

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

<b>General Fund</b>	<u>\$ 13,156,303</u>
<b>Special Revenue Funds:</b>	
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>
<b>Total Budget</b>	<u><u>\$ 20,143,789</u></u>

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

<b>G/L CODE ORG      OBJ</b>			<b>Tentative Budget</b>
01300	00000	<b>CASH BALANCES FORWARD</b>	<b>\$ 5,490,495</b>
<b>REVENUE</b>			
<b>AD VALOREM TAXES:</b>			
01311	00000	<b>AD VALOREM TAXES</b>	<b>\$ 3,844,083</b>
		(Millage per \$1,000 = 9.9000)	
<b>SALES AND USE TAXES:</b>			
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX	821,778
01315CST	00000	COMMUNICATION SERVICES TAX	40,000
01316	00000	OCCUPATIONAL LICENSES	7,450
		<b>TOTAL SALES &amp; USE TAXES</b>	<b>\$ 869,228</b>
<b>PERMITS, FEES, AND SPECIAL ASSESSMENTS:</b>			
01322	00000	PERMITS & FEES	37,500
01329	00000	ZONING APPLICATION FEES	2,000
		<b>TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS</b>	<b>\$ 39,500</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>GRANTS:</b>			
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
<b>STATE SHARED REVENUE:</b>			
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
<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	3,400
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,121,661</b>
<b>CHARGES FOR SERVICES:</b>			
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
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 194,100</b>
<b>MISCELLANEOUS REVENUE:</b>			
01362	00000	RENT	700
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 700</b>
<b>LESS 5%:</b>			
01370	00000	<b>LESS 5%</b>	<b>\$ (403,464)</b>
<b>TOTAL GENERAL FUND REVENUES AND BALANCES FORWARD</b>			<b>\$ 13,156,303</b>

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

<b>G/L CODE</b>			<b>Tentative</b>
<b>ORG</b>	<b>OBJ</b>		<b>Budget</b>
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT SERVICES:</b>			
LEGISLATIVE:			
01511	51112	SALARIES	143,250
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,959
01511	51122	RETIREMENT	50,912
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
<b>TOTAL LEGISLATIVE</b>			<b>265,794</b>
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
<b>TOTAL GRANTS MANAGEMENT &amp; EXECUTIVE</b>			<b>90,427</b>
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	351,126
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	527,368
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	319,777
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	496,459
<b>TOTAL FINANCIAL &amp; ADMINISTRATION</b>			<b>2,132,168</b>
LEGAL COUNSEL:			
01514	31000	PROFESSIONAL SERVICES	28,000
<b>TOTAL LEGAL COUNSEL</b>			<b>28,000</b>
COMPREHENSIVE PLANNING:			
01515	49000	OTHER CURRENT CHARGES	1,200
01515	48000	ADVERTISING	500
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
<b>TOTAL COMPREHENSIVE PLANNING</b>			<b>26,700</b>

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GENERAL FUND EXPENDITURES**

<b>G/L CODE</b>	<b>ORG</b>	<b>OBJ</b>	<b>Tentative Budget</b>
<b>EXPENDITURES</b>			
<b>BUILDING OPERATIONS:</b>			
01519	51112	SALARIES	196,540
01519	51121	FICA/MEDICARE PAYROLL TAXES	15,095
01519	51122	RETIREMENT	26,333
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	10,170
<b>TOTAL BUILDING OPERATIONS</b>			<b>635,120</b>
<b>MAINTENANCE - SHERIFF INMATE CREW:</b>			
01519SIC	91000	SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	20,520
01519SIC	46000	REPAIRS & MAINTENANCE	800
01519SIC	52000	OPERATING SUPPLIES & FUEL	4,500
<b>TOTAL MAINTENANCE - SHERIFF INMATES</b>			<b>25,820</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>			<b>3,204,029</b>
<b>PUBLIC SAFETY</b>			
<b>LAW ENFORCEMENT:</b>			
01521	91000	SHERIFF BUDGET TRANSFER	1,313,561
<b>TOTAL LAW ENFORCEMENT</b>			<b>1,313,561</b>
<b>FIRE CONTROL:</b>			
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
<b>TOTAL FIRE CONTROL</b>			<b>169,182</b>

