

Unit Information

Unit Type: County

Year: 2018

Unit Name: Wakulla

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Brent X. Thurmond

Title: Clerk of Circuit Court

Phone: (850) 926-0905

Address:

3056 Crawfordville Hwy.
Crawfordville, FL 32327

Contact Information

Name: Ms. Suzanne Hawkins

Title: Assistant Finance Director

Phone: (850) 926-0312

Email: shawkins@wakullaclerk.com

Address:

3056 Crawfordville Hwy.
Crawfordville, FL 32327

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2019

Audit Received Date: 6/18/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,264,162

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/14/2019

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD.
LAKE CITY FL 32025

Certification

Chief Financial Officer

Name: Brent X. Thurmond

Title: Clerk of Court

Chairman/Elected Official

Name: Charles Hess

Title: Commission Chair

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 8,697,003 | | | | | | | | | | 8,697,003 |
| 312100 - Local Option Taxes | | 170,608 | | | | | | | | | 170,608 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 141,226 | | | | | | | | | 141,226 |
| 312410 - First Local Option Fuel Tax | | 1,139,853 | | | | | | | | | 1,139,853 |
| 312420 - Second Local Option Fuel Tax | | 810,375 | | | | | | | | | 810,375 |
| 312600 - Discretionary Sales Surtaxes | | | | 2,610,623 | | | | | | | 2,610,623 |
| 314100 - Utility Service Tax - Electricity | 1,509,319 | | | | | | | | | | 1,509,319 |
| 315000 - Communications Service Tax (Chapter 202) | 682,694 | | | | | | | | | | 682,694 |
| 322000 - Building Permits | 556,399 | | | | | | | | | | 556,399 |
| 325100 - Special Assessments - Capital Improvement | | -1,129 | | | | | | | | | -1,129 |
| 325200 - Special Assessments - Charges for Public Services | | 1,530,293 | | | | | | | | | 1,530,293 |
| 329000 - Other Permits, Fees & Special Assessments | 39,656 | 70,968 | | | | | | | | | 110,624 |
| 331200 - Federal Grant - Public Safety | | | | | | | | | | | 0 |
| 331350 - Federal Grant - Sewer/Wastewater | | 373,479 | | | | | | | | | 373,479 |
| 331500 - Federal Grant - Economic Environment | | 620,632 | | | | 1,681,313 | | | | | 2,301,945 |
| 331900 - Federal Grant - Other | | 138,159 | | | | | | | | | 138,159 |
| 333000 - Federal Payments In Lieu Of Taxes | 820,877 | | | | | | | | | | 820,877 |
| 334100 - State Grant - General Government | | | | | | | | | | | 0 |
| 334200 - State Grant - Public Safety | | 315,247 | | 500,000 | | | | | | | 815,247 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 85,035 | | | | | 85,035 |
| 334350 - State Grant - Sewer/Wastewater | | | | 13,000 | | 6,708,695 | | | | | 6,721,695 |
| 334390 - State Grant - Other Physical Environment | | | | 8,031 | | | | | | | 8,031 |
| 334490 - State Grant - Other Transportation | | | | 2,990,910 | | | | | | | 2,990,910 |
| 334610 - State Grant - Health or Hospitals | | 32,468 | | | | | | | | | 32,468 |
| 334690 - State Grant - Other Human Services | 1,940 | | | | | | | | | | 1,940 |
| 334700 - State Grant - Culture/Recreation | 56,409 | | | 7,328 | | | | | | | 63,737 |
| 335120 - State Revenue Sharing - Proceeds | 759,325 | | | | | | | | | | 759,325 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 15,569 | | | | | | | | | | 15,569 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 6,719 | | | | | | | | | | 6,719 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,708 | | | | | | | | | | 9,708 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500 | | | | | | | | | | 446,500 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 4,203,236 | | | | | | | | | | 4,203,236 |
| 335190 - State Revenue Sharing - Other General Government | 157 | | | | | | | | | | 157 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 3,110 | | | | | | | | | 3,110 |
| 335490 - State Revenue Sharing - Other Transportation | | 104,826 | | | | | | | | | 104,826 |
| 337100 - Local Government Unit Grant - General Government | | | | | | | | | | | 0 |
| 337200 - Local Government Unit Grant - Public Safety | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 2,000 | | | | | | | | | | 2,000 |
| 337900 - Local Government Unit Grants - Other | 4,947 | | | | | | | | | | 4,947 |
| 338000 - Shared Revenue From Other Local Units | | 1,020,434 | | | | | | | | | 1,020,434 |
| 341200 - Internal Service Fund Fees and Charges | 139,817 | | | | | | | | | | 139,817 |
| 341510 - Fees remitted to County from Tax Collector | 288,369 | | | | | | | | | | 288,369 |
| 341520 - Fees remitted to County from Sheriff | | 203,184 | | | | | | | | | 203,184 |
