

Unit Information

Unit Type: County

Year: 2011

Unit Name: Calhoun

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Ruth W. Attaway

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: 6/6/2012

Audit Received Date: 6/19/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$750,038

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/5/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 LAFAYETTE ST.
P.O. BOX 1606
MARIANNA, FL 32447

Certification

Chief Financial Officer

Name: RUTH W. ATTAWAY

Title: CLERK OF THE CIRCUIT COURT

Chairman/Elected Official

Name: HAROLD PICKRON

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?

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,546,012										3,546,012
312300 - County Ninth-Cent Voted Fuel Tax		22,908									22,908
312410 - First Local Option Fuel Tax		282,977									282,977
312600 - Discretionary Sales Surtaxes	608,539										608,539
315000 - Communications Service Tax (Chapter 202)	66,907										66,907
316000 - Local Business Tax (Chapter 205)	10,175										10,175
322000 - Building Permits	27,336										27,336
325100 - Special Assessments - Capital Improvement		11,482									11,482
329000 - Other Permits, Fees & Special Assessments	3,662	4,224									7,886
331200 - Federal Grant - Public Safety	40,472	133,119									173,591
331390 - Federal Grant - Other Physical Environment	18,348	150,755									169,103
331410 - Federal Grant - Airport Development		337,725									337,725
331490 - Federal Grant - Other Transportation		3,351,459									3,351,459
331500 - Federal Grant - Economic Environment	32	5,927,786									5,927,818
331620 - Federal Grant - Public Assistance		556,520									556,520
331650 - Federal Grant - Child Support Reimbursement	107,710										107,710
334200 - State Grant - Public Safety	98,565	118,268									216,833
334340 - State Grant - Garbage/Solid Waste		68,016									68,016
334390 - State Grant - Other Physical Environment	45,000										45,000
334410 - State Grant - Airport Development		817,688									817,688
334490 - State Grant - Other Transportation		543,419									543,419
334500 - State Grant - Economic Environment		1,537,834									1,537,834
334610 - State Grant - Health or Hospitals		137,035									137,035
334700 - State Grant - Culture/Recreation	39,914	132,086									172,000
334890 - State Grant - Other Court-Related		37,839									37,839
335120 - State Revenue Sharing - Proceeds	217,689										217,689
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,889										16,889
335140 - State Revenue Sharing - Mobile Home Licenses	3,593										3,593
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	778										778
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	1,495,300										1,495,300
335190 - State Revenue Sharing - Other General Government	370,139										370,139
335220 - State Revenue Sharing - Enhanced 911 Fee	29,950	91,000									120,950
335490 - State Revenue Sharing - Other Transportation		825,686									825,686
335500 - State Revenue Sharing - Economic Environment		350,998									350,998
335800 - State Revenue Sharing - Clerk Allotment from JAC		407,386									407,386
336000 - State Payments In Lieu of Taxes	143										143
337200 - Local Government Unit Grant - Public Safety	93,241	2,400									95,641
337300 - Local Government Unit Grant - Physical Environment	15,125										15,125
337700 - Local Government Unit Grant - Culture/Recreation	27,720	55,376									83,096
339000 - Payments From Other Local Units In Lieu Of Taxes	3,024										3,024
341100 - Service Charge - Recording Fees	21,722										21,722
341150 - Public Records Modernization Trust Fund		12,725									12,725
341160 - County Portion (\$2) of \$4 Additional Service Charge	9,872										9,872

