

Unit Information

Unit Type: County

Year: 2011

Unit Name: Franklin

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marcia M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 653-2275

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

Contact Information

Name: Ms. Linda Phillips

Title: Finance

Phone: (850) 653-2275

Email: lphillips@franklinclerk.com

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,089,458

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

14101 Panama City Beach Parkway, Suite 200
Panama City Beach, FL 32413

Certification

Chief Financial Officer

Name: MARCIA M. JOHNSON

Title: CLERK OF COURTS

Chairman/Elected Official

Name: PINKI C. JACKEL

Title: BOCC CHAIRMAN

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☒

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,665,904										8,665,904
312100 - Local Option Taxes		803,141									803,141
312300 - County Ninth-Cent Voted Fuel Tax		12,611									12,611
312410 - First Local Option Fuel Tax		251,437									251,437
312420 - Second Local Option Fuel Tax		150									150
312600 - Discretionary Sales Surtaxes		1,472,591									1,472,591
315000 - Communications Service Tax (Chapter 202)	51,853										51,853
322000 - Building Permits	73,552										73,552
325200 - Special Assessments - Charges for Public Services		349,902									349,902
329000 - Other Permits, Fees & Special Assessments	32,882										32,882
331200 - Federal Grant - Public Safety	155,463										155,463
331390 - Federal Grant - Other Physical Environment	278,439										278,439
331410 - Federal Grant - Airport Development		27,141									27,141
331500 - Federal Grant - Economic Environment	6,585	16,271									22,856
331650 - Federal Grant - Child Support Reimbursement	81,688										81,688
331700 - Federal Grant - Culture/Recreation	17,677										17,677
331810 - Federal Grant - Process Servers	2,660										2,660
331900 - Federal Grant - Other		21,007									21,007
333000 - Federal Payments In Lieu Of Taxes	226,086										226,086
334200 - State Grant - Public Safety	77,043	200,251									277,294
334390 - State Grant - Other Physical Environment	70,588										70,588
334410 - State Grant - Airport Development		854,604									854,604
334490 - State Grant - Other Transportation		582,681									582,681
334500 - State Grant - Economic Environment		298,546									298,546
334610 - State Grant - Health or Hospitals		39,000									39,000
334690 - State Grant - Other Human Services	263										263
334700 - State Grant - Culture/Recreation	116,167	65,844									182,011
334890 - State Grant - Other Court-Related	16,305										16,305
335120 - State Revenue Sharing - Proceeds	195,047										195,047
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,491										16,491
335140 - State Revenue Sharing - Mobile Home Licenses	1,521										1,521
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,764										7,764
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	140,500										140,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	601,069	202,564									803,633
335190 - State Revenue Sharing - Other General Government	205,643	13,386									219,029
335220 - State Revenue Sharing - Enhanced 911 Fee		59,392									59,392
335490 - State Revenue Sharing - Other Transportation		1,034,169									1,034,169
335500 - State Revenue Sharing - Economic Environment		1,000									1,000
335800 - State Revenue Sharing - Clerk Allotment from JAC		640,451									640,451
336000 - State Payments In Lieu of Taxes	77,087										77,087
337400 - Local Government Unit Grant - Transportation		19,000									19,000
341100 - Service Charge - Recording Fees	86,323	24,924									111,247
341510 - Fees remitted to County from Tax Collector	169,347										169,347
341520 - Fees remitted to County from Sheriff	16,321										16,321

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341560 - Fees remitted to County from Property Appraiser	45										45
341900 - Other General Government Charges and Fees	21,229	22,737									43,966
342300 - Service Charge - Housing for Prisoners	390,499										390,499
343400 - Service Charge - Garbage/Solid Waste		457,942									457,942
343900 - Service Charge - Other Physical Environment Charges	516										516
346200 - Service Charge - Hospital Charges						4,993,156					4,993,156
346400 - Service Charge - Animal Control and Shelter Fees	425										425
347200 - Service Charge - Parks and Recreation	2,675										2,675
347500 - Service Charge - Special Recreation Facilities	4,401										4,401
348921 - Court Innovations/Local Requirements	6,957										6,957
348922 - Legal Aid	6,957										6,957
348923 - Law Library	6,956										6,956
348924 - Juvenile Alternative Programs	6,957										6,957
348930 - State Court Facility Surcharge (\$30)	52,543										52,543
348932 - Domestic Violence Surcharge	2,048										2,048
348990 - Other Court Collections Transferred to BOCC		4,580									4,580
351100 - Judgments and Fines - As Decided by County Court Criminal	11,260										11,260
351900 - Judgments and Fines - Other Court Ordered	9,570	34,536									44,106
361100 - Interest	61,173	37,950				5,583					104,706
362000 - Rents and Royalties	22,888	49,179									72,067
365000 - Sale of Surplus Materials and Scrap	69,404	71									69,475
366000 - Contributions and Donations from Private Sources	8,000										8,000
369900 - Other Miscellaneous Revenues	1,841,667	1,252,520				164,147					3,258,334
381000 - Inter-Fund Group Transfers In	207,973	249,307				2,505,326					2,962,606
383000 - Installment Purchases & Capital Lease Proceeds		84,901									84,901
389300 - Proprietary - State Grants and Donations						710,696					710,696
389600 - Proprietary - Capital Contributions from State Government						35,927					35,927
Grand Total	14,124,411	9,183,786				8,414,835					31,723,032

