

Unit Information

Unit Type: County

Year: 2011

Unit Name: Gadsden

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Nicholas Thomas

Title: Clerk of Circuit Court

Phone: (850) 875-8601

Address:

Post Office Box 1649
Quincy, FL 32353

Contact Information

Name: Ms. Helene Michaels

Title: Assist. Finance Director

Phone: (850) 875-8601

Email: helene@gadsdenclerk.com

Address:

Post Office Box 1649
Quincy, FL 32353

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/5/2012

Audit Received Date: 6/13/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,805,140

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2012

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N.E. 1ST STREET
GAINESVILLE, FL 32602

Certification

Chief Financial Officer

Name: Nicholas Thomas

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Sherrie Taylor

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

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	11,492,601										11,492,601
312100 - Local Option Taxes		83,156									83,156
312300 - County Ninth-Cent Voted Fuel Tax		1,039,651									1,039,651
312410 - First Local Option Fuel Tax		1,337,572									1,337,572
312600 - Discretionary Sales Surtaxes		3,373,030									3,373,030
315000 - Communications Service Tax (Chapter 202)	272,935										272,935
316000 - Local Business Tax (Chapter 205)		6,304									6,304
322000 - Building Permits		254,332									254,332
323700 - Franchise Fee - Solid Waste	89,004										89,004
331100 - Federal Grant - General Government	155,904										155,904
331200 - Federal Grant - Public Safety		313,715									313,715
331390 - Federal Grant - Other Physical Environment		102,589									102,589
331490 - Federal Grant - Other Transportation				1,537,277							1,537,277
331500 - Federal Grant - Economic Environment		129,557									129,557
331700 - Federal Grant - Culture/Recreation		50,937									50,937
334200 - State Grant - Public Safety		188,777									188,777
334340 - State Grant - Garbage/Solid Waste		149,375									149,375
334350 - State Grant - Sewer/Wastewater				10,160							10,160
334420 - State Grant - Mass Transit		46,440									46,440
334490 - State Grant - Other Transportation				1,274,630							1,274,630
334500 - State Grant - Economic Environment		242,936									242,936
334620 - State Grant - Public Welfare		36,686									36,686
334690 - State Grant - Other Human Services		72,838									72,838
334700 - State Grant - Culture/Recreation		300,085		65,545							365,630
335120 - State Revenue Sharing - Proceeds	740,580										740,580
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,287										17,287
335140 - State Revenue Sharing - Mobile Home Licenses	13,243										13,243
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,975										9,975
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,341,153		1,101,693								4,442,846
335220 - State Revenue Sharing - Enhanced 911 Fee		175,208									175,208
335490 - State Revenue Sharing - Other Transportation	46,937	477,107	1,086,854								1,610,898
335800 - State Revenue Sharing - Clerk Allotment from JAC	1,149,952										1,149,952
336000 - State Payments In Lieu of Taxes	105,936										105,936
337200 - Local Government Unit Grant - Public Safety	21,913	243,010									264,923
337400 - Local Government Unit Grant - Transportation		46,440									46,440
337700 - Local Government Unit Grant - Culture/Recreation		10,000									10,000
341100 - Service Charge - Recording Fees	72,909										72,909
341160 - County Portion (\$2) of \$4 Additional Service Charge		32,564									32,564
341510 - Fees remitted to County from Tax Collector	8,970										8,970
341520 - Fees remitted to County from Sheriff		149,415									149,415
341540 - Fees remitted to County from Clerk of County Court	600										600
341900 - Other General Government Charges and Fees	864,646	78,206									942,852
342600 - Service Charge - Ambulance Fees		1,907,060									1,907,060

