

ADOPTED BUDGET SUMMARY
Calhoun County Board of County Commissioners FISCAL YEAR 2014-2015

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CALHOUN COUNTY
 BOARD OF COMMISSIONERS ARE 14.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage per \$1,000

General Fund 9.900

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL BUDGET
Cash Balances Brought Forward	2,256,000	885,088	3,141,088
ESTIMATED REVENUES			
AD VALOREM TAXES	3,895,847	-	3,895,847
Millage per \$1,000= 9.90			
LOCAL OPTION, USE & FUEL TAXES	780,834	286,070	1,066,904
PERMITS, FEES & SPECIAL ASSESSMENTS	27,300	3,700	31,000
INTERGOVERNMENTAL REVENUE	4,250,677	3,292,576	7,543,253
COURT-RELATED REVENUE	-	42,475	42,475
CHARGES FOR SERVICES	160,000	120,000	280,000
MISCELLANEOUS REVENUES	1,200	132,856	134,056
Less 5%	(370,182)	(71,181)	(441,363)
TOTAL ESTIMATED REVENUES	8,745,676	3,806,496	12,552,172
TRANSFERS IN	-	596,308	596,308
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	11,001,676	5,287,892	16,289,568
EXPENDITURES			
GENERAL GOVERNMENT SERVICES	2,823,373	-	2,823,373
PUBLIC SAFETY	4,179,620	57,138	4,236,758
PHYSICAL ENVIRONMENT	491,433	126,513	617,946
TRANSPORTATION	26,000	3,211,631	3,237,631
ECONOMIC ENVIRONMENT	51,139	351,080	402,219
HUMAN SERVICES	399,177	15,570	414,747
CULTURE & RECREATION	95,481	747,981	843,462
COURT RELATED	114,861	225,025	339,886
DEBT SERVICE	-	201,911	201,911
TOTAL EXPENDITURES	8,181,084	4,936,849	13,117,933
TRANSFERS OUT	596,308	-	596,308
RESERVES	2,224,284	351,043	2,575,327
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND RESERVES	11,001,676	5,287,892	16,289,568

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

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND REVENUES AND BALANCES**

G/L CODE ORG OBJ		FY 2014-2015 ADOPTED BUDGET
CASH BALANCES BROUGHT FORWARD		
01300 06210	CASH BALANCES FORWARD	\$ 2,256,000
REVENUE		
AD VALOREM TAXES:		
01311 00000	AD VALOREM TAXES (Millage per \$1,000 = 9.9000)	\$ 3,895,847
SALES AND USE TAXES:		
01312003 06000	LOCAL DISCRETIONARY SALES SURTAX	702,826
01315CST 00000	COMMUNICATION SERVICES TAX	69,508
01316 00000	OCCUPATIONAL LICENSES	8,500
	TOTAL SALES & USE TAXES	\$ 780,834
PERMITS, FEES, AND SPECIAL ASSESSMENTS:		
01322 00000	PERMITS & FEES	27,000
01329 00000	OTHER LICENSES, PERMITS, & FEES	300
	TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 27,300
INTERGOVERNMENTAL REVENUE:		
GRANTS:		
01331 02000	FEDERAL GRANT: CIVIL DEFENSE	43,655
01331 06900	FEDERAL GRANT: TITLE IV D	1,200
01331HAZ 02BHS	FEDERAL GRANT: HMGP B'TOWN HIGH SCHOOL PROJECT	1,302,333
01331HAZ 06CH	FEDERAL GRANT: HMGP COURTHOUSE PROJECT	0
0133400 02000	STATE GRANT: PUBLIC SAFETY	105,806
0133400 07200	STATE GRANT: FRDAP - NEAL LANDING	0
STATE SHARED REVENUE:		
01335 01200	STATE REVENUE SHARING	243,414
01335 01300	INSURANCE AGENTS FEES	19,000
01335 01400	MOBILE HOME LICENSES	3,300
01335 01500	ALCOHOLIC BEVERAGE LICENSES	750
01335 01600	RACE TRACK REVENUE	230,750
01335 01800	1/2 CENT SALES TAX	287,749
01335 01820	1/2 CENT EMERGENCY REVENUE	541,894
01335 01830	1/2 CENT INMATE REVENUE	18,314
01335 01840	FISCALLY CONSTRAINED REVENUE	626,888
01335 01900	AMENDMENT #1 OFFSET REVENUE	365,000
01335 02200	E-911	25,600
01336 00000	STATE PAYMENT IN LIEU OF TAXES	140
LOCAL REVENUE:		
01337 00000	CITY OF BLOUNTSTOWN-WATER CONTRIBUTION	0
01337 07000	CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION	22,000
01337 3PIWS	N.W. FLORIDA WATER MANAGEMENT DISTRICT - GRANT	409,884
01339 00000	LOCAL PMT IN LIEU OF TAXES	3,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,250,677
CHARGES FOR SERVICES:		
01341 05100	TAX COLLECTOR FEES	95,000
01341 05200	SHERIFF SERVICE FEES	15,000
01341055 01000	RECORDING FEES	10,000
01342 09000	PROBATION FEES	40,000
	TOTAL CHARGES FOR SERVICES	\$ 160,000
MISCELLANEOUS REVENUE:		
01362 00000	RENT	1,200
	TOTAL MISCELLANEOUS REVENUE	\$ 1,200
MANDATORY 5 % RETAINAGE:		
01370 00000	LESS MANDATORY 5 % RETAINAGE	\$ (370,182)
TOTAL GENERAL FUND REVENUES AND BALANCES		\$ 11,001,676