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341510 - Fees remitted to County from Tax Collector	105,612										105,612
341520 - Fees remitted to County from Sheriff	15,170										15,170
341560 - Fees remitted to County from Property Appraiser	2,000										2,000
341900 - Other General Government Charges and Fees	18,231										18,231
342100 - Service Charge - Law Enforcement Services	17,981	2,500									20,481
342900 - Service Charge - Other Public Safety Charges and Fees		18,601									18,601
347200 - Service Charge - Parks and Recreation	1										1
348880 - Probation/Alternatives	69,557										69,557
348930 - State Court Facility Surcharge (\$30)		24,795									24,795
348932 - Domestic Violence Surcharge		1,564									1,564
348990 - Other Court Collections Transferred to BOCC		14,765									14,765
349000 - Other Charges for Services		2,460									2,460
351700 - Intergovernmental Radio Communication Program		7,664									7,664
351800 - 10% of Fines to Public Records Modernization Trust Fund		17,334									17,334
361100 - Interest	22,029	6,048									28,077
361300 - Net Increase (Decrease) in Fair Value of Investments	416										416
362000 - Rents and Royalties	10,201	117,322									127,523
365000 - Sale of Surplus Materials and Scrap		155,666									155,666
366000 - Contributions and Donations from Private Sources	475	58,133									58,608
369300 - Settlements	21,759										21,759
369900 - Other Miscellaneous Revenues	18,449	102,146									120,595
381000 - Inter-Fund Group Transfers In		417,437									417,437
384000 - Debt Proceeds		750,038									750,038
Grand Total	7,450,488	17,613,184									25,063,672

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	183,138										183,138
511.30 - Legislative - Operating Expenses	5,900										5,900
513.10 - Financial and Administrative - Personnel Services	1,017,185										1,017,185
513.30 - Financial and Administrative - Operating Expenses	481,904										481,904
513.60 - Financial and Administrative - Capital Outlay	37,007										37,007
514.30 - Legal Counsel - Operating Expenses	52,621										52,621
515.10 - Comprehensive Planning - Personnel Services	25,875										25,875
515.30 - Comprehensive Planning - Operating Expenses	49,138										49,138
519.10 - Other General Governmental Services - Personnel Services	229,782										229,782
519.30 - Other General Governmental Services - Operating Expenses	310,697										310,697
519.60 - Other General Governmental Services - Capital Outlay	11,598										11,598
521.10 - Law Enforcement - Personnel Services	982,664	31,000									1,013,664
521.30 - Law Enforcement - Operating Expenses	287,562	117,401									404,963
521.60 - Law Enforcement - Capital Outlay	45,666	211,916									257,582

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses	49,548										49,548
522.60 - Fire Control - Capital Outlay	29,885										29,885
522.80 - Fire Control - Grants and Aids	40,401										40,401
523.10 - Detention and/or Corrections - Personnel Services	209,807										209,807
523.30 - Detention and/or Corrections - Operating Expenses	450,886	4,884									455,770
524.10 - Protective Inspections - Personnel Services	40,124										40,124
524.30 - Protective Inspections - Operating Expenses	4,897										4,897
525.10 - Emergency and Disaster Relief Services - Personnel Services	139,796										139,796
525.30 - Emergency and Disaster Relief Services - Operating Expenses	28,308										28,308
525.60 - Emergency and Disaster Relief Services - Capital Outlay	8,215										8,215
526.30 - Ambulance and Rescue Services - Operating Expenses	240,000										240,000
526.60 - Ambulance and Rescue Services - Capital Outlay		158,474									158,474
527.30 - Medical Examiners - Operating Expenses	40,830										40,830
529.10 - Other Public Safety - Personnel Services	26,705	202,148									228,853
529.30 - Other Public Safety - Operating Expenses	1,592	59,229									60,821
529.60 - Other Public Safety - Capital Outlay		124,964									124,964
533.60 - Water Utility Services - Capital Outlay	15,125										15,125
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	4,323										4,323
537.10 - Conservation and Resource Management - Personnel Services	71,112										71,112
537.30 - Conservation and Resource Management - Operating Expenses	7,152										7,152
538.60 - Flood Control/Stormwater Management - Capital Outlay		249,411									249,411
539.10 - Other Physical Environment - Personnel Services		35,253									35,253
539.30 - Other Physical Environment - Operating Expenses	45,000	31,656									76,656
539.60 - Other Physical Environment - Capital Outlay		11,622									11,622
541.10 - Road and Street Facilities - Personnel Services	140,757	782,413									923,170
541.30 - Road and Street Facilities - Operating Expenses	335,155	6,664,431									6,999,586
541.60 - Road and Street Facilities - Capital Outlay	340,495	5,241,384									5,581,879
541.70 - Road and Street Facilities - Debt Service		194,224									194,224
542.10 - Airports - Personnel Services		14,340									14,340
542.30 - Airports - Operating Expenses		129,825									129,825
542.60 - Airports - Capital Outlay		1,160,381									1,160,381
552.10 - Industry Development - Personnel Services	11,873										11,873
552.30 - Industry Development - Operating Expenses	15,000										15,000
553.10 - Veteran's Services - Personnel Services	20,495										20,495
553.30 - Veteran's Services - Operating Expenses	1,935										1,935
554.10 - Housing and Urban Development - Personnel Services	-102,956										-102,956
554.30 - Housing and Urban Development - Operating Expenses	59,707	899,469									959,176
554.60 - Housing and Urban Development - Capital Outlay	1,659	23,252									24,911
562.30 - Health Services - Operating Expenses	218,910										218,910
562.80 - Health Services - Grants and Aids	30,000										30,000
563.30 - Mental Health Services - Operating Expenses	11,496										11,496
564.80 - Public Assistance Services - Grants and Aids	24,397										24,397
569.30 - Other Human Services - Operating Expenses	2,000										2,000
571.10 - Libraries - Personnel Services		402,523									402,523
571.30 - Libraries - Operating Expenses		66,628									66,628
571.60 - Libraries - Capital Outlay	74,491	30,508									104,999