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343400 - Service Charge - Garbage/Solid Waste		43,675									43,675
346300 - Service Charge - Clinic Fees		-56,836									-56,836
347100 - Service Charge - Libraries		15,403									15,403
347200 - Service Charge - Parks and Recreation	22,921										22,921
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		29,211									29,211
348880 - Probation/Alternatives	134,641										134,641
348921 - Court Innovations/Local Requirements		15,206									15,206
348922 - Legal Aid		13,304									13,304
348923 - Law Library		9,852									9,852
348924 - Juvenile Alternative Programs		9,119									9,119
348930 - State Court Facility Surcharge (\$30)		360,874									360,874
348932 - Domestic Violence Surcharge		8,702									8,702
349000 - Other Charges for Services	36,156	212,921									249,077
351100 - Judgments and Fines - As Decided by County Court Criminal		23,490									23,490
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		89,970									89,970
351700 - Intergovernmental Radio Communication Program		119,875									119,875
351800 - 10% of Fines to Public Records Modernization Trust Fund		77,826									77,826
361100 - Interest	16,919	5,005	4,342	2,514					18,834		47,614
361200 - Dividends									107,101		107,101
361300 - Net Increase (Decrease) in Fair Value of Investments									42,602		42,602
361400 - Gain (Loss) on Sale of Investments		8,802							5,599		14,401
362000 - Rents and Royalties	44,566										44,566
364000 - Disposition of Fixed Assets		22,490									22,490
365000 - Sale of Surplus Materials and Scrap	3,029	3,792									6,821
366000 - Contributions and Donations from Private Sources		19,829		14,071							33,900
369900 - Other Miscellaneous Revenues	120,683	94,581							732		215,996
381000 - Inter-Fund Group Transfers In	7,948,315	11,798,394	1,042,767	393,274							21,182,750
383000 - Installment Purchases & Capital Lease Proceeds	93,580										93,580
Grand Total	27,048,605	23,772,475	3,235,656	3,297,471					174,868		57,529,075

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	229,052										229,052
511.30 - Legislative - Operating Expenses	213,303										213,303
511.60 - Legislative - Capital Outlay	409,968										409,968
512.10 - Executive - Personnel Services	343,799										343,799
512.30 - Executive - Operating Expenses	142,130										142,130
512.60 - Executive - Capital Outlay	757										757
513.10 - Financial and Administrative - Personnel Services	1,294,938										1,294,938
513.30 - Financial and Administrative - Operating Expenses	667,235										667,235
513.60 - Financial and Administrative - Capital Outlay	52,373										52,373

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	166,363										166,363
515.10 - Comprehensive Planning - Personnel Services	329,030										329,030
515.30 - Comprehensive Planning - Operating Expenses	63,369										63,369
519.10 - Other General Governmental Services - Personnel Services	1,974,373	55,832									2,030,205
519.30 - Other General Governmental Services - Operating Expenses	1,282,144	59,190									1,341,334
519.60 - Other General Governmental Services - Capital Outlay	243,530	45,165									288,695
519.70 - Other General Governmental Services - Debt Service	3,425		191,891								195,316
521.10 - Law Enforcement - Personnel Services	3,155,006	384,959									3,539,965
521.30 - Law Enforcement - Operating Expenses	1,064,638	354,155									1,418,793
521.60 - Law Enforcement - Capital Outlay	11,264	85,376									96,640
522.10 - Fire Control - Personnel Services		75,641									75,641
522.30 - Fire Control - Operating Expenses		754,980									754,980
522.60 - Fire Control - Capital Outlay		1,083									1,083
523.10 - Detention and/or Corrections - Personnel Services	2,103,337										2,103,337
523.30 - Detention and/or Corrections - Operating Expenses	709,759										709,759
523.60 - Detention and/or Corrections - Capital Outlay	7,510			24,774							32,284
523.70 - Detention and/or Corrections - Debt Service	179,533										179,533
524.10 - Protective Inspections - Personnel Services	110,957	253,144									364,101
524.30 - Protective Inspections - Operating Expenses	5,519	37,105									42,624
525.30 - Emergency and Disaster Relief Services - Operating Expenses		65,270									65,270
525.60 - Emergency and Disaster Relief Services - Capital Outlay		21,009									21,009
526.10 - Ambulance and Rescue Services - Personnel Services		1,917,237									1,917,237
526.30 - Ambulance and Rescue Services - Operating Expenses		539,485		29,901							569,386
527.30 - Medical Examiners - Operating Expenses	98,118										98,118
534.10 - Garbage/Solid Waste Control Services - Personnel Services		252,676									252,676
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		231,317									231,317
536.60 - Water-Sewer Combination Services - Capital Outlay				10,160							10,160
537.10 - Conservation and Resource Management - Personnel Services	190,916										190,916
537.30 - Conservation and Resource Management - Operating Expenses	59,393	102,589									161,982
537.60 - Conservation and Resource Management - Capital Outlay	13,202										13,202
537.80 - Conservation and Resource Management - Grants and Aids	11,412										11,412
541.10 - Road and Street Facilities - Personnel Services		2,639,588									2,639,588
541.30 - Road and Street Facilities - Operating Expenses		1,250,743		3,150							1,253,893
541.60 - Road and Street Facilities - Capital Outlay		281,796		3,271,870							3,553,666
541.70 - Road and Street Facilities - Debt Service			822,568								822,568
544.30 - Mass Transit Systems - Operating Expenses		92,880									92,880
552.30 - Industry Development - Operating Expenses		111,149									111,149
552.80 - Industry Development - Grants and Aids	70,000										70,000
553.10 - Veteran's Services - Personnel Services	126,820										126,820
553.30 - Veteran's Services - Operating Expenses	35,282										35,282
554.10 - Housing and Urban Development - Personnel Services		52,721									52,721
554.30 - Housing and Urban Development - Operating Expenses	35,000	201,512									236,512
561.30 - Hospital Services - Operating Expenses				33,985					10,601		44,586
561.60 - Hospital Services - Capital Outlay				193,933							193,933
561.70 - Hospital Services - Debt Service			793,937								793,937

