

Unit Information

Unit Type: County

Year: 2020

Unit Name: Calhoun

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Carla A. Hand

Title: Clerk of Circuit Court and County Comptroller

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: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2021

Auditor Name: Grimsley and Associates, PA

Address:

4243 Lafayette Street
Marianna, Florida 32447

Certification

Chief Financial Officer

Name: Carla A. Hand

Title: Clerk of the Circuit Court and County
Comptroller

Chairman/Elected Official

Name: Scott Monlyn

Title: Chairman - Calhoun County BCC

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,686,351										3,686,351
312300 - County Ninth-Cent Voted Fuel Tax		24,407									24,407
312410 - First Local Option Fuel Tax		298,852									298,852
312600 - Discretionary Sales Surtaxes	852,150										852,150
315000 - Communications Service Tax (Chapter 202)	51,484										51,484
316000 - Local Business Tax (Chapter 205)	9,850										9,850
322000 - Building Permits	137,559										137,559
329000 - Other Permits, Fees & Special Assessments	35,775										35,775
329000 - Other Permits, Fees & Special Assessments		4,093									4,093
331100 - Federal Grant - General Government		82,087									82,087
331100 - Federal Grant - General Government	13,165										13,165
331100 - Federal Grant - General Government		212,563									212,563
331200 - Federal Grant - Public Safety	270,228										270,228
331200 - Federal Grant - Public Safety	515,217										515,217
331490 - Federal Grant - Other Transportation		604,424									604,424
331500 - Federal Grant - Economic Environment	104,935										104,935
331500 - Federal Grant - Economic Environment		1,141,147									1,141,147
331690 - Federal Grant - Other Human Services	75,454										75,454
333000 - Federal Payments In Lieu Of Taxes	1,924										1,924
333000 - Federal Payments In Lieu Of Taxes		648									648
334100 - State Grant - General Government	218,061										218,061
334100 - State Grant - General Government	40,000										40,000
334200 - State Grant - Public Safety	99,402										99,402
334200 - State Grant - Public Safety	229,037										229,037
334200 - State Grant - Public Safety		55,637									55,637
334200 - State Grant - Public Safety	51,298										51,298
334340 - State Grant - Garbage/Solid Waste		82,051									82,051
334490 - State Grant - Other Transportation		1,566,771									1,566,771
334500 - State Grant - Economic Environment		1,986,036									1,986,036
334500 - State Grant - Economic Environment	2,917										2,917
334610 - State Grant - Health or Hospitals		10,048									10,048
334610 - State Grant - Health or Hospitals	34,497										34,497
334700 - State Grant - Culture/Recreation		457,985									457,985
334820 - Article V Clerk of Court Trust Fund		11,541									11,541
335120 - State Revenue Sharing - Proceeds	289,825										289,825
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,581										23,581
335140 - State Revenue Sharing - Mobile Home Licenses	6,300										6,300
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	569										569
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	1,761,145										1,761,145
335190 - State Revenue Sharing - Other General Government	351,499										351,499
335220 - State Revenue Sharing - Enhanced 911 Fee		184,321									184,321
335490 - State Revenue Sharing - Other Transportation		873,685									873,685
335900 - State Revenue Sharing - Other	29,384	186,309									215,693

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
336000 - State Payments In Lieu of Taxes	136										136
337200 - Local Government Unit Grant - Public Safety	162,821										162,821
337600 - Local Government Unit Grant - Human Services	7,000										7,000
337700 - Local Government Unit Grant - Culture/Recreation	18,917										18,917
337700 - Local Government Unit Grant - Culture/Recreation		44,000									44,000
339000 - Payments From Other Local Units In Lieu Of Taxes	3,618										3,618
341100 - Service Charge - Recording Fees	47,451										47,451
341100 - Service Charge - Recording Fees		4,900									4,900
341150 - Public Records Modernization Trust Fund		14,282									14,282
341510 - Fees remitted to County from Tax Collector	134,932										134,932
341520 - Fees remitted to County from Sheriff	16,510										16,510
341900 - Other General Government Charges and Fees	10,282	549									10,831
342100 - Service Charge - Law Enforcement Services	67,994	86,042									154,036
342900 - Service Charge - Other Public Safety Charges and Fees	26,262										26,262
342900 - Service Charge - Other Public Safety Charges and Fees	13,198										13,198
344100 - Service Charge - Airports		26,100									26,100
347100 - Service Charge - Libraries		2,527									2,527
347200 - Service Charge - Parks and Recreation	1										1
348120 - County Court Criminal - Service Charges		1,851									1,851
348130 - County Court Criminal - Court Costs		5,954									5,954
348130 - County Court Criminal - Court Costs		3,999									3,999
348220 - Circuit Court Criminal - Service Charges		503									503
348230 - Circuit Court Criminal - Court Costs		12,848									12,848
348310 - County Court Civil - Filing Fees		41,285									41,285
348320 - County Court Civil - Service Charges		48									48
348410 - Circuit Court Civil - Filing Fees		33,758									33,758
348420 - Circuit Court Civil - Service Charges		3,078									3,078
348480 - Circuit Court Civil - Fees and Service Charges		819									819
348520 - Traffic Court - Service Charges		2,796									2,796
348530 - Traffic Court - Court Costs		14,618									14,618
348610 - Juvenile Court - Filing Fees		1,560									1,560
348620 - Juvenile Court - Service Charges		27									27
348630 - Juvenile Court - Court Costs		58									58
348710 - Probate Court - Filing Fees		8,320									8,320
348720 - Probate Court - Service Charges		1,182									1,182
348924 - Juvenile Alternative Programs		1,545									1,545
348930 - State Court Facility Surcharge (\$30)		6,221									6,221
348931 - Traffic Surcharge		1,069									1,069
349000 - Other Charges for Services	3,600										3,600
351100 - Judgments and Fines - As Decided by County Court Criminal		25,246									25,246
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		25,494									25,494
351500 - Judgments and Fines - As Decided by Traffic Court		9,680									9,680
351900 - Judgments and Fines - Other Court Ordered		9,263									9,263
361100 - Interest	75,022	47,442									122,464
362000 - Rents and Royalties		71,208									71,208
365000 - Sale of Surplus Materials and Scrap		6,192									6,192
366000 - Contributions and Donations from Private Sources		20,098									20,098