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<b>EXPENDITURES</b>			
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
<b>TOTAL DETENTION/CORRECTIONS</b>			<b>1,170,318</b>
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
<b>TOTAL PROTECTIVE INSPECTIONS</b>			<b>102,893</b>
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
<b>TOTAL STATE - EMPA</b>			<b>105,806</b>
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
<b>TOTAL LOCAL/COUNTY PORTION</b>			<b>43,787</b>
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
<b>TOTAL FEDERAL - EMPG</b>			<b>43,787</b>
LOCAL MITIGATION STRATEGIES UPDATE			
01525LMS	31000	PROFESSIONAL SERVICES	55,650
<b>TOTAL LOCAL MITIGATION STRATEGIES UPDATE</b>			<b>55,650</b>
<b>TOTAL EMERGENCY/DISASTER RELIEF</b>			<b>249,030</b>

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<b>EXPENDITURES</b>			
AMBULANCE/RESCUE SERVICE:			
01526	64000	EQUIPMENT	-
01526	82000	SEARCH & RESCUE	1,500
01526003	34000	OTHER CONTRACTUAL	240,000
<b>TOTAL AMBULANCE/RESCUE SERVICE</b>			<b>241,500</b>
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	36,705
01527	40000	TRAVEL	5,000
<b>TOTAL MEDICAL EXAMINER</b>			<b>41,705</b>
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET TRANSFER 911	209,867
<b>TOTAL OTHER PUBLIC SAFETY</b>			<b>209,867</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>3,498,056</b>
<b>PHYSICAL ENVIRONMENT:</b>			
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
<b>TOTAL CONSERVATION/RESOURCE MANAGEMENT</b>			<b>93,112</b>
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
<b>TOTAL SOIL &amp; WATER CONSERVATION</b>			<b>11,167</b>
<b>TOTAL PHYSICAL ENVIRONMENT</b>			<b>104,279</b>
<b>ECONOMIC ENVIRONMENT:</b>			
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
<b>TOTAL INDUSTRY DEVELOPMENT</b>			<b>29,753</b>
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
<b>TOTAL VETERAN'S SERVICE</b>			<b>25,996</b>

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<b>EXPENDITURES</b>			
<b>SHIP PROGRAM ADMINISTRATION:</b>			
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
<b>TOTAL SHIP PROGRAM ADMINISTRATION</b>			<b>-</b>
<b>TOTAL ECONOMIC ENVIRONMENT</b>			<b>55,749</b>
<b>HUMAN SERVICES:</b>			
<b>MOSQUITO CONTROL:</b>			
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
<b>TOTAL MOSQUITO CONTROL</b>			<b>59,611</b>
01562003	46000	REPAIRS & MAINTENANCE	
01562003	52000	FUEL	2,500
01562003	64000	EQUIPMENT	15,000
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
<b>TOTAL HEALTH DEPARTMENT</b>			<b>57,500</b>
<b>MENTAL HEALTH:</b>			
01563003	34000	CONTRACTUAL SERVICES	7,000
<b>TOTAL MENTAL HEALTH</b>			<b>7,000</b>
<b>PUBLIC ASSISTANCE:</b>			
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
<b>TOTAL PUBLIC ASSISTANCE</b>			<b>360,427</b>
<b>OTHER HUMAN SERVICES:</b>			
01569003	56983	INDIGENT FUNERAL FUND	3,000
<b>TOTAL OTHER HUMAN SERVICES</b>			<b>3,000</b>
<b>TOTAL HUMAN SERVICES</b>			<b>487,538</b>

