

BUDGET SUMMARY

Calhoun County Board of County Commissioners FISCAL YEAR 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CALHOUN COUNTY
BOARD OF COMMISSIONERS ARE 1.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund 9.900

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL BUDGET
Cash Balances Brought Forward	5,490,495	1,018,179	6,508,674
ESTIMATED REVENUES			
AD VALOREM TAXES	3,844,083	-	3,844,083
Millage per \$1,000= 9.90			
LOCAL OPTION, USE & FUEL TAXES	869,228	352,312	1,221,540
PERMITS, FEES & SPECIAL ASSESSMENTS	39,500	5,000	44,500
INTERGOVERNMENTAL REVENUE	3,121,661	4,930,927	8,052,588
COURT-RELATED REVENUE	-	18,990	18,990
CHARGES FOR SERVICES	194,100	36,000	230,100
MISCELLANEOUS REVENUES	700	83,725	84,425
Less 5%	(403,464)	(71,531)	(474,995)
TOTAL ESTIMATED REVENUES	7,665,808	5,355,423	13,021,231
TRANSFERS IN	-	613,884	613,884
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	13,156,303	6,987,486	20,143,789
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	3,198,604	-	3,198,604
PUBLIC SAFETY	3,497,595	63,570	3,561,165
PHYSICAL ENVIRONMENT	104,279	112,009	216,288
TRANSPORTATION	-	4,080,384	4,080,384
ECONOMIC ENVIRONMENT	55,749	938,125	993,874
HUMAN SERVICES	487,538	-	487,538
CULTURE & RECREATION	100,471	1,335,417	1,435,888
COURT RELATED	292,604	70,177	362,781
TOTAL EXPENDITURES	7,736,840	6,599,682	14,336,522
TRANSFERS OUT	613,884	-	613,884
RESERVES	4,805,579	387,804	5,193,383
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND RESERVES	13,156,303	6,987,486	20,143,789

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE
REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD

Calhoun County Board of County Commissioners
Proposed Budget Summary
Fiscal Year 2019-2020

General Fund	<u>\$ 13,156,303</u>
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	1,635,554
County Transportation Trust Fund II (CTTF II)	1,682,295
Domestic Violence Trust Fund	23,140
Boating Improvement Program Fund	430,597
Police Education Fund	1,750
Radio Communications Fund	12,265
Library Fund	864,770
Waste Management Grants	144,909
Crime Prevention Fund	26,415
Industrial Development Authority (IDA) Board	1,089,984
State Housing Initiative Program (SHIP) Fund	938,125
Courthouse Facilities Fund (Ordinance 06-04)	42,175
Teen Court Fund	16,410
Old Courthouse Restoration Fund	67,505
Article V Trust Fund	11,592
Total Special Revenue Funds	<u>6,987,486</u>
Total Budget	<u><u>\$ 20,143,789</u></u>

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG OBJ			Tentative Budget
01300	00000	CASH BALANCES FORWARD	\$ 5,490,495
REVENUE			
AD VALOREM TAXES:			
01311	00000	AD VALOREM TAXES	\$ 3,844,083
		(Millage per \$1,000 = 9.9000)	
SALES AND USE TAXES:			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	821,778
01315CST	00000	COMMUNICATION SERVICES TAX	40,000
01316	00000	OCCUPATIONAL LICENSES	7,450
		TOTAL SALES & USE TAXES	\$ 869,228
PERMITS, FEES, AND SPECIAL ASSESSMENTS:			
01322	00000	PERMITS & FEES	37,500
01329	00000	ZONING APPLICATION FEES	2,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 39,500
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
01331	01000	VOTING SYSTEM GRANT	13,165
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE	43,787
01331	02LMS	FEDERAL: LOCAL MITIGATION STRATEGY	41,737
01331	06900	FEDERAL:TITLE IVD	1,200
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES	1,700
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE	105,806
0133400	610MC	STATE: MOSQUITO CONTROL	30,497
STATE SHARED REVENUE:			
01335	01200	STATE REVENUE SHARING	302,655
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	332,840
01335	01820	1/2 CENT EMERGENCY REVENUE	764,214
01335	01830	1/2 CENT INMATE REVENUE	22,186
01335	01840	FISCALLY CONSTRAINED REVENUE	810,684
01335	01900	AMENDMENT #1 OFFSET REVENUE	370,000
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	\$ 3,121,661
CHARGES FOR SERVICES:			
01341	05100	TAX COLLECTOR FEES	125,000
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	\$ 194,100
MISCELLANEOUS REVENUE:			
01362	00000	RENT	700
		TOTAL MISCELLANEOUS REVENUE	\$ 700
LESS 5%:			
01370	00000	LESS 5%	\$ (403,464)
TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD			\$ 13,156,303