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE		FY 2014-2015
ORG	OBJ	ADOPTED BUDGET
EXPENDITURES		
GENERAL GOVERNMENT SERVICES:		
LEGISLATIVE:		
01511	51112	SALARIES 134,750
01511	51121	FICA/MEDICARE PAYROLL TAXES 10,309
01511	51122	RETIREMENT 28,602
01511	51123	HEALTH INSURANCE 16,755
01511	51140	TRAVEL 2,300
01511	51145	INSURANCE BONDS 750
01511	51149	OTHER CURRENT CHARGES 1,250
01511	51154	BOOKS 3,787
TOTAL LEGISLATIVE		\$ 198,503
GRANTS MANAGEMENT & EXECUTIVE:		
01512	51112	SALARIES 84,477
01512	51121	FICA/MEDICARE PAYROLL TAXES 6,523
01512	51122	RETIREMENT 13,424
01512	51123	HEALTH INSURANCE 11,086
01512	52000	OPERATING SUPPLIES & FUEL 7,500
01512	40000	TRAVEL 1,000
01512	46000	REPAIRS & MAINTENANCE 1,240
01512	49000	OTHER CURRENT CHARGES 500
01512	51000	OFFICE SUPPLIES 750
TOTAL GRANTS MANAGEMENT & EXECUTIVE		\$ 126,500
FINANCIAL & ADMINISTRATION:		
01513	51123	HEALTH / LIFE INSURANCE 2,200
01513	24000	WORKERS COMPENSATION 70,000
01513	51331	PROFESSIONAL SERVICES -
01513	51332	AUDIT 74,000
01513	51335	OTHER CONTRACTUAL SERVICES 20,000
01513	51341	COMMUNICATIONS 22,000
01513	51342	POSTAGE 11,000
01513	51345	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK 146,000
01513	51349	OTHER CURRENT CHARGES 30,000
01513	51000	OFFICE SUPPLIES 500
01513	91CLK	CLERK BUDGET 279,970
01513	91PA	PROPERTY APPRAISER BUDGET 459,648
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET 280,362
01513	91TC	TAX COLLECTOR BUDGET 447,032
TOTAL FINANCIAL & ADMINISTRATION		\$ 1,842,712
LEGAL COUNSEL:		
01514	31000	PROFESSIONAL SERVICES 53,000
TOTAL LEGAL COUNSEL		\$ 53,000
COMPREHENSIVE PLANNING:		
01515	49000	OTHER CURRENT CHARGES 1,000
01515	51531	PROFESSIONAL SERVICES: ARPC 3,500
01515	51532	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING 12,500
TOTAL COMPREHENSIVE PLANNING		\$ 17,000
BUILDING OPERATIONS:		
01519	51112	SALARIES 137,682
01519	51121	FICA/MEDICARE PAYROLL TAXES 10,656
01519	51122	RETIREMENT 16,512
01519	51123	HEALTH INSURANCE 27,655
01519	51934	CONTRACTUAL SERVICES 250
01519	51943	UTILITIES 205,000
01519	51943L	UTILITIES: LIBRARY 22,000
01519	51946	REPAIRS 60,000
01519	51949	OTHER CURRENT CHARGES 15,000
01519	51952	OPERATING SUPPLIES 31,500
01519	52000	FUEL 22,000
01519	64000	EQUIPMENT 20,000
01519	91000	SHERIFF BUDGET - WORK CREW (MAINT) 17,403
TOTAL BUILDING OPERATIONS		\$ 585,658
TOTAL GENERAL GOVERNMENT SERVICES		\$ 2,823,373

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			FY 2014-2015
ORG	OBJ		ADOPTED BUDGET
PUBLIC SAFETY:			
LAW ENFORCEMENT:			
01521	44000	RENT / TOWER LEASE	4,400
01521	49000	OTHER CURRENT CHARGES	2,500
01521	91000	SHERIFF BUDGET	1,165,247
TOTAL LAW ENFORCEMENT			\$ 1,172,147
FIRE CONTROL:			
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,402
01522	52249	SEARCH & RESCUE	1,775
01522	81ALT	ALTHA FIRE DEPARTMENT	7,500
01522	81BTN	BLOUNTSTOWN FIRE DEPARTMENT	7,500
01522	81VOL	VOLUNTEER FIRE DEPARTMENTS	52,500
01522	81VSP	VFD SPECIAL PROJECTS	15,000
TOTAL FIRE CONTROL			\$ 110,677
DETENTION/CORRECTIONS:			
01523	34000	INMATE CARE	300,000
01523	43000	UTILITIES	47,000
01523	45000	INSURANCE	26,000
01523	46000	REPAIRS AND MAINTENANCE	10,000
01523	91000	SHERIFF BUDGET CORRECTIONS	481,423
TOTAL DETENTION/CORRECTIONS			\$ 864,423
PROTECTIVE INSPECTIONS:			
01524	51112	SALARIES	35,985
01524	51121	FICA/MEDICARE PAYROLL TAXES	2,786
01524	51122	RETIREMENT	4,042
01524	51123	HEALTH INSURANCE	3,596
01524	40000	TRAVEL	300
01524	46000	REPAIRS AND MAINTENANCE	2,000
01524	49000	OTHER CURRENT CHARGES	2,500
01524	51000	OFFICE SUPPLIES	750
01524	52000	OPERATING SUPPLIES	1,800
TOTAL PROTECTIVE INSPECTIONS			\$ 53,759
EMERGENCY/DISASTER RELIEF:			
STATE - EMPA			
01525ST	51112	SALARIES	76,842
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	5,878
01525ST	51122	RETIREMENT	12,146
01525ST	51123	HEALTH INSURANCE	10,940
01525ST	64000	EQUIPMENT	-
TOTAL STATE - EMPA			105,806
LOCAL/COUNTY PORTION			
01525LOC	51112	SALARIES	8,583
01525LOC	51121	FICA/MEDICARE PAYROLL TAXES	657
01525LOC	51122	RETIREMENT	539
01525LOC	51123	HEALTH INSURANCE	1,505
01525LOC	44000	TOWER RENTAL	10,613
01525LOC	45000	INSURANCE	1,200
01525LOC	52546	REPAIRS AND MAINTENANCE	2,000
01525LOC	52549	OTHER CURRENT CHARGES	941
01525LOC	54000	BOOKS AND PUBLICATIONS	-
01525LOC	64000	EQUIPMENT	17,617
TOTAL LOCAL/COUNTY PORTION			43,655
FEDERAL - EMPG			
01525	52000	OPERATING SUPPLIES & FUEL	5,000
01525	52534	CONTRACTUAL SERVICES	10,000
01525	52540	TRAVEL	4,000
01525	52541	COMMUNICATIONS	5,000
01525	44000	TOWER RENTAL	-
01525	52546	REPAIRS AND MAINTENANCE	-
01525	52551	OFFICE SUPPLIES	4,000
01525	54000	BOOKS AND PUBLICATIONS	750
01525	55000	EM TRAINING / EXERCISES	2,000
01525	64000	EQUIPMENT	12,905
TOTAL FEDERAL - EMPG			43,655
TOTAL EMERGENCY/DISASTER RELIEF			\$ 193,116