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks and Recreation - Personnel Services	6,070										6,070
572.30 - Parks and Recreation - Operating Expenses	52,295										52,295
572.60 - Parks and Recreation - Capital Outlay	77,817										77,817
572.80 - Parks and Recreation - Grants and Aids	10,000										10,000
573.30 - Cultural Services - Operating Expenses		10,631									10,631
581.90 - Inter-Fund Group Transfers Out - Other Uses	417,437										417,437
587.30 - Clerk of Court Excess Remittance - Operating Expenses		2,877									2,877
601.30 - Court Administration - Operating Expenses	6,559										6,559
601.60 - Court Administration - Capital Outlay	6,970										6,970
602.30 - State Attorney Administration - Operating Expenses	17,361										17,361
602.60 - State Attorney Administration - Capital Outlay	1,231										1,231
603.30 - Public Defender Administration - Operating Expenses	3,564										3,564
604.10 - Clerk of Court Administration - Personnel Services		133,512									133,512
604.30 - Clerk of Court Administration - Operating Expenses	7,722	18,259									25,981
605.30 - Judicial Support - Operating Expenses	4,394										4,394
605.60 - Judicial Support - Capital Outlay	4,487										4,487
608.10 - Jury Management - Personnel Services		6,562									6,562
608.30 - Jury Management - Operating Expenses		3,059									3,059
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		50,523									50,523
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		1,343									1,343
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		7,381									7,381
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		626									626
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	17,938	30,221									48,159
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	1,772	1,516									3,288
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		8,560									8,560
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		574									574
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses	475										475
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	851										851
689.10 - Other Circuit Court - Juvenile - Personnel Services		4,214									4,214
689.30 - Other Circuit Court - Juvenile - Operating Expenses		723									723
694.10 - Clerk of Court Administration - Probate - Personnel Services		6,888									6,888
694.30 - Clerk of Court Administration - Probate - Operating Expenses		312									312
711.10 - Courthouse Security - Personnel Services		38,537									38,537
711.30 - Courthouse Security - Operating Expenses		586									586
712.60 - Courthouse Facilities - Capital Outlay		5,535									5,535
713.30 - Information Systems and Technology - Operating Expenses		23,936									23,936
713.60 - Information Systems and Technology - Capital Outlay	13,880	13,880									27,760
715.30 - Legal Aid - Operating Expenses	1,442										1,442
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		45,701									45,701
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		1,291									1,291
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	71,543										71,543

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	2,358										2,358
744.10 - Clerk of Court Administration - County Civil - Personnel Services		23,561									23,561
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		1,125									1,125
764.10 - Clerk of Court Administration - Traffic - Personnel Services		62,595									62,595
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		900									900
Grand Total	7,086,023	17,352,764									24,438,787

Data Element Worksheet Report for FYE: 2011, Calhoun

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Industrial Development Authority of Calhoun County	Blended in Primary Report	\$1,327,579	\$1,304,547	\$0