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues		939,389									939,389
369900 - Other Miscellaneous Revenues	39,219										39,219
381000 - Inter-Fund Group Transfers In	25,649	865,431									891,080
Grand Total	9,774,969	10,121,987									19,896,956

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	227,994										227,994
511.30 - Legislative - Operating Expenses	16,421										16,421
512.10 - Executive - Personnel Services	17,566										17,566
512.30 - Executive - Operating Expenses	18,622	558									19,180
513.10 - Financial and Administrative - Personnel Services	1,345,453										1,345,453
513.30 - Financial and Administrative - Operating Expenses	704,248										704,248
513.60 - Financial and Administrative - Capital Outlay	26,678										26,678
514.30 - Legal Counsel - Operating Expenses	25,099										25,099
515.30 - Comprehensive Planning - Operating Expenses	28,560										28,560
519.10 - Other General Government - Personnel Services	260,433										260,433
519.30 - Other General Government - Operating Expenses	277,688	47,770									325,458
519.60 - Other General Government - Capital Outlay	20,355	797,687									818,042
521.10 - Law Enforcement - Personnel Services	1,297,142										1,297,142
521.30 - Law Enforcement - Operating Expenses	445,186	17,467									462,653
521.60 - Law Enforcement - Capital Outlay	330,991										330,991
522.30 - Fire Control - Operating Expenses	50,607	10,430									61,037
522.60 - Fire Control - Capital Outlay		32,812									32,812
522.80 - Fire Control - Grants and Aids	319,037	24,912									343,949
523.10 - Detention/Corrections - Personnel Services	352,807	12,437									365,244
523.30 - Detention/Corrections - Operating Expenses	395,946	19,600									415,546
523.60 - Detention/Corrections - Capital Outlay	7,704	7,196									14,900
523.80 - Detention/Corrections - Grants and Aids	18,156										18,156
524.10 - Protective Inspections - Personnel Services	69,724										69,724
524.30 - Protective Inspections - Operating Expenses	17,376										17,376
524.60 - Protective Inspections - Capital Outlay	8,202										8,202
525.10 - Emergency and Disaster Relief - Personnel Services	129,585										129,585
525.30 - Emergency and Disaster Relief - Operating Expenses	156,706	21,884									178,590
525.60 - Emergency and Disaster Relief - Capital Outlay	389,011										389,011
526.30 - Ambulance and Rescue Services - Operating Expenses	241,500	4,666									246,166
526.60 - Ambulance and Rescue Services - Capital Outlay		5,382									5,382
527.30 - Medical Examiners - Operating Expenses	41,405										41,405
529.10 - Other Public Safety - Personnel Services	141,477	225,314									366,791
529.30 - Other Public Safety - Operating Expenses	25,321	115,921									141,242
529.60 - Other Public Safety - Capital Outlay		45,102									45,102
537.10 - Conservation/Resource Management - Personnel Services	88,613										88,613

