

Unit Information

Unit Type: County

Year: 2016

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: 6/30/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,067,996

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Charles Culp

Title: Finance Director

Chairman/Elected Official

Name: Kirk B. Reams

Title: Jefferson County Clerk of Circuit 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,359,568	908,006									4,267,574
312100 - Local Option Taxes		1,765,154									1,765,154
312300 - County Ninth-Cent Voted Fuel Tax		133,364									133,364
312600 - Discretionary Sales Surtaxes	886,261										886,261
315000 - Communications Service Tax (Chapter 202)		51,379									51,379
319000 - Other General Taxes	34,248	768,639									802,887
322000 - Building Permits	102,530										102,530
324110 - Impact Fees - Residential - Public Safety	1,606										1,606
324510 - Impact Fees - Residential - Human Services	2,072										2,072
329000 - Other Permits, Fees & Special Assessments	29,943										29,943
331200 - Federal Grant - Public Safety	354,878	5,607									360,485
331650 - Federal Grant - Child Support Reimbursement	26,970										26,970
334100 - State Grant - General Government		341,531									341,531
334200 - State Grant - Public Safety	50,200	49,749									99,949
334490 - State Grant - Other Transportation	63,156										63,156
334500 - State Grant - Economic Environment	263,998										263,998
334700 - State Grant - Culture/Recreation	973,577										973,577
334900 - State Grant - Other	982,524	90,909									1,073,433
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,462										21,462
335140 - State Revenue Sharing - Mobile Home Licenses	6,245										6,245
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	228										228
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	111,625	111,625									223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,114,198										1,114,198
335190 - State Revenue Sharing - Other General Government	1,337,342										1,337,342
335900 - State Revenue Sharing - Other	507,392										507,392
336000 - State Payments In Lieu of Taxes	11,751										11,751
341100 - Service Charge - Recording Fees	77,309										77,309
341510 - Fees remitted to County from Tax Collector	942,196										942,196
341520 - Fees remitted to County from Sheriff		7,590									7,590
341800 - County Officer Commission and Fees	334,055										334,055
341900 - Other General Government Charges and Fees	94,009										94,009
342400 - Service Charge - Emergency Management Service Fees/Charges		52,568									52,568
342600 - Service Charge - Ambulance Fees	1,040,448										1,040,448
343400 - Service Charge - Garbage/Solid Waste		1,598,266									1,598,266
343900 - Service Charge - Other Physical Environment Charges		118,377									118,377
346400 - Service Charge - Animal Control and Shelter Fees	5,968										5,968
347200 - Service Charge - Parks and Recreation	10,260										10,260
351100 - Judgments and Fines - As Decided by County Court Criminal		115,036									115,036
351300 - Judgments and Fines - As Decided by County Court Civil		13,788									13,788
351400 - Judgments and Fines - As Decided by Circuit Court Civil		36,291									36,291
351900 - Judgments and Fines - Other Court Ordered	12,441										12,441
359000 - Other Judgments, Fines and Forfeits		16,702									16,702
361100 - Interest	4,003	2,657	312								6,972

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
362000 - Rents and Royalties	14,875										14,875
364000 - Disposition of Fixed Assets	550										550
369900 - Other Miscellaneous Revenues	63,127	69,769		7,258							140,154
381000 - Inter-Fund Group Transfers In	4,097,664	4,918,880	1,020,503								10,037,047
384000 - Debt Proceeds	679,940	418,923									1,098,863
388100 - Sale of General Capital Asset		1,875									1,875
Grand Total	17,618,619	11,596,685	1,020,815	7,258							30,243,377

