

12/09/10

Fund: 201 County Road Commission

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	34,033	55,577	12,000	12,000	12,000
	Federal Grants	-	250,000	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	18,026	18,477	100	100	100
	Fines and forfeits	-	-	-	-	-
	Interest and rents	334	60	-	-	-
	Other revenues	24,435	-	21,168	22,318	22,318
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	76,828	324,114	33,268	34,418	34,418
EXPENDITURES						
2448	Public Works					
	Personnel Services	-	-	6,741	6,741	6,741
	Fringe Benefits	-	-	4,911	4,911	4,911
	Supplies	-	-	98	98	98
	Other Services & Charges	-	-	250	250	250
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	167,467	265,741	-	-	-
	Sub-Total	167,467	265,741	12,000	12,000	12,000
2449	Parks					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	21,268	22,418	22,418
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	36,287	-	-	-	-
	Sub-Total	36,287	-	21,268	22,418	22,418
	Total Expenditures	203,754	265,741	33,268	34,418	34,418
	Rev Over/(Under) Expend	(126,926)	58,373	-	-	-

Calhoun County

12/09/10

Fund: 215 Friend of the Court

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	2,149,237	2,352,911	2,323,326	2,263,456	2,315,246
	State Grants	10,229	9,876	9,300	-	-
	Local Grants	-	-	-	-	-
	Charges for services	40,831	43,191	41,500	48,512	48,512
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	6,556	-	-
	Operating Transfer In	1,999,058	1,564,388	1,861,908	1,789,684	1,829,379
	Total Revenues	4,199,355	3,970,366	4,242,590	4,101,652	4,193,137
EXPENDITURES						
2143	FOC Enforcement					
	Personnel Services	2,531,335	2,626,118	2,837,292	2,777,305	2,792,645
	Fringe Benefits	972,228	965,250	970,047	926,371	1,002,516
	Supplies	24,542	22,449	40,000	36,000	36,000
	Other Services & Charges	318,489	311,834	370,251	341,976	341,976
	Capital Outlay	47,050	44,715	25,000	20,000	20,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	3,893,644	3,970,366	4,242,590	4,101,652	4,193,137
	Total Expenditures	3,893,644	3,970,366	4,242,590	4,101,652	4,193,137
	Rev Over/(Under) Expend	305,711	-	-	-	-

Calhoun County

12/09/10

Fund: 216 Circuit Court Counseling Fund

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	14,330	13,955	15,000	13,500	13,500
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	14,330	13,955	15,000	13,500	13,500
EXPENDITURES						
	2216 Circuit Court Family Counsel					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	5,000	3,500	3,500
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	10,000	10,000	10,000	10,000	10,000
	Sub-Total	10,000	10,000	15,000	13,500	13,500
	Total Expenditures	10,000	10,000	15,000	13,500	13,500
	Rev Over/(Under) Expend	4,330	3,955	-	-	-

Calhoun County

12/09/10

Fund: 228 County Special Projects

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	13,600	10,000	10,000
	Operating Transfer In	37,951	36,088	31,400	35,000	35,000
	Total Revenues	37,951	36,088	45,000	45,000	45,000
EXPENDITURES						
	2280 County Web Services					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	4,708	5,864	5,000	5,000	5,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	20,000	20,000	40,000	40,000	40,000
	Sub-Total	24,708	25,864	45,000	45,000	45,000
	Total Expenditures	24,708	25,864	45,000	45,000	45,000
	Rev Over/(Under) Expend	13,243	10,224	-	-	-

Calhoun County

12/09/10

Fund: 229 Accomodations Tax

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	948,760	902,196	814,000	875,000	875,000
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	948,760	902,196	814,000	875,000	875,000
EXPENDITURES						
	2254 Accomodation Tax					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	853,884	811,976	732,600	787,500	787,500
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	94,876	90,220	81,400	87,500	87,500
	Sub-Total	948,760	902,196	814,000	875,000	875,000
	Total Expenditures	948,760	902,196	814,000	875,000	875,000
	Rev Over/(Under) Expend	-	-	-	-	-

Calhoun County

12/09/10

Fund: 230 Solid Waste Management

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	16,738	4,800	15,000	15,000	15,000
	Other revenues	208,606	234,530	180,000	180,000	180,000
	Other financing sources	-	-	24,744	44,744	44,744
	Operating Transfer In	-	-	-	-	-
	Total Revenues	225,344	239,330	219,744	239,744	239,744
EXPENDITURES						
2421	Solid Waste Management					
	Personnel Services	-	-	42,443	42,443	42,443
	Fringe Benefits	-	-	36,501	36,501	36,501
	Supplies	-	-	1,750	1,750	1,750
	Other Services & Charges	180,423	179,208	139,050	159,050	159,050
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	54,430	-	-	-	-
	Sub-Total	234,853	179,208	219,744	239,744	239,744
	Total Expenditures	234,853	179,208	219,744	239,744	239,744
	Rev Over/(Under) Expend	(9,509)	60,122	-	-	-