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE		FY 2014-2015	
ORG	OBJ	ADOPTED BUDGET	
HAZARD MITIGATION GRANT PROGRAM:			
01525HAZ	62CH	FEDERAL GRANT: HMGP COURTHOUSE PROJECT	-
01525HAZ	81BHS	FEDERAL GRANT: HMGP B'TOWN HIGH SCHOOL PROJECT	1,302,333
TOTAL HAZARD MITIGATION GRANT PROGRAM		\$ 1,302,333	
AMBULANCE/RESCUE SERVICE:			
01526003	34000	OTHER CONT	240,000
TOTAL AMBULANCE/RESCUE SERVICE		\$ 240,000	
MEDICAL EXAMINER:			
01527	31000	PROFESSIONAL SERVICES	36,786
01527	40000	TRAVEL	5,000
TOTAL MEDICAL EXAMINER		\$ 41,786	
911 MAPPING:			
01529	51112	SALARIES	17,829
01529	51121	FICA/MEDICARE PAYROLL TAXES	1,365
01529	51122	RETIREMENT	1,314
01529	51123	HEALTH	2,766
01529	40000	TRAVEL	500
01529	46000	REPAIRS AND MAINTENANCE	1,000
01529	51149	OTHER CURRENT CHARGES	3,854
01529	51232	SUPPLIES	800
01529	52000	FUEL & OPERATING SUPPLIES	2,500
01529	53000	ROAD SIGNS	2,500
01529	64000	EQUIPMENT	2,500
TOTAL 911 MAPPING		\$ 36,928	
OTHER PUBLIC SAFETY:			
01529CST	91000	SHERIFF BUDGET 911	164,451
TOTAL OTHER PUBLIC SAFETY		\$ 164,451	
TOTAL PUBLIC SAFETY		\$ 4,179,620	
PHYSICAL ENVIRONMENT:			
PINE ISLAND WATER SYSTEM			
01533	65PIWS	PINE ISLAND WATER SYSTEM PROJECT	409,844
TOTAL PINE ISLAND WATER SYSTEM		\$ 409,844	
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE)			
01537	51112	SALARIES	51,778
01537	51121	FICA/MEDICARE PAYROLL TAXES	3,961
01537	51122	RETIREMENT	3,816
01537	51123	HEALTH INSURANCE	5,531
01537	53740	TRAVEL	3,600
01537	53741	COMMUNICATIONS	600
01537	53746	REPAIRS AND MAINTENANCE	400
01537	53751	OFFICE SUPPLIES	2,000
01537	53752	OPERATING SUPPLIES	500
TOTAL CONSERVATION/RESOURCE MANAGEMENT		\$ 72,186	
SOIL & WATER CONSERVATION:			
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(29,676)
01537SC	51112	SALARIES	28,619
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	2,189
01537SC	51122	RETIREMENT	2,110
01537SC	51123	HEALTH INSURANCE	6,081
01537SC	24000	WORKERS COMPENSATION	80
TOTAL SOIL & WATER CONSERVATION		\$ 9,403	
TOTAL PHYSICAL ENVIRONMENT		\$ 491,433	

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			FY 2014-2015
ORG	OBJ		ADOPTED BUDGET
TRANSPORTATION:			
ROAD & STREET:			
01541	52000	OPERATING SUPPLIES/ROADSIDE SPRAYING	26,000
		TOTAL ROAD & STREET	\$ 26,000
		TOTAL TRANSPORTATION	\$ 26,000
ECONOMIC ENVIRONMENT:			
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE			
01552003	51112	SALARIES	5,437
01552003	51121	FICA/MEDICARE PAYROLL TAXES	416
01552003	51122	RETIREMENT	401
01552003	51123	HEALTH INSURANCE	5,531
01552003	55249	RIVER WAY SOUTH	-
01552003	82000	CHAMBER OF COMMERCE	15,000
		TOTAL INDUSTRY DEVELOPMENT	\$ 26,785
VETERAN'S SERVICE:			
01553	51112	SALARIES	18,373
01553	51121	FICA/MEDICARE PAYROLL TAXES	1,406
01553	51122	RETIREMENT	1,354
01553	55340	TRAVEL	2,020
01553	55343	BOOKS	489
01553	49000	OTHER CURRENT CHARGES	242
01553	55351	OFFICE SUPPLIES	470
		TOTAL VETERAN'S SERVICE	\$ 24,354
SHIP PROGRAM ADMINISTRATION:			
01554S	06000	SHIP ADMINISTRATION FUNDS	(46,108)
01554S	51112	SALARIES	29,983
01554S	51121	FICA/MEDICARE PAYROLL TAXES	2,320
01554S	51122	RETIREMENT	3,146
01554S	51123	HEALTH INSURANCE	5,246
01554S	41000	COMMUNICATIONS	1,400
01554S	46000	REPAIRS AND MAINTENANCE	700
01554S	49000	OTHER CURRENT CHARGES	723
01554S	51000	OFFICE SUPPLIES	300
01554S	52000	OPERATING SUPPLIES	1,100
01554S	64000	EQUIPMENT	1,190
		TOTAL SHIP PROGRAM ADMINISTRATION	\$ -
		TOTAL ECONOMIC ENVIRONMENT	\$ 51,139
HUMAN SERVICES:			
HEALTH DEPARTMENT:			
01562003	52000	FUEL/OPERATING SUPPLIES	12,500
01562003	81000	HEALTH DEPARTMENT	30,000
		TOTAL HEALTH DEPARTMENT	\$ 42,500
MENTAL HEALTH:			
01563003	34000	CONTRACTUAL SERVICES	10,000
		TOTAL MENTAL HEALTH	\$ 10,000
PUBLIC ASSISTANCE:			
01564003	31000	LEGAL AID	1,670
01564003	34000	BAY CARES / GULF COAST CHILDREN ADVOCACY CTR	11,000
01564003	56443	HICRA(\$4 Per Resident Mandated Amount)	58,484
01564003	56470	MEDICAID(Mandated Amount)	247,223
01564003	81000	SENIOR CITIZENS	24,300
		TOTAL PUBLIC ASSISTANCE	\$ 342,677
OTHER HUMAN SERVICES:			
01569003	56983	INDIGENT FUNERAL FUND	4,000
		TOTAL OTHER HUMAN SERVICES	\$ 4,000
		TOTAL HUMAN SERVICES	\$ 399,177