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES:			
LEGISLATIVE:			
01511	51112	SALARIES	142,640
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,912
01511	51122	RETIREMENT	50,695
01511	51123	HEALTH INSURANCE	38,424
01511	51000	OFFICE SUPPLIES	100
01511	40000	TRAVEL	5,000
01511	49000	OTHER CURRENT CHARGES	300
01511	54000	DUES, MEMBERSHIPS, BOOKS, ETC.	15,849
01511	55000	TRAINING/CONFERENCES	1,000
TOTAL LEGISLATIVE			264,920
GRANTS MANAGEMENT & EXECUTIVE:			
01512	51112	SALARIES	56,209
01512	51121	FICA/MEDICARE PAYROLL TAXES	4,300
01512	51122	RETIREMENT	14,283
01512	51123	HEALTH INSURANCE	7,685
01512	31000	PROFESSIONAL SERVICES	2,500
01512	40000	TRAVEL	1,500
01512	41000	COMMUNICATIONS	700
01512	48000	ADVERTISING	1,000
01512	49000	OTHER CURRENT CHARGES	1,000
01512	51000	OFFICE SUPPLIES	500
01512	52000	OPERATING SUPPLIES & FUEL	250
01512	55000	TRAINING/CONFERENCES	500
TOTAL GRANTS MANAGEMENT & EXECUTIVE			90,427
FINANCIAL & ADMINISTRATION:			
01513	51123	LIFE INSURANCE	3,500
01513	24000	WORKERS COMPENSATION	85,028
01513	31000	PROFESSIONAL SERVICES	15,700
01513	32000	AUDIT	75,000
01513	40000	TRAVEL	100
01513	41000	COMMUNICATIONS	18,000
01513	42000	POSTAGE	8,000
01513	45000	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	156,940
01513	46000	REPAIRS & MAINTENANCE	16,500
01513	49000	OTHER CURRENT CHARGES	53,170
01513	51000	OFFICE SUPPLIES	500
01513	82000	AID TO PRIVATE ORGANIZATIONS	5,000
01513	91CLK	CLERK BUDGET TRANSFER	350,575
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	526,817
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	316,879
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	495,908
TOTAL FINANCIAL & ADMINISTRATION			2,127,617
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	28,000
TOTAL LEGAL COUNSEL			28,000
COMPREHENSIVE PLANNING:			
01515	49000	OTHER CURRENT CHARGES	1,200
01515	48000	ADVERTISING	500
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
TOTAL COMPREHENSIVE PLANNING			26,700

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE	ORG	OBJ	Tentative Budget
EXPENDITURES			
BUILDING OPERATIONS:			
01519	51112	SALARIES	192,380
01519	51121	FICA/MEDICARE PAYROLL TAXES	14,777
01519	51122	RETIREMENT	25,981
01519	51123	HEALTH INSURANCE	46,108
01519	34000	CONTRACTUAL SERVICES	3,874
01519	43000	UTILITIES	160,000
01519	43001	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,000
01519	46000	REPAIRS & MAINTENANCE	100,000
01519	49000	OTHER CURRENT CHARGES	8,000
01519	52000	OPERATING SUPPLIES	34,000
01519	52001	FUEL	13,000
01519	64000	EQUIPMENT	15,000
TOTAL BUILDING OPERATIONS			635,120
MAINTENANCE - SHERIFF INMATE CREW:			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	20,520
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,500
TOTAL MAINTENANCE - SHERIFF INMATES			25,820
TOTAL GENERAL GOVERNMENT SERVICES			3,198,604
PUBLIC SAFETY			
LAW ENFORCEMENT:			
01521	91000	SHERIFF BUDGET TRANSFER	1,313,100
TOTAL LAW ENFORCEMENT			1,313,100
FIRE CONTROL:			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	10,080
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,400
01522	43KIN	UTILITIES - KINARD VFD	2,400
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,400
01522	43MOS	UTILITIES - MOSSY POND VFD	2,400
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,400
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,400
01522	43WES	UTILITIES - WESTSIDE VFD	2,400
01522	45ALT	INSURANCE - ALTHA VFD	1,925
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,925
01522	45KIN	INSURANCE - KINARD VFD	1,925
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,925
01522	45MOS	INSURANCE - MOSSY POND VFD	1,925
01522	45NET	INSURANCE - NETTLE RIDGE VFD	1,925
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	1,925
01522	45WES	INSURANCE - WESTSIDE VFD	1,925
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			169,182

CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
DETENTION/CORRECTIONS:			
01523	34000	INMATE MEDICAL CARE	200,000
01523	34100	INMATE HOUSING	300,000
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	561,318
TOTAL DETENTION/CORRECTIONS			1,170,318
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT			
01524	51112	SALARIES	71,407
01524	51121	FICA/MEDICARE PAYROLL TAXES	5,463
01524	51122	RETIREMENT	4,404
01524	51123	HEALTH INSURANCE	15,369
01524	34000	CONTRACTUAL SERVICES	1,100
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	1,000
01524	51000	OFFICE SUPPLIES	750
01524	52000	OPERATING SUPPLIES & FUEL	2,400
TOTAL PROTECTIVE INSPECTIONS			102,893
EMERGENCY/DISASTER RELIEF:			
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE			
01525ST	51112	SALARIES	65,777
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,032
01525ST	51122	RETIREMENT	15,093
01525ST	51123	HEALTH INSURANCE	9,607
01525ST	40000	TRAVEL	1,453
01525ST	41000	COMMUNICATIONS	6,850
01525ST	43000	UTILITIES	500
01525ST	51000	OFFICE SUPPLIES	1,494
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY MATCH FOR FEDERAL			
01525LOC	51112	SALARIES	21,008
01525LOC	51121	FICA/MEDICARE PAYROLL TAXES	1,607
01525LOC	51122	RETIREMENT	1,780
01525LOC	51123	HEALTH INSURANCE	5,764
01525LOC	31000	PROFESSIONAL SERVICES	5,000
01525LOC	34000	OTHER CONTRACTUAL	2,500
01525LOC	45000	INSURANCE	500
01525LOC	52000	OPERATING SUPPLIES	1,000
01525LOC	46000	REPAIRS AND MAINTENANCE	500
01525LOC	49000	OTHER CURRENT CHARGES	774
01525LOC	51000	OFFICE SUPPLIES	354
01525LOC	54000	DUES AND PUBLICATIONS	1,000
01525LOC	55000	TRAINING	2,000
TOTAL LOCAL/COUNTY PORTION			43,787
FEDERAL - EMERGENCY MANAGEMENT PERFORMANCE			
01525	51112	SALARIES	30,576
01525	51121	FICA/MEDICARE PAYROLL TAXES	2,339
01525	51122	RETIREMENT	2,590
01525	51123	HEALTH INSURANCE	7,685
01525	49000	OTHER CURRENT CHARGES	597
TOTAL FEDERAL - EMPG			43,787
LOCAL MITIGATION STRATEGIES UPDATE			
01525LMS	31000	PROFESSIONAL SERVICES	55,650
TOTAL LOCAL MITIGATION STRATEGIES UPDATE			55,650
TOTAL EMERGENCY/DISASTER RELIEF			249,030

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE ORG OBJ			Tentative Budget
EXPENDITURES			
AMBULANCE/RESCUE SERVICE:			
01526	64000	EQUIPMENT	-
01526	82000	SEARCH & RESCUE	1,500
01526003	34000	OTHER CONTRACTUAL	240,000
TOTAL AMBULANCE/RESCUE SERVICE			241,500
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	36,705
01527	40000	TRAVEL	5,000
TOTAL MEDICAL EXAMINER			41,705
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	209,867
TOTAL OTHER PUBLIC SAFETY			209,867
TOTAL PUBLIC SAFETY			3,497,595
PHYSICAL ENVIRONMENT:			
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
01537	51112	SALARIES	62,993
01537	51121	FICA/MEDICARE PAYROLL TAXES	4,819
01537	51122	RETIREMENT	5,035
01537	51123	HEALTH INSURANCE	7,685
01537	34000	CONTRACTUAL SERVICES	2,700
01537	40000	TRAVEL	3,000
01537	41000	COMMUNICATIONS	1,650
01537	45000	INSURANCE	550
01537	46000	REPAIRS AND MAINTENANCE	500
01537	51000	OFFICE SUPPLIES	2,000
01537	52000	FUEL & OPERATING SUPPLIES	2,180
TOTAL CONSERVATION/RESOURCE MANAGEMENT			93,112
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(30,757)
01537SC	51112	SALARIES	29,434
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,252
01537SC	51122	RETIREMENT	2,493
01537SC	51123	HEALTH INSURANCE	7,685
01537SC	24000	WORKERS COMPENSATION	60
TOTAL SOIL & WATER CONSERVATION			11,167
TOTAL PHYSICAL ENVIRONMENT			104,279
ECONOMIC ENVIRONMENT:			
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	51112	SALARIES	6,086
01552003	51121	FICA/MEDICARE PAYROLL TAXES	466
01552003	51122	RETIREMENT	516
01552003	51123	HEALTH INSURANCE	7,685
01552003	82000	AID TO CHAMBER OF COMMERCE	15,000
TOTAL INDUSTRY DEVELOPMENT			29,753
VETERAN'S SERVICE:			
01553	51112	SALARIES	20,350
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,557
01553	51122	RETIREMENT	1,724
01553	40000	TRAVEL	1,300
01553	49000	OTHER CURRENT CHARGES	250
01553	51000	OFFICE SUPPLIES	530
01553	54000	BOOKS, PUBS & MEMBERSHIPS	75
01553	55000	TRAINING & CONFERENCES	210
TOTAL VETERAN'S SERVICE			25,996