Calhoun County

12/09/10

Fund: 236 Circuit Court Grants Fund

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	118,136	-	-	-	-
	State Grants	8,898	-	-	-	-
	Local Grants	420,111	408,828	408,000	281,265	281,265
	Charges for services	12,497	13,291	6,642	15,000	15,000
	Fines and forfeits	-	-	-	-	-
	Interest and rents	1,223	586	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	10,000	8,899	72,929
	Operating Transfer In	-	-	-	64,030	-
	Total Revenues	560,865	422,705	424,642	369,194	369,194
EXPENDITURES						
2360	Drug Court					
	Personnel Services	98,257	-	-	-	-
	Fringe Benefits	40,057	-	-	-	-
	Supplies	2,038	-	-	-	-
	Other Services & Charges	29,315	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	169,667	-	-	-	-
2361	Drug Court - Men					
	Personnel Services	8,101	-	-	-	-
	Fringe Benefits	755	-	-	-	-
	Supplies	51	-	-	-	-
	Other Services & Charges	17,753	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	26,660	-	-	-	-
2362	Drug Court - Kellogg Foundation					
	Personnel Services	35,731	149,453	228,198	187,014	187,014
	Fringe Benefits	12,250	53,481	46,040	51,150	51,150
	Supplies	776	8,045	6,000	5,650	5,650
	Other Services & Charges	13,109	96,415	134,404	125,380	125,380
	Capital Outlay	-	292	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	61,866	307,686	414,642	369,194	369,194
2363	Sustainability Campaign					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	8,000	10,000	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	8,000	10,000	-	-
	Total Expenditures	258,193	315,686	424,642	369,194	369,194
	Rev Over/(Under) Expend	302,672	107,019	-	-	-

Calhoun County

12/09/10

Fund: 245 Remonumentation

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	172,330	118,074	89,794	85,000	85,000
	Local Grants	-	-	-	-	-
	Charges for services	40,940	40,078	40,000	32,000	32,000
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	3,500	10,000	10,000
	Other financing sources	-	-	11,712	48,400	50,000
	Operating Transfer In	5,000	-	-	-	-
	Total Revenues	218,270	158,152	145,006	175,400	177,000
EXPENDITURES						
	2424 GIS					
	Personnel Services	-	-	8,383	36,774	36,774
	Fringe Benefits	-	-	4,025	16,761	18,361
	Supplies	-	-	-	-	-
	Other Services & Charges	-	33,800	31,470	24,865	24,865
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	5,000	-	-	-	-
	Sub-Total	5,000	33,800	43,878	78,400	80,000
	2425 Grant					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	5,118	4,148	-	-	-
	Other Services & Charges	193,086	106,583	101,128	97,000	97,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	198,204	110,731	101,128	97,000	97,000
	Total Expenditures	203,204	144,531	145,006	175,400	177,000
	Rev Over/(Under) Expend	15,066	13,621	-	-	-

Calhoun County

12/09/10

Fund: 256 Register of Deeds Automation

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	131,525	132,235	125,000	125,000	125,000
	Fines and forfeits	-	-	-	-	-
	Interest and rents	2,785	223	235	235	235
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	48,255	17,002	17,002
	Operating Transfer In	-	-	-	-	-
	Total Revenues	134,310	132,458	173,490	142,237	142,237
EXPENDITURES						
2560	Register of Deeds Technology					
	Personnel Services	-	649	52,333	41,670	41,670
	Fringe Benefits	-	95	2,750	2,724	2,724
	Supplies	-	-	14,920	16,000	16,000
	Other Services & Charges	126,561	59,996	73,237	61,843	61,843
	Capital Outlay	25,092	12,337	10,250	-	-
	Operating Transfer Out	23,645	20,000	20,000	20,000	20,000
	Sub-Total	175,298	93,077	173,490	142,237	142,237
	Total Expenditures	175,298	93,077	173,490	142,237	142,237
	Rev Over/(Under) Expend	(40,988)	39,381	-	-	-

Calhoun County

12/09/10

Fund: 258 Retirement Trust

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	10,000	-	10,000	10,000
	Interest and rents	21	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	21	10,000	-	10,000	10,000
EXPENDITURES						
2238	401K Merrill Lynch					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	7,886	8,679	-	10,000	10,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	7,886	8,679	-	10,000	10,000
	Total Expenditures	7,886	8,679	-	10,000	10,000
	Rev Over/(Under) Expend	(7,865)	1,321	-	-	-

Calhoun County

12/09/10

Fund: 263 Local Emergency Planning

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	1,600	-	1,200	1,200
	State Grants	1,474	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	1,474	1,600	-	1,200	1,200
EXPENDITURES						
2429	Local Emergency Planning					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	3,000	1,600	-	1,200	1,200
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	3,000	1,600	-	1,200	1,200
	Total Expenditures	3,000	1,600	-	1,200	1,200
	Rev Over/(Under) Expend	(1,526)	-	-	-	-

Calhoun County

12/09/10

Fund: 264 Emergency 911

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	255,581	295,545	72,000	-	-
	Local Grants	-	-	-	-	-
	Charges for services	712,589	489,827	122,457	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	32,754	86,458	86,458
	Operating Transfer in	-	-	-	-	-
	Total Revenues	968,170	785,372	227,211	86,458	86,458
EXPENDITURES						
2350	E911-Wireless					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	237,590	269,018	71,000	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	237,590	269,018	71,000	-	-
2351	E911 Coordinator/Consolidated Center					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	9,610	225,083	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	9,610	225,083	-	-	-
2428	Emergency 911					
	Personnel Services	6,673	251	-	-	-
	Fringe Benefits	255	19	-	-	-
	Supplies	144	-	-	-	-
	Other Services & Charges	478,967	466,625	156,211	25,600	25,600
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	1,950	-	60,858	60,858
	Sub-Total	486,039	468,845	156,211	86,458	86,458
	Total Expenditures	733,239	962,946	227,211	86,458	86,458
	Rev Over/(Under) Expend	234,931	(177,574)	-	-	-

