

Unit Information

Unit Type: County

Year: 2013

Unit Name: Gulf

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Rebecca L. Norris

Title: Clerk of Circuit Court

Phone: (850) 229-6112

Address:

1000 Cecil G. Costin, Sr. Blvd.
Room 148
Port St Joe, FL 32456

Contact Information

Name: Mrs. Sherry E. Herring

Title: Budget & Finance Director

Phone: (850) 229-6112

Email: sherry.herring@gulfclerk.com

Address:

1000 Cecil G. Costin, Sr. Blvd.
Room 148
Port St Joe, FL 32456

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/19/2014

Audit Received Date: 6/19/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,085,505

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2014

Auditor Name: Vance and Associates LLC

Address:

219-B Avenue E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Rebecca L. Norris

Title: Gulf Co. Clerk of Circuit Court

Chairman/Elected Official

Name: T. Ward McDaniel

Title: Chairman, Gulf Co. 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,528,134	411,691	1,174,346								9,114,171
312100 - Local Option Taxes		1,086,216									1,086,216
312300 - County Ninth-Cent Voted Fuel Tax		58,010									58,010
312410 - First Local Option Fuel Tax			319,571								319,571
312600 - Discretionary Sales Surtaxes	447,570	672,845									1,120,415
315000 - Communications Service Tax (Chapter 202)	91,772										91,772
316000 - Local Business Tax (Chapter 205)	3,325										3,325
322000 - Building Permits	193,456										193,456
329000 - Other Permits, Fees & Special Assessments	48,909										48,909
331100 - Federal Grant - General Government	33,600										33,600
331200 - Federal Grant - Public Safety	88,679	6,700									95,379
331390 - Federal Grant - Other Physical Environment	2,765										2,765
331410 - Federal Grant - Airport Development	5,218										5,218
331490 - Federal Grant - Other Transportation	11,800										11,800
331500 - Federal Grant - Economic Environment		546,903									546,903
331650 - Federal Grant - Child Support Reimbursement	79,717										79,717
331700 - Federal Grant - Culture/Recreation	6,000										6,000
331810 - Federal Grant - Process Servers	1,366										1,366
331900 - Federal Grant - Other	213										213
333000 - Federal Payments In Lieu Of Taxes	980										980
334200 - State Grant - Public Safety	109,942	78,291									188,233
334390 - State Grant - Other Physical Environment	58,851	368,724									427,575
334490 - State Grant - Other Transportation	125,654										125,654
334500 - State Grant - Economic Environment	30,000	28,390									58,390
334610 - State Grant - Health or Hospitals		18,500									18,500
334700 - State Grant - Culture/Recreation	45,215										45,215
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	221,923										221,923
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,977										20,977
335140 - State Revenue Sharing - Mobile Home Licenses	896										896
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,772										2,772
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	216,500										216,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,063,209										1,063,209
335190 - State Revenue Sharing - Other General Government	236,871	13,016	8,464								258,351
335220 - State Revenue Sharing - Enhanced 911 Fee		132,347									132,347
335490 - State Revenue Sharing - Other Transportation	13,337		909,215								922,552
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	374,301										374,301
336000 - State Payments In Lieu of Taxes	5,033										5,033
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	29,054										29,054
341150 - Public Records Modernization Trust Fund											0
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341510 - Fees remitted to County from Tax Collector	225,776	10,787									236,563
341520 - Fees remitted to County from Sheriff											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	12,319										12,319
341900 - Other General Government Charges and Fees	9,924	6,772									16,696
342600 - Service Charge - Ambulance Fees	950,296										950,296
342900 - Service Charge - Other Public Safety Charges and Fees	2,970	14,131									17,101
343300 - Service Charge - Water Utility	680										680
343400 - Service Charge - Garbage/Solid Waste	118,323										118,323
346400 - Service Charge - Animal Control and Shelter Fees	2										2
347200 - Service Charge - Parks and Recreation	23,156										23,156
347500 - Service Charge - Special Recreation Facilities	5,234										5,234
348921 - Court Innovations/Local Requirements		3,067									3,067
348922 - Legal Aid		3,023									3,023
348923 - Law Library		3,638									3,638
348924 - Juvenile Alternative Programs		3,063									3,063
348930 - State Court Facility Surcharge (\$30)		2,926									2,926
348933 - Animal Control Surcharge											0
349000 - Other Charges for Services	346,664	70,842									417,506
351100 - Judgments and Fines - As Decided by County Court Criminal	22,911										22,911
351700 - Intergovernmental Radio Communication Program	3,412										3,412
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	14,689	5,371	3,445			25					23,530
362000 - Rents and Royalties	32,419	7,500									39,919
364000 - Disposition of Fixed Assets	48,777	2,650									51,427
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources		475									475
369900 - Other Miscellaneous Revenues	47,360	25,561									72,921
381000 - Inter-Fund Group Transfers In	44,055	20,000									64,055
Grand Total	13,007,006	3,601,439	2,415,041			25					19,023,511