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	6,478										6,478
538.10 - Flood Control/Stormwater Control - Personnel Services		4,160									4,160
538.60 - Flood Control/Stormwater Control - Capital Outlay		228,096									228,096
539.10 - Other Physical Environment - Personnel Services		48,625									48,625
539.30 - Other Physical Environment - Operating Expenses		32,893									32,893
539.60 - Other Physical Environment - Capital Outlay		50,376									50,376
541.10 - Road/Street Facilities - Personnel Services		686,141									686,141
541.30 - Road/Street Facilities - Operating Expenses		1,123,340									1,123,340
541.60 - Road/Street Facilities - Capital Outlay		1,840,977									1,840,977
542.30 - Airports - Operating Expenses		147,661									147,661
542.60 - Airports - Capital Outlay		764,427									764,427
552.10 - Industry Development - Personnel Services	14,743										14,743
552.30 - Industry Development - Operating Expenses	15,000										15,000
553.10 - Veterans Services - Personnel Services	28,795										28,795
553.30 - Veterans Services - Operating Expenses	424										424
554.10 - Housing and Urban Development - Personnel Services		45,169									45,169
554.30 - Housing and Urban Development - Operating Expenses		544,129									544,129
554.60 - Housing and Urban Development - Capital Outlay		11,210									11,210
559.30 - Other Economic Development - Operating Expenses	40,000										40,000
562.10 - Health - Personnel Services	15,329										15,329
562.30 - Health - Operating Expenses	19,923										19,923
562.60 - Health - Capital Outlay		11,705									11,705
562.80 - Health - Grants and Aids	40,000										40,000
563.30 - Mental Health - Operating Expenses	10,508										10,508
564.30 - Public Assistance - Operating Expenses	266,097										266,097
564.80 - Public Assistance - Grants and Aids	30,039										30,039
569.30 - Other Human Services - Operating Expenses	8,200										8,200
571.10 - Libraries - Personnel Services		470,376									470,376
571.30 - Libraries - Operating Expenses		155,843									155,843
571.60 - Libraries - Capital Outlay		27,700									27,700
572.10 - Parks/Recreation - Personnel Services		3,031									3,031
572.30 - Parks/Recreation - Operating Expenses	53,513	30,201									83,714
572.60 - Parks/Recreation - Capital Outlay		1,020,175									1,020,175
572.80 - Parks/Recreation - Grants and Aids	28,087										28,087
581.90 - Interfund Transfers Out - Other Uses	865,431	25,649									891,080
601.30 - Court Administration - Operating Expenses	8,019										8,019
602.30 - State Attorney Administration - Operating Expenses	21,269										21,269
602.60 - State Attorney Administration - Capital Outlay	2,323										2,323
603.30 - Public Defender Administration - Operating Expenses	4,003										4,003
603.60 - Public Defender Administration - Capital Outlay	1,188										1,188
604.10 - Clerk of Court Administration - Personnel Services		180,920									180,920
604.30 - Clerk of Court Administration - Operating Expenses	5,820	5,079									10,899
605.30 - Judicial Support - Operating Expenses	7,604										7,604
608.10 - Jury Management - Personnel Services		6,419									6,419
608.30 - Jury Management - Operating Expenses		1,499									1,499
614.10 - Clerk of Court - Personnel Services		50,075									50,075
614.30 - Clerk of Court - Operating Expenses		3,225									3,225
634.10 - Clerk of Court - Personnel Services		21,134									21,134

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.30 - Clerk of Court - Operating Expenses		897									897
654.10 - Clerk of Court - Personnel Services	49,844	27,855									77,699
654.30 - Clerk of Court - Operating Expenses	1,375	2,051									3,426
674.10 - Clerk of Court - Personnel Services		17,692									17,692
674.30 - Clerk of Court - Operating Expenses		632									632
682.30 - Alternative Dispute Resolutions - Operating Expenses	1,325										1,325
685.30 - Guardian ad Litem - Operating Expenses	1,582										1,582
689.10 - Other Circuit Court-Juvenile - Personnel Services		2,440									2,440
689.30 - Other Circuit Court-Juvenile - Operating Expenses		196									196
694.10 - Clerk of Court - Personnel Services		12,126									12,126
694.30 - Clerk of Court - Operating Expenses		635									635
711.30 - Courthouse Security - Operating Expenses		11,582									11,582
712.30 - Courthouse Facilities - Operating Expenses		3,459									3,459
713.30 - Information Systems - Operating Expenses		31,205									31,205
724.10 - Clerk of Court - Personnel Services		21,821									21,821
724.30 - Clerk of Court - Operating Expenses		1,758									1,758
733.10 - Misdemeanor Probation - Personnel Services	46,258										46,258
733.30 - Misdemeanor Probation - Operating Expenses	1,886										1,886
744.10 - Clerk of Court - Personnel Services		27,282									27,282
744.30 - Clerk of Court - Operating Expenses		944									944
764.10 - Clerk of Court - Personnel Services		20,370									20,370
764.30 - Clerk of Court - Operating Expenses		1,012									1,012
Grand Total	9,090,676	9,113,330									18,204,006

Data Element Worksheet Report for FYE: 2020, Calhoun

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Industrial Development Authority of Calhoun County	Blended in Primary Report	\$666,026	\$686,579	\$0

