

Unit Information

Unit Type: County

Year: 2015

Unit Name: Gilchrist

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Todd Newton

Title: Clerk of Circuit Court

Phone: (352) 463-3170

Address:

Post Office Box 37
Trenton, FL 32693-0037

Contact Information

Name: Ms. Richard A. Romans

Title: Finance Director

Phone: (352) 463-4600

Email: rromans@gilchrist.fl.us

Address:

P.O. Box 37
Trenton, FL 32693-0037

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/1/2016

Audit Received Date: 7/1/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,154,301

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 NW 25th Place Gainesville, FL 32606

Certification

Chief Financial Officer

Name: Richard A. Romans

Title: Finance Director

Chairman/Elected Official

Name: Todd Newton

Title: Clerk of Court

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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 4,857,968 | 635,128 | | | | | | | | | 5,493,096 |
| 312100 - Local Option Taxes | 35,663 | | | | | | | | | | 35,663 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 72,089 | | | | | | | | | 72,089 |
| 312410 - First Local Option Fuel Tax | | 342,843 | | | | | | | | | 342,843 |
| 312600 - Discretionary Sales Surtaxes | 783,688 | | | | | | | | | | 783,688 |
| 315000 - Communications Service Tax (Chapter 202) | 90,658 | | | | | | | | | | 90,658 |
| 322000 - Building Permits | 143,403 | | | | | | | | | | 143,403 |
| 329000 - Other Permits, Fees & Special Assessments | 29,255 | 1,198,695 | | | | | | | | | 1,227,950 |
| 331200 - Federal Grant - Public Safety | 2,431 | 8,686 | | | | | | | | | 11,117 |
| 331390 - Federal Grant - Other Physical Environment | | 90,909 | | | | | | | | | 90,909 |
| 331490 - Federal Grant - Other Transportation | 584,422 | | | | | | | | | | 584,422 |
| 331650 - Federal Grant - Child Support Reimbursement | | 81,894 | | | | | | | | | 81,894 |
| 334100 - State Grant - General Government | 149,188 | | | | | | | | | | 149,188 |
| 334200 - State Grant - Public Safety | 304,652 | 1,604 | | | | | | | | | 306,256 |
| 334310 - State Grant - Water Supply System | 25,014 | | | | | | | | | | 25,014 |
| 334500 - State Grant - Economic Environment | 914,607 | | | | | | | | | | 914,607 |
| 334700 - State Grant - Culture/Recreation | 62,700 | | | | | | | | | | 62,700 |
| 335120 - State Revenue Sharing - Proceeds | 1,473,667 | 62,614 | | | | | | | | | 1,536,281 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 18,084 | | | | | | | | | | 18,084 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 14,510 | | | | | | | | | | 14,510 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,927 | | | | | | | | | | 1,927 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 226,472 | | | | | | | | | | 226,472 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,105,118 | | | | | | | | | | 1,105,118 |
| 335410 - State Revenue Sharing - Airport Development | 7,042 | 23,340 | | | | | | | | | 30,382 |
| 335420 - State Revenue Sharing - Mass Transit | | 467,589 | | | | | | | | | 467,589 |
| 335490 - State Revenue Sharing - Other Transportation | | 146,477 | | | | | | | | | 146,477 |
| 335700 - State Revenue Sharing - Culture/Recreation | 7,475 | | | | | | | | | | 7,475 |
| 335900 - State Revenue Sharing - Other | | 301,365 | | | | | | | | | 301,365 |
| 336000 - State Payments In Lieu of Taxes | 57,454 | | | | | | | | | | 57,454 |
| 341100 - Service Charge - Recording Fees | 64,741 | 21,057 | | | | | | | | | 85,798 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 19,961 | | | | | | | | | 19,961 |
| 341200 - Internal Service Fund Fees and Charges | | 3,735 | | | | | | | | | 3,735 |
| 341510 - Fees remitted to County from Tax Collector | 151,060 | | | | | | | | | | 151,060 |
| 341520 - Fees remitted to County from Sheriff | 24,463 | | | | | | | | | | 24,463 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 90,687 | | | | | | | | | | 90,687 |
| 341550 - Fees remitted to County from Supervisor of Elections | 29 | | | | | | | | | | 29 |
