

Unit Information

Unit Type: County

Year: 2012

Unit Name: Calhoun

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Carla A. Hand

Title: Clerk of Circuit Court

Phone: (850) 674-4545

Address:

20859 Central Avenue, East
Blountstown, FL 32424

Contact Information

Name: Ms. Kathy P. Stewart

Title: Accounting Manager

Phone: (850) 674-4545

Email: kstewart@calhounclerk.com

Address:

20859 Central Avenue, East
Blountstown, FL 32424

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 6/27/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$562,538

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, FLorida 32446

Certification

Chief Financial Officer

Name: Carla A. Hand

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Thomas G. Flowers

Title: BCC Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,532,684										3,532,684
312300 - County Ninth-Cent Voted Fuel Tax		21,575									21,575
312410 - First Local Option Fuel Tax		260,083									260,083
312600 - Discretionary Sales Surtaxes	601,056										601,056
315000 - Communications Service Tax (Chapter 202)	69,733										69,733
316000 - Local Business Tax (Chapter 205)	6,700										6,700
322000 - Building Permits	26,363										26,363
329000 - Other Permits, Fees & Special Assessments	1,225	4,147									5,372
331100 - Federal Grant - General Government		7,252									7,252
331200 - Federal Grant - Public Safety	54,030	105,624									159,654
331390 - Federal Grant - Other Physical Environment		469,792									469,792
331410 - Federal Grant - Airport Development		113,975									113,975
331490 - Federal Grant - Other Transportation		1,932,103									1,932,103
331500 - Federal Grant - Economic Environment	40,652	5,271,210									5,311,862
331620 - Federal Grant - Public Assistance		573,673									573,673
331650 - Federal Grant - Child Support Reimbursement	99,749										99,749
334200 - State Grant - Public Safety	113,964	46,916									160,880
334340 - State Grant - Garbage/Solid Waste		70,588									70,588
334410 - State Grant - Airport Development		723,105									723,105
334490 - State Grant - Other Transportation		113,509									113,509
334500 - State Grant - Economic Environment	13,551	1,692,735									1,706,286
334700 - State Grant - Culture/Recreation		177,908									177,908
334890 - State Grant - Other Court-Related		43,870									43,870
335120 - State Revenue Sharing - Proceeds	228,025										228,025
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,470										17,470
335140 - State Revenue Sharing - Mobile Home Licenses	3,261										3,261
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	727										727
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	230,750										230,750
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,404,405										1,404,405
335190 - State Revenue Sharing - Other General Government	374,006										374,006
335220 - State Revenue Sharing - Enhanced 911 Fee	28,437	94,239									122,676
335490 - State Revenue Sharing - Other Transportation		820,752									820,752
335500 - State Revenue Sharing - Economic Environment		246,634									246,634
335800 - State Revenue Sharing - Clerk Allotment from JAC		417,216									417,216
336000 - State Payments In Lieu of Taxes	148										148
337200 - Local Government Unit Grant - Public Safety	77,321										77,321
337300 - Local Government Unit Grant - Physical Environment	78,678										78,678
337700 - Local Government Unit Grant - Culture/Recreation	27,351	46,031									73,382
339000 - Payments From Other Local Units In Lieu Of Taxes	3,067										3,067
341100 - Service Charge - Recording Fees	21,168										21,168
341150 - Public Records Modernization Trust Fund		12,374									12,374
341160 - County Portion (\$2) of \$4 Additional Service Charge	9,568										9,568
341510 - Fees remitted to County from Tax Collector	104,641										104,641
341520 - Fees remitted to County from Sheriff	15,570										15,570

