

Unit Information

Unit Type: County

Year: 2019

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: Verified By DFS

AFR Received Date: 12/4/2020

Audit Received Date: 12/9/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,060,677

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/12/2020

Auditor Name: Moran & Smith LLP CPAs

Address:

2260 Wednesday Street
Tallahassee, FL
32308

Certification

Chief Financial Officer

Name: Charles Culp

Title: Finance Director

Chairman/Elected Official

Name: Kirk B. Reams

Title: Clerk of Court, CFO

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,322,790	-45									4,322,745
312100 - Local Option Taxes	1,055,621	735,612									1,791,233
312300 - County Ninth-Cent Voted Fuel Tax		134,339									134,339
312410 - First Local Option Fuel Tax			347,823								347,823
315000 - Communications Service Tax (Chapter 202)		38,466									38,466
319000 - Other General Taxes		855,021									855,021
322000 - Building Permits	170,941										170,941
324120 - Impact Fees - Commercial - Public Safety	9,785										9,785
324510 - Impact Fees - Residential - Human Services	6,694										6,694
329000 - Other Permits, Fees & Special Assessments	83,821										83,821
331500 - Federal Grant - Economic Environment		224,391									224,391
334100 - State Grant - General Government	25,453										25,453
334200 - State Grant - Public Safety		282,551									282,551
334700 - State Grant - Culture/Recreation	1,080,346										1,080,346
334900 - State Grant - Other	386,574	90,909									477,483
335120 - State Revenue Sharing - Proceeds	426,050										426,050
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,544										19,544
335140 - State Revenue Sharing - Mobile Home Licenses	6,721										6,721
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,895										1,895
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	985,522										985,522
335190 - State Revenue Sharing - Other General Government	1,463,993										1,463,993
335390 - State Revenue Sharing - Other Physical Environment	58,295										58,295
335490 - State Revenue Sharing - Other Transportation		1,101,171									1,101,171
336000 - State Payments In Lieu of Taxes	12,214										12,214
337200 - Local Government Unit Grant - Public Safety		197,453									197,453
339000 - Payments From Other Local Units In Lieu Of Taxes		75,420									75,420
341100 - Service Charge - Recording Fees	20,092	25,465									45,557
341510 - Fees remitted to County from Tax Collector	1,059,932										1,059,932
341520 - Fees remitted to County from Sheriff	183,024	10,221									193,245
341540 - Fees remitted to County from Clerk of County Court	83,379										83,379
341560 - Fees remitted to County from Property Appraiser	25,755										25,755
342400 - Service Charge - Emergency Management Service Fees/Charges		51,224									51,224
342600 - Service Charge - Ambulance Fees		796,154									796,154
342900 - Service Charge - Other Public Safety Charges and Fees		3,170									3,170
343400 - Service Charge - Garbage/Solid Waste	34,481	1,405,267									1,439,748
343900 - Service Charge - Other Physical Environment Charges		124,872									124,872
344900 - Service Charge - Other Transportation Charges	1,284,631	1,806									1,286,437
346400 - Service Charge - Animal Control and Shelter Fees	9,621										9,621
347200 - Service Charge - Parks and Recreation	5,940										5,940
348480 - Circuit Court Civil - Fees and Service Charges		112,254									112,254
351100 - Judgments and Fines - As Decided by County Court Criminal		105,666									105,666
351300 - Judgments and Fines - As Decided by County Court Civil		13,545									13,545

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351400 - Judgments and Fines - As Decided by Circuit Court Civil		31,690									31,690
351900 - Judgments and Fines - Other Court Ordered		332,936									332,936
361100 - Interest	13,890	15,484	120	61,827							91,321
362000 - Rents and Royalties	13,626										13,626
364000 - Disposition of Fixed Assets	130,425										130,425
365000 - Sale of Surplus Materials and Scrap		32,155									32,155
366000 - Contributions and Donations from Private Sources	640										640
369900 - Other Miscellaneous Revenues	398,204	110,899									509,103
381000 - Inter-Fund Group Transfers In	4,091,402	4,561,722	569,020								9,222,144
384000 - Debt Proceeds	203,559	2,134,486									2,338,045
389400 - Proprietary - Other Grants and Donations		200,886									200,886
Grand Total	17,786,485	13,916,815	916,963	61,827							32,682,090