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE		FY 2014-2015	
ORG	OBJ	ADOPTED BUDGET	
CULTURE AND RECREATION:			
PARKS:			
01572	51112	SALARIES(Opening & Closing Park Gates)	7,199
01572	51121	FICA/MEDICARE PAYROLL TAXES	551
01572	51122	RETIREMENT	531
01572	40000	TRAVEL	200
01572	57243	UTILITIES	27,000
01572	57263	PARKS	47,500
01572	57290	PIONEER SETTLEMENT	10,000
01572	57291	KEEP CALHOUN COUNTY BEAUTIFUL	2,500
01572	62000G	FRDAP GRANT - NEAL LANDING	-
		TOTAL PARKS	\$ 95,481
		TOTAL CULTURE AND RECREATION	\$ 95,481
COURT RELATED:			
COURT ADMINISTRATION:			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01601055	41000	COMMUNICATIONS	2,000
01601055	46000	REPAIRS AND MAINTENANCE	2,500
01601055	49000	OTHER CURRENT CHARGES	4,850
01601055	64000	EQUIPMENT	2,500
		TOTAL COURT ADMINISTRATION	\$ 14,600
STATE ATTORNEY ADMINISTRATION:			
01602055	41000	COMMUNICATIONS	3,200
01602055	41100	TECHNOLOGY	17,667
01602055	46000	REPAIRS AND MAINTENANCE	3,500
01602055	51000	OFFICE SUPPLIES	1,000
01602055	52064	EQUIPMENT < \$1,000	900
		TOTAL STATE ATTORNEY ADMINISTRATION	\$ 26,267
PUBLIC DEFENDER ADMINISTRATION:			
01603055	41000	COMMUNICATIONS	1,320
01603055	46000	REPAIRS AND MAINTENANCE	2,314
01603055	51000	OFFICE SUPPLIES	2,245
01603055	64000	EQUIPMENT	1,200
		TOTAL PUBLIC DEFENDER ADMINISTRATION:	\$ 7,079
CLERK OF COURT ADMINISTRATION:			
01604055	41000	COMMUNICATIONS	8,000
		TOTAL CLERK OF COURT ADMINISTRATION	\$ 8,000
JUDICIAL (COUNTY COURT):			
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,750
01605055	41000	COMMUNICATIONS	2,000
01605055	46000	REPAIRS AND MAINTENANCE	3,500
01605055	49000	OTHER CURRENT CHARGES	5,810
01605055	64000	EQUIPMENT	1,500
		TOTAL JUDICIAL (COUNTY COURT)	\$ 15,560
GUARDIAN AD LITEM			
01685055	41000	COMMUNICATIONS	1,000
		TOTAL GUARDIAN AD LITEM	\$ 1,000
MISDEMEANOR PROBATION(Eliminated one position - moved to Sheriff for Courthouse Security)			
01733	51112	SALARIES	34,180
01733	51121	FICA/MEDICARE PAYROLL TAXES	2,615
01733	51122	RETIREMENT	2,519
01733	51123	HEALTH INSURANCE	81
01733	49000	OTHER CURRENT CHARGES	1,460
01733	51000	OFFICE SUPPLIES	1,500
01733	64000	EQUIPMENT	-
		TOTAL MISDEMEANOR PROBATION	\$ 42,355
		TOTAL COURT RELATED	\$ 114,861
		TOTAL GENERAL FUND EXPENDITURES	\$ 8,181,084

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
GENERAL FUND EXPENDITURES**

G/L CODE			FY 2014-2015
ORG	OBJ		ADOPTED BUDGET
OTHER FINANCING USES:			
INTERFUND TRANSFERS:			
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	304,310
01581	91047	TRANSFER - LIBRARY	291,998
TOTAL INTERFUND TRANSFERS			\$ 596,308
TOTAL OTHER FINANCING USES			\$ 596,308
RESERVES			
01984	95000	RESERVE FOR CONTINGENCY	500,000
01984	96000	RESERVE FOR WORKING CAPITAL 2014-2015	1,724,284
TOTAL GENERAL FUND			\$ 11,001,676

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG OBJ		FY 2014-2015 ADOPTED BUDGET
COUNTY TRANSPORTATION TRUST FUND I (CTTF I)		
REVENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BALANCES FORWARD:		
11300 00000	CASH BALANCES FORWARD	\$ 89,517
SALES AND USE TAXES:		
11311 31230	9TH CENT GAS TAX	23,601
	TOTAL SALES & USE TAXES	\$ 23,601
INTERGOVERNMENTAL REVENUE:		
TAXES:		
11311 33542	CONSTITUTIONAL FUEL TAX	579,417
11311 33549	COUNTY FUEL TAX/FUEL TAX REFUND	260,184
GRANTS:		
11331HMG 39CHIP	HMGP - CHIPOLA EXPANSION	698,027
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,537,628
CHARGES FOR SERVICES:		
11349 00000	CHARGES FOR SERVICES	-
	TOTAL CHARGES FOR SERVICES	\$ -
OTHER FINANCING SOURCES:		
11381 00000	TRANSFER FROM GENERAL FUND	304,310
	TOTAL OTHER FINANCING SOURCES	\$ 304,310
MANDATORY 5 % RETAINAGE:		
01370 00000	LESS MANDATORY 5 % RETAINAGE	(43,160)
TOTAL CTTF I REVENUE AND BALANCES		\$ 1,911,896
EXPENDITURES		
TRANSPORTATION:		
ROAD & STREET:		
11541 51112	SALARIES	475,616
11541 54140	GRADER PAY	11,700
11541 51121	FICA/MEDICARE PAYROLL TAXES	37,283
11541 51122	RETIREMENT	43,449
11541 51123	HEALTH INSURANCE	77,596
11541 24000	WORKERS COMPENSATION	49,108
11541 54125	UNEMPLOYMENT COMPENSATION	15,000
11541 54131	PROFESSIONAL SERVICES	5,000
11541 44000	RENT - TOWER LEASE	-
11541 54145	INSURANCE	26,000
11541 54146	REPAIRS AND MAINTENANCE	120,000
11541 54149	OTHER CURRENT CHARGES	16,000
11541 54151	OFFICE SUPPLIES	1,600
11541 54152	OPERATING SUPPLIES	200,000
11541 54153	ROAD MATERIALS	20,000
11541 54165	LIMEROCK	26,000
11541 64000	EQUIPMENT	89,517
	TOTAL ROAD & STREET	\$ 1,213,869
HAZARD MITIGATION PROGRAM: CHIPOLA EXPANSION		
11538HMG 63CHIP	HAZARD MITIGATION PROJECTS	698,027
	TOTAL HAZARD MITIGATION PROGRAM	\$ 698,027
	TOTAL TRANSPORTATION	\$ 1,911,896
TOTAL CTTF I EXPENDITURES		\$ 1,911,896

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
COUNTY TRANSPORTATION TRUST FUND II (CTTF II)	
CASH BALANCES FORWARD:	
12300 00000 CASH BALANCES FORWARD	\$ 87,000
SALES AND USE TAXES:	
12312 CTTF-2 REVENUES	
12312 31241 LOCAL OPTION GAS TAX	262,469
TOTAL SALES & USE TAXES	\$ 262,469
INTERGOVERNMENTAL REVENUE:	
GRANTS:	
12331LAP 49C274 FEDERAL GRANT: DOT LAP CR 274	10,296
12334 49392 STATE GRANT: DOT SCOP CR 392	249,606
12334 49SILA STATE GRANT: SCRAP SILAS GREEN STREET	9,973
12334CGP 49CR69 STATE GRANT: CIGP - CR 69	445,880
TOTAL INTERGOVERNMENTAL REVENUE	\$ 715,755
MANDATORY 5 % RETAINAGE:	
12312 36999 LESS MANDATORY 5 % RETAINAGE	(13,123)
TOTAL CTTF II REVENUE AND BALANCES	\$ 1,052,101
EXPENDITURES	
TRANSPORTATION:	
ROAD AND STREET:	
12541 34000 CONTRACTUAL SERVICES	134,435
12541 63392 SCOP CR 392	249,606
12541CGP 63C69 CIGP-CR 69	445,880
12541LAP 63C274 DOT LAP CR 274	10,296
12541SCR 63SILA SCRAP - SILAS GREEN STREET	9,973
TOTAL TRANSPORTATION	\$ 850,190
DEBT SERVICE:	
12541 71000 DEBT SERVICE PAYMENT	187,500
12541 72000 INTEREST EXPENSE	14,411
TOTAL DEBT SERVICE	\$ 201,911
TOTAL CTTF II EXPENDITURES	\$ 1,052,101