Calhoun County

12/09/10

Fund: 265 Sheriff

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	35,834	427,285	60,000	60,000
	State Grants	294,401	232,551	231,181	206,360	206,360
	Local Grants	-	-	-	-	-
	Charges for services	68,690	62,014	61,000	56,500	56,500
	Fines and forfeits	12,955	62,712	30,000	28,700	28,700
	Interest and rents	153	18	100	100	100
	Other revenues	120	4,100	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	74,555	93,611	46,635	58,557	63,157
	Total Revenues	450,874	490,840	796,201	410,217	414,817
EXPENDITURES						
2316	State Road Patrol					
	Personnel Services	171,700	162,291	167,497	167,964	169,264
	Fringe Benefits	63,951	65,163	62,664	51,933	55,233
	Supplies	426	371	500	380	380
	Other Services & Charges	29,556	12,796	15,080	14,480	14,480
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	265,633	240,621	245,741	234,757	239,357
2320	Salvage Vehicles					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	358	731	500	500	500
	Other Services & Charges	1,345	175	500	1,000	1,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	1,703	906	1,000	1,500	1,500
2321	Training/Sheriff					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	2,500	3,000	3,000
	Other Services & Charges	12,849	15,688	8,500	9,000	9,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	12,849	15,688	11,000	12,000	12,000
2333	Enhanced Drug Enforcement					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	1,804	7,702	4,000	3,000	3,000
	Other Services & Charges	3,327	7,761	3,000	4,000	4,000
	Capital Outlay	1,655	12,196	23,100	21,800	21,800
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	6,786	27,659	30,100	28,800	28,800
2334	Silent Observer					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	163	-	-	-	-
	Other Services & Charges	1,029	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	1,192	-	-	-	-
2338	Jail Booking Fee					
	Personnel Services	47,214	21,848	20,000	13,000	13,000
	Fringe Benefits	16,931	7,407	12,070	12,070	12,070
	Supplies	13	-	-	200	200
	Other Services & Charges	4,881	10,801	27,930	29,730	29,730
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	69,039	40,056	60,000	55,000	55,000

Calhoun County

12/09/10

Fund: 265 Sheriff

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
2339	Youth Alcohol Enforcement					
	Personnel Services	3,398	3,734	-	-	-
	Fringe Benefits	543	603	-	-	-
	Supplies	-	-	4,000	-	-
	Other Services & Charges	-	3,995	-	-	-
	Capital Outlay	16,444	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	20,385	8,332	4,000	-	-
2340	Click it or Ticket					
	Personnel Services	3,086	1,703	2,500	8,000	8,000
	Fringe Benefits	483	310	297	850	850
	Supplies	-	-	-	-	-
	Other Services & Charges	923	915	-	-	-
	Capital Outlay	-	-	-	6,150	6,150
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	4,492	2,928	2,797	15,000	15,000
2341	Secure Our Schools					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	417,285	60,000	60,000
	Capital Outlay	-	-	10,000	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	427,285	60,000	60,000
2342	Child Safety Seat					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	4,327	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	4,327	-	-	-
2343	Off Road Vehicle Safety					
	Personnel Services	723	123	2,576	2,626	2,626
	Fringe Benefits	83	14	284	271	271
	Supplies	80	-	-	-	-
	Other Services & Charges	-	1,081	300	263	263
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	886	1,218	3,160	3,160	3,160
2344	Drink, Drive, Lose					
	Personnel Services	3,019	9,154	9,703	-	-
	Fringe Benefits	520	1,471	1,415	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	4,418	2,550	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	7,957	13,175	11,118	-	-
2346	S.W.E.T. Calhoun County					
	Personnel Services	45,535	36,875	-	-	-
	Fringe Benefits	9,565	7,043	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	55,100	43,918	-	-	-
2347	JAG Program Award					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	36,554	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	36,554	-	-	-
	Total Expenditures	446,022	435,382	796,201	410,217	414,817
	Rev Over/(Under) Expend	4,852	55,458	-	-	-

12/09/10

Fund: 266 Emergency Management

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	80,830	82,938	81,115	85,836	87,436
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	9,375	1,950	-	-	-
	Total Revenues	90,205	84,888	81,115	85,836	87,436
EXPENDITURES						
2304	Community Emergency Response					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	2,000	2,200	2,200
	Other Services & Charges	-	-	1,000	1,800	1,800
	Capital Outlay	-	-	4,082	6,600	6,600
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	7,082	10,600	10,600
2305	Regional Homeland Security					
	Personnel Services	46,299	43,891	45,650	48,683	48,683
	Fringe Benefits	15,074	12,928	17,909	18,299	19,899
	Supplies	224	8,956	-	-	-
	Other Services & Charges	28,608	9,193	10,474	8,254	8,254
	Capital Outlay	-	9,920	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	90,205	84,888	74,033	75,236	76,836
	Total Expenditures	90,205	84,888	81,115	85,836	87,436
	Rev Over/(Under) Expend	-	-	-	-	-