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	262,217										262,217
511.30 - Legislative - Operating Expenses	11,112										11,112
511.70 - Legislative - Debt Service	28,247										28,247
511.90 - Legislative - Other Uses	21,087										21,087
512.10 - Executive - Personnel Services	359,800										359,800
513.10 - Financial and Administrative - Personnel Services	1,162,793										1,162,793
513.30 - Financial and Administrative - Operating Expenses	156,378										156,378
514.10 - Legal Counsel - Personnel Services	28,397										28,397
515.10 - Comprehensive Planning - Personnel Services	116,548										116,548
515.30 - Comprehensive Planning - Operating Expenses	147,039										147,039
515.60 - Comprehensive Planning - Capital Outlay	1,024										1,024
516.10 - Non-Court Information Systems - Personnel Services	3,704										3,704
516.30 - Non-Court Information Systems - Operating Expenses	63,850	48,720									112,570
516.60 - Non-Court Information Systems - Capital Outlay	291,036										291,036
517.70 - Debt Service Payments - Debt Service	115,621										115,621
519.10 - Other General Government - Personnel Services	218,607										218,607
519.30 - Other General Government - Operating Expenses	508,728	122,620									631,348
521.10 - Law Enforcement - Personnel Services	2,393,876	116,553									2,510,429
521.30 - Law Enforcement - Operating Expenses	659,765	446,948									1,106,713
521.60 - Law Enforcement - Capital Outlay	74,528	57,930									132,458
521.70 - Law Enforcement - Debt Service	17,480										17,480
522.10 - Fire Control - Personnel Services	68,472	723,739									792,211
522.30 - Fire Control - Operating Expenses	24,297	142,142									166,439
522.60 - Fire Control - Capital Outlay		29,318									29,318
523.10 - Detention/Corrections - Personnel Services	1,061,004										1,061,004
523.30 - Detention/Corrections - Operating Expenses	428,597										428,597
523.70 - Detention/Corrections - Debt Service			274,745								274,745

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.10 - Protective Inspections - Personnel Services	135,568										135,568
524.30 - Protective Inspections - Operating Expenses	18,673										18,673
525.10 - Emergency and Disaster Relief - Personnel Services	7,965	287,348									295,313
525.30 - Emergency and Disaster Relief - Operating Expenses	212	145,280									145,492
525.60 - Emergency and Disaster Relief - Capital Outlay	1,495,324										1,495,324
526.10 - Ambulance and Rescue Services - Personnel Services		900,607									900,607
526.30 - Ambulance and Rescue Services - Operating Expenses		226,521									226,521
526.60 - Ambulance and Rescue Services - Capital Outlay		234,584									234,584
527.30 - Medical Examiners - Operating Expenses	46,913										46,913
531.30 - Electric Utility Services - Operating Expenses	21,300										21,300
534.10 - Garbage/Solid Waste - Personnel Services	38,052	721,477									759,529
534.30 - Garbage/Solid Waste - Operating Expenses	57,199	1,070,210									1,127,409
534.60 - Garbage/Solid Waste - Capital Outlay	-1,000	446,911									445,911
534.70 - Garbage/Solid Waste - Debt Service		102,950									102,950
537.10 - Conservation/Resource Management - Personnel Services	221,170										221,170
537.30 - Conservation/Resource Management - Operating Expenses	64,033										64,033
541.10 - Road/Street Facilities - Personnel Services		966,570									966,570
541.30 - Road/Street Facilities - Operating Expenses	27,922	404,760	750								433,432
541.60 - Road/Street Facilities - Capital Outlay		1,769,220		2,575,008							4,344,228
541.70 - Road/Street Facilities - Debt Service		319,110	407,925								727,035
549.30 - Other Transportation - Operating Expenses	155,319		361								155,680
549.70 - Other Transportation - Debt Service			294,275								294,275
551.30 - Employment Development - Operating Expenses	5,375	197,509									202,884
553.30 - Veterans Services - Operating Expenses	27,385										27,385
554.30 - Housing and Urban Development - Operating Expenses	12,401	5,653									18,054
559.30 - Other Economic Development - Operating Expenses	481,193										481,193
562.10 - Health - Personnel Services	23,464										23,464
562.30 - Health - Operating Expenses	64,000										64,000
563.30 - Mental Health - Operating Expenses	39,200										39,200
564.30 - Public Assistance - Operating Expenses	2,635										2,635
564.60 - Public Assistance - Capital Outlay	12,124										12,124
564.70 - Public Assistance - Debt Service	35,780										35,780
571.10 - Libraries - Personnel Services	238,206	8,083									246,289
571.30 - Libraries - Operating Expenses	182,866	264,764									447,630
571.60 - Libraries - Capital Outlay	3,890										3,890
572.10 - Parks/Recreation - Personnel Services	93,727										93,727
572.30 - Parks/Recreation - Operating Expenses	68,349										68,349
572.60 - Parks/Recreation - Capital Outlay	242,203										242,203
581.90 - Interfund Transfers Out - Other Uses	4,836,467	4,385,677									9,222,144
604.10 - Clerk of Court Administration - Personnel Services	341,889										341,889
604.30 - Clerk of Court Administration - Operating Expenses	133,245										133,245
608.10 - Jury Management - Personnel Services		31,792									31,792
614.10 - Clerk of Court - Personnel Services		75,566									75,566
634.10 - Clerk of Court - Personnel Services		175,327									175,327
724.10 - Clerk of Court - Personnel Services		75,566									75,566
744.10 - Clerk of Court - Personnel Services		24,014									24,014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.10 - Clerk of Court - Personnel Services		89,622									89,622
Grand Total	17,357,256	14,617,091	978,056	2,575,008							35,527,411

Data Element Worksheet Report for FYE: 2019, Jefferson

Affiliates Report for FYE 2019