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.80 - Hospital Services - Grants and Aids									115,334		115,334
562.10 - Health Services - Personnel Services	73,533										73,533
562.30 - Health Services - Operating Expenses	154,465	79,925									234,390
562.60 - Health Services - Capital Outlay	23,010										23,010
562.80 - Health Services - Grants and Aids	576,502										576,502
563.30 - Mental Health Services - Operating Expenses	5,150										5,150
563.80 - Mental Health Services - Grants and Aids	136,000										136,000
564.30 - Public Assistance Services - Operating Expenses	7,526										7,526
564.80 - Public Assistance Services - Grants and Aids	200,000	572,864									772,864
571.10 - Libraries - Personnel Services		626,109									626,109
571.30 - Libraries - Operating Expenses		253,372									253,372
571.60 - Libraries - Capital Outlay		40,882									40,882
571.70 - Libraries - Debt Service			224,144								224,144
572.10 - Parks and Recreation - Personnel Services	59,960										59,960
572.30 - Parks and Recreation - Operating Expenses	28,065										28,065
572.60 - Parks and Recreation - Capital Outlay				150,303							150,303
581.90 - Inter-Fund Group Transfers Out - Other Uses	8,657,589	11,121,684	1,220,720	8,425					174,332		21,182,750
601.30 - Court Administration - Operating Expenses		49,520									49,520
602.10 - State Attorney Administration - Personnel Services		32,847									32,847
602.60 - State Attorney Administration - Capital Outlay		7,883									7,883
603.30 - Public Defender Administration - Operating Expenses		35,401									35,401
603.60 - Public Defender Administration - Capital Outlay		6,121									6,121
604.10 - Clerk of Court Administration - Personnel Services	280,718										280,718
604.30 - Clerk of Court Administration - Operating Expenses	5,470										5,470
605.30 - Judicial Support - Operating Expenses		37,599									37,599
608.10 - Jury Management - Personnel Services	23,668										23,668
608.30 - Jury Management - Operating Expenses	19,857										19,857
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	90,700										90,700
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	11,099										11,099
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses		1,777									1,777
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses		5,150									5,150
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	185,284										185,284
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	22,002										22,002
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	89,456										89,456
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	1,638										1,638
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		59,333									59,333
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		6,930									6,930
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		11,800									11,800
694.10 - Clerk of Court Administration - Probate - Personnel Services	9,327										9,327
694.30 - Clerk of Court Administration - Probate - Operating Expenses	1,756										1,756
711.30 - Courthouse Security - Operating Expenses		27,039									27,039
711.60 - Courthouse Security - Capital Outlay		1,656									1,656
712.30 - Courthouse Facilities - Operating Expenses		110,061									110,061

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay		115,706									115,706
713.30 - Information Systems and Technology - Operating Expenses	78,582	8,817									87,399
714.30 - Public Law Library - Operating Expenses		325									325
715.30 - Legal Aid - Operating Expenses		13,304									13,304
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	101,706										101,706
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	6,379										6,379
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	236,500										236,500
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	10,652										10,652
744.10 - Clerk of Court Administration - County Civil - Personnel Services	110,505										110,505
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	6,281										6,281
764.10 - Clerk of Court Administration - Traffic - Personnel Services	172,208										172,208
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	11,899										11,899
Grand Total	26,800,942	23,092,707	3,253,260	3,726,501					300,267		57,173,677

Data Element Worksheet Report for FYE: 2011, Gadsden

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Gadsden County Hospital	Blended in Primary Report	\$0	\$0	\$0
Special District - Gadsden County Industrial Development Authority	Independently Reported	\$0	\$105	\$0