Calhoun County

12/09/10

Fund: 269 Law Library

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	6,500	6,500	6,500	6,500	6,500
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	900	-	-
	Operating Transfer In	13,780	13,780	25,000	26,600	26,600
	Total Revenues	20,280	20,280	32,400	33,100	33,100
EXPENDITURES						
2145	Law Library					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	25,835	35,804	32,220	32,920	32,920
	Other Services & Charges	180	180	180	180	180
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	26,015	35,984	32,400	33,100	33,100
	Total Expenditures	26,015	35,984	32,400	33,100	33,100
	Rev Over/(Under) Expend	(5,735)	(15,704)	-	-	-

Calhoun County

12/09/10

Fund: 273 Community Corrections

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	212,072	194,324	209,860	196,721	196,721
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	4,848	26,888	53,073	59,473
	Total Revenues	212,072	199,172	236,748	249,794	256,194
EXPENDITURES						
2155	Cognitive Education					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	33,242	31,960	32,926	34,586	34,586
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	33,242	31,960	32,926	34,586	34,586
2156	Cognitive Education OUIL 3RD					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	2,511	1,450	1,860	1,860	1,860
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	2,511	1,450	1,860	1,860	1,860
2157	Board Operation					
	Personnel Services	27,094	28,682	30,239	32,083	32,083
	Fringe Benefits	10,398	10,309	15,386	15,809	17,409
	Supplies	4,091	3,009	3,000	3,000	3,000
	Other Services & Charges	12,798	9,447	12,659	12,448	12,448
	Capital Outlay	-	150	600	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	54,381	51,597	61,884	63,340	64,940
2158	Pretrial Services					
	Personnel Services	57,383	53,825	63,552	62,822	62,822
	Fringe Benefits	29,932	29,844	24,468	33,022	36,222
	Supplies	-	-	-	-	-
	Other Services & Charges	180	401	180	240	240
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	87,495	84,070	88,200	96,084	99,284
2159	Jail Based Case Management					
	Personnel Services	34,549	23,111	34,621	35,515	35,515
	Fringe Benefits	15,146	6,825	16,153	17,226	18,826
	Supplies	224	-	-	-	-
	Other Services & Charges	1,078	950	1,104	1,183	1,183
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	50,997	30,886	51,878	53,924	55,524
	Total Expenditures	228,626	199,963	236,748	249,794	256,194
	Rev Over/(Under) Expend	(16,554)	(791)	-	-	-

Calhoun County

12/09/10

Fund: 276 Senior Millage

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	2,737,566	2,778,533	2,762,000	2,695,056	2,695,056
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	10,000	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	44,386	7,119	9,000	-	-
	Other revenues	1,426	1,269	400	-	-
	Other financing sources	-	-	12,441	100,603	85,764
	Operating Transfer In	-	5,588	-	-	-
	Total Revenues	2,793,378	2,792,509	2,783,841	2,795,659	2,780,820
EXPENDITURES						
2672	Administration					
	Personnel Services	79,411	93,429	95,444	99,745	99,745
	Fringe Benefits	24,477	26,476	36,623	36,749	36,749
	Supplies	2,149	2,163	2,300	2,300	2,300
	Other Services & Charges	77,220	83,141	136,898	144,039	135,350
	Capital Outlay	417	-	850	1,100	1,100
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	183,674	205,209	272,115	283,933	275,244
2673	Access Sub Committee					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	-	-	-
2674	Service Allocations					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	2,660,053	2,589,598	2,511,726	2,511,726	2,505,576
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	2,660,053	2,589,598	2,511,726	2,511,726	2,505,576
2675	Health Sub Committee					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	-	-	-
	Sub-Total	-	-	-	-	-
	Total Expenditures	2,843,727	2,794,807	2,783,841	2,795,659	2,780,820
	Rev Over/(Under) Expend	(50,349)	(2,298)	-	-	-

Calhoun County

12/09/10

Fund: 281 Special Revenue - Prosecutor

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	81,271	50,997	-	-	-
	State Grants	464,194	442,067	426,616	431,137	438,265
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	30,264	21,371	1,000	14,000	14,000
	Interest and rents	-	-	-	-	-
	Other revenues	305	333	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	104,001	123,937	204,172	212,791	222,863
	Total Revenues	680,035	638,705	631,788	657,928	675,128
EXPENDITURES						
2230	Prosecutor CRP					
	Personnel Services	308,518	295,795	301,086	301,999	304,599
	Fringe Benefits	117,712	106,051	106,186	102,847	111,047
	Supplies	8,564	4,895	3,850	3,850	3,850
	Other Services & Charges	38,194	26,627	33,448	33,220	33,220
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	472,988	433,368	444,570	441,916	452,716
2247	CVR Forfeiture					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	246	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	246	-	-	-	-
2248	Crime Victims Rights					
	Personnel Services	125,109	122,186	133,200	134,963	134,963
	Fringe Benefits	44,192	48,895	53,018	62,540	68,940
	Supplies	1,592	2,415	-	309	309
	Other Services & Charges	5,890	6,427	-	4,200	4,200
	Capital Outlay	-	4,043	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	176,783	183,966	186,218	202,012	208,412
2249	Major Drug Forfeiture					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	17,555	14,696	1,000	14,000	14,000
	Capital Outlay	7,197	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	24,752	14,696	1,000	14,000	14,000
	Total Expenditures	674,769	632,030	631,788	657,928	675,128
	Rev Over/(Under) Expend	5,266	6,675	-	-	-