| 341560 - Fees remitted to County from Property Appraiser | 21,922 | | | | | | | | | | 21,922 |
| 341900 - Other General Government Charges and Fees | 252,641 | 1,300 | | | | | 1,220,220 | | | | 1,474,161 |
| 342300 - Service Charge - Housing for Prisoners | 16,202 | | | | | | | | | | 16,202 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 116,430 | | | | | | | | | 116,430 |
| 342500 - Service Charge - Protective Inspection Fees | 11,844 | | | | | | | | | | 11,844 |
| 342600 - Service Charge - Ambulance Fees | | 986,047 | | | | | | | | | 986,047 |
| 343400 - Service Charge - Garbage/Solid Waste | | 81,908 | | | | | | | | | 81,908 |
| 344900 - Service Charge - Other Transportation Charges | | 2,730 | | | | | | | | | 2,730 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 346400 - Service Charge - Animal Control and Shelter Fees | 22,400 | | | | | | | | | | 22,400 |
| 347200 - Service Charge - Parks and Recreation | 262,141 | | | | | | | | | | 262,141 |
| 347500 - Service Charge - Special Recreation Facilities | 9,289 | | | | | | | | | | 9,289 |
| 348110 - County Court Criminal - Filing Fees | | 811 | | | | | | | | | 811 |
| 348120 - County Court Criminal - Service Charges | | 824 | | | | | | | | | 824 |
| 348130 - County Court Criminal - Court Costs | | 17,132 | | | | | | | | | 17,132 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 7,430 | | | | | | | | | | 7,430 |
| 348210 - Circuit Court Criminal - Filing Fees | | 475 | | | | | | | | | 475 |
| 348220 - Circuit Court Criminal - Service Charges | | 344 | | | | | | | | | 344 |
| 348230 - Circuit Court Criminal - Court Costs | | 1,413 | | | | | | | | | 1,413 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | 3,707 | | | | | | | | | | 3,707 |
| 348310 - County Court Civil - Filing Fees | | 15,095 | | | | | | | | | 15,095 |
| 348320 - County Court Civil - Service Charges | | 151 | | | | | | | | | 151 |
| 348410 - Circuit Court Civil - Filing Fees | | 18,222 | | | | | | | | | 18,222 |
| 348420 - Circuit Court Civil - Service Charges | | 3,728 | | | | | | | | | 3,728 |
| 348520 - Traffic Court - Service Charges | | 3,217 | | | | | | | | | 3,217 |
| 348530 - Traffic Court - Court Costs | | 30,800 | | | | | | | | | 30,800 |
| 348620 - Juvenile Court - Service Charges | | 72 | | | | | | | | | 72 |
| 348710 - Probate Court - Filing Fees | | 13,194 | | | | | | | | | 13,194 |
| 348720 - Probate Court - Service Charges | | 296 | | | | | | | | | 296 |
| 348921 - Court Innovations/Local Requirements | 3,740 | | | | | | | | | | 3,740 |
| 348990 - Other Court Collections Transferred to BOCC | 229 | | | | | | | | | | 229 |
| 349000 - Other Charges for Services | 19,844 | 92,225 | | | | | | | | | 112,069 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 1,316 | | | | | | | | | 1,316 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 11,580 | | | | | | | | | 11,580 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 8,943 | | | | | | | | | 8,943 |
| 361100 - Interest | 45,892 | 33,046 | | 1,976 | | | 532 | | | | 81,446 |
| 362000 - Rents and Royalties | 26,321 | | | | | | | | | | 26,321 |
| 365000 - Sale of Surplus Materials and Scrap | 613 | | | | | | | | | | 613 |
| 366000 - Contributions and Donations from Private Sources | 550 | | | | | | | | | | 550 |
| 369300 - Settlements | 4,624 | 28 | | | | | | | | | 4,652 |
| 369900 - Other Miscellaneous Revenues | 338,881 | 18,285 | | | | | 14,477 | | | | 371,643 |
| 381000 - Inter-Fund Group Transfers In | 181,603 | 427,111 | | | | | | | | | 608,714 |
| 384000 - Debt Proceeds | 181,000 | 679,866 | | | | | | | | | 860,866 |
| Grand Total | 12,637,251 | 6,044,575 | | 1,976 | | | 1,235,229 | | | | 19,919,031 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 516,206 | | | | | | | | | | 516,206 |
| 511.30 - Legislative - Operating Expenses | 405,127 | | | | | | 1,134,686 | | | | 1,539,813 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.60 - Legislative - Capital Outlay | 44 | | | | | | | | | | 44 |