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
DOMESTIC VIOLENCE TRUST FUND	
CASH BALANCES FORWARD:	
13300 00000 CASH BALANCES FORWARD	\$ 15,000
COURT-RELATED REVENUE:	
13348 01300 MISDEMEANOR COURT COSTS	200
13348 02300 FELONY COURT COSTS	400
TOTAL COURT-RELATED REVENUE	\$ 600
MANDATORY 5 % RETAINAGE:	
12312 36999 LESS MANDATORY 5 % RETAINAGE	(30)
TOTAL DOMESTIC VIOLENCE TRUST FUND REVENUE AND BALANCES	
	\$ 15,570
EXPENDITURES	
HUMAN SERVICES:	
13569 54000 EDUCATION	15,570
TOTAL HUMAN SERVICES	\$ 15,570
TOTAL DOMESTIC VIOLENCE TRUST FUND EXPENDITURES	
	\$ 15,570

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
BOATING IMPROVEMENT PROGRAM FUND	
CASH BALANCES FORWARD:	
27300 00000 CASH BALANCES FORWARD	\$ 26,600
PERMITS, FEES, AND SPECIAL ASSESSMENTS:	
27329 00000 OTHER LICENSES, PERMITS, AND FEES	3,700
TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$ 3,700
MANDATORY 5 % RETAINAGE:	
27369 09900 LESS MANDATORY 5 % RETAINAGE	(185)
TOTAL BOATING IMPROVEMENT PROGRAM REVENUE AND BALANCES	
	\$ 30,115
EXPENDITURES	
CULTURE AND RECREATION:	
27572 46000 REPAIRS AND MAINTENANCE	30,115
TOTAL CULTURE AND RECREATION	\$ 30,115
TOTAL BOATING IMPROVEMENT PROGRAM EXPENDITURES	
	\$ 30,115

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
POLICE EDUCATION FUND	
CASH BALANCES FORWARD:	
40300 00000 CASH BALANCES FORWARD	\$ 1,700
COURT-RELATED REVENUE:	
40348 01300 MISDEMEANOR COURT COSTS	150
40348 02300 FELONY COURT COSTS	225
40348 05300 TRAFFIC COURT COSTS	1,600
TOTAL COURT-RELATED REVENUE	\$ 1,975
MANDATORY 5 % RETAINAGE:	
4036900 09900 LESS MANDATORY 5 % RETAINAGE	(99)
TOTAL POLICE EDUCATION FUND REVENUE AND BALANCES	
	\$ 3,576
EXPENDITURES	
PUBLIC SAFETY:	
40521 55000 TRAINING	3,576
TOTAL PUBLIC SAFETY	\$ 3,576
TOTAL POLICE EDUCATION FUND EXPENDITURES	
	\$ 3,576

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
LIBRARY FUND	
CASH BALANCES FORWARD:	
47300 00000 CASH BALANCES FORWARD	\$ 221,407
INTERGOVERNMENTAL REVENUE:	
GRANTS AND CONTRIBUTIONS:	
47334SA 7000 STATE GRANT: STATE AID	210,870
LOCAL REVENUE:	
47337PL 7000 PPLCS	39,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 249,870
OTHER FINANCING SOURCES:	
4738100 01000 TRANSFERS	291,998
TOTAL OTHER FINANCING SOURCES	\$ 291,998
TOTAL LIBRARY FUND REVENUE AND BALANCES	\$ 763,275
EXPENDITURES	
CULTURE AND RECREATION:	
COUNTY:	
4757100 51112 SALARIES	203,143
4757100 51121 FICA/MEDICARE PAYROLL TAXES	15,540
4757100 51122 RETIREMENT	14,972
4757100 51123 HEALTH INSURANCE	24,539
4757100 41000 COMMUNICATIONS EXPENSE	27,304
4757100 51000 OFFICE SUPPLIES	3,000
4757100 66000 LIBRARY MATERIALS	3,500
EARNED FUNDS:	
47571EAR 51112 SALARIES	-
47571EAR 51121 FICA/MEDICARE PAYROLL TAXES	-
47571EAR 51122 RETIREMENT	-
47571EAR 40000 TRAVEL	1,000
47571EAR 46000 REPAIRS AND MAINTENANCE	19,000
47571EAR 49000 OTHER CURRENT CHARGES	-
47571EAR 51000 SUPPLIES	6,000
47571EAR 66000 LIBRARY MATERIALS	19,599
PPLCS:	
47571PL 51112 SALARIES	22,440
47571PL 51121 FICA/MEDICARE PAYROLL TAXES	1,717
47571PL 51122 RETIREMENT	1,654
47571PL 51123 HEALTH INSURANCE	6,081
47571PL 40000 TRAVEL	-
47571PL 46000 REPAIRS AND MAINTENANCE	-
47571PL 51000 OFFICE SUPPLIES	3,932
47571PL 66000 LIBRARY MATERIALS	3,176
STATE AID:	
47571SA 51112 SALARIES	143,621
47571SA 51121 FICA/MEDICARE PAYROLL TAXES	10,987
47571SA 51122 RETIREMENT	22,022
47571SA 51123 HEALTH INSURANCE	2,496
47571SA 34000 CONTRACTUAL SERVICES	3,669
47571SA 40000 TRAVEL	3,064
47571SA 49000 OTHER CURRENT CHARGES	11,628
47571SA 51000 OFFICE SUPPLIES	9,937
47571SA 66000 LIBRARY MATERIALS	3,446
UNIVERSAL SERVICES:	
47571UNV 51000 OFFICE SUPPLIES	5,399

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
W T NEAL TRUST:	
47571WTN 66000 LIBRARY MATERIALS	5,000
TOTAL CULTURE AND RECREATION	\$ 597,866
LIBRARY FUND EXPENDITURES	\$ 597,866
<u>RESERVES</u>	
47984 94000 RESERVE - W.T. NEAL TRUST	165,409
47984 95000 RESERVE FOR CONTINGENCIES	-
TOTAL RESERVES	\$ 165,409
TOTAL LIBRARY FUND	\$ 763,275

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
RADIO COMMUNICATIONS FUND	
CASH BALANCES FORWARD:	
42300 00000 CASH BALANCES FORWARD	\$ -
COURT-RELATED REVENUE:	
42348 05300 TRAFFIC COURT COSTS	7,000
TOTAL COURT-RELATED REVENUE	\$ 7,000
MANDATORY 5 % RETAINAGE:	
4236900 09900 LESS MANDATORY 5 % RETAINAGE	(350)
TOTAL RADIO COMMUNICATIONS REVENUE AND BALANCES	
	\$ 6,650
EXPENDITURES	
PUBLIC SAFETY:	
4252100 44000 RENT/LEASE	6,650
4252100 64000 EQUIPMENT	-
TOTAL PUBLIC SAFETY	\$ 6,650
TOTAL RADIO COMMUNICATIONS EXPENDITURES	
	\$ 6,650

