Unit Information

Unit Type: County

Year: 2017

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: 1/15/2019

Audit Received Date: 1/23/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,431,688

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/6/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette Street
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Kirk B Reams

Title: CFO

Chairman/Elected Official

Name: Kirk. B Reams

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 Statues?	☐	☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,146,129	852,268									3,998,397
312100 - Local Option Taxes		1,769,512									1,769,512
312300 - County Ninth-Cent Voted Fuel Tax		136,879									136,879
312600 - Discretionary Sales Surtaxes	1,022,389										1,022,389
315000 - Communications Service Tax (Chapter 202)		52,901									52,901
319000 - Other General Taxes	120,965	762,239									883,204
322000 - Building Permits	132,168										132,168
324110 - Impact Fees - Residential - Public Safety	2,924										2,924
324510 - Impact Fees - Residential - Human Services	3,642										3,642
329000 - Other Permits, Fees & Special Assessments	31,715										31,715
331200 - Federal Grant - Public Safety		48,961									48,961
331650 - Federal Grant - Child Support Reimbursement	96,369										96,369
334100 - State Grant - General Government		1,063,546									1,063,546
334200 - State Grant - Public Safety	39,444	458,691									498,135
334700 - State Grant - Culture/Recreation	569,789										569,789
334900 - State Grant - Other	1,951,623	90,909									2,042,532
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,156										20,156
335140 - State Revenue Sharing - Mobile Home Licenses	6,907										6,907
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,006										2,006
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	1,244,490										1,244,490
335190 - State Revenue Sharing - Other General Government	1,374,881										1,374,881
335900 - State Revenue Sharing - Other	498,585										498,585
336000 - State Payments In Lieu of Taxes	11,755										11,755
341100 - Service Charge - Recording Fees	59,747										59,747
341510 - Fees remitted to County from Tax Collector	981,843										981,843
341520 - Fees remitted to County from Sheriff		9,970									9,970
341800 - County Officer Commission and Fees	249,577										249,577
341900 - Other General Government Charges and Fees	76,963										76,963
342400 - Service Charge - Emergency Management Service Fees/Charges		97,628									97,628
342600 - Service Charge - Ambulance Fees	814,541										814,541
343400 - Service Charge - Garbage/Solid Waste		1,367,904									1,367,904
343900 - Service Charge - Other Physical Environment Charges		46,623									46,623
346400 - Service Charge - Animal Control and Shelter Fees	13,332										13,332
347200 - Service Charge - Parks and Recreation	7,545										7,545
351100 - Judgments and Fines - As Decided by County Court Criminal		87,991									87,991
351300 - Judgments and Fines - As Decided by County Court Civil		9,972									9,972
351400 - Judgments and Fines - As Decided by Circuit Court Civil		26,450									26,450
351900 - Judgments and Fines - Other Court Ordered	12,337										12,337
361100 - Interest	5,431	6,255	817	1,263							13,766
362000 - Rents and Royalties	13,500										13,500
369900 - Other Miscellaneous Revenues	104,683	60,496									165,179
381000 - Inter-Fund Group Transfers In	4,228,840	3,451,705	575,760								8,256,305

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds	217,028	310,396									527,424
Grand Total	17,172,929	10,822,921	576,577	1,263							28,573,690

