

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

G/L CODE ORG      OBJ			Adopted Budget
<b>CASH BALANCES BROUGHT FORWARD</b>			
01300	00000	CASH BALANCES FORWARD	\$ 4,386,234
<b>REVENUE</b>			
<b>AD VALOREM TAXES:</b>			
01311	00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 4,042,017
<b>SALES AND USE TAXES:</b>			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	787,981
01315CST	00000	COMMUNICATION SERVICES TAX	40,000
01316	00000	OCCUPATIONAL LICENSES	5,900
		<b>TOTAL SALES &amp; USE TAXES</b>	<b>\$ 833,881</b>
<b>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</b>			
01322	00000	PERMITS & FEES	26,000
01329	00000	OTHER LICENSES, PERMITS, & FEES	300
		<b>TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS</b>	<b>\$ 26,300</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>GRANTS:</b>			
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	31,540
0133400	06100	STATE: EMS GRANT	4,874
01334417	0ADMIN	STATE: FEMA DR4177 ADMIN	3,275
<b>STATE SHARED REVENUE:</b>			
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
<b>LOCAL REVENUE:</b>			
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
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,005,680</b>
<b>CHARGES FOR SERVICES:</b>			
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
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 164,000</b>
<b>MISCELLANEOUS REVENUE:</b>			
01362	00000	RENT	700
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 700</b>
<b>LESS 5%:</b>			
01370	00000	LESS 5%	\$ (403,785)
<b>TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD</b>			<b>\$ 12,055,027</b>