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
SHIP PROGRAM ADMINISTRATION:			
01554S	06000	SHIP ADMINISTRATION FUNDS	(132,948)
01554S	32000	AUDIT	3,500
01554S	51112	SALARIES	61,776
01554S	51121	FICA/MEDICARE PAYROLL TAXES	4,726
01554S	51122	RETIREMENT	5,233
01554S	51123	HEALTH INSURANCE	15,370
01554S	40000	TRAVEL	2,500
01554S	41000	COMMUNICATIONS	2,000
01554S	42000	POSTAGE	50
01554S	45000	INSURANCE	1,000
01554S	46000	REPAIRS AND MAINTENANCE	1,000
01554S	49000	OTHER CURRENT CHARGES	1,500
01554S	51000	OFFICE SUPPLIES	1,500
01554S	52000	FUEL & OPERATING SUPPLIES	2,000
01554S	54000	BOOKS, PUBS & MEMBERSHIPS	750
01554S	64000	EQUIPMENT	30,043
TOTAL SHIP PROGRAM ADMINISTRATION			-
TOTAL ECONOMIC ENVIRONMENT			55,749
HUMAN SERVICES:			
MOSQUITO CONTROL:			
01562MC	51112	SALARIES	23,501
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	1,800
01562MC	51122	RETIREMENT	2,026
01562MC	51123	HEALTH INSURANCE	3,941
01562MC	40000	TRAVEL	1,377
01562MC	42000	POSTAGE / FREIGHT	266
01562MC	45000	INSURANCE	1,000
01562MC	46000	REPAIRS & MAINTENANCE	2,600
01562MC	49000	OTHER CURRENT CHARGES	200
01562MC	52100	FUEL/OIL	5,500
01562MC	52200	CHEMICALS	14,000
01562MC	52300	PROTECTIVE CLOTHING	150
01562MC	52400	MISC SUPPLIES	1,500
01562MC	52500	TOOLS	750
01562MC	55000	TRAINING	1,000
TOTAL MOSQUITO CONTROL			59,611
01562003	46000	REPAIRS & MAINTENANCE	
01562003	52000	FUEL	2,500
01562003	64000	EQUIPMENT	15,000
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
TOTAL HEALTH DEPARTMENT			57,500
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	7,000
TOTAL MENTAL HEALTH			7,000
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	1,963
01564003	34000	CONTRACTUAL SERVICES	4,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	53,860
01564003	81000	AID TO SENIOR CITIZENS	30,039
01564003	81001	MEDICAID (Mandated Amount)	270,565
TOTAL PUBLIC ASSISTANCE			360,427
OTHER HUMAN SERVICES:			
01569003	56983	INDIGENT FUNERAL FUND	3,000
TOTAL OTHER HUMAN SERVICES			3,000
TOTAL HUMAN SERVICES			487,538

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE	ORG	OBJ	Tentative Budget
EXPENDITURES			
<u>CULTURE AND RECREATION:</u>			
PARKS:			
01572	43000	UTILITIES	30,000
01572	57263	PARKS	40,000
01572	57282	KINARD PARK (SPECIAL PROJECT)	12,488
01572	81000	ALTHA COMMUNITY CENTER	5,483
01572	82001	AID TO PIONEER SETTLEMENT	10,000
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,500
TOTAL PARKS			100,471
TOTAL CULTURE AND RECREATION			100,471
<u>COURT RELATED:</u>			
COURT ADMINISTRATION:			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01601055	41000	COMMUNICATIONS	1,750
01601055	46000	REPAIRS AND MAINTENANCE	8,000
01601055	49000	OTHER CURRENT CHARGES	4,425
TOTAL COURT ADMINISTRATION			16,925
STATE ATTORNEY ADMINISTRATION:			
01602055	41000	COMMUNICATIONS	3,500
01602055	41100	TECHNOLOGY	13,500
01602055	46000	REPAIRS AND MAINTENANCE	4,700
01602055	51000	OFFICE SUPPLIES	2,500
01602055	64000	EQUIPMENT	2,400
TOTAL STATE ATTORNEY ADMINISTRATION			26,600
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,824
01603055	51000	OFFICE SUPPLIES	1,836
01603055	64000	EQUIPMENT	1,400
TOTAL PUBLIC DEFENDER ADMINISTRATION:			7,560
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	6,500
TOTAL CLERK OF COURT ADMINISTRATION			6,500
JUDICIAL (COUNTY COURT):			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01605055	41000	COMMUNICATIONS	1,300
01605055	46000	REPAIRS AND MAINTENANCE	8,000
01605055	49000	OTHER CURRENT CHARGES	4,425
TOTAL JUDICIAL (COUNTY COURT)			16,475
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
COURT HOUSE SECURITY			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	165,815
TOTAL COURT HOUSE SECURITY			165,815
MISDEMEANOR PROBATION			
01733	51112	SALARIES	39,312
01733	51121	FICA/MEDICARE PAYROLL TAXES	3,008
01733	51122	RETIREMENT	3,330
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	1,400
01733	51000	OFFICE SUPPLIES	750
01733	52000	OPERATING SUPPLIES	500
TOTAL MISDEMEANOR PROBATION			50,181

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			Tentative
ORG	OBJ		Budget
EXPENDITURES			
		TOTAL COURT RELATED	292,604
		TOTAL GENERAL FUND EXPENDITURES	7,736,840
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	248,881
01581	91047	TRANSFER - LIBRARY	365,003
		TOTAL INTERFUND TRANSFERS	613,884
		TOTAL OTHER FINANCING USES	613,884
		RESERVES	
01984	95000	RESERVE FOR CONTINGENCY	480,559
01984	96000	RESERVE FOR WORKING CAPITAL	4,325,020
		TOTAL RESERVES	4,805,579
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	13,156,303