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

G/L CODE ORG OBJ		FY 2014-2015 ADOPTED BUDGET
WASTE MANAGEMENT GRANTS		
CASH BALANCES FORWARD:		
51300 00000	CASH BALANCES FORWARD	\$ 120,764
INTERGOVERNMENTAL REVENUE:		
51334SC 3400	STATE GRANT: SMALL COUNTY	\$ 90,909
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 90,909
TOTAL WASTE MANAGEMENT GRANT REVENUE AND BALANCES		\$ 211,673
EXPENDITURES		
PHYSICAL ENVIRONMENT:		
GRANT RELATED EXPENDITURES:		
51539 51112	SALARIES	35,868
51539 51121	FICA/MEDICARE PAYROLL TAXES	2,744
51539 51122	RETIREMENT	2,630
51539 51123	HEALTH INSURANCE	6,914
51539 34000	OTHER CONTRACTUAL SERVICES	3,500
51539 41000	COMMUNICATIONS EXPENSE	360
51539 43000	UTILITIES	1,500
51539 46000	REPAIRS AND MAINTENANCE	6,000
51539 49000	OTHER CURRENT CHARGES	6,000
51539 52000	OPERATING SUPPLIES	8,000
51539 64000	EQUIPMENT	17,393
NON-GRANT EXPENDITURES:		
5153900 45000	INSURANCE	1,200
5153900 46000	REPAIRS AND MAINTENANCE	1,000
5153900 49000	OTHER CURRENT CHARGES	700
5153900 52000	OPERATING SUPPLIES	3,500
5153900 53942	RECYCLING EXPEND - NONGRANT	120
5153900 64000	EQUIPMENT	2,980
	TOTAL PHYSICAL ENVIRONMENT	\$ 100,409
OTHER FINANCING USES:		
INTERFUND TRANSFERS:		
51581 91000	TRANSFER - SHERIFF BUDGET - WORK CREW (RECYCLING)	26,104
	TOTAL INTERFUND TRANSFERS	26,104
	TOTAL OTHER FINANCING USES	\$ 26,104
RESERVES		
51984 95000	RESERVE FOR CONTINGENCIES	\$ 85,160
TOTAL WASTE MANAGEMENT GRANT FUND EXPENDITURES		\$ 211,673

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
CRIME PREVENTION FUND	
CASH BALANCES FORWARD:	
53300 00000 CASH BALANCES FORWARD	\$ 34,700
COURT-RELATED REVENUE:	
53348 01300 MISDEMEANOR COURT COSTS	3,600
53348 02300 FELONY COURT COSTS	1,600
53348 6300 JUVENILE COURT COSTS	200
TOTAL COURT-RELATED REVENUE	\$ 5,400
MANDATORY 5 % RETAINAGE:	
53370 00000 LESS MANDATORY 5 % RETAINAGE	(270)
TOTAL CRIME PREVENTION FUND REVENUE AND BALANCES	
	\$ 39,830
EXPENDITURES	
PUBLIC SAFETY:	
53521 49000 OTHER CURRENT CHARGES	39,830
TOTAL PUBLIC SAFETY	\$ 39,830
TOTAL CRIME PREVENTION FUND EXPENDITURES	
	\$ 39,830

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
HEALTH GRANTS	
CASH BALANCES FORWARD:	
54 00000 CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE	
54334 61000 HEALTH GRANTS	7,082
TOTAL INTERGOVERNMENTAL REVENUE	\$ 7,082
TOTAL HEALTH GRANTS FUND REVENUE AND BALANCES	
\$ 7,082	
EXPENDITURES	
PUBLIC SAFETY:	
54526 64000 EQUIPMENT	7,082
TOTAL PUBLIC SAFETY	\$ 7,082
TOTAL HEALTH GRANTS FUND EXPENDITURES	
\$ 7,082	

**CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) BOARD	
CASH BALANCES FORWARD:	
57300 00000 CASH BALANCES FORWARD	\$ 96,500
INTERGOVERNMENTAL REVENUE:	
STATE GRANTS:	
57334 41780 DOT - PAVED RUNWAY	3,891
57334 041ALP DOT - UPDATE AIRPORT LAYOUT PLAN	-
57334 041APN DOT - CONSTRUCT HANGAR/APRON 60X100	-
57334 041ENT DOT - MILL & REPLACE ENTRANCE ROAD	107,941
57334 041GPS DOT - ACQUIRE GPS APPROACH	2,500
57334 041LTS DOT - CONSTRUCT N APRON EXPANSION PH II (AQT-12)	-
57334 041RES DOT - CONSTRUCT HANGAR/APRON 60X60	-
57334 041TAX DOT - ENGINEERING/ PARALLEL TAXI & CONNECT	100,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 214,332
CHARGES FOR SERVICES:	
FUEL SALES:	
57344 1000 FUEL SALES	120,000
TOTAL CHARGES FOR SERVICES	\$ 120,000
MISCELLANEOUS REVENUE:	
5736100 01000 INTEREST INCOME	-
RENT:	
57362 07000 PLANT RENT	19,776
57362 00000-09500 HANGAR RENT	112,000
TOTAL MISCELLANEOUS REVENUE	\$ 131,776
MANDATORY 5 % RETAINAGE:	
57370 00000 LESS MANDATORY 5 % RETAINAGE	(12,589)
TOTAL IDA BOARD REVENUE AND BALANCES	
	\$ 550,019
EXPENDITURES	
TRANSPORTATION:	
57542 51112 SALARIES	37,424
57542 51121 FICA/MEDICARE PAYROLL TAXES	2,863
57542 51122 RETIREMENT	2,758
57542 51123 HEALTH INSURANCE	7,768
57542 31000 PROFESSIONAL SERVICES	3,000
57542 31780 PROFESSIONAL SERVICES (AO780 PROJECT)	4,891
57542 34CLK CLERK ADMINISTRATION	-
57542 40000 TRAVEL	4,000
57542 41000 COMMUNICATIONS EXPENSE	2,600
57542 42000 POSTAGE	200
57542 43000 UTILITIES	15,000
57542 45000 INSURANCE	19,200
57542 46000 REPAIRS AND MAINTENANCE	25,000
57542 49000 OTHER CURRENT CHARGES	9,000
57542 51000 OFFICE SUPPLIES	1,500
57542 52000 OPERATING SUPPLIES & FUEL	100,900
57542 61ALP UPDATE AIRPORT LAYOUT PLAN	-
57542 62APN DOT - CONSTRUCT HANGAR/APRON 60X100	-
57542 63780 PAVED RUNWAY	-
57542 63RES DOT - CONSTRUCT HANGAR/APRON 60X60	-
57542 63ENT DOT - MILL & REPLACE ENTRANCE ROAD	107,941
57542 63TAX DOT - ENGINEERING/ PARALLEL TAXI & CONNECT	100,000
57542 64000 EQUIPMENT	3,000
57542 64GPS ACQUIRE GPS APPROACH	2,500
57542 64LTS DOT - CONSTRUCT N APRON EXPANSION PH II (AQT-12)	-
TOTAL TRANSPORTATION EXPENDITURES	\$ 449,545
RESERVES	
57984 95000 RESERVE FOR CONTINGENCIES	45,000
57984 96000 RESERVE FOR CASH CARRYFORWARD	55,474
TOTAL IDA BOARD FUND	
	\$ 550,019