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<b>ORG</b>	<b>OBJ</b>		<b>Budget</b>
<b>EXPENDITURES</b>			
<b>CULTURE AND RECREATION:</b>			
<b>PARKS:</b>			
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
		<b>TOTAL PARKS</b>	<b>100,471</b>
		<b>TOTAL CULTURE AND RECREATION</b>	<b>100,471</b>
<b>COURT RELATED:</b>			
<b>COURT ADMINISTRATION:</b>			
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
		<b>TOTAL COURT ADMINISTRATION</b>	<b>16,925</b>
<b>STATE ATTORNEY ADMINISTRATION:</b>			
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
		<b>TOTAL STATE ATTORNEY ADMINISTRATION</b>	<b>26,600</b>
<b>PUBLIC DEFENDER ADMINISTRATION:</b>			
01603055	41000	COMMUNICATIONS	1,500
01603055	46000	REPAIRS AND MAINTENANCE	2,824
01603055	51000	OFFICE SUPPLIES	1,836
01603055	64000	EQUIPMENT	1,400
		<b>TOTAL PUBLIC DEFENDER ADMINISTRATION:</b>	<b>7,560</b>
<b>CLERK OF COURT ADMINISTRATION:</b>			
01604055	41000	COMMUNICATIONS	6,500
		<b>TOTAL CLERK OF COURT ADMINISTRATION</b>	<b>6,500</b>
<b>JUDICIAL (COUNTY COURT):</b>			
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
		<b>TOTAL JUDICIAL (COUNTY COURT)</b>	<b>16,475</b>
<b>GUARDIAN AD LITEM</b>			
01685055	41000	COMMUNICATIONS	1,548
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	700
		<b>TOTAL GUARDIAN AD LITEM</b>	<b>2,548</b>
<b>COURT HOUSE SECURITY</b>			
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	165,815
		<b>TOTAL COURT HOUSE SECURITY</b>	<b>165,815</b>
<b>MISDEMEANOR PROBATION</b>			
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
		<b>TOTAL MISDEMEANOR PROBATION</b>	<b>50,181</b>



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

<b>G/L CODE</b>			<b>Tentative</b>
<b>ORG</b>	<b>OBJ</b>		<b>Budget</b>
<b>EXPENDITURES</b>			
		<b>TOTAL COURT RELATED</b>	<b>292,604</b>
		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,742,726</b>
<b>OTHER FINANCING USES:</b>			
<b>INTERFUND TRANSFERS:</b>			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	248,881
01581	91047	TRANSFER - LIBRARY	365,003
		<b>TOTAL INTERFUND TRANSFERS</b>	<b>613,884</b>
		<b>TOTAL OTHER FINANCING USES</b>	<b>613,884</b>
		<b>RESERVES</b>	
01984	95000	<b>RESERVE FOR CONTINGENCY</b>	<b>479,971</b>
01984	96000	<b>RESERVE FOR WORKING CAPITAL</b>	<b>4,319,722</b>
		<b>TOTAL RESERVES</b>	<b>4,799,693</b>
		<b>TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES</b>	<b>13,156,303</b>

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>COUNTY TRANSPORTATION TRUST FUND I (CTTF I)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b><u>CASH BALANCES FORWARD:</u></b>			
11300	00000	<b>CASH BALANCES FORWARD</b>	<b>464,827</b>
<b><u>SALES AND USE TAXES:</u></b>			
11311	31230	9TH CENT GAS TAX	25,256
		<b>TOTAL SALES &amp; USE TAXES</b>	<b>25,256</b>
<b><u>INTERGOVERNMENTAL REVENUE:</u></b>			
<b>TAXES:</b>			
11311	33542	CONSTITUTIONAL FUEL TAX	656,359
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	288,749
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>945,108</b>
<b><u>OTHER FINANCING SOURCES:</u></b>			
11381	00000	TRANSFER FROM GENERAL FUND	248,881
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>248,881</b>
<b><u>LESS 5%</u></b>			
11311	36999	<b>LESS 5%</b>	<b>(48,518)</b>
<b>TOTAL CTTF I REVENUE AND BALANCES FORWARD</b>			<b>1,635,554</b>
<b>EXPENDITURES</b>			
<b><u>TRANSPORTATION:</u></b>			
<b>ROAD &amp; STREET:</b>			
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
		<b>TOTAL ROAD &amp; STREET</b>	<b>1,308,105</b>
		<b>TOTAL TRANSPORTATION</b>	<b>1,308,105</b>
<b><u>RESERVES:</u></b>			
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
		<b>TOTAL RESERVES</b>	<b>327,449</b>
<b>TOTAL CTTF I EXPENDITURES &amp; RESERVES</b>			<b>1,635,554</b>

