

Unit Information

Unit Type: County

Year: 2015

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: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,312,107

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2016

Auditor Name: Vance and Associates LLC

Address:
219B Ave E
Apalachicola FL 32320

Certification

Chief Financial Officer

Name: Marcia M Johnson

Title: Clerk of Courts

Chairman/Elected Official

Name: William Massey

Title: Chairperson

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,269,086										10,269,086
312100 - Local Option Taxes		1,123,105									1,123,105
312300 - County Ninth-Cent Voted Fuel Tax		12,548									12,548
312410 - First Local Option Fuel Tax		241,425									241,425
312600 - Discretionary Sales Surtaxes		1,928,776									1,928,776
315000 - Communications Service Tax (Chapter 202)	48,590										48,590
322000 - Building Permits	119,459										119,459
325200 - Special Assessments - Charges for Public Services		497,924									497,924
329000 - Other Permits, Fees & Special Assessments	32,873										32,873
331100 - Federal Grant - General Government	53,481										53,481
331200 - Federal Grant - Public Safety	21,247										21,247
331390 - Federal Grant - Other Physical Environment	600,000										600,000
331410 - Federal Grant - Airport Development		30,192									30,192
331490 - Federal Grant - Other Transportation		254,869									254,869
331500 - Federal Grant - Economic Environment	618,157										618,157
331650 - Federal Grant - Child Support Reimbursement	49,267										49,267
331700 - Federal Grant - Culture/Recreation	51,523										51,523
331810 - Federal Grant - Process Servers	1,155										1,155
331900 - Federal Grant - Other		17,562									17,562
333000 - Federal Payments In Lieu Of Taxes	199,915										199,915
334200 - State Grant - Public Safety	199,265	283,094									482,359
334390 - State Grant - Other Physical Environment	126,884										126,884
334490 - State Grant - Other Transportation		1,429,872									1,429,872
334500 - State Grant - Economic Environment	2,232										2,232
334610 - State Grant - Health or Hospitals	113	31,540									31,653
334700 - State Grant - Culture/Recreation	265,606	76,631									342,237
334820 - Article V Clerk of Court Trust Fund		338,913									338,913
335120 - State Revenue Sharing - Proceeds	235,757										235,757
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,647										18,647
335140 - State Revenue Sharing - Mobile Home Licenses	1,975										1,975
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,621										5,621
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	690,925	297,754									988,679
335190 - State Revenue Sharing - Other General Government	309,609	14,095									323,704
335220 - State Revenue Sharing - Enhanced 911 Fee		113,836									113,836
335490 - State Revenue Sharing - Other Transportation		1,102,452									1,102,452
335500 - State Revenue Sharing - Economic Environment		252,664									252,664
336000 - State Payments In Lieu of Taxes	80,226										80,226
341100 - Service Charge - Recording Fees	63,557										63,557
341150 - Public Records Modernization Trust Fund		27,582									27,582
341160 - County Portion (\$2) of \$4 Additional Service Charge	29,034										29,034
341510 - Fees remitted to County from Tax Collector	107,015										107,015
341520 - Fees remitted to County from Sheriff	9,048										9,048
341900 - Other General Government Charges and Fees	14,594	9,673									24,267

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	1,151										1,151
343400 - Service Charge - Garbage/Solid Waste		461,998									461,998
343900 - Service Charge - Other Physical Environment Charges	438										438
346200 - Service Charge - Hospital Charges						5,875,662					5,875,662
346400 - Service Charge - Animal Control and Shelter Fees	580										580
347200 - Service Charge - Parks and Recreation	2,500										2,500
347500 - Service Charge - Special Recreation Facilities	2,600										2,600
348120 - County Court Criminal - Service Charges		4,897									4,897
348130 - County Court Criminal - Court Costs		14,027									14,027
348210 - Circuit Court Criminal - Filing Fees											0
348220 - Circuit Court Criminal - Service Charges		1,177									1,177
348230 - Circuit Court Criminal - Court Costs		12,007									12,007
348310 - County Court Civil - Filing Fees		21,120									21,120
348320 - County Court Civil - Service Charges		533									533
348410 - Circuit Court Civil - Filing Fees		35,631									35,631
348420 - Circuit Court Civil - Service Charges		29,067									29,067
348480 - Circuit Court Civil - Fees and Service Charges		726									726
348520 - Traffic Court - Service Charges		8,603									8,603
348530 - Traffic Court - Court Costs		32,934									32,934
348620 - Juvenile Court - Service Charges		62									62
348710 - Probate Court - Filing Fees		13,105									13,105
348720 - Probate Court - Service Charges		633									633
348921 - Court Innovations/Local Requirements	25,996										25,996
348930 - State Court Facility Surcharge (\$30)	33,013										33,013
348990 - Other Court Collections Transferred to BOCC	9,969	2,858									12,827
349000 - Other Charges for Services	7,229										7,229
351100 - Judgments and Fines - As Decided by County Court Criminal		18,127									18,127
351700 - Intergovernmental Radio Communication Program	8,366										8,366
361100 - Interest	38,039	23,880				1,504					63,423
362000 - Rents and Royalties	23,342	49,958				727					74,027
364000 - Disposition of Fixed Assets						-315,492					-315,492
365000 - Sale of Surplus Materials and Scrap	58,831	45,064									103,895
366000 - Contributions and Donations from Private Sources	16,941										16,941
369300 - Settlements	795										795
369900 - Other Miscellaneous Revenues	59,211	35,403				485,820					580,434
381000 - Inter-Fund Group Transfers In	251,943	199,875				1,608,981					2,060,799
383000 - Installment Purchases & Capital Lease Proceeds		179,562									179,562
389300 - Proprietary - State Grants and Donations						320,900					320,900
389600 - Proprietary - Capital Contributions from State Government						170,904					170,904
Grand Total	14,906,305	9,275,754				8,149,006					32,331,065