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
SPECIAL REVENUE FUNDS
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
STATE HOUSING INITIATIVE PROGRAM (SHIP) FUND	
CASH BALANCES FORWARD:	
60300 00000 CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:	
6033414 05000 STATE GRANT: SHIP FUNDS	350,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 350,000
MISCELLANEOUS REVENUE:	
6036900 05015 PROGRAM INCOME	1,080
TOTAL MISCELLANEOUS REVENUE	1,080
TOTAL SHIP FUND REVENUE AND BALANCES	
	\$ 351,080
EXPENDITURES	
ECONOMIC ENVIRONMENT:	
6055414 31514 ADMINISTRATION	35,108
6055414 57114 HOME REHABILITATION	304,972
6055414 57514 CLIENT WRITE-UP	11,000
6055414 57614 DOWNPAYMENT ASSISTANCE	-
TOTAL ECONOMIC ENVIRONMENT	351,080
TOTAL SHIP FUND EXPENDITURES	
	\$ 351,080

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)	
CASH BALANCES FORWARD:	
62300 00000 CASH BALANCES FORWARD	\$ 104,000
COURT-RELATED REVENUE:	
62348 09300 SURCHARGE	23,000
TOTAL COURT-RELATED REVENUE	\$ 23,000
MANDATORY 5 % RETAINAGE:	
4036900 09900 LESS MANDATORY 5 % RETAINAGE	(1,150)
TOTAL COURTHOUSE FACILITIES REVENUE AND BALANCES	
	\$ 125,850
EXPENDITURES	
COURT-RELATED:	
62712 64000 EQUIPMENT	125,850
TOTAL COURT-RELATED	\$ 125,850
TOTAL COURTHOUSE FACILITIES EXPENDITURES	
	\$ 125,850

CALHOUN COUNTY, FLORIDA
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
TEEN COURT FUND	
CASH BALANCES FORWARD:	
63300 00000 CASH BALANCES FORWARD	\$ 16,900
COURT-RELATED REVENUE:	
63348 09240 TEEN COURT	4,500
TOTAL COURT-RELATED REVENUE	\$ 4,500
MANDATORY 5 % RETAINAGE:	
4036900 09900 LESS MANDATORY 5 % RETAINAGE	(225)
TOTAL TEEN COURT REVENUE AND BALANCES	
\$ 21,175	
EXPENDITURES	
COURT-RELATED:	
63689 49000 OTHER CURRENT CHARGES	19,009
63689 51112 SALARIES	1,883
63689 51121 FICA/MEDICARE PAYROLL TAXES	144
63689 51122 RETIREMENT	139
TOTAL COURT-RELATED	\$ 21,175
TOTAL TEEN COURT EXPENDITURES	
\$ 21,175	

CALHOUN COUNTY, FLORIDA
ADOPTED BUDGET
2014-15 BUDGET YEAR
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
OLD COURTHOUSE RESTORATION FUND	
CASH BALANCES FORWARD:	
67300 00000 CASH BALANCES FORWARD	\$ 71,000
MISCELLANEOUS REVENUE:	
67334 7000 COURTHOUSE RENOVATION GRANT	49,000
TOTAL MISCELLANEOUS REVENUE	\$ 49,000
MANDATORY 5 % RETAINAGE:	
6736900 09900 LESS MANDATORY 5 % RETAINAGE	-
TOTAL OLD COURTHOUSE RESTORATION REVENUE AND BALANCES	
	\$ 120,000
EXPENDITURES	
CULTURE AND RECREATION:	
67575 43000 UTILITIES	-
67575 46000 REPAIRS AND MAINTENANCE	5,000
67575 62000 BUILDING	66,000
67579 46CH15 COURTHOUSE RENOVATION GRANT	49,000
TOTAL CULTURE AND RECREATION	\$ 120,000
TOTAL OLD COURTHOUSE RESTORATION FUND EXPENDITURES	
	\$ 120,000

CALHOUN COUNTY, FLORIDA
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G/L CODE ORG OBJ	FY 2014-2015 ADOPTED BUDGET
ARTICLE V TRUST FUND	
CASH BALANCES FORWARD:	
109300 00000 CASH BALANCES FORWARD	-
INTERGOVERNMENTAL REVENUE:	
109334 08200 STATE GRANT: ARTICLE V TRUST FUND	78,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 78,000
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES	
	\$ 78,000
EXPENDITURES	
COURT-RELATED:	
109711 51112 SALARIES	75,052
109711 51121 FICA/MEDICARE PAYROLL TAXES	1,501
109711 51122 RETIREMENT	1,447
109711 51123 HEALTH INSURANCE	-
TOTAL COURT-RELATED	\$ 78,000
TOTAL ARTICLE V TRUST FUND EXPENDITURES	
	\$ 78,000

Calhoun County
Proposed Budgets
Special Revenue Funds
Fiscal Year 2014/2015

	CTTF - 1 011	CTTF - 2 012	Domestic Viol 013	BIP 027	POLICE ED 040	RADIO COMM 042	LIBRARY 047
Cash Balances Brought Forward	89,517	87,000	15,000	26,600	1,700	-	221,407
ESTIMATED REVENUES							
AD VALOREM TAXES (10.0 Mills) Millage per \$1,000= 10.0000							
LOCAL OPTION,USE & FUEL TAXES	23,601	262,469					
PERMITS,FEES & SPECIAL ASSESSMENTS				3,700			
INTERGOVERNMENTAL REVENUE	1,537,628	715,755					249,870
COURT-RELATED REVENUE			600		1,975	7,000	
CHARGES FOR SERVICES	-						
MISCELLANEOUS REVENUES Less 5%	(43,160)	(13,123)	(30)	(185)	(99)	(350)	
TOTAL ESTIMATED REVENUE	1,518,069	965,101	570	3,515	1,876	6,650	249,870
TRANSFERS IN	304,310						291,998
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	1,911,896	1,052,101	15,570	30,115	3,576	6,650	763,275
EXPENDITURES							
GENERAL GOVERNMENT SERVICES							
PUBLIC SAFETY					3,576	6,650	
PHYSICAL ENVIRONMENT							
TRANSPORTATION	1,911,896	850,190					
ECONOMIC ENVIRONMENT							
HUMAN SERVICES			15,570				
CULTURE & RECREATION				30,115			597,866
COURT-RELATED							
DEBT SERVICE		201,911					
TOTAL EXPENDITURES	1,911,896	1,052,101	15,570	30,115	3,576	6,650	597,866
RESERVES:							
RESERVE - W.T. NEAL TRUST							165,409
RESERVE FOR CONTINGENCIES							-
RESERVE FOR CASH CARRYFORWARD							
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	1,911,896	1,052,101	15,570	30,115	3,576	6,650	763,275