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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	464,827
SALES AND USE TAXES:			
11311	31230	9TH CENT GAS TAX	25,256
		TOTAL SALES & USE TAXES	25,256
INTERGOVERNMENTAL REVENUE:			
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	656,359
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	288,749
		TOTAL INTERGOVERNMENTAL REVENUE	945,108
OTHER FINANCING SOURCES:			
11381	00000	TRANSFER FROM GENERAL FUND	248,881
		TOTAL OTHER FINANCING SOURCES	248,881
LESS 5%			
11311	36999	LESS 5%	(48,518)
TOTAL CTTF I REVENUE AND BALANCES FORWARD			1,635,554
EXPENDITURES			
TRANSPORTATION:			
ROAD & STREET:			
11541	51112	SALARIES	547,454
11541	51121	FICA/MEDICARE PAYROLL TAXES	41,940
11541	51122	RETIREMENT	56,056
11541	51123	HEALTH INSURANCE	130,640
11541	24000	WORKERS COMPENSATION	75,792
11541	31000	PROFESSIONAL SERVICES	5,000
11541	34000	CONTRACTUAL SERVICES	650
11541	40000	TRAVEL	2,000
11541	41000	COMMUNICATIONS	2,000
11541	45000	INSURANCE	32,573
11541	46000	REPAIRS AND MAINTENANCE	120,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	2,000
11541	52000	OPERATING SUPPLIES	200,000
11541	53000	ROAD MATERIALS	38,000
11541	53001	LIMEROCK	26,000
		TOTAL ROAD & STREET	1,308,105
		TOTAL TRANSPORTATION	1,308,105
RESERVES:			
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
		TOTAL RESERVES	327,449
TOTAL CTTF I EXPENDITURES & RESERVES			1,635,554

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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	79,000
SALES AND USE TAXES:			
12312	31241	LOCAL OPTION GAS TAX	327,056
		TOTAL SALES & USE TAXES	327,056
INTERGOVERNMENTAL REVENUE:			
GRANTS:			
12331LAP	049SI2	FEDERAL GRANT: DOT LAP ALTHA SCHOOL SIDEWALKS (CONST)	436,897
12334	49287A	STATE GRANT: SCRAP 287A (DESIGN)	80,711
12334	49BOD	STATE GRANT: SCOP BODIFORD ROAD	57,130
12334	49LOH	STATE GRANT: SCRAP - LIVE OAK/FR WMS LANE	96,760
12334	49SIL2	STATE GRANT: SILAS GREEN ROAD (CONST)	621,094
		TOTAL INTERGOVERNMENTAL REVENUE	1,292,592
LESS 5%			
12312	36999	LESS 5%	(16,353)
TOTAL CTTF II REVENUE AND BALANCES FORWARD			1,682,295
EXPENDITURES			
TRANSPORTATION:			
ROAD AND STREET:			
12541	31287A	SCRAP-ENGINEERING 287A	80,711
12541	31BOD	SCOP-ENGINEERING-BODIFORD ROAD	57,130
12541	31LOH	SCRAP-ENGINEERING (LIVE OAK HEIGHTS)	5,575
12541	34000	CONTRACTUAL SERVICES	114,703
12541	34LOH	SCRAP-ENGINEERING (LIVE OAK HEIGHTS)	91,185
12541	63CDBG	CDBG MATCH	125,000
12541	63SIL2	SCOP-SILAS GREEN ROAD (CONST)	621,094
12541	64000	EQUIPMENT	150,000
12541LAP	63SI2	DOT LAP- ALTHA SCHOOL SIDEWALK (CONST)	436,897
		TOTAL TRANSPORTATION	1,682,295
TOTAL CTTF II EXPENDITURES			1,682,295

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
DOMESTIC VIOLENCE TRUST FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
13300	00000	CASH BALANCES FORWARD	22,000
<u>COURT-RELATED REVENUE:</u>			
13348	01300	MISDEMEANOR COURT COSTS	1,200
		TOTAL COURT-RELATED REVENUE	1,200
<u>LESS 5%</u>			
13348	36999	LESS 5%	(60)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD			23,140
EXPENDITURES			
<u>PUBLIC SAFETY</u>			
13523	49000	OTHER CURRENT CHARGES	23,140
		TOTAL PUBLIC SAFETY	23,140
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES			23,140

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
BOATING IMPROVEMENT PROGRAM FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
27300	00000	CASH BALANCES FORWARD	29,000
<u>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</u>			
27329	00000	OTHER LICENSES, PERMITS, AND FEES	5,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	5,000
<u>INTERGOVERNMENTAL REVENUE:</u>			
27334	07FWC	FWC GRANT - NEAL LANDING	396,847
		TOTAL INTERGOVERNMENTAL REVENUE	396,847
<u>LESS 5%</u>			
2736900	09900	LESS 5%	(250)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD			430,597
EXPENDITURES			
<u>CULTURE AND RECREATION:</u>			
27572	46000	REPAIRS AND MAINTENANCE	33,750
27572	63NEAL	INFRASTRUCTURE - NEAL LANDING	396,847
		TOTAL CULTURE AND RECREATION	430,597
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES			430,597