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	238,043										238,043
512.10 - Executive - Personnel Services	334,908										334,908
513.10 - Financial and Administrative - Personnel Services	1,069,724										1,069,724
513.30 - Financial and Administrative - Operating Expenses	894,638										894,638
513.60 - Financial and Administrative - Capital Outlay	65,545										65,545
514.30 - Legal Counsel - Operating Expenses	29,914										29,914
515.10 - Comprehensive Planning - Personnel Services	109,629										109,629
515.30 - Comprehensive Planning - Operating Expenses	65,512										65,512
516.30 - Non-Court Information Systems - Operating Expenses	79,474										79,474
516.60 - Non-Court Information Systems - Capital Outlay	11,789										11,789
517.30 - Debt Service Payments - Operating Expenses			361								361
517.70 - Debt Service Payments - Debt Service	107,386		572,070								679,456
519.30 - Other General Government - Operating Expenses	303,258										303,258
521.10 - Law Enforcement - Personnel Services	2,169,427										2,169,427
521.30 - Law Enforcement - Operating Expenses	450,923	259,045									709,968
521.60 - Law Enforcement - Capital Outlay	60,126	56,900									117,026
522.10 - Fire Control - Personnel Services		625,636									625,636
522.30 - Fire Control - Operating Expenses	24,297	169,060									193,357
522.60 - Fire Control - Capital Outlay		236,448									236,448
522.70 - Fire Control - Debt Service		28,117									28,117
523.10 - Detention/Corrections - Personnel Services	1,038,362										1,038,362
523.30 - Detention/Corrections - Operating Expenses	405,869										405,869
524.10 - Protective Inspections - Personnel Services	78,730										78,730
524.30 - Protective Inspections - Operating Expenses	22,306										22,306
525.10 - Emergency and Disaster Relief - Personnel Services	169,072										169,072
525.30 - Emergency and Disaster Relief - Operating Expenses	1,977,195	108,968									2,086,163
525.60 - Emergency and Disaster Relief - Capital Outlay		393,830									393,830
526.10 - Ambulance and Rescue Services - Personnel Services	774,961										774,961
526.30 - Ambulance and Rescue Services - Operating Expenses	481,673										481,673
526.60 - Ambulance and Rescue Services - Capital Outlay	150,953										150,953
527.30 - Medical Examiners - Operating Expenses	29,519										29,519
534.10 - Garbage/Solid Waste - Personnel Services	43,089	590,619									633,708
534.30 - Garbage/Solid Waste - Operating Expenses	24,352	913,652									938,004
534.60 - Garbage/Solid Waste - Capital Outlay		41,150									41,150
537.10 - Conservation/Resource Management - Personnel Services	193,899										193,899
537.30 - Conservation/Resource Management - Operating Expenses	81,014										81,014
541.10 - Road/Street Facilities - Personnel Services		800,440									800,440

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses		1,222,859		336							1,223,195
541.60 - Road/Street Facilities - Capital Outlay		152,781									152,781
541.70 - Road/Street Facilities - Debt Service		144,584									144,584
552.60 - Industry Development - Capital Outlay	12,105										12,105
553.30 - Veterans Services - Operating Expenses	25,362										25,362
554.30 - Housing and Urban Development - Operating Expenses		858,661									858,661
562.10 - Health - Personnel Services	17,992										17,992
562.30 - Health - Operating Expenses	93,156										93,156
563.30 - Mental Health - Operating Expenses	39,200										39,200
564.30 - Public Assistance - Operating Expenses	227,699										227,699
571.10 - Libraries - Personnel Services	197,870	22,831									220,701
571.30 - Libraries - Operating Expenses	175,138	170,588									345,726
571.60 - Libraries - Capital Outlay	74,882										74,882
572.10 - Parks/Recreation - Personnel Services	90,636										90,636
572.30 - Parks/Recreation - Operating Expenses	65,625										65,625
573.60 - Cultural Services - Capital Outlay	816,133										816,133
581.90 - Interfund Transfers Out - Other Uses	3,730,140	4,526,165									8,256,305
604.10 - Clerk of Court Administration - Personnel Services	118,445										118,445
604.30 - Clerk of Court Administration - Operating Expenses	23,781										23,781
608.10 - Jury Management - Personnel Services	28,299										28,299
608.30 - Jury Management - Operating Expenses	21,605										21,605
614.10 - Clerk of Court - Personnel Services	73,629										73,629
634.10 - Clerk of Court - Personnel Services	219,292										219,292
724.10 - Clerk of Court - Personnel Services	73,629										73,629
744.10 - Clerk of Court - Personnel Services	24,765										24,765
764.10 - Clerk of Court - Personnel Services	63,821										63,821
Grand Total	17,698,791	11,322,334	572,431	336							29,593,892

Data Element Worksheet Report for FYE: 2017, Jefferson

Affiliates Report for FYE 2017