500
57542	52AVI	AVIATION FUEL	82,500	127,500
57542	63NTAX	NORTH TAXIWAY EXTENSION PH 1	-	364,454
57542	64000	EQUIPMENT	3,000	26,000
TOTAL TRANSPORTATION EXPENDITURES			\$ 227,480	\$ 660,119
ECONOMIC ENVIRONMENT:				
57552	46000	CATALYST SITE - REPAIRS	208,593	-
57552	63PH2	CATALYST SITE - INFRASTRUCTURE	-	191,440
TOTAL ECONOMIC ENVIRONMENT			\$ 208,593	\$ 191,440
RESERVES				
57984	95000	RESERVE FOR CONTINGENCIES	26,894	46,782
57984	96000	RESERVE FOR CASH CARRYFORWARD	60,000	-
TOTAL IDA BOARD FUND			\$ 522,967	\$ 898,341

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
60300	00000	CASH BALANCES FORWARD	-	-
INTERGOVERNMENTAL REVENUE:				
6033415	05000	STATE GRANT: SHIP FUNDS (SFY 14/15)	4,722	-
6033416	05000	STATE GRANT: SHIP FUNDS (SFY 15/16)	228,673	-
6033417	0517	STATE GRANT: SHIP FUNDS (SFY 16/17)	350,000	146,704
6033418	0518	STATE GRANT: SHIP FUNDS (SFY 17/18)	-	350,000
TOTAL INTERGOVERNMENTAL REVENUE			\$ 583,395	\$ 496,704
MISCELLANEOUS REVENUE:				
60361	01000	INTEREST	160	-
6036900	05017	PROGRAM INCOME	1,080	-
TOTAL MISCELLANEOUS REVENUE			1,240	-
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			\$ 584,635	\$ 496,704
EXPENDITURES				
ECONOMIC ENVIRONMENT:				
SFY 14/15 GRANT				
6055415	57115	HOME REHABILITATION	4,722	-
SFY 15/16 GRANT				
6055416	57116	HOME REHABILITATION	222,673	-
6055416	57516	CLIENT WRITE-UP	6,000	-
SFY 16/17 GRANT				
6055417	31517	ADMINISTRATION	35,124	-
6055417	57117	HOME REHABILITATION	306,116	146,704
6055417	57517	CLIENT WRITE-UP	10,000	-
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			584,635	496,704
TOTAL SHIP FUND EXPENDITURES			\$ 584,635	\$ 496,704

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
62300	00000	CASH BALANCES FORWARD	\$ 47,300	\$ 54,400
COURT-RELATED REVENUE:				
62348	09300	SURCHARGE	16,400	14,000
		TOTAL COURT-RELATED REVENUE	\$ 16,400	\$ 14,000
LESS 5%				
62369	09900	LESS 5%	(820)	(700)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			\$ 62,880	\$ 67,700
EXPENDITURES				
COURT-RELATED:				
62712	64000	EQUIPMENT	62,880	67,700
		TOTAL COURT-RELATED	\$ 62,880	\$ 67,700
TOTAL COURTHOUSE FACILITIES EXPENDITURES			\$ 62,880	\$ 67,700

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
TEEN COURT FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
63300	00000	CASH BALANCES FORWARD	\$ 16,700	\$ 16,400
COURT-RELATED REVENUE:				
63348	09240	TEEN COURT	3,300	3,000
		TOTAL COURT-RELATED REVENUE	\$ 3,300	\$ 3,000
LESS 5%:				
63369	09900	LESS 5%	(165)	(150)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			\$ 19,835	\$ 19,250
EXPENDITURES				
COURT-RELATED:				
63689	49000	OTHER CURRENT CHARGES	16,774	16,158
63689	51112	SALARIES	1,997	2,017
63689	51121	FICA/MEDICARE PAYROLL TAXES	153	155
63689	51122	RETIREMENT	151	160
63689	51123	HEALTH INSURANCE	10	10
63689	40000	TRAVEL	750	750
		TOTAL COURT-RELATED	\$ 19,835	\$ 19,250
TOTAL TEEN COURT EXPENDITURES			\$ 19,835	\$ 19,250

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ORG	G/L CODE OBJ		FY 2016-2017 Current Budget	FY 2017-2018 Proposed Budget
OLD COURTHOUSE RESTORATION FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
67300	00000	CASH BALANCES FORWARD	\$ 70,755	\$ 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	\$ 70,755
EXPENDITURES				
CULTURE AND RECREATION:				
67575	46000	REPAIRS AND MAINTENANCE	20,755	20,755
67575	62000	BUILDING	50,000	50,000
		TOTAL CULTURE AND RECREATION	\$ 70,755	\$ 70,755
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES			\$ 70,755	\$ 70,755

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G/L CODE			FY 2016-2017	FY 2017-2018
ORG	OBJ		Current	Proposed
			Budget	Budget
ARTICLE V TRUST FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
CASH BALANCES FORWARD:				
109300	00000	CASH BALANCES FORWARD	-	-
INTERGOVERNMENTAL REVENUE:				
109334	08200	STATE GRANT: ARTICLE V TRUST FUND	40,000	26,000
		TOTAL INTERGOVERNMENTAL REVENUE	\$ 40,000	\$ 26,000
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD			\$ 40,000	\$ 26,000
EXPENDITURES				
COURT-RELATED:				
109711	51112	SALARIES	36,885	22,764
109711	51121	FICA/MEDICARE PAYROLL TAXES	1,571	1,590
109711	51122	RETIREMENT	1,544	1,646
		TOTAL COURT-RELATED	\$ 40,000	\$ 26,000
TOTAL ARTICLE V TRUST FUND EXPENDITURES			\$ 40,000	\$ 26,000