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
POLICE EDUCATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
40300	00000	CASH BALANCES FORWARD	1,000
<u>COURT-RELATED REVENUE:</u>			
40348	01300	MISDEMEANOR COURT COSTS	30
40348	02300	FELONY COURT COSTS	200
40348	05300	TRAFFIC COURT COSTS	560
		TOTAL COURT-RELATED REVENUE	790
<u>LESS 5%</u>			
4036900	09900	LESS 5%	(40)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES FORWARD			1,750
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
40521	55000	TRAINING	1,750
		TOTAL PUBLIC SAFETY	1,750
TOTAL POLICE EDUCATION FUND EXPENDITURES			1,750

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
RADIO COMMUNICATIONS FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
42300	00000	CASH BALANCES FORWARD	4,700
<u>COURT-RELATED REVENUE:</u>			
4234800	05300	TRAFFIC COURT COSTS	2,700
		TOTAL COURT-RELATED REVENUE	2,700
<u>MISCELLANEOUS REVENUE:</u>			
42366	00000	FMIT SAFETY GRANT	5,000
		TOTAL MISCELLANEOUS REVENUE	5,000
<u>LESS 5%</u>			
4236900	09900	LESS 5%	(135)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES FORWARD			12,265
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
4252100	44000	RENT/LEASE	12,265
		TOTAL PUBLIC SAFETY	12,265
TOTAL RADIO COMMUNICATIONS EXPENDITURES			12,265

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
LIBRARY FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
47300	00000	CASH BALANCES FORWARD	188,462
<u>INTERGOVERNMENTAL REVENUE:</u>			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	261,805
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	44,000
TOTAL INTERGOVERNMENTAL REVENUE			305,805
<u>MISCELLANEOUS REVENUE:</u>			
47366UNV	07000	UNIVERSAL SERVICES - E-RATE	5,500
TOTAL MISCELLANEOUS REVENUE			5,500
<u>OTHER FINANCING SOURCES:</u>			
4738100	01000	TRANSFERS	365,003
TOTAL OTHER FINANCING SOURCES			365,003
TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD			864,770
EXPENDITURES			
<u>CULTURE AND RECREATION:</u>			
COUNTY:			
4757100	51112	SALARIES	226,431
4757100	51121	FICA/MEDICARE PAYROLL TAXES	17,322
4757100	51122	RETIREMENT	18,584
4757100	51123	HEALTH INSURANCE	15,625
4757100	34000	CONTRACTUAL SERVICES	14,750
4757100	40000	TRAVEL & PER DIEM	7,000
4757100	41000	COMMUNICATIONS EXPENSE	21,402
4757100	42000	POSTAGE	500
4757100	46000	REPAIRS AND MAINTENANCE	22,450
4757100	51000	OFFICE SUPPLIES	4,500
4757100	52000	OPERATING SUPPLIES	6,400
4757100	66000	LIBRARY MATERIALS	10,039
TOTAL COUNTY			365,003
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	27,612
TOTAL EARNED			27,612
LIBRARY LAB ACCOUNT			
47571LAB	34000	CONTRACTUAL SERVICES	920
47571LAB	46000	REPAIRS AND MAINTENANCE	3,400
47571LAB	49000	OTHER CURRENT CHARGES	675
47571LAB	66000	LIBRARY MATERIALS	10,550
TOTAL LIBRARY LAB ACCOUNT			15,545
PPLCS:			
47571PL	51112	SALARIES	19,614
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,501
47571PL	51122	RETIREMENT	1,661
47571PL	51123	HEALTH INSURANCE	7,685
47571PL	34000	CONTRACTUAL SERVICES	4
47571PL	51000	OFFICE SUPPLIES	3,082
47571PL	52000	OPERATING SUPPLIES	4,930
47571PL	66000	LIBRARY MATERIALS	5,523
TOTAL PPLCS			44,000

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
LIBRARY FUND (CONTINUED)			
STATE AID:			
47571SA	51112	SALARIES	153,571
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,748
47571SA	51122	RETIREMENT	21,215
47571SA	51123	HEALTH INSURANCE	15,572
47571SA	31000	PROFESSIONAL SERVICES	500
47571SA	40000	TRAVEL	1,500
47571SA	49000	OTHER CURRENT CHARGES	150
47571SA	51000	OFFICE SUPPLIES	4,500
47571SA	52000	OPERATING SUPPLIES	17,915
47571SA	64000	EQUIPMENT	11,974
47571SA	66000	LIBRARY MATERIALS	23,160
		TOTAL STATE AID	261,805
UNIVERSAL SERVICES			
47571UNV	64000	EQUIPMENT	5,500
		TOTAL UNIVERSAL SERVICES	5,500
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	117,850
		TOTAL W T NEAL TRUST	117,850
		TOTAL CULTURE AND RECREATION	837,315
		LIBRARY FUND EXPENDITURES	837,315
RESERVES			
47984	94000	RESERVE - W.T. NEAL TRUST	-
47984	95000	RESERVE FOR CONTINGENCIES	27,455
		TOTAL RESERVES	27,455
		TOTAL LIBRARY FUND	864,770