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,192,237										1,192,237
511.30 - Legislative - Operating Expenses	1,353,719										1,353,719
511.60 - Legislative - Capital Outlay	1,748,263										1,748,263
511.80 - Legislative - Grants and Aids	94,897										94,897
512.10 - Executive - Personnel Services	187,777										187,777
512.30 - Executive - Operating Expenses	7,362										7,362
513.10 - Financial and Administrative - Personnel Services	357,266										357,266
513.30 - Financial and Administrative - Operating Expenses	20,880										20,880
513.60 - Financial and Administrative - Capital Outlay	2,036										2,036
514.30 - Legal Counsel - Operating Expenses	92,190										92,190
515.10 - Comprehensive Planning - Personnel Services	115,020										115,020
515.30 - Comprehensive Planning - Operating Expenses	12,253										12,253
516.30 - Non-Court Information Systems - Operating Expenses		1,945									1,945
516.60 - Non-Court Information Systems - Capital Outlay		14,511									14,511
517.30 - Debt Service Payments - Operating Expenses	150										150
519.10 - Other General Government - Personnel Services	170,135										170,135
519.30 - Other General Government - Operating Expenses	183,926	23,609									207,535
519.60 - Other General Government - Capital Outlay	7,038										7,038
521.10 - Law Enforcement - Personnel Services	3,087,188										3,087,188
521.30 - Law Enforcement - Operating Expenses	476,961	52,063									529,024
521.60 - Law Enforcement - Capital Outlay	166,898										166,898
522.10 - Fire Control - Personnel Services		4,655									4,655
522.30 - Fire Control - Operating Expenses	4,142	6,500									10,642
522.90 - Fire Control - Other Uses		493,019									493,019
523.10 - Detention/Corrections - Personnel Services	854,090										854,090
523.30 - Detention/Corrections - Operating Expenses	226,279										226,279
524.10 - Protective Inspections - Personnel Services	147,331										147,331
524.30 - Protective Inspections - Operating Expenses	12,211										12,211
525.10 - Emergency and Disaster Relief - Personnel Services	133,482	7,867									141,349
525.30 - Emergency and Disaster Relief - Operating Expenses	82,716	56,632									139,348
525.60 - Emergency and Disaster Relief - Capital Outlay	5,664	11,031									16,695
527.30 - Medical Examiners - Operating Expenses	36,044										36,044
534.10 - Garbage/Solid Waste - Personnel Services	515,805										515,805
534.30 - Garbage/Solid Waste - Operating Expenses	439,163	370,437									809,600
534.60 - Garbage/Solid Waste - Capital Outlay	24,460										24,460
534.70 - Garbage/Solid Waste - Debt Service	23,548										23,548
537.10 - Conservation/Resource Management - Personnel Services	34,620										34,620
537.30 - Conservation/Resource Management - Operating Expenses	32,251										32,251
537.60 - Conservation/Resource Management - Capital Outlay	1,300										1,300
537.80 - Conservation/Resource Management - Grants and Aids	10,854										10,854
539.10 - Other Physical Environment - Personnel Services	21,809										21,809
539.30 - Other Physical Environment - Operating Expenses	16,175										16,175
539.60 - Other Physical Environment - Capital Outlay		99,345									99,345
541.10 - Road/Street Facilities - Personnel Services		820,409									820,409
541.30 - Road/Street Facilities - Operating Expenses		1,842,924									1,842,924
541.60 - Road/Street Facilities - Capital Outlay		738,936									738,936
552.30 - Industry Development - Operating Expenses		374,473									374,473
552.60 - Industry Development - Capital Outlay		242,802									242,802

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.70 - Industry Development - Debt Service		76,000									76,000
552.80 - Industry Development - Grants and Aids		241,250									241,250
553.10 - Veterans Services - Personnel Services	66,430										66,430
553.30 - Veterans Services - Operating Expenses	9,964										9,964
559.30 - Other Economic Development - Operating Expenses		35,000									35,000
559.80 - Other Economic Development - Grants and Aids		217,665									217,665
561.10 - Hospitals - Personnel Services						4,318,495					4,318,495
561.30 - Hospitals - Operating Expenses						4,002,375					4,002,375
561.70 - Hospitals - Debt Service						1,762					1,762
561.80 - Hospitals - Grants and Aids	225,665										225,665
562.10 - Health - Personnel Services	98,198	97,830									196,028
562.30 - Health - Operating Expenses	59,375	58,659									118,034
562.60 - Health - Capital Outlay		8,945									8,945
562.80 - Health - Grants and Aids	49,000										49,000
563.80 - Mental Health - Grants and Aids	24,400										24,400
564.80 - Public Assistance - Grants and Aids	47,176										47,176
569.80 - Other Human Services - Grants and Aids	112,582										112,582
571.10 - Libraries - Personnel Services	184,237										184,237
571.30 - Libraries - Operating Expenses	102,468										102,468
571.60 - Libraries - Capital Outlay	16,259										16,259
572.10 - Parks/Recreation - Personnel Services	179,803										179,803
572.30 - Parks/Recreation - Operating Expenses	240,306										240,306
572.60 - Parks/Recreation - Capital Outlay	125,808										125,808
581.90 - Interfund Transfers Out - Other Uses	691,958	1,368,841									2,060,799
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		7,901									7,901
602.30 - State Attorney Administration - Operating Expenses	2,779										2,779
603.30 - Public Defender Administration - Operating Expenses	1,592										1,592
604.10 - Clerk of Court Administration - Personnel Services		137,938									137,938
604.30 - Clerk of Court Administration - Operating Expenses	743,935	31,488									775,423
604.60 - Clerk of Court Administration - Capital Outlay		2,558									2,558
605.30 - Judicial Support - Operating Expenses	12,705										12,705
608.10 - Jury Management - Personnel Services		8,169									8,169
608.30 - Jury Management - Operating Expenses		4,717									4,717
614.10 - Clerk of Court - Personnel Services		93,214									93,214
614.30 - Clerk of Court - Operating Expenses		5,187									5,187
614.60 - Clerk of Court - Capital Outlay		1,396									1,396
634.10 - Clerk of Court - Personnel Services		57,159									57,159
634.30 - Clerk of Court - Operating Expenses		2,897									2,897
634.60 - Clerk of Court - Capital Outlay		3,616									3,616
654.10 - Clerk of Court - Personnel Services	25,735	27,480									53,215
654.30 - Clerk of Court - Operating Expenses	896	1,331									2,227
654.60 - Clerk of Court - Capital Outlay		723									723
674.10 - Clerk of Court - Personnel Services		21,260									21,260
674.30 - Clerk of Court - Operating Expenses		377									377
674.60 - Clerk of Court - Capital Outlay		982									982
685.30 - Guardian ad Litem - Operating Expenses											0
694.10 - Clerk of Court - Personnel Services		5,253									5,253
694.30 - Clerk of Court - Operating Expenses		238									238

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.60 - Clerk of Court - Capital Outlay		362									362
711.30 - Courthouse Security - Operating Expenses	14,750										14,750
713.30 - Information Systems - Operating Expenses	32,673										32,673
713.60 - Information Systems - Capital Outlay	3,841										3,841
715.30 - Legal Aid - Operating Expenses	6,499										6,499
716.30 - Clerk of Court Related Technology - Operating Expenses		33,118									33,118
716.60 - Clerk of Court Related Technology - Capital Outlay		20,839									20,839
719.30 - Other Operating Court Costs - Operating Expenses	250										250
724.10 - Clerk of Court - Personnel Services		89,694									89,694
724.30 - Clerk of Court - Operating Expenses		6,481									6,481
724.60 - Clerk of Court - Capital Outlay		620									620
744.10 - Clerk of Court - Personnel Services		25,531									25,531
744.30 - Clerk of Court - Operating Expenses		1,854									1,854
744.60 - Clerk of Court - Capital Outlay		3,256									3,256
764.10 - Clerk of Court - Personnel Services		97,515									97,515
764.30 - Clerk of Court - Operating Expenses		5,909									5,909
764.60 - Clerk of Court - Capital Outlay		1,327									1,327
	Grand Total	14,977,424	7,965,738			8,322,632					31,265,794

Data Element Worksheet Report for FYE: 2015, Franklin

Affiliates Report for FYE 2015

