

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?

☐☒

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	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