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
WASTE MANAGEMENT GRANTS			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
51300	00000	CASH BALANCES FORWARD	54,000
INTERGOVERNMENTAL REVENUE:			
51334SC	03400	STATE GRANT: SMALL COUNTY	90,909
		TOTAL INTERGOVERNMENTAL REVENUE	90,909
LESS 5%			
51370	00000	LESS 5%	-
TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD			144,909
EXPENDITURES			
PHYSICAL ENVIRONMENT:			
GRANT RELATED EXPENDITURES:			
51539	51112	SALARIES	33,341
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,551
51539	51122	RETIREMENT	2,824
51539	51123	HEALTH INSURANCE	7,685
51539	34000	OTHER CONTRACTUAL SERVICES	7,571
51539	49000	OTHER CURRENT CHARGES	1,288
51539	64000	EQUIPMENT	10,000
		TOTAL GRANT RELATED EXPENDITURES	65,260
NON-GRANT EXPENDITURES:			
5153900	43000	UTILITIES	2,100
5153900	45000	INSURANCE	2,500
5153900	46000	REPAIRS AND MAINTENANCE	6,000
5153900	49000	OTHER CURRENT CHARGES	2,500
5153900	52000	OPERATING SUPPLIES	8,000
5153900	64000	EQUIPMENT	-
		TOTAL NON GRANT RELATED EXPENDITURES	21,100
		TOTAL PHYSICAL ENVIRONMENT	86,360
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	25,649
		TOTAL OTHER FINANCING USES	25,649
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	16,450
51984	96000	RESERVE FOR CASH CARRYOVER	16,450
		TOTAL RESERVES	32,900
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES			144,909

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
CRIME PREVENTION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
53300	00000	CASH BALANCES FORWARD	20,715
<u>COURT-RELATED REVENUE:</u>			
53348	01300	MISDEMEANOR COURT COSTS	3,000
53348	02300	FELONY COURT COSTS	2,000
53348	9310	DORI SLOSBERG (ORDINANCE 2015-03)	1,000
		TOTAL COURT-RELATED REVENUE	6,000
<u>LESS 5%</u>			
53370	00000	LESS 5%	(300)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES FORWARD			26,415
EXPENDITURES			
<u>PUBLIC SAFETY:</u>			
53521	49000	OTHER CURRENT CHARGES	19,350
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	7,065
		TOTAL PUBLIC SAFETY	26,415
TOTAL CRIME PREVENTION FUND EXPENDITURES			26,415

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
57300	00000	CASH BALANCES FORWARD	36,244
INTERGOVERNMENTAL REVENUE:			
STATE GRANTS:			
57334	041MPU	DOT - MASTER PLAN UPDATE	150,000
57334	041THD	DOT - T HANGAR DEVELOPMENT	800,000
		TOTAL INTERGOVERNMENTAL REVENUE	950,000
CHARGES FOR SERVICES:			
FUEL SALES:			
57344	01000	FUEL SALES	36,000
		TOTAL CHARGES FOR SERVICES	36,000
MISCELLANEOUS REVENUE:			
RENT:			
57362	00000	HANGAR RENT	60,000
57362	07000	PLANT	13,200
		TOTAL MISCELLANEOUS REVENUE	73,200
LESS 5%			
57370	00000	LESS 5%	(5,460)
TOTAL IDA BOARD REVENUE AND BALANCES FORWARD			1,089,984
EXPENDITURES			
TRANSPORTATION:			
57542	51112	SALARIES	32,989
57542	51121	FICA/MEDICARE PAYROLL TAXES	2,524
57542	51122	RETIREMENT	2,794
57542	51123	HEALTH INSURANCE	7,685
57542	31000	PROFESSIONAL SERVICES	8,600
57542	31MPU	MASTER PLAN UPDATE	150,000
57542	41000	COMMUNICATIONS EXPENSE	2,500
57542	42000	POSTAGE	100
57542	43000	UTILITIES	15,000
57542	45000	INSURANCE	20,000
57542	46000	REPAIRS AND MAINTENANCE	11,112
57542	49000	OTHER CURRENT CHARGES	2,000
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,000
57542	52AVI	AVIATION FUEL	31,680
57542	62THD	T-HANGAR DEVELOPMENT	800,000
		TOTAL TRANSPORTATION EXPENDITURES	1,089,984
RESERVES			
57984	96000	RESERVE FOR CASH CARRYFORWARD	-
TOTAL IDA BOARD FUND			1,089,984