Calhoun County

12/09/10

Fund: 285 Housing Rehab

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	113,922	108,360	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	7,068	-	300,000	300,000
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	113,922	115,428	-	300,000	300,000
EXPENDITURES						
	2418 Housing Rehab Program Income					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	144,636	108,551	-	300,000	300,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	144,636	108,551	-	300,000	300,000
	Total Expenditures	144,636	108,551	-	300,000	300,000
	Rev Over/(Under) Expend	(30,714)	6,877	-	-	-

Calhoun County

12/09/10

Fund: 287 Federal and State Grants

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	476	13,756	160,289	87,016
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	-	476	13,756	160,289	87,016
EXPENDITURES						
2870	Sobriety Court					
	Personnel Services	-	430	10,248	87,786	60,584
	Fringe Benefits	-	46	1,933	38,646	13,834
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	1,575	21,627	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	476	13,756	148,059	74,418
2873	GDG Learning Skills 4 life					
	Personnel Services	-	-	-	8,648	8,648
	Fringe Benefits	-	-	-	3,476	3,844
	Supplies	-	-	-	106	106
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	-	12,230	12,598
	Total Expenditures	-	476	13,756	160,289	87,016
	Rev Over/(Under) Expend	-	-	-	-	-

Calhoun County

12/09/10

Fund: 289 MSU 4-H Program

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	15,452	11,540	12,000	10,000	10,000
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	15,452	11,540	12,000	10,000	10,000
EXPENDITURES						
2890	MSU Funded Staff					
	Personnel Services	10,340	3,114	-	-	-
	Fringe Benefits	841	238	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	11,269	8,188	12,000	10,000	10,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	22,450	11,540	12,000	10,000	10,000
	Total Expenditures	22,450	11,540	12,000	10,000	10,000
	Rev Over/(Under) Expend	(6,998)	-	-	-	-

Calhoun County

12/09/10

Fund: 290 Department of Human Services

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	280,845	331,035	278,941	373,662	373,662
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	39,192	95,166	67,500	87,297	87,297
	Other financing sources	-	-	-	-	-
	Operating Transfer In	4,500	4,583	5,000	-	-
	Total Revenues	324,537	430,784	351,441	460,959	460,959
EXPENDITURES						
	2773 General Assistance					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	336,690	405,835	351,441	460,959	460,959
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	336,690	405,835	351,441	460,959	460,959
	Total Expenditures	336,690	405,835	351,441	460,959	460,959
	Rev Over/(Under) Expend	(12,153)	24,949	-	-	-

Calhoun County

12/09/10

Fund: 291 Medical Care Facility

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	886,171	901,544	897,386	853,169	853,169
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	69,434	2,497	12,000	1,200	1,200
	Other revenues	10,817,847	11,557,006	10,966,429	11,875,816	11,875,816
	Other financing sources	-	-	-	-	-
	Operating Transfer in	-	1,945	897,386	853,169	853,169
	Total Revenues	11,773,452	12,462,992	12,773,201	13,583,354	13,583,354
EXPENDITURES						
2771	Medical Care Facility					
	Personnel Services	7,325,092	7,384,151	6,578,415	6,985,793	6,985,793
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	5,420,747	6,213,118	5,291,400	5,743,792	5,743,792
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	12,745,839	13,597,269	11,869,815	12,729,585	12,729,585
4545	MCF Operational Millage					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	897,386	853,169	853,169
	Sub-Total	-	-	897,386	853,169	853,169
4547	MCF Equipment Depreciation					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	6,000	600	600
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	1,004,336	-	-	-	-
	Sub-Total	1,004,336	-	6,000	600	600
4549	MCF Building Depreciation					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	2,726,336	39,503	-	-	-
	Sub-Total	2,726,336	39,503	-	-	-
	Total Expenditures	16,476,511	13,636,772	12,773,201	13,583,354	13,583,354
	Rev Over/(Under) Expend	(4,703,059)	(1,173,780)	-	-	-

Calhoun County

12/09/10

Fund: 292 Child Care Fund

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	2,280,929	2,200,101	2,308,228	2,112,609	2,139,737
	Local Grants	67,010	-	-	-	-
	Charges for services	138,205	68,104	114,000	114,000	114,000
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	50,301	37,945	9,792	20,000	20,000
	Other financing sources	-	-	210,220	174,724	201,851
	Operating Transfer In	2,102,413	2,338,645	2,428,294	2,275,134	2,275,134
	Total Revenues	4,638,858	4,644,795	5,070,534	4,696,467	4,750,722

EXPENDITURES

2263	Juvenile Home Building					
	Personnel Services	52,077	52,644	53,986	54,814	54,814
	Fringe Benefits	25,155	25,582	22,982	23,130	25,050
	Supplies	311	10	375	375	375
	Other Services & Charges	81,557	83,041	95,270	76,544	76,544
	Capital Outlay	5,156	24,958	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	164,256	186,235	172,613	154,863	156,783
2662	Juvenile Home					
	Personnel Services	1,427,330	1,437,438	1,388,753	1,340,391	1,345,591
	Fringe Benefits	470,133	484,799	437,938	426,516	457,750
	Supplies	106,165	115,213	118,900	109,900	109,900
	Other Services & Charges	110,216	137,975	128,460	122,681	122,681
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	2,113,844	2,175,425	2,074,051	1,999,488	2,035,922
2663	Child Care - DHS					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	623,997	319,640	592,100	450,000	450,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	623,997	319,640	592,100	450,000	450,000
2666	Court After Care Services					
	Personnel Services	21,290	22,440	24,623	23,167	23,167
	Fringe Benefits	6,846	6,291	8,558	9,021	9,822
	Supplies	-	-	-	-	-
	Other Services & Charges	278	476	2,035	1,655	1,655
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	28,414	29,207	35,216	33,843	34,644
2667	Intensive Supervision					
	Personnel Services	439,774	419,689	469,537	432,650	433,300
	Fringe Benefits	181,395	173,980	188,988	166,593	181,043
	Supplies	-	1,096	3,000	3,000	3,000
	Other Services & Charges	55,525	45,335	65,690	62,910	62,910
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	676,694	640,100	727,215	665,153	680,253