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341560 - Fees remitted to County from Property Appraiser	1,516										1,516
341900 - Other General Government Charges and Fees	15,781	336									16,117
342100 - Service Charge - Law Enforcement Services	29,165	22,010									51,175
342900 - Service Charge - Other Public Safety Charges and Fees		26,750									26,750
347200 - Service Charge - Parks and Recreation	1										1
348880 - Probation/Alternatives	45,916										45,916
348930 - State Court Facility Surcharge (\$30)		23,217									23,217
348932 - Domestic Violence Surcharge		2,152									2,152
348990 - Other Court Collections Transferred to BOCC		13,033									13,033
349000 - Other Charges for Services		2,531									2,531
351700 - Intergovernmental Radio Communication Program		5,842									5,842
351800 - 10% of Fines to Public Records Modernization Trust Fund		14,052									14,052
361100 - Interest	9,704	2,881									12,585
361300 - Net Increase (Decrease) in Fair Value of Investments	666										666
362000 - Rents and Royalties	10,200	124,619									134,819
364000 - Disposition of Fixed Assets		143,890									143,890
365000 - Sale of Surplus Materials and Scrap		4,578									4,578
366000 - Contributions and Donations from Private Sources	5,151	57,333									62,484
369900 - Other Miscellaneous Revenues	17,141	102,507									119,648
381000 - Inter-Fund Group Transfers In		417,437									417,437
Grand Total	7,319,541	14,228,479									21,548,020

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	174,765										174,765
511.30 - Legislative - Operating Expenses	7,306										7,306
513.10 - Financial and Administrative - Personnel Services	983,078										983,078
513.30 - Financial and Administrative - Operating Expenses	490,992	7,252									498,244
513.60 - Financial and Administrative - Capital Outlay	27,659										27,659
514.30 - Legal Counsel - Operating Expenses	22,885										22,885
515.10 - Comprehensive Planning - Personnel Services	23,417										23,417
515.30 - Comprehensive Planning - Operating Expenses	39,509										39,509
519.10 - Other General Governmental Services - Personnel Services	238,604										238,604
519.30 - Other General Governmental Services - Operating Expenses	338,298	19,950									358,248
519.60 - Other General Governmental Services - Capital Outlay	514										514
521.10 - Law Enforcement - Personnel Services	939,760	78,403									1,018,163
521.30 - Law Enforcement - Operating Expenses	282,741	96,839									379,580
521.60 - Law Enforcement - Capital Outlay	7,899	55,981									63,880
522.30 - Fire Control - Operating Expenses	58,795										58,795
522.60 - Fire Control - Capital Outlay	1,782										1,782
522.80 - Fire Control - Grants and Aids	40,401										40,401

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.10 - Detention and/or Corrections - Personnel Services	261,619										261,619
523.30 - Detention and/or Corrections - Operating Expenses	447,837	9,636									457,473
523.60 - Detention and/or Corrections - Capital Outlay	1,549										1,549
524.10 - Protective Inspections - Personnel Services	31,642										31,642
524.30 - Protective Inspections - Operating Expenses	5,480										5,480
525.10 - Emergency and Disaster Relief Services - Personnel Services	117,100										117,100
525.30 - Emergency and Disaster Relief Services - Operating Expenses	26,290										26,290
525.60 - Emergency and Disaster Relief Services - Capital Outlay	71,168										71,168
526.30 - Ambulance and Rescue Services - Operating Expenses	240,000										240,000
527.30 - Medical Examiners - Operating Expenses	42,300										42,300
529.10 - Other Public Safety - Personnel Services	24,741	172,892									197,633
529.30 - Other Public Safety - Operating Expenses	7,135	70,230									77,365
529.60 - Other Public Safety - Capital Outlay	2,062	60,028									62,090
533.60 - Water Utility Services - Capital Outlay	78,678										78,678
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	1,022										1,022
537.10 - Conservation and Resource Management - Personnel Services	68,183										68,183
537.30 - Conservation and Resource Management - Operating Expenses	6,164										6,164
539.10 - Other Physical Environment - Personnel Services		48,369									48,369
539.30 - Other Physical Environment - Operating Expenses		42,177									42,177
539.60 - Other Physical Environment - Capital Outlay		4,800									4,800
541.10 - Road and Street Facilities - Personnel Services	146,242	756,047									902,289
541.30 - Road and Street Facilities - Operating Expenses	30,729	6,746,308									6,777,037
541.60 - Road and Street Facilities - Capital Outlay	295,313	3,028,991									3,324,304
541.70 - Road and Street Facilities - Debt Service		218,484									218,484
542.10 - Airports - Personnel Services		33,304									33,304
542.30 - Airports - Operating Expenses		104,402									104,402
542.60 - Airports - Capital Outlay		924,158									924,158
552.10 - Industry Development - Personnel Services	11,766										11,766
552.30 - Industry Development - Operating Expenses	15,000										15,000
553.10 - Veteran's Services - Personnel Services	19,734										19,734
553.30 - Veteran's Services - Operating Expenses	1,608										1,608
554.30 - Housing and Urban Development - Operating Expenses	38,511	844,795									883,306
562.30 - Health Services - Operating Expenses	320,333										320,333
562.80 - Health Services - Grants and Aids	30,000										30,000
563.30 - Mental Health Services - Operating Expenses	6,036										6,036
564.80 - Public Assistance Services - Grants and Aids	29,301										29,301
569.30 - Other Human Services - Operating Expenses	2,200										2,200
571.10 - Libraries - Personnel Services		373,404									373,404
571.30 - Libraries - Operating Expenses		83,309									83,309
571.60 - Libraries - Capital Outlay	84,394	24,227									108,621
572.10 - Parks and Recreation - Personnel Services	5,848										5,848
572.30 - Parks and Recreation - Operating Expenses	40,983										40,983
572.60 - Parks and Recreation - Capital Outlay		38,625									38,625
572.80 - Parks and Recreation - Grants and Aids	10,000										10,000
573.30 - Cultural Services - Operating Expenses		7,639									7,639
581.90 - Inter-Fund Group Transfers Out - Other Uses	417,437										417,437