| 341540 - Fees remitted to County from Clerk of County Court | | 172,518 | | | | | | | | | 172,518 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341800 - County Officer Commission and Fees | 34,067 | | | | | | | | | | 34,067 |
| 341900 - Other General Government Charges and Fees | 336,000 | | | | | | | | | | 336,000 |
| 342300 - Service Charge - Housing for Prisoners | | 3,038,071 | | | | | | | | | 3,038,071 |
| 342600 - Service Charge - Ambulance Fees | 1,261,594 | | | | | | | | | | 1,261,594 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 735,058 | | | | | | | | | 735,058 |
| 343300 - Service Charge - Water Utility | | | | | | 45,473 | | | | | 45,473 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,352,661 | | | | | 2,352,661 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 3,075,776 | | | | | 3,075,776 |
| 344100 - Service Charge - Airports | 1,355 | | | | | | | | | | 1,355 |
| 344200 - Service Charge - Water Ports and Terminals | 2,327 | 3,543 | | | | | | | | | 5,870 |
| 347100 - Service Charge - Libraries | 14,840 | | | | | | | | | | 14,840 |
| 347200 - Service Charge - Parks and Recreation | 132,116 | 86,693 | | | | | | | | | 218,809 |
| 347400 - Service Charge - Special Events | 10,450 | 112 | | | | | | | | | 10,562 |
| 347500 - Service Charge - Special Recreation Facilities | 8,302 | 23,876 | | | | | | | | | 32,178 |
| 348880 - Probation/Alternatives | 47,590 | | | | | | | | | | 47,590 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 37,656 | | | | | | | | | 37,656 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 2,000 | | | | | | | | | 2,000 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 15,024 | | | | | | | | | 15,024 |
| 351900 - Judgments and Fines - Other Court Ordered | | 161,510 | | | | | | | | | 161,510 |
| 352000 - Fines - Library | 27,221 | | | | | | | | | | 27,221 |
| 354000 - Fines - Local Ordinance Violation | 43,670 | | | | | | | | | | 43,670 |
| 361100 - Interest | 160,228 | 20,875 | | 115 | | 7,349 | | | | | 188,567 |
| 364000 - Disposition of Fixed Assets | | | | 1,000 | | 665,245 | | | | | 666,245 |
| 365000 - Sale of Surplus Materials and Scrap | 3,412 | 28,397 | | | | 50,493 | | | | | 82,302 |
| 366000 - Contributions and Donations from Private Sources | 16,026 | | | 24,512 | | | | | | | 40,538 |
| 369300 - Settlements | 13,892 | 66,909 | | | | | | | | | 80,801 |
| 369900 - Other Miscellaneous Revenues | 41,687 | 25,619 | | 18 | | 647,074 | | | | | 714,398 |
| 381000 - Inter-Fund Group Transfers In | 17,631,901 | 9,548,260 | | 61,225 | | 189,844 | | | | | 27,431,230 |
| 384000 - Debt Proceeds | | | | 1,300,000 | | | | | | | 1,300,000 |
| Grand Total | 38,027,322 | 20,639,854 | | 7,516,762 | | 15,508,958 | | | | | 81,692,896 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 301,742 | | | | | | | | | | 301,742 |
| 511.30 - Legislative - Operating Expenses | 31,697 | | | | | | | | | | 31,697 |
| 512.10 - Executive - Personnel Services | 663,638 | | | | | | | | | | 663,638 |
| 512.30 - Executive - Operating Expenses | 25,105 | | | | | | | | | | 25,105 |
| 513.10 - Financial and Administrative - Personnel Services | 295,011 | | | | | | | | | | 295,011 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,869,129 | | | | | | | | | | 1,869,129 |
| 513.60 - Financial and Administrative - Capital Outlay | 17,528 | | | | | | | | | | 17,528 |
| 514.30 - Legal Counsel - Operating Expenses | 285,729 | | | | | | | | | | 285,729 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 515.30 - Comprehensive Planning - Operating Expenses | 359,966 | | | 13,000 | | | | | | | 372,966 |
| 519.10 - Other General Government - Personnel Services | 1,928,532 | 19,867 | | | | | | | | | 1,948,399 |
| 519.30 - Other General Government - Operating Expenses | 997,832 | 185,636 | | | | | | | | | 1,183,468 |
| 519.60 - Other General Government - Capital Outlay | | 5,743 | | 40,920 | | | | | | | 46,663 |
| 521.10 - Law Enforcement - Personnel Services | 4,733,465 | 787,130 | | | | | | | | | 5,520,595 |
| 521.30 - Law Enforcement - Operating Expenses | 912,900 | 485,379 | | | | | | | | | 1,398,279 |
| 521.60 - Law Enforcement - Capital Outlay | 15,989 | 251,088 | | | | | | | | | 267,077 |
| 522.10 - Fire Control - Personnel Services | | 1,008,337 | | | | | | | | | 1,008,337 |
| 522.30 - Fire Control - Operating Expenses | | 324,927 | | 31 | | | | | | | 324,958 |
| 522.60 - Fire Control - Capital Outlay | | | | 1,241,908 | | | | | | | 1,241,908 |
| 522.70 - Fire Control - Debt Service | | | | 14,655 | | | | | | | 14,655 |
| 523.10 - Detention/Corrections - Personnel Services | 3,054,390 | | | | | | | | | | 3,054,390 |
| 523.30 - Detention/Corrections - Operating Expenses | 2,256,042 | 41,402 | | 1 | | | | | | | 2,297,445 |