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>COUNTY TRANSPORTATION TRUST FUND II (CTTF II)</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
12300	00000	<b>CASH BALANCES FORWARD</b>	<b>79,000</b>
<b>SALES AND USE TAXES:</b>			
12312	31241	LOCAL OPTION GAS TAX	327,056
		<b>TOTAL SALES &amp; USE TAXES</b>	<b>327,056</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
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
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,292,592</b>
<b>LESS 5%</b>			
12312	36999	<b>LESS 5%</b>	<b>(16,353)</b>
<b>TOTAL CTTF II REVENUE AND BALANCES FORWARD</b>			<b>1,682,295</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
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
		<b>TOTAL TRANSPORTATION</b>	<b>1,682,295</b>
<b>TOTAL CTTF II EXPENDITURES</b>			<b>1,682,295</b>

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

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

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

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

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

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

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

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

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>LIBRARY FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b><u>CASH BALANCES FORWARD:</u></b>			
47300	00000	CASH BALANCES FORWARD	188,462
<b><u>INTERGOVERNMENTAL REVENUE:</u></b>			
GRANTS AND CONTRIBUTIONS:			
47334SA	07000	STATE GRANT: STATE AID	261,805
LOCAL REVENUE:			
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	44,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>305,805</b>
<b><u>MISCELLANEOUS REVENUE:</u></b>			
47366UNV	07000	UNIVERSAL SERVICES - E-RATE	5,500
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>5,500</b>
<b><u>OTHER FINANCING SOURCES:</u></b>			
4738100	01000	TRANSFERS	365,003
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>365,003</b>
<b>TOTAL LIBRARY FUND REVENUE AND BALANCES FORWARD</b>			<b>864,770</b>
<b>EXPENDITURES</b>			
<b><u>CULTURE AND RECREATION:</u></b>			
COUNTY:			
4757100	51112	SALARIES	238,773
4757100	51121	FICA/MEDICARE PAYROLL TAXES	18,266
4757100	51122	RETIREMENT	19,023
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	15,250
4757100	51000	OFFICE SUPPLIES	4,500
4757100	52000	OPERATING SUPPLIES	6,400
4757100	66000	LIBRARY MATERIALS	3,514
<b>TOTAL COUNTY</b>			<b>365,003</b>
EARNED FUNDS:			
47571EAR	52000	OPERATING SUPPLIES	27,612
<b>TOTAL EARNED</b>			<b>27,612</b>
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
<b>TOTAL LIBRARY LAB ACCOUNT</b>			<b>15,545</b>
PPLCS:			
47571PL	51112	SALARIES	20,108
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,538
47571PL	51122	RETIREMENT	1,703
47571PL	51123	HEALTH INSURANCE	7,685
47571PL	34000	CONTRACTUAL SERVICES	-
47571PL	51000	OFFICE SUPPLIES	3,086
47571PL	52000	OPERATING SUPPLIES	4,357
47571PL	66000	LIBRARY MATERIALS	5,523
<b>TOTAL PPLCS</b>			<b>44,000</b>



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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>LIBRARY FUND (CONTINUED)</b>			
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
		<b>TOTAL STATE AID</b>	<b>261,805</b>
UNIVERSAL SERVICES			
47571UNV	64000	EQUIPMENT	5,500
		<b>TOTAL UNIVERSAL SERVICES</b>	<b>5,500</b>
W T NEAL TRUST:			
47571WTN	62000	BUILDING RENOVATIONS	117,850
		<b>TOTAL W T NEAL TRUST</b>	<b>117,850</b>
		<b>TOTAL CULTURE AND RECREATION</b>	<b>837,315</b>
		<b>LIBRARY FUND EXPENDITURES</b>	<b>837,315</b>
<b>RESERVES</b>			
47984	94000	RESERVE - W.T. NEAL TRUST	-
47984	95000	RESERVE FOR CONTINGENCIES	27,455
		<b>TOTAL RESERVES</b>	<b>27,455</b>
		<b>TOTAL LIBRARY FUND</b>	<b>864,770</b>

