

RESOLUTION 2018-12
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA

WHEREAS, the Calhoun County Board of County Commissioners of Calhoun County, Florida has unanticipated revenue in fiscal year 2017-2018 in the General Fund, County Transportation Trust Fund II and Library Fund; and other budget increases and decreases between the line items in the General Fund & Library Fund for fiscal year 2017-2018 and

WHEREAS, said revenue is needed to help pay certain expenditures incurred in fiscal year 2017-2018,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2017-2018 budget be amended as follows:

		<u>Present</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>General Fund</u>				
Revenues				
01334HL-0218HL	HLMP 2018-018	-	300,000	300,000
Expenditures				
01525HL-3118HL	Professional Services	-	2,100	2,100
01525HL-3418HL	Contractual Services	-	296,096	296,096
01525HL-4918HL	Other Current Charges	-	820	820
01525HL-51112	Salaries	-	687	687
01525HL-51121	FICA	-	49	49
01525HL-51122	Retirement	-	46	46
01525HL-51123	Health Insurance	-	202	202
	Expenditures Total	-	300,000	300,000
Emergency/Disaster Relief				
State-Emergency Management Preparedness Assistance				
01525ST-51112	Salaries	74,457	(28,026)	46,431
01525ST-51121	FICA/Medicare Payroll Taxes	5,696	(2,201)	3,495
01525ST-51122	Retirement	13,658	(9,961)	3,697
01525ST-51123	Health Insurance	11,995	(1,899)	10,096
01525ST-52000	Operating Supplies & Fuel	-	5,650	5,650
01525ST-40000	Travel	-	2,000	2,000
01525ST-41000	Communications	-	1,986	1,986
01525ST-52549	Other Charges	-	19,013	19,013
01525ST-64000	Equipment	-	13,438	13,438
Local/County Match For Federal				
01525LOC-51112	Salaries	1,869	(1,869)	-
01525LOC-51121	FICA/Medicare Payroll Taxes	143	(143)	-
01525LOC-51122	Retirement	97	(97)	-
01525LOC-51123	Health Insurance	545	(545)	-
01525LOC-31000	Professional Services	-	9,900	9,900
01525LOC-34000	Other Contractual	12,000	(10,702)	1,298
01525LOC-40000	Travel & Per Diem	4,500	(3,604)	896
01525LOC-41000	Communications	4,000	(2,500)	1,500
01525LOC-52000	Operating Supplies	2,000	7,818	9,818

		Present Budget	Increase (Decrease)	Amended Budget
01525LOC-52546	Repairs & Maintenance	2,000	(774)	1,226
01525LOC-52549	Other Current Charges	2,446	5,367	7,813
01525LOC-52551	Office Supplies	3,000	1,222	4,222
01525LOC-54000	Dues & Publications	300	550	850
01525LOC-55000	Training	2,000	(500)	1,500
01525LOC-64000	Equipment	8,304	(4,123)	4,181

Federal-Emergency Management Performance

01525-51112	Salaries	31,304	(17,289)	14,015
01525-51121	FICA/Medicare Payroll Taxes	2,395	(1,357)	1,038
01525-51122	Retirement	2,479	(1,369)	1,110
01525-51123	Health Insurance	7,482	(4,698)	2,784
01525-31000	Professional Services	-	4,178	4,178
01525-52000	Operating Supplies & Fuel	-	500	500
01525-52540	Travel	-	1,490	1,490
01525-52541	Communications	-	2,136	2,136
01525-52546	Repairs & Maintenance	-	1,060	1,060
01525-52549	Other Charges	44	10,983	11,027
01525-52551	Office Supplies	-	1,366	1,366
01525-54000	Dues & Publications	-	200	200
01525-55000	Training	-	500	500
01525-64000	Equipment	-	2,300	2,300
	Expenditures Total	192,714	-	192,714

County Transportation Trust Fund II

Revenues

12334CGP-49ALLI	CIGP-Alliance Road	-	515,832	515,832
12334-49SILG	SCOP-Silas Green	-	56,463	56,463
	Revenues Total	-	572,295	572,295

Expenditures

12541CGP-63ALLI	CIGP-Alliance Road	-	515,832	515,832
12541-63SILG	SCOP-Silas Green	-	56,463	56,463
	Expenditures Total	-	572,295	572,295

Library Fund

Revenues:

47334SA-07000	State Aid	\$ 210,037	30,655	240,692
47366UNV-07000	Universal Services - E-Rate	9,459	188	9,647
	Revenues Total	219,496	30,843	250,339

Expenditures:

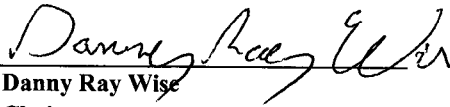
PPLCS:

47571PL-51112	Salaries	20,275	493	20,768
47571PL-51121	FICA/Medicare Payroll Taxes	1,552	37	1,589
47571PL-51122	Retirement	1,606	39	1,645
47571PL-34000	Contractual Services	3,060	2,470	5,530
47571PL-40000	Travel	2,731	(2,731)	-
47571PL-46000	Repairs and Maintenance	1,025	(1,025)	-
47571PL-49000	Other Current Charges	-	30	30
47571PL-51000	Office Supplies	-	954	954
47571PL-52000	Operating Supplies	-	3,785	3,785
47571PL-64001	Library Materials	4,786	(4,052)	734

		Present Budget	Increase (Decrease)	Amended Budget
State Aid:				
47571SA-51112	Salaries	140,925	6,796	147,721
47571SA-51121	FICA/Medicare Payroll Taxes	10,781	520	11,301
47571SA-51122	Retirement	19,446	(689)	18,757
47571SA-51123	Health Insurance	7,168	81	7,249
47571SA-34000	Contractual Services	10,294	(4,403)	5,891
47571SA-40000	Travel	6,331	(331)	6,000
47571SA-41000	Communications	3,000	(3,000)	-
47571SA-46000	Repairs and Maintenance	6,248	11,806	18,054
47571SA-49000	Other Current Charges	430	37	467
47571SA-51000	Office Supplies	-	2,000	2,000
47571SA-52000	Operating Supplies	2,653	10,628	13,281
47571SA-64000	Equipment	-	1,051	1,051
47571SA-64001	Library Materials	2,461	6,159	8,620
Universal Services:				
47571UNV-34000	Contractual Services	-	6,520	6,520
47571UNV-52000	Operating Supplies	-	1,668	1,668
47571UNV-64000	Equipment	9,459	(8,000)	1,459
	Expenditures Total	<u>254,231</u>	<u>30,843</u>	<u>285,074</u>

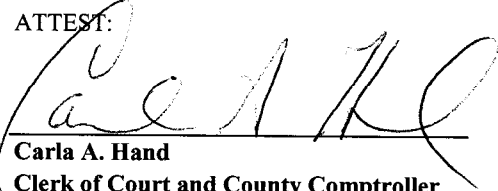
THIS RESOLUTION ADOPTED by the Calhoun County Board of County Commissioners at their regular meeting this 8th day of May, 2018

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:



Danny Ray Wise
Chairman

ATTEST:



Carla A. Hand
Clerk of Court and County Comptroller
Calhoun County, Florida