| 512.10 - Executive - Personnel Services | 389,165 | 44,378 | | | | | | | | | 433,543 |
| 512.30 - Executive - Operating Expenses | 34,008 | 8,053 | | | | | | | | | 42,061 |
| 513.10 - Financial and Administrative - Personnel Services | 914,094 | | | | | | | | | | 914,094 |
| 513.30 - Financial and Administrative - Operating Expenses | 317,383 | | | | | | | | | | 317,383 |
| 513.60 - Financial and Administrative - Capital Outlay | 14,069 | | | | | | | | | | 14,069 |
| 514.30 - Legal Counsel - Operating Expenses | 60,000 | | | | | | | | | | 60,000 |
| 517.70 - Debt Service Payments - Debt Service | 58,914 | 386,300 | | | | | | | | | 445,214 |
| 519.10 - Other General Government - Personnel Services | 480,755 | | | | | | | | | | 480,755 |
| 519.30 - Other General Government - Operating Expenses | 258,265 | | | | | | | | | | 258,265 |
| 519.60 - Other General Government - Capital Outlay | 279 | | | | | | | | | | 279 |
| 521.10 - Law Enforcement - Personnel Services | 1,761,568 | | | | | | | | | | 1,761,568 |
| 521.30 - Law Enforcement - Operating Expenses | 485,645 | 34,131 | | | | | | | | | 519,776 |
| 521.60 - Law Enforcement - Capital Outlay | 298,108 | | | | | | | | | | 298,108 |
| 522.10 - Fire Control - Personnel Services | | 156,233 | | | | | | | | | 156,233 |
| 522.30 - Fire Control - Operating Expenses | 14,650 | 342,466 | | | | | | | | | 357,116 |
| 522.60 - Fire Control - Capital Outlay | | 42,095 | | | | | | | | | 42,095 |
| 523.10 - Detention/Corrections - Personnel Services | 762,174 | 15,059 | | | | | | | | | 777,233 |
| 523.30 - Detention/Corrections - Operating Expenses | 658,117 | | | | | | | | | | 658,117 |
| 523.60 - Detention/Corrections - Capital Outlay | 4,052 | | | | | | | | | | 4,052 |
| 524.10 - Protective Inspections - Personnel Services | 160,116 | 2,556 | | | | | | | | | 162,672 |
| 524.30 - Protective Inspections - Operating Expenses | 81,459 | | | | | | | | | | 81,459 |
| 524.60 - Protective Inspections - Capital Outlay | 454 | | | | | | | | | | 454 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 67,198 | | | | | | | | | | 67,198 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 108,049 | | | | | | | | | | 108,049 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 23,116 | | | | | | | | | | 23,116 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 1,244,453 | | | | | | | | | 1,244,453 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 614,093 | | | | | | | | | 614,093 |
| 527.10 - Medical Examiners - Personnel Services | 48,083 | | | | | | | | | | 48,083 |
| 529.10 - Other Public Safety - Personnel Services | 376,247 | 7,141 | | | | | | | | | 383,388 |
| 529.30 - Other Public Safety - Operating Expenses | 37,714 | 147,800 | | | | | | | | | 185,514 |
| 529.60 - Other Public Safety - Capital Outlay | | 90,501 | | | | | | | | | 90,501 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 385,726 | | | | | | | | | 385,726 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 366,568 | | | | | | | | | 366,568 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 182,839 | | | | | | | | | 182,839 |
| 537.10 - Conservation/Resource Management - Personnel Services | 240,333 | | | | | | | | | | 240,333 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 38,583 | | | | | | | | | | 38,583 |
| 541.10 - Road/Street Facilities - Personnel Services | | 836,735 | | | | | | | | | 836,735 |
| 541.30 - Road/Street Facilities - Operating Expenses | 38,183 | 435,764 | | | | | | | | | 473,947 |
| 541.60 - Road/Street Facilities - Capital Outlay | 1,580,298 | 231,216 | | | | | | | | | 1,811,514 |
| 549.30 - Other Transportation - Operating Expenses | | | | | | | 12,691 | | | | 12,691 |
| 552.30 - Industry Development - Operating Expenses | 42,504 | | | | | | | | | | 42,504 |
| 553.10 - Veterans Services - Personnel Services | 31,008 | | | | | | | | | | 31,008 |
| 553.30 - Veterans Services - Operating Expenses | 4,282 | | | | | | | | | | 4,282 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 380,590 | | | | | | | | | 380,590 |