Calhoun County
Proposed Budgets
Special Revenue Funds
Fiscal Year 2014/2015

	WASTE MGMT GR 051	CRIME PREV 053	HEALTH GRANTS 054	IDA BOARD 057	SHIP 060	CRTHS FAC-ORD 06-04 062	TEEN COURT 063
Cash Balances Brought Forward	120,764	34,700	-	96,500	-	104,000	16,900
ESTIMATED REVENUES							
AD VALOREM TAXES (10.0 Mills) Millage per \$1,000= 10.0000							
LOCAL OPTION,USE & FUEL TAXES							
PERMITS,FEES & SPECIAL ASSESSMENTS							
INTERGOVERNMENTAL REVENUE	90,909		7,082	214,332	350,000		
COURT-RELATED REVENUE		5,400				23,000	4,500
CHARGES FOR SERVICES				120,000			
MISCELLANEOUS REVENUES				131,776	1,080		
Less 5%		(270)		(12,589)		(1,150)	(225)
TOTAL ESTIMATED REVENUE	90,909	5,130	7,082	453,519	351,080	21,850	4,275
TRANSFERS IN							
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	211,673	39,830	7,082	550,019	351,080	125,850	21,175
EXPENDITURES							
GENERAL GOVERNMENT SERVICES							
PUBLIC SAFETY		39,830	7,082				
PHYSICAL ENVIRONMENT	126,513						
TRANSPORTATION				449,545			
ECONOMIC ENVIRONMENT					351,080		
HUMAN SERVICES							
CULTURE & RECREATION							
COURT-RELATED						125,850	21,175
DEBT SERVICE							
TOTAL EXPENDITURES	126,513	39,830	7,082	449,545	351,080	125,850	21,175
RESERVES:							
RESERVE - W.T. NEAL TRUST							
RESERVE FOR CONTINGENCIES	85,160			45,000			
RESERVE FOR CASH CARRYFORWARD				55,474			
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	211,673	39,830	7,082	550,019	351,080	125,850	21,175

Calhoun County
Proposed Budgets
Special Revenue Funds
Fiscal Year 2014/2015

	Old Crths 067	ART V 109	TOTALS
Cash Balances			
Brought Forward	71,000	-	885,088
ESTIMATED REVENUES			
AD VALOREM TAXES (10.0 Mills)			-
Millage per \$1,000= 10.0000			
LOCAL OPTION,USE & FUEL TAXES			286,070
PERMITS,FEES & SPECIAL ASSESSMENTS			3,700
INTERGOVERNMENTAL REVENUE	49,000	78,000	3,292,576
COURT-RELATED REVENUE			42,475
CHARGES FOR SERVICES			120,000
MISCELLANEOUS REVENUES	-	-	132,856
Less 5%	-	-	(71,181)
TOTAL ESTIMATED REVENUE	49,000	78,000	3,806,496
TRANSFERS IN			596,308
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	120,000	78,000	5,287,892
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			-
PUBLIC SAFETY			57,138
PHYSICAL ENVIRONMENT			126,513
TRANSPORTATION			3,211,631
ECONOMIC ENVIRONMENT			351,080
HUMAN SERVICES			15,570
CULTURE & RECREATION	120,000		747,981
COURT-RELATED		78,000	225,025
DEBT SERVICE			201,911
TOTAL EXPENDITURES	120,000	78,000	4,936,849
RESERVES:			
RESERVE - W.T. NEAL TRUST			165,409
RESERVE FOR CONTINGENCIES			130,160
RESERVE FOR CASH CARRYFORWARD			55,474
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	120,000	78,000	5,287,892

**RESOLUTION 2014-19
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF
CALHOUN COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF
AD VALOREM TAXES FOR CALHOUN COUNTY FOR FISCAL YEAR
2014 - 2015; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of County Commissioners of Calhoun County, Florida, on September 22, 2014, adopted Fiscal Year 2014-2015 Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Calhoun County, Florida, held a public hearing as required by Florida Statute 200.065; and

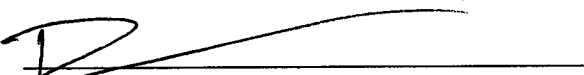
WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Calhoun County has been certified by the County Property Appraiser to the Board of County Commissioners of Calhoun County as \$393,519,857.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Calhoun County, Florida, that:

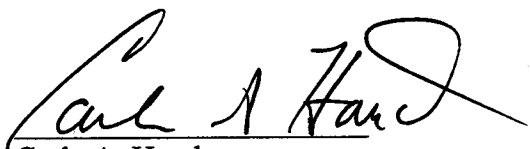
1. The FY 2014-2015 operating millage rate is 9.90 mills, which is greater than the rolled-back rate of 9.8570 mills by .44%.
2. This resolution shall take effect immediately upon its adoption.

DULY PASSED AND ADOPTED at a public hearing this 22nd day of September, 2014.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:


Thomas G. Flowers
Chairman

ATTEST:


Carla A. Hand
Clerk to the Board of County
Commissioners,
Calhoun County, Florida

**RESOLUTION 2014-20
OF THE BOARD OF COUNTY COMMISSIONERS
OF CALHOUN COUNTY, FLORIDA**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF
CALHOUN COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR
FISCAL YEAR 2014 - 2015; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Board of County Commissioners of Calhoun County, Florida, on September 22, 2014, held a public hearing as required by Florida Statute 200.065; and


WHEREAS, the Board of County Commissioners of Calhoun County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2014-2015 in the amount of \$16,289,568.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Calhoun County, Florida, that:

1. The Fiscal Year 2014-2015 Final Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

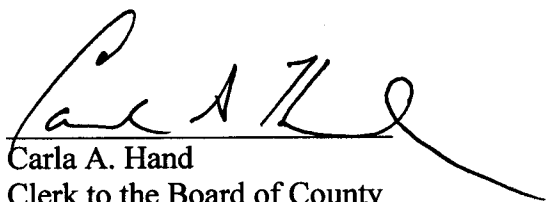
DULY PASSED AND ADOPTED at a public hearing this 22nd day of September, 2014.

BOARD OF COUNTY COMMISSIONERS
CALHOUN COUNTY, FLORIDA:



Thomas G. Flowers
Chairman

ATTEST:



Carla A. Hand
Clerk to the Board of County
Commissioners,
Calhoun County, Florida