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	227,795										227,795
511.30 - Legislative - Operating Expenses	8,306										8,306
512.10 - Executive - Personnel Services	316,251										316,251
513.10 - Financial and Administrative - Personnel Services	998,999										998,999
513.30 - Financial and Administrative - Operating Expenses	1,335,483										1,335,483
513.60 - Financial and Administrative - Capital Outlay	28,940										28,940
513.70 - Financial and Administrative - Debt Service	6,347										6,347
514.30 - Legal Counsel - Operating Expenses	126,914										126,914
515.10 - Comprehensive Planning - Personnel Services	108,688										108,688
515.30 - Comprehensive Planning - Operating Expenses	42,815										42,815
516.30 - Non-Court Information Systems - Operating Expenses	71,433										71,433
516.60 - Non-Court Information Systems - Capital Outlay	3,970										3,970
517.30 - Debt Service Payments - Operating Expenses			300								300
517.70 - Debt Service Payments - Debt Service	32,782		571,019								603,801
519.30 - Other General Government - Operating Expenses	477,697										477,697
519.60 - Other General Government - Capital Outlay	373,321										373,321
521.10 - Law Enforcement - Personnel Services	2,013,918										2,013,918
521.30 - Law Enforcement - Operating Expenses	600,091	139,582									739,673
521.60 - Law Enforcement - Capital Outlay	33,893	217,263									251,156
522.10 - Fire Control - Personnel Services		607,128									607,128
522.30 - Fire Control - Operating Expenses	24,297	136,413									160,710
522.60 - Fire Control - Capital Outlay		361,671									361,671
522.70 - Fire Control - Debt Service		28,118									28,118
523.10 - Detention/Corrections - Personnel Services	939,082										939,082
523.30 - Detention/Corrections - Operating Expenses	413,627										413,627
524.10 - Protective Inspections - Personnel Services	113,322										113,322
524.30 - Protective Inspections - Operating Expenses	20,652										20,652
525.10 - Emergency and Disaster Relief - Personnel Services	113,772										113,772
525.30 - Emergency and Disaster Relief - Operating Expenses	1,087,467	104,526									1,191,993
526.10 - Ambulance and Rescue Services - Personnel Services	740,751										740,751
526.30 - Ambulance and Rescue Services - Operating Expenses	462,308										462,308
526.60 - Ambulance and Rescue Services - Capital Outlay	154,726										154,726
527.30 - Medical Examiners - Operating Expenses	50,840										50,840

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services	29,536	596,260									625,796
534.30 - Garbage/Solid Waste - Operating Expenses	22,657	890,606									913,263
534.60 - Garbage/Solid Waste - Capital Outlay	30,065	370,527									400,592
537.10 - Conservation/Resource Management - Personnel Services	199,863										199,863
537.30 - Conservation/Resource Management - Operating Expenses	68,408										68,408
537.60 - Conservation/Resource Management - Capital Outlay	10,084										10,084
541.10 - Road/Street Facilities - Personnel Services		774,559									774,559
541.30 - Road/Street Facilities - Operating Expenses		616,996									616,996
541.60 - Road/Street Facilities - Capital Outlay	103,892	345,433									449,325
541.70 - Road/Street Facilities - Debt Service		131,405									131,405
553.30 - Veterans Services - Operating Expenses	25,874										25,874
554.30 - Housing and Urban Development - Operating Expenses		321,643									321,643
562.10 - Health - Personnel Services	17,095										17,095
562.30 - Health - Operating Expenses	66,337										66,337
563.30 - Mental Health - Operating Expenses	39,200										39,200
564.30 - Public Assistance - Operating Expenses	233,002										233,002
571.10 - Libraries - Personnel Services	183,332										183,332
571.30 - Libraries - Operating Expenses	150,412										150,412
571.60 - Libraries - Capital Outlay	11,258										11,258
572.10 - Parks/Recreation - Personnel Services	87,200										87,200
572.30 - Parks/Recreation - Operating Expenses	65,894										65,894
572.60 - Parks/Recreation - Capital Outlay	1,335										1,335
573.60 - Cultural Services - Capital Outlay	747,568										747,568
581.90 - Interfund Transfers Out - Other Uses	5,643,146	4,393,901									10,037,047
604.10 - Clerk of Court Administration - Personnel Services	125,596										125,596
604.30 - Clerk of Court Administration - Operating Expenses	23,477										23,477
608.10 - Jury Management - Personnel Services	29,068										29,068
608.30 - Jury Management - Operating Expenses	32,250										32,250
614.10 - Clerk of Court - Personnel Services	74,573										74,573
634.10 - Clerk of Court - Personnel Services	170,940										170,940
724.10 - Clerk of Court - Personnel Services	74,573										74,573
744.10 - Clerk of Court - Personnel Services	30,096										30,096
764.10 - Clerk of Court - Personnel Services	71,295										71,295
Grand Total	19,296,513	10,036,031	571,319								29,903,863

Data Element Worksheet Report for FYE: 2016, Jefferson

Affiliates Report for FYE 2016