Calhoun County

12/09/10

Fund: 292 Child Care Fund

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
2668	Institutional Child Care					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	1,255,009	1,180,805	1,430,620	1,393,120	1,393,120
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	1,255,009	1,180,805	1,430,620	1,393,120	1,393,120
2669	ACF - Teen Drug use Awareness					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	390	-	-	-
	Other Services & Charges	1,172	1,593	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	1,172	1,983	-	-	-
2670	Juvenile Accountability Grant / Salary Reserve					
	Personnel Services	424	-	-	-	-
	Fringe Benefits	125	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	10	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	559	-	-	-	-
2671	Data Collection Grant Program					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	63,855	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	63,855	-	-	-	-
2680	GDG - Learning Skills 4 Life (Moved to Fund 287-Federal & State Grants In 2011)					
	Personnel Services	-	28,901	27,597	-	-
	Fringe Benefits	-	9,777	11,122	-	-
	Supplies	-	11,531	-	-	-
	Other Services & Charges	-	3,519	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	53,728	38,719	-	-
	Total Expenditures	4,927,800	4,587,123	5,070,534	4,696,467	4,750,722
	Rev Over/(Under) Expend	(288,942)	57,672	-	-	-

Calhoun County

12/09/10

Fund: 293 Soldier's Relief

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	10,023	11,709	11,871	10,000	10,000
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	406	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	25	-	-	-
	Total Revenues	10,023	12,140	11,871	10,000	10,000
EXPENDITURES						
2689	Soldiers Relief					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	450	-	11,871	10,000	10,000
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	450	-	11,871	10,000	10,000
	Total Expenditures	450	-	11,871	10,000	10,000
	Rev Over/(Under) Expend	9,573	12,140	-	-	-

Calhoun County

12/09/10

Fund: 294 Veteran's Trust

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	19,862	8,637	12,000	10,500	10,500
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	19,862	8,637	12,000	10,500	10,500
EXPENDITURES						
2688	Veterans Trust					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	16,204	12,140	12,000	10,500	10,500
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	16,204	12,140	12,000	10,500	10,500
	Total Expenditures	16,204	12,140	12,000	10,500	10,500
	Rev Over/(Under) Expend	3,658	(3,503)	-	-	-

Calhoun County

12/09/10

Fund: 365 DPW Project Bonds

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	1,487,491	1,437,822	1,629,267	1,075,155	1,075,155
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	1,487,491	1,437,822	1,629,267	1,075,155	1,075,155
EXPENDITURES						
3918 Homer Village Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	58,400	56,400	55,400	53,400	53,400
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	58,400	56,400	55,400	53,400	53,400
3919 Pennfield Township Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	110,625	106,875	91,875	84,375	84,375
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	110,625	106,875	91,875	84,375	84,375
3922 Pennfield/Convis Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	69,750	67,750	52,500	49,500	49,500
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	69,750	67,750	52,500	49,500	49,500
3925 Athens Village Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	-	-	14,400	13,800	13,800
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	14,400	13,800	13,800
3926 Bedford Township Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	180,400	182,000	178,500	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	180,400	182,000	178,500	-	-

Calhoun County

12/09/10

Fund: 365 DPW Project Bonds

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
3929 Fredonia Township Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	101,750	99,850	97,950	101,000	101,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	101,750	99,850	97,950	101,000	101,000
3930 Sheridan Township Bond						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	27,050	21,600	26,150	20,700	20,700
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	27,050	21,600	26,150	20,700	20,700
3932 City of Marshall CCWS #16						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	72,205	-	121,540	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	72,205	-	121,540	-	-
3933 Pennfield Township						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	162,156	159,531	103,425	99,675	99,675
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	162,156	159,531	103,425	99,675	99,675
3934 City of Marshall Refunding						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	169,310	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	169,310	-	-	-	-
3935 City of Marshall #4						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	60,938	58,119	222,815	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	60,938	58,119	222,815	-	-
3936 Emmett Township - 2000						
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	273,788	263,663	253,538	244,500	244,500
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	273,788	263,663	253,538	244,500	244,500

Calhoun County

12/09/10

Fund: 365 DPW Project Bonds

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
3937	Tekonsha Library					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	19,365	18,890	23,296	22,580	22,580
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	19,365	18,890	23,296	22,580	22,580
3938	Emmett Township - 2005					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	118,694	121,294	117,378	120,875	120,875
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	118,694	121,294	117,378	120,875	120,875
3939	City of Marshall - 2008 Water					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	49,060	266,850	270,500	264,750	264,750
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	49,060	266,850	270,500	264,750	264,750
	Total Expenditures	1,473,491	1,422,822	1,629,267	1,075,155	1,075,155
	Rev Over/(Under) Expend	14,000	15,000	-	-	-

Calhoun County

12/09/10

Fund: 366 MCF Bond

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	511,200	503,200	544,200	534,200	534,200
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	511,200	503,200	544,200	534,200	534,200
EXPENDITURES						
3915	MCF Renovation Bond					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	511,200	503,200	544,200	534,200	534,200
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	511,200	503,200	544,200	534,200	534,200
	Total Expenditures	511,200	503,200	544,200	534,200	534,200
	Rev Over/(Under) Expend	-	-	-	-	-

Calhoun County

12/09/10

Fund: 370 Court Complex Bonds

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	-	-
	Other financing sources	6,781,718	-	-	-	-
	Operating Transfer In	668,883	717,750	595,710	596,940	596,940
	Total Revenues	7,450,601	717,750	595,710	596,940	596,940
EXPENDITURES						
3910	Court Complex					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Debt Service	841,347	717,750	595,710	596,940	596,940
	Other financing uses	6,609,254	-	-	-	-
	Sub-Total	7,450,601	717,750	595,710	596,940	596,940
	Total Expenditures	7,450,601	717,750	595,710	596,940	596,940
	Rev Over/(Under) Expend	-	-	-	-	-

Calhoun County

12/09/10

Fund: 403 Capital Improvement Plan

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	351,450	-	-
	Local Grants	-	-	76,150	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	-	-	-	30,000	30,000
	Other financing sources/(uses)	-	-	7,000,000	125,504	3,000,504
	Operating Transfer In	-	405,436	449,021	630,000	310,000
	Total Revenues	-	405,436	7,876,621	785,504	3,340,504
EXPENDITURES						
4333	Vehicles					
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	134,500	115,000	115,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	134,500	115,000	115,000
4335	Building & Grounds					
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	241,200	-	-
	Capital Outlay	-	-	7,036,400	117,000	117,000
	Debt Service	-	-	150,000	-	-
	Sub-Total	-	-	7,427,600	117,000	117,000
4340	Information Technology					
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	309,521	113,000	113,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	309,521	113,000	113,000
4345	Equipment & Furniture					
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	5,000	229,000	229,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	5,000	229,000	229,000
4350	New World Project					
	Supplies	-	-	-	-	-
	Other Services & Charges	-	17,600	-	109,200	109,200
	Capital Outlay	-	111,360	-	95,000	95,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	128,960	-	204,200	204,200
	Total Expenditures	-	128,960	7,876,621	778,200	778,200
	Rev Over/(Under) Expend	-	276,476	-	7,304	2,562,304

Calhoun County

12/09/10

Fund: 518 Delinquent Tax Foreclosure

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	113,528	55,184	78,656	72,759	74,359
	Fines and forfeits	-	-	-	-	-
	Interest and rents	52,064	17,591	-	-	-
	Other revenues	-	30	-	57,859	59,459
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	165,592	72,805	78,656	130,618	133,818
EXPENDITURES						
5260	Land Reutilization Administration					
	Personnel Services	3,428	81,283	50,579	53,642	53,642
	Fringe Benefits	536	25,558	18,763	19,117	20,717
	Supplies	443	3,165	-	-	-
	Other Services & Charges	172,400	257,773	9,314	-	-
	Capital Outlay	-	1,632	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	176,807	369,411	78,656	72,759	74,359
5265	Land Bank					
	Personnel Services	-	-	-	40,691	40,691
	Fringe Benefits	-	-	-	17,168	18,768
	Supplies	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	-	57,859	59,459
	Total Expenditures	176,807	369,411	78,656	130,618	133,818
	Rev Over/(Under) Expend	(11,215)	(296,606)	-	-	-

Calhoun County

12/09/10

Fund: 595 Concession (Inmate)

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	-	-	-	-	-
	Other revenues	754,476	814,302	775,368	803,000	803,000
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	754,476	814,302	775,368	803,000	803,000
EXPENDITURES						
5334	Inmate Concession					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	38,733	41,762	50,000	46,250	46,250
	Other Services & Charges	564,855	585,727	575,368	606,750	606,750
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Operating Transfer Out	28,500	167,348	150,000	150,000	150,000
	Sub-Total	632,088	794,837	775,368	803,000	803,000
	Total Expenditures	632,088	794,837	775,368	803,000	803,000
	Rev Over/(Under) Expend	122,388	19,465	-	-	-

Calhoun County

12/09/10

Fund: 631 Building & Grounds

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	1,743,334	1,739,801	1,821,004	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	743,931	798,475	923,687	963,191	963,191
	Other revenues	37,834	88,620	29,000	28,000	28,000
	Other financing sources	-	-	(3,294)	(17,237)	(21,367)
	Operating Transfer In	85,892	-	20,223	1,678,906	1,653,041
	Total Revenues	2,610,991	2,626,896	2,790,620	2,652,860	2,622,865

EXPENDITURES

6264 Security Committee	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	1,700	1,700
	Other Services & Charges	-	-	-	4,130	4,130
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	-	-	-	5,830	5,830
6265 Toeller Bldg	Personnel Services	75,125	86,253	85,678	87,437	88,737
	Fringe Benefits	31,275	31,959	30,390	30,335	32,355
	Supplies	763	663	750	750	750
	Other Services & Charges	397,508	414,469	415,226	406,450	399,350
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Operating Transfer Out	250,000	150,000	300,000	325,000	325,000
	Sub-Total	754,671	683,344	832,044	849,972	846,192
6266 Marshall Bldg	Personnel Services	82,286	84,634	88,097	90,218	72,516
	Fringe Benefits	44,078	43,697	40,931	41,389	35,036
	Supplies	916	933	1,050	1,050	1,050
	Other Services & Charges	216,449	236,256	243,805	203,818	200,018
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	343,729	365,520	373,883	336,475	308,620
6267 Albion Bldg	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	39,957	30,458	49,732	30,082	29,732
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	39,957	30,458	49,732	30,082	29,732
6270 Court Complex	Personnel Services	123,237	122,917	125,264	128,123	128,123
	Fringe Benefits	51,802	50,525	56,519	59,538	64,658
	Supplies	3,386	1,407	1,050	1,050	1,050
	Other Services & Charges	424,718	412,034	415,419	350,915	341,415
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	603,143	586,883	598,252	539,626	535,246
6271 Corr Center	Personnel Services	152,754	151,307	163,517	167,278	168,578
	Fringe Benefits	65,472	64,091	65,479	65,937	71,157
	Supplies	1,311	1,817	1,300	1,300	1,300
	Other Services & Charges	669,119	661,657	674,960	626,576	626,426
	Capital Outlay/Asset Purchases	-	-	-	-	-
	Debt Service	6,699	6,091	5,453	4,784	4,784
	Operating Transfer Out	-	147,892	-	-	-
	Sub-Total	895,355	1,032,855	910,709	865,875	872,245

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Calhoun County

Fund: 631 Building & Grounds

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
6272	Café Calhoun					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	465	86	-	-	-
	Other Services & Charges	12,865	13,087	13,000	12,000	12,000
	Capital Outlay/Asset Purchases	-	-	13,000	13,000	13,000
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	13,330	13,173	26,000	25,000	25,000
	Total Expenditures	2,650,185	2,712,233	2,790,620	2,652,860	2,622,865
	Rev Over/(Under) Expend	(39,194)	(85,337)	-	-	-

Calhoun County

12/09/10

Fund: 677 Insurance

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	-	-	-	-	-
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	-	-	-	-	-
	Charges for services	621,025	625,000	647,000	621,767	621,767
	Fines and forfeits	-	-	-	-	-
	Interest and rents	2,896	6,310	-	-	-
	Other revenues	10,611	211,985	-	-	-
	Other financing sources	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-
	Total Revenues	634,532	843,295	647,000	621,767	621,767
EXPENDITURES						
6865	Insurance					
	Personnel Services	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-
	Supplies	-	-	-	-	-
	Other Services & Charges	861,276	871,715	647,000	621,767	621,767
	Capital Outlay	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	861,276	871,715	647,000	621,767	621,767
	Total Expenditures	861,276	871,715	647,000	621,767	621,767
	Rev Over/(Under) Expend	(226,744)	(28,420)	-	-	-

Calhoun County

12/09/10

Fund: 801 Drain

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	315,793	297,923	302,942	540,000	540,000
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	111,885	92,911	116,972	175,066	175,066
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	17,090	6,235	5,500	2,500	2,500
	Other revenues	12,400	7,479	3,500	3,500	3,500
	Other financing sources	173,650	716,500	847,770	915,974	915,974
	Operating Transfer In	-	-	-	-	-
	Total Revenues	630,818	1,121,048	1,276,684	1,637,040	1,637,040
EXPENDITURES						
8595	Drain					
	Personnel Services	-	995	57,326	41,106	41,106
	Fringe Benefits	-	147	9,770	6,934	6,934
	Supplies	-	-	-	-	-
	Other Services & Charges	381,450	825,662	672,904	1,133,831	1,133,831
	Capital Outlay	-	-	-	-	-
	Debt Service	223,632	554,574	536,684	455,169	455,169
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	605,082	1,381,378	1,276,684	1,637,040	1,637,040
	Total Expenditures	605,082	1,381,378	1,276,684	1,637,040	1,637,040
	Rev Over/(Under) Expend	25,736	(260,330)	-	-	-

Calhoun County

12/09/10

Fund: 841 Lake Level

Account	Description	2008 Actual	2009 Actual	2010 Board Approved	2011 Depart Request	2011 Admin Recom-FINAL
REVENUES						
	Taxes and Special Assessments	30,225	26,940	23,140	68,140	68,140
	Licenses and permits	-	-	-	-	-
	Federal Grants	-	-	-	-	-
	State Grants	-	-	-	-	-
	Local Grants	564	700	500	9,500	9,500
	Charges for services	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-
	Interest and rents	1,003	632	500	150	150
	Other revenues	-	1,983	-	-	-
	Other financing sources	-	-	111,067	167,400	167,400
	Operating Transfer In	-	-	-	-	-
	Total Revenues	31,792	30,255	135,207	245,190	245,190
EXPENDITURES						
8596	Lake Level					
	Personnel Services	-	46	-	3,289	3,289
	Fringe Benefits	-	7	-	446	446
	Supplies	-	-	-	-	-
	Other Services & Charges	17,004	20,228	125,000	28,735	28,735
	Capital Outlay	-	-	-	-	-
	Debt Service	30,502	42,438	10,207	212,720	212,720
	Operating Transfer Out	-	-	-	-	-
	Sub-Total	47,506	62,719	135,207	245,190	245,190
	Total Expenditures	47,506	62,719	135,207	245,190	245,190
	Rev Over/(Under) Expend	(15,714)	(32,464)	-	-	-