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
587.30 - Clerk of Court Excess Remittance - Operating Expenses		1,750									1,750
601.30 - Court Administration - Operating Expenses	8,030										8,030
601.60 - Court Administration - Capital Outlay	1,695										1,695
602.30 - State Attorney Administration - Operating Expenses	19,706										19,706
603.30 - Public Defender Administration - Operating Expenses	3,718										3,718
604.10 - Clerk of Court Administration - Personnel Services		129,562									129,562
604.30 - Clerk of Court Administration - Operating Expenses	8,714	24,177									32,891
604.60 - Clerk of Court Administration - Capital Outlay		1,831									1,831
605.30 - Judicial Support - Operating Expenses	7,661										7,661
605.60 - Judicial Support - Capital Outlay	1,695										1,695
608.10 - Jury Management - Personnel Services		6,259									6,259
608.30 - Jury Management - Operating Expenses		3,048									3,048
608.60 - Jury Management - Capital Outlay		1,389									1,389
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		43,493									43,493
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		2,219									2,219
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		2,953									2,953
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		7,897									7,897
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		455									455
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		2,343									2,343
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	16,989	28,708									45,697
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	854	802									1,656
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		2,191									2,191
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		9,021									9,021
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		102									102
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		2,115									2,115
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses	151										151
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	839										839
689.10 - Other Circuit Court - Juvenile - Personnel Services		4,051									4,051
689.30 - Other Circuit Court - Juvenile - Operating Expenses		811									811
694.10 - Clerk of Court Administration - Probate - Personnel Services		7,280									7,280
694.30 - Clerk of Court Administration - Probate - Operating Expenses		56									56
694.60 - Clerk of Court Administration - Probate - Capital Outlay		2,114									2,114
711.10 - Courthouse Security - Personnel Services		44,236									44,236
711.30 - Courthouse Security - Operating Expenses		68									68
712.30 - Courthouse Facilities - Operating Expenses		484									484
713.30 - Information Systems and Technology - Operating Expenses		24,117									24,117
713.60 - Information Systems and Technology - Capital Outlay		2,568									2,568
715.30 - Legal Aid - Operating Expenses	1,514										1,514
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		43,752									43,752
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		933									933

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		2,953									2,953
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	67,801										67,801
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	2,635										2,635
744.10 - Clerk of Court Administration - County Civil - Personnel Services		22,931									22,931
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		888									888
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		2,343									2,343
764.10 - Clerk of Court Administration - Traffic - Personnel Services		57,300									57,300
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		1,592									1,592
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		2,191									2,191
Grand Total	6,758,812	14,341,233									21,100,045

Data Element Worksheet Report for FYE: 2012, Calhoun

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Industrial Development Authority of Calhoun County	Blended in Primary Report	\$1,015,311	\$1,061,864	\$0