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

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:			
6033418	05018	STATE GRANT: SHIP FUNDS (SFY 17/18)	-
6033419	05019	STATE GRANT: SHIP FUNDS (SFY 18/19)	163,000
6033420	05000	STATE GRANT: SHIP FUNDS (SFY 19/20)	350,000
60334HM	05000	STATE GRANT: DISASTER FUNDS - HURRICANE MICHAEL	425,125
		TOTAL INTERGOVERNMENTAL REVENUE	938,125
TOTAL SHIP FUND REVENUE AND BALANCES FORWARD			938,125
EXPENDITURES			
ECONOMIC ENVIRONMENT:			
SFY 18/19 GRANT			
6055419	31519	ADMINISTRATION	18,435
6055419	571LOW	HOME REHABILITATION-LOW	65,300
6055419	571MOD	HOME REHABILITATION-MOD	25,000
6055419	571VL	HOME REHABILITATION-VERY LOW	46,265
6055419	575LOW	CLIENT WRITE-UP-LOW INCOME	4,000
6055419	575MOD	CLIENT WRITE-UP-MOD INC	2,000
6055419	575VL	CLIENT WRITE-UP-VERY LOW	2,000
		TOTAL SFY 18/19 GRANT	163,000
SFY 19/20 GRANT			
6055420	31520	ADMINISTRATION	35,000
6055420	571LOW	HOME REHABILITATION-LOW	99,000
6055420	571MOD	HOME REHABILITATION-MOD	101,000
6055420	571VL	HOME REHABILITATION-VERY LOW	98,000
6055420	575LOW	CLIENT WRITE-UP-LOW INCOME	6,000
6055420	575MOD	CLIENT WRITE-UP-MOD INC	4,000
6055420	575VL	CLIENT WRITE-UP-VERY LOW	7,000
		TOTAL SFY 19/20 GRANT	350,000
DISASTER FUND HURRICANE MICHAEL			
60554HM	31519	ADMINISTRATION	42,513
60554HM	571LOW	HOME REHABILITATION-LOW	114,784
60554HM	571MOD	HOME REHABILITATION-MOD	114,784
60554HM	571VL	HOME REHABILITATION-VERY LOW	141,044
60554HM	575LOW	CLIENT WRITE-UP-LOW INCOME	4,000
60554HM	575MOD	CLIENT WRITE-UP-MOD INC	4,000
60554HM	575VL	CLIENT WRITE-UP-VERY LOW	4,000
		TOTAL DISASTER FUND HURRICANE MICHAEL	425,125
		TOTAL ECONOMIC ENVIRONMENT	938,125
TOTAL SHIP FUND EXPENDITURES			938,125

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
62300	00000	CASH BALANCES FORWARD	36,000
<u>COURT-RELATED REVENUE:</u>			
62348	09300	SURCHARGE	6,500
		TOTAL COURT-RELATED REVENUE	6,500
<u>LESS 5%</u>			
62369	09900	LESS 5%	(325)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD			42,175
EXPENDITURES			
<u>COURT-RELATED:</u>			
62712	64000	EQUIPMENT	42,175
		TOTAL COURT-RELATED	42,175
TOTAL COURTHOUSE FACILITIES EXPENDITURES			42,175

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
TEEN COURT FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
CASH BALANCES FORWARD:			
63300	00000	CASH BALANCES FORWARD	14,700
COURT-RELATED REVENUE:			
63348	09240	TEEN COURT	1,800
		TOTAL COURT-RELATED REVENUE	1,800
LESS 5%			
63369	09900	LESS 5%	(90)
TOTAL TEEN COURT REVENUE AND BALANCES FORWARD			16,410
EXPENDITURES			
COURT-RELATED:			
63689	49000	OTHER CURRENT CHARGES	13,237
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	176
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
		TOTAL COURT-RELATED	16,410
TOTAL TEEN COURT EXPENDITURES			16,410

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
OLD COURTHOUSE RESTORATION FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
67300	00000	CASH BALANCES FORWARD	67,505
<u>INTERGOVERNMENTAL REVENUE:</u>			
67334	07000	STATE GRANT - COURTHOUSE RENOVATION	-
		TOTAL INTERGOVERNMENTAL REVENUE	-
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES FORWARD			67,505
EXPENDITURES			
<u>CULTURE AND RECREATION:</u>			
67575	46000	REPAIRS AND MAINTENANCE	17,505
67575	62000	BUILDING	50,000
		TOTAL CULTURE AND RECREATION	67,505
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES			67,505

**CALHOUN COUNTY, FLORIDA
PROPOSED BUDGET
2019-20 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

ORG	OBJ		Tentative Budget
ARTICLE V TRUST FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
<u>CASH BALANCES FORWARD:</u>			
109300	00000	CASH BALANCES FORWARD	26
<u>INTERGOVERNMENTAL REVENUE:</u>			
109334	08200	STATE GRANT: ARTICLE V TRUST FUND	11,541
		TOTAL INTERGOVERNMENTAL REVENUE	11,541
<u>MISCELLANEOUS REVENUE:</u>			
10936100	01000	INTEREST	25
		TOTAL MISCELLANEOUS REVENUE	25
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD			11,592
EXPENDITURES			
<u>COURT-RELATED:</u>			
109711	49000	OTHER CURRENT CHARGES	11,592
		TOTAL COURT-RELATED	11,592
TOTAL ARTICLE V TRUST FUND EXPENDITURES			11,592