| 523.60 - Detention/Corrections - Capital Outlay | | 13,108 | | 4,850 | | | | | | | 17,958 |
| 524.10 - Protective Inspections - Personnel Services | 496,094 | | | | | | | | | | 496,094 |
| 524.30 - Protective Inspections - Operating Expenses | 81,008 | | | | | | | | | | 81,008 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 37,443 | | | | | | | | | 37,443 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 277,411 | | | | | | | | | 277,411 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 1,919,218 | | | | | | | | | | 1,919,218 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 307,445 | 18,079 | | | | | | | | | 325,524 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 228,984 | | | | | | | | | 228,984 |
| 527.30 - Medical Examiners - Operating Expenses | 60,035 | | | | | | | | | | 60,035 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 74,288 | | | | | 74,288 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 2,367,530 | | | | | 2,367,530 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 25,282 | | | | | 25,282 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 1,724,626 | | | | | 1,724,626 |
| 537.10 - Conservation/Resource Management - Personnel Services | 138,396 | | | | | | | | | | 138,396 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 28,333 | | | | | 19,947 | | | | | 48,280 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | | | 8,031 | | | | | | | 8,031 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 1,895,954 | | 2 | | | | | | | 1,895,956 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 145,106 | | 4,268,381 | | | | | | | 4,413,487 |
| 541.70 - Road/Street Facilities - Debt Service | | 76,795 | | | | | | | | | 76,795 |
| 542.30 - Airports - Operating Expenses | 3,298 | | | | | | | | | | 3,298 |
| 552.30 - Industry Development - Operating Expenses | | 175 | | | | | | | | | 175 |
| 553.10 - Veterans Services - Personnel Services | 46,767 | | | | | | | | | | 46,767 |
| 553.30 - Veterans Services - Operating Expenses | 2,417 | | | | | | | | | | 2,417 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 670,481 | | | | | | | | | 670,481 |
| 562.10 - Health - Personnel Services | 245,664 | | | | | | | | | | 245,664 |
| 562.30 - Health - Operating Expenses | 471,969 | 36,216 | | | | | | | | | 508,185 |
| 562.60 - Health - Capital Outlay | | | | 26,573 | | | | | | | 26,573 |
| 564.30 - Public Assistance - Operating Expenses | 69,101 | | | | | | | | | | 69,101 |
| 569.30 - Other Human Services - Operating Expenses | 1,895 | | | | | | | | | | 1,895 |
| 571.10 - Libraries - Personnel Services | 298,556 | | | | | | | | | | 298,556 |
| 571.30 - Libraries - Operating Expenses | 94,485 | | | | | | | | | | 94,485 |
| 572.10 - Parks/Recreation - Personnel Services | 380,542 | | | | | | | | | | 380,542 |
| 572.30 - Parks/Recreation - Operating Expenses | 296,265 | 176,145 | | 1 | | | | | | | 472,411 |
| 572.60 - Parks/Recreation - Capital Outlay | | | | 346,327 | | | | | | | 346,327 |
| 573.10 - Cultural Services - Personnel Services | | 14,369 | | | | | | | | | 14,369 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 573.30 - Cultural Services - Operating Expenses | | 170,859 | | | | | | | | | 170,859 |
| 581.90 - Interfund Transfers Out - Other Uses | 14,902,216 | 11,671,447 | | 469,636 | | 387,931 | | | | | 27,431,230 |
| 601.10 - Court Administration - Personnel Services | | 36,156 | | | | | | | | | 36,156 |
| 601.30 - Court Administration - Operating Expenses | | 23,798 | | | | | | | | | 23,798 |
| 602.30 - State Attorney Administration - Operating Expenses | | 22,857 | | | | | | | | | 22,857 |
| 603.30 - Public Defender Administration - Operating Expenses | | 13,921 | | | | | | | | | 13,921 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 678,244 | | | | | | | | | 678,244 |
| 605.10 - Judicial Support - Personnel Services | | 2,637 | | | | | | | | | 2,637 |
| 616.30 - Clinical Evaluations - Operating Expenses | 55,000 | | | | | | | | | | 55,000 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | | 7,649 | | | | | | | | | 7,649 |
| 711.30 - Courthouse Security - Operating Expenses | | 2,156 | | | | | | | | | 2,156 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 6,941 | | | | | | | | | 6,941 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 6,877 | | | | | | | | | 6,877 |
| 712.70 - Courthouse Facilities - Debt Service | | 121,274 | | 241,091 | | | | | | | 362,365 |
| Grand Total | 37,647,399 | 19,464,591 | | 6,675,407 | | 4,599,604 | | | | | 68,387,001 |

Data Element Worksheet Report for FYE: 2018, Wakulla

Affiliates Report for FYE 2018