| 562.10 - Health - Personnel Services | 75,931 | | | | | | | | | | 75,931 |
| 562.30 - Health - Operating Expenses | 133,267 | | | | | | | | | | 133,267 |
| 563.30 - Mental Health - Operating Expenses | 51,000 | | | | | | | | | | 51,000 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 564.30 - Public Assistance - Operating Expenses | 270,569 | | | | | | | | | | 270,569 |
| 569.30 - Other Human Services - Operating Expenses | 81,610 | | | | | | | | | | 81,610 |
| 571.10 - Libraries - Personnel Services | 117,892 | | | | | | | | | | 117,892 |
| 571.30 - Libraries - Operating Expenses | 24,717 | | | | | | | | | | 24,717 |
| 571.60 - Libraries - Capital Outlay | 19,000 | | | | | | | | | | 19,000 |
| 572.10 - Parks/Recreation - Personnel Services | 146,586 | | | | | | | | | | 146,586 |
| 572.30 - Parks/Recreation - Operating Expenses | 475,927 | | | | | | | | | | 475,927 |
| 572.60 - Parks/Recreation - Capital Outlay | 16,192 | | | | | | | | | | 16,192 |
| 575.30 - Special Facilities - Operating Expenses | 4,118 | | | | | | | | | | 4,118 |
| 581.90 - Interfund Transfers Out - Other Uses | 427,111 | 181,603 | | | | | | | | | 608,714 |
| 601.10 - Court Administration - Personnel Services | 182,916 | | | | | | | | | | 182,916 |
| 601.30 - Court Administration - Operating Expenses | 36,364 | | | | | | | | | | 36,364 |
| 603.30 - Public Defender Administration - Operating Expenses | | 285 | | | | | | | | | 285 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 178,967 | | | | | | | | | 178,967 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 22,961 | | | | | | | | | 22,961 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 14,362 | | | | | | | | | 14,362 |
| 608.10 - Jury Management - Personnel Services | | 2,085 | | | | | | | | | 2,085 |
| 608.30 - Jury Management - Operating Expenses | | 3,995 | | | | | | | | | 3,995 |
| 614.10 - Clerk of Court - Personnel Services | | 43,914 | | | | | | | | | 43,914 |
| 614.30 - Clerk of Court - Operating Expenses | | 2,018 | | | | | | | | | 2,018 |
| 621.30 - Public Defender Conflicts - Operating Expenses | 58,301 | | | | | | | | | | 58,301 |
| 623.30 - Pre-Trial Release - Operating Expenses | 11,162 | | | | | | | | | | 11,162 |
| 634.10 - Clerk of Court - Personnel Services | | 16,375 | | | | | | | | | 16,375 |
| 634.30 - Clerk of Court - Operating Expenses | | 1,225 | | | | | | | | | 1,225 |
| 654.10 - Clerk of Court - Personnel Services | | 36,954 | | | | | | | | | 36,954 |
| 654.30 - Clerk of Court - Operating Expenses | | 2,355 | | | | | | | | | 2,355 |
| 671.30 - Court Administration - Operating Expenses | | -614 | | | | | | | | | -614 |
| 674.10 - Clerk of Court - Personnel Services | | 7,770 | | | | | | | | | 7,770 |
| 674.30 - Clerk of Court - Operating Expenses | | 359 | | | | | | | | | 359 |
| 683.30 - Masters/Hearing Officers - Operating Expenses | 11,015 | | | | | | | | | | 11,015 |
| 694.10 - Clerk of Court - Personnel Services | | 33,054 | | | | | | | | | 33,054 |
| 694.30 - Clerk of Court - Operating Expenses | | 7,733 | | | | | | | | | 7,733 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 18,999 | | | | | | | | | 18,999 |
| 724.10 - Clerk of Court - Personnel Services | | 36,311 | | | | | | | | | 36,311 |
| 724.30 - Clerk of Court - Operating Expenses | | 2,755 | | | | | | | | | 2,755 |
| 744.10 - Clerk of Court - Personnel Services | | 9,507 | | | | | | | | | 9,507 |
| 744.30 - Clerk of Court - Operating Expenses | | 996 | | | | | | | | | 996 |
| 764.10 - Clerk of Court - Personnel Services | | 65,508 | | | | | | | | | 65,508 |
| 764.30 - Clerk of Court - Operating Expenses | | 1,973 | | | | | | | | | 1,973 |
| Grand Total | 12,453,928 | 6,646,147 | | | | | 1,147,377 | | | | 20,247,452 |

Data Element Worksheet Report for FYE: 2015, Gilchrist

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Gilchrist County Development Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Gilchrist County Industrial Development Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |