

Unit Information

Unit Type: County

Year: 2015

Unit Name: Jefferson

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Address:

County Courthouse, Room 10
Monticello, FL 32344

Contact Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Email: kreams@jeffersonclerk.com

Address:

County Courthouse, Room 10
Monticello, FL 32344

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,970,543

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: charles culp

Title: finance director

Chairman/Elected Official

Name: kirk b. reams

Title: cfo/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	3,958,434	910,726									4,869,160
312100 - Local Option Taxes	614,003	1,590,110									2,204,113
312300 - County Ninth-Cent Voted Fuel Tax		124,208									124,208
312600 - Discretionary Sales Surtaxes	817,885										817,885
315000 - Communications Service Tax (Chapter 202)		53,245									53,245
319000 - Other General Taxes	32,454	781,863									814,317
322000 - Building Permits	87,011										87,011
324110 - Impact Fees - Residential - Public Safety	1,770										1,770
324510 - Impact Fees - Residential - Human Services	2,222										2,222
329000 - Other Permits, Fees & Special Assessments	52,176										52,176
331100 - Federal Grant - General Government		66,894									66,894
331650 - Federal Grant - Child Support Reimbursement	31,039										31,039
334100 - State Grant - General Government		432,626									432,626
334200 - State Grant - Public Safety	1,980	1,718									3,698
334340 - State Grant - Garbage/Solid Waste		67,142									67,142
334390 - State Grant - Other Physical Environment	3,501,098										3,501,098
334690 - State Grant - Other Human Services	139,894										139,894
334700 - State Grant - Culture/Recreation	52,132										52,132
334900 - State Grant - Other	16,026	90,909									106,935
335120 - State Revenue Sharing - Proceeds	23,623										23,623
335130 - State Revenue Sharing - Insurance Agents County Licenses	6,005										6,005
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	115,260	111,625									226,885
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,062,317										1,062,317
335190 - State Revenue Sharing - Other General Government		27,129									27,129
335900 - State Revenue Sharing - Other	428,688										428,688
336000 - State Payments In Lieu of Taxes	11,864										11,864
341100 - Service Charge - Recording Fees	83,481										83,481
341510 - Fees remitted to County from Tax Collector	845,766										845,766
341520 - Fees remitted to County from Sheriff		2,020									2,020
341800 - County Officer Commission and Fees	349,026										349,026
341900 - Other General Government Charges and Fees	82,184										82,184
342400 - Service Charge - Emergency Management Service Fees/Charges		53,585									53,585
342600 - Service Charge - Ambulance Fees	1,019,975										1,019,975
343400 - Service Charge - Garbage/Solid Waste		1,386,372									1,386,372
343900 - Service Charge - Other Physical Environment Charges		32,748									32,748
346400 - Service Charge - Animal Control and Shelter Fees	2,733										2,733
347200 - Service Charge - Parks and Recreation	13,729										13,729
351100 - Judgments and Fines - As Decided by County Court Criminal		131,335									131,335
351300 - Judgments and Fines - As Decided by County Court Civil		17,211									17,211
351400 - Judgments and Fines - As Decided by Circuit Court Civil		41,729									41,729
351900 - Judgments and Fines - Other Court Ordered	14,480										14,480
361100 - Interest	6,847	2,083	276	287							9,493
362000 - Rents and Royalties	14,875										14,875

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	236										236
369900 - Other Miscellaneous Revenues	340,686	24,035									364,721
381000 - Inter-Fund Group Transfers In	4,351,373	681,073	367,100								5,399,546
384000 - Debt Proceeds		196,954		58,784							255,738
388100 - Sale of General Capital Asset		175,800									175,800
Grand Total	18,081,272	7,003,140	367,376	59,071							25,510,859

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	227,449										227,449
512.10 - Executive - Personnel Services	316,520										316,520
513.10 - Financial and Administrative - Personnel Services	1,011,002										1,011,002
513.30 - Financial and Administrative - Operating Expenses	1,045,254										1,045,254
513.60 - Financial and Administrative - Capital Outlay	27,445										27,445
513.70 - Financial and Administrative - Debt Service	6,732										6,732
514.30 - Legal Counsel - Operating Expenses	127,125										127,125
515.10 - Comprehensive Planning - Personnel Services	113,326										113,326
515.30 - Comprehensive Planning - Operating Expenses	51,432										51,432
516.30 - Non-Court Information Systems - Operating Expenses	63,881										63,881
517.30 - Debt Service Payments - Operating Expenses			277								277
517.70 - Debt Service Payments - Debt Service			569,869								569,869
519.30 - Other General Government - Operating Expenses	363,088										363,088
519.60 - Other General Government - Capital Outlay	247,742										247,742
521.10 - Law Enforcement - Personnel Services	2,062,362										2,062,362
521.30 - Law Enforcement - Operating Expenses	429,953	116,163									546,116
521.60 - Law Enforcement - Capital Outlay	355,168	181,002									536,170
522.10 - Fire Control - Personnel Services		613,266									613,266
522.30 - Fire Control - Operating Expenses	24,297	151,228									175,525
522.60 - Fire Control - Capital Outlay		90,867									90,867
523.10 - Detention/Corrections - Personnel Services	1,012,714										1,012,714
523.30 - Detention/Corrections - Operating Expenses	300,824										300,824
524.10 - Protective Inspections - Personnel Services	122,917										122,917
524.30 - Protective Inspections - Operating Expenses	15,151										15,151
525.10 - Emergency and Disaster Relief - Personnel Services	111,808										111,808
525.30 - Emergency and Disaster Relief - Operating Expenses	3,555,678	87,689									3,643,367
525.60 - Emergency and Disaster Relief - Capital Outlay	4,977										4,977
526.10 - Ambulance and Rescue Services - Personnel Services	626,632										626,632
526.30 - Ambulance and Rescue Services - Operating Expenses	511,217										511,217
526.60 - Ambulance and Rescue Services - Capital Outlay	127,061										127,061
527.30 - Medical Examiners - Operating Expenses	40,962										40,962
534.10 - Garbage/Solid Waste - Personnel Services	6,746	569,999									576,745
534.30 - Garbage/Solid Waste - Operating Expenses	21,251	912,072									933,323
534.60 - Garbage/Solid Waste - Capital Outlay		580,947									580,947

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	212,711										212,711
537.30 - Conservation/Resource Management - Operating Expenses	57,097										57,097
537.60 - Conservation/Resource Management - Capital Outlay	7,237										7,237
538.30 - Flood Control/Stormwater Control - Operating Expenses		-6,982									-6,982
541.10 - Road/Street Facilities - Personnel Services		772,255									772,255
541.30 - Road/Street Facilities - Operating Expenses		954,580		1,804							956,384
541.60 - Road/Street Facilities - Capital Outlay	83,278	196,954		712,964							993,196
552.60 - Industry Development - Capital Outlay	55,534										55,534
553.30 - Veterans Services - Operating Expenses	24,711										24,711
554.30 - Housing and Urban Development - Operating Expenses		440,268									440,268
562.10 - Health - Personnel Services	16,186										16,186
562.30 - Health - Operating Expenses	63,077										63,077
563.30 - Mental Health - Operating Expenses	39,201										39,201
564.30 - Public Assistance - Operating Expenses	233,845										233,845
571.10 - Libraries - Personnel Services	176,111										176,111
571.30 - Libraries - Operating Expenses	194,456										194,456
571.60 - Libraries - Capital Outlay	2,796										2,796
572.10 - Parks/Recreation - Personnel Services	83,457										83,457
572.30 - Parks/Recreation - Operating Expenses	70,618										70,618
572.60 - Parks/Recreation - Capital Outlay	59,629										59,629
581.90 - Interfund Transfers Out - Other Uses	753,048	4,646,498									5,399,546
604.10 - Clerk of Court Administration - Personnel Services	113,140										113,140
604.30 - Clerk of Court Administration - Operating Expenses	88,547										88,547
608.10 - Jury Management - Personnel Services	174,164										174,164
608.30 - Jury Management - Operating Expenses	4,923										4,923
614.10 - Clerk of Court - Personnel Services	71,325										71,325
634.10 - Clerk of Court - Personnel Services	82,349										82,349
721.10 - Court Administration - Personnel Services	71,325										71,325
744.10 - Clerk of Court - Personnel Services	26,970										26,970
764.10 - Clerk of Court - Personnel Services	66,942										66,942
Grand Total	15,763,391	10,306,806	570,146	714,768							27,355,111

Data Element Worksheet Report for FYE: 2015, Jefferson

Affiliates Report for FYE 2015