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>WASTE MANAGEMENT GRANTS</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
51300	00000	<b>CASH BALANCES FORWARD</b>	<b>54,000</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
51334SC	03400	STATE GRANT: SMALL COUNTY	90,909
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>90,909</b>
<b>LESS 5%</b>			
51370	00000	<b>LESS 5%</b>	<b>-</b>
<b>TOTAL WASTE MANAGEMENT REVENUE AND BALANCES FORWARD</b>			<b>144,909</b>
<b>EXPENDITURES</b>			
<b>PHYSICAL ENVIRONMENT:</b>			
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
		<b>TOTAL GRANT RELATED EXPENDITURES</b>	<b>65,260</b>
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	-
		<b>TOTAL NON GRANT RELATED EXPENDITURES</b>	<b>21,100</b>
		<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>86,360</b>
<b>OTHER FINANCING USES:</b>			
INTERFUND TRANSFERS:			
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	25,649
		<b>TOTAL OTHER FINANCING USES</b>	<b>25,649</b>
<b>RESERVES</b>			
51984	95000	<b>RESERVE FOR CONTINGENCIES</b>	<b>16,450</b>
51984	96000	<b>RESERVE FOR CASH CARRYOVER</b>	<b>16,450</b>
		<b>TOTAL RESERVES</b>	<b>32,900</b>
<b>TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES</b>			<b>144,909</b>

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

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

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
57300	00000	<b>CASH BALANCES FORWARD</b>	<b>36,244</b>
<b>INTERGOVERNMENTAL REVENUE:</b>			
STATE GRANTS:			
57334	041MPU	DOT - MASTER PLAN UPDATE	150,000
57334	041THD	DOT - T HANGAR DEVELOPMENT	800,000
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>950,000</b>
<b>CHARGES FOR SERVICES:</b>			
FUEL SALES:			
57344	01000	FUEL SALES	36,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,000</b>
<b>MISCELLANEOUS REVENUE:</b>			
RENT:			
57362	00000	HANGAR RENT	60,000
57362	07000	PLANT	13,200
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>73,200</b>
<b>LESS 5%</b>			
57370	00000	<b>LESS 5%</b>	<b>(5,460)</b>
<b>TOTAL IDA BOARD REVENUE AND BALANCES FORWARD</b>			<b>1,089,984</b>
<b>EXPENDITURES</b>			
<b>TRANSPORTATION:</b>			
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
		<b>TOTAL TRANSPORTATION EXPENDITURES</b>	<b>1,089,984</b>
<b>RESERVES</b>			
57984	96000	<b>RESERVE FOR CASH CARRYFORWARD</b>	<b>-</b>
<b>TOTAL IDA BOARD FUND</b>			<b>1,089,984</b>

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
60300	00000	<b>CASH BALANCES FORWARD</b>	-
<b>INTERGOVERNMENTAL REVENUE:</b>			
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
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>938,125</b>
<b>TOTAL SHIP FUND REVENUE AND BALANCES FORWARD</b>			<b>938,125</b>
<b>EXPENDITURES</b>			
<b>ECONOMIC ENVIRONMENT:</b>			
<b>SFY 18/19 GRANT</b>			
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
		<b>TOTAL SFY 18/19 GRANT</b>	<b>163,000</b>
<b>SFY 19/20 GRANT</b>			
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
		<b>TOTAL SFY 19/20 GRANT</b>	<b>350,000</b>
<b>DISASTER FUND HURRICANE MICHAEL</b>			
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
		<b>TOTAL DISASTER FUND HURRICANE MICHAEL</b>	<b>425,125</b>
		<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>938,125</b>
<b>TOTAL SHIP FUND EXPENDITURES</b>			<b>938,125</b>

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

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

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

<b>ORG</b>	<b>OBJ</b>		<b>Tentative Budget</b>
<b>TEEN COURT FUND</b>			
<b>REVENUE AND CASH BALANCES BROUGHT FORWARD</b>			
<b>CASH BALANCES FORWARD:</b>			
63300	00000	<b>CASH BALANCES FORWARD</b>	<b>14,700</b>
<b>COURT-RELATED REVENUE:</b>			
63348	09240	TEEN COURT	1,800
		<b>TOTAL COURT-RELATED REVENUE</b>	<b>1,800</b>
<b>LESS 5%</b>			
63369	09900	<b>LESS 5%</b>	<b>(90)</b>
<b>TOTAL TEEN COURT REVENUE AND BALANCES FORWARD</b>			<b>16,410</b>
<b>EXPENDITURES</b>			
<b>COURT-RELATED:</b>			
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
		<b>TOTAL COURT-RELATED</b>	<b>16,410</b>
<b>TOTAL TEEN COURT EXPENDITURES</b>			<b>16,410</b>

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

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



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

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