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,639,460										1,639,460
511.30 - Legislative - Operating Expenses	983,677	1,475									985,152
511.60 - Legislative - Capital Outlay	19,658	2,250									21,908
511.80 - Legislative - Grants and Aids	104,179										104,179
512.10 - Executive - Personnel Services	81,088										81,088
512.30 - Executive - Operating Expenses	2,878										2,878
513.10 - Financial and Administrative - Personnel Services	161,820										161,820
513.30 - Financial and Administrative - Operating Expenses	911										911
514.30 - Legal Counsel - Operating Expenses	72,071										72,071
515.10 - Comprehensive Planning - Personnel Services	110,541										110,541
515.30 - Comprehensive Planning - Operating Expenses	10,425										10,425

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personnel Services	101,271										101,271
519.30 - Other General Governmental Services - Operating Expenses	115,943										115,943
521.10 - Law Enforcement - Personnel Services	3,610,750										3,610,750
521.30 - Law Enforcement - Operating Expenses	1,723,422	44,823									1,768,245
521.60 - Law Enforcement - Capital Outlay	209,653	42,266									251,919
522.10 - Fire Control - Personnel Services		2,836									2,836
522.30 - Fire Control - Operating Expenses	4,142	6,500									10,642
522.90 - Fire Control - Other Uses		345,665									345,665
523.30 - Detention and/or Corrections - Operating Expenses	39,730										39,730
524.10 - Protective Inspections - Personnel Services	189,942										189,942
524.30 - Protective Inspections - Operating Expenses	12,691										12,691
525.10 - Emergency and Disaster Relief Services - Personnel Services	135,385	6,392									141,777
525.30 - Emergency and Disaster Relief Services - Operating Expenses	1,735,344	70,235									1,805,579
525.60 - Emergency and Disaster Relief Services - Capital Outlay		141,607									141,607
527.30 - Medical Examiners - Operating Expenses	42,507										42,507
534.10 - Garbage/Solid Waste Control Services - Personnel Services	533,165										533,165
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	379,898	368,281									748,179
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	10,545										10,545
537.10 - Conservation and Resource Management - Personnel Services	39,959										39,959
537.30 - Conservation and Resource Management - Operating Expenses	28,371										28,371
537.80 - Conservation and Resource Management - Grants and Aids	10,677										10,677
539.30 - Other Physical Environment - Operating Expenses	32,000										32,000
539.60 - Other Physical Environment - Capital Outlay	15,390	65,844									81,234
539.80 - Other Physical Environment - Grants and Aids	237,309										237,309
541.10 - Road and Street Facilities - Personnel Services		827,563									827,563
541.30 - Road and Street Facilities - Operating Expenses	2,597	1,503,816									1,506,413
541.60 - Road and Street Facilities - Capital Outlay	7,700	263,740									271,440
542.30 - Airports - Operating Expenses		88,208									88,208
542.60 - Airports - Capital Outlay		554,327									554,327
549.30 - Other Transportation Systems/Services - Operating Expenses		270,728									270,728
549.60 - Other Transportation Systems/Services - Capital Outlay		25,380									25,380
552.30 - Industry Development - Operating Expenses		523,850									523,850
552.80 - Industry Development - Grants and Aids		270,854									270,854
553.10 - Veteran's Services - Personnel Services	60,470										60,470
553.30 - Veteran's Services - Operating Expenses	12,442										12,442
559.30 - Other Economic Environment - Operating Expenses		35,000									35,000
559.80 - Other Economic Environment - Grants and Aids		263,545									263,545
561.10 - Hospital Services - Personnel Services						3,650,649					3,650,649
561.30 - Hospital Services - Operating Expenses						4,296,096					4,296,096
561.60 - Hospital Services - Capital Outlay		3,172									3,172
561.70 - Hospital Services - Debt Service						21,449					21,449
561.80 - Hospital Services - Grants and Aids	66,268										66,268
562.10 - Health Services - Personnel Services	91,594	79,077									170,671
562.30 - Health Services - Operating Expenses	60,454	61,678									122,132

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.80 - Health Services - Grants and Aids	210,083										210,083
563.80 - Mental Health Services - Grants and Aids	24,400										24,400
564.80 - Public Assistance Services - Grants and Aids	49,328										49,328
569.80 - Other Human Services - Grants and Aids	207,238										207,238
571.10 - Libraries - Personnel Services	165,510										165,510
571.30 - Libraries - Operating Expenses	78,883										78,883
571.60 - Libraries - Capital Outlay	18,071										18,071
572.10 - Parks and Recreation - Personnel Services	192,272										192,272
572.30 - Parks and Recreation - Operating Expenses	257,368										257,368
572.60 - Parks and Recreation - Capital Outlay	72,055										72,055
579.30 - Other Culture/Recreation - Operating Expenses		381,034									381,034
579.70 - Other Culture/Recreation - Debt Service		76,000									76,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	764,837	2,197,769									2,962,606
587.30 - Clerk of Court Excess Remittance - Operating Expenses		93,250									93,250
601.30 - Court Administration - Operating Expenses	13,853										13,853
602.30 - State Attorney Administration - Operating Expenses	17,868										17,868
602.60 - State Attorney Administration - Capital Outlay	1,082										1,082
603.30 - Public Defender Administration - Operating Expenses	10,904										10,904
603.60 - Public Defender Administration - Capital Outlay	4,797										4,797
605.30 - Judicial Support - Operating Expenses	41,599										41,599
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	24,590	515,109									539,699
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	384	80,730									81,114
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	6,745										6,745
Grand Total	14,858,194	9,213,004				7,968,194					32,039,392

Data Element Worksheet Report for FYE: 2011, Franklin

Affiliates Report for FYE 2011