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	560,706										560,706
511.30 - Legislative - Operating Expenses	409,492										409,492
511.60 - Legislative - Capital Outlay	22,413										22,413
512.10 - Executive - Personnel Services	444,138										444,138
512.30 - Executive - Operating Expenses	6,989										6,989
512.60 - Executive - Capital Outlay											0
512.70 - Executive - Debt Service	1,423										1,423
513.10 - Financial and Administrative - Personnel Services	1,336,366										1,336,366
513.30 - Financial and Administrative - Operating Expenses	448,995										448,995
513.60 - Financial and Administrative - Capital Outlay	185,370										185,370
513.70 - Financial and Administrative - Debt Service	655										655

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses	162,534										162,534
515.10 - Comprehensive Planning - Personnel Services	74,004										74,004
515.30 - Comprehensive Planning - Operating Expenses	37,559										37,559
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services	63,070										63,070
516.30 - Non-Court Information Systems - Operating Expenses	6,909										6,909
516.60 - Non-Court Information Systems - Capital Outlay											0
519.10 - Other General Governmental Services - Personnel Services	594,896										594,896
519.30 - Other General Governmental Services - Operating Expenses	611,924										611,924
519.60 - Other General Governmental Services - Capital Outlay	24,888										24,888
521.10 - Law Enforcement - Personnel Services	2,115,248										2,115,248
521.30 - Law Enforcement - Operating Expenses	392,886	7,500									400,386
521.60 - Law Enforcement - Capital Outlay	88,865										88,865
521.70 - Law Enforcement - Debt Service	10,552										10,552
522.10 - Fire Control - Personnel Services	32,451	7,668									40,119
522.30 - Fire Control - Operating Expenses	32,695	243,051									275,746
522.60 - Fire Control - Capital Outlay		32,302									32,302
522.70 - Fire Control - Debt Service		28,325									28,325
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention and/or Corrections - Personnel Services	1,097,204										1,097,204
523.30 - Detention and/or Corrections - Operating Expenses	393,289	2,493									395,782
523.60 - Detention and/or Corrections - Capital Outlay	30,199	7,670									37,869
524.10 - Protective Inspections - Personnel Services	224,651										224,651
524.30 - Protective Inspections - Operating Expenses	14,508										14,508
525.10 - Emergency and Disaster Relief Services - Personnel Services	191,350										191,350
525.30 - Emergency and Disaster Relief Services - Operating Expenses	72,538	29,108									101,646
525.60 - Emergency and Disaster Relief Services - Capital Outlay	7,416										7,416
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	897,718										897,718
526.30 - Ambulance and Rescue Services - Operating Expenses	205,808										205,808
526.60 - Ambulance and Rescue Services - Capital Outlay	46,434	67,762									114,196
527.30 - Medical Examiners - Operating Expenses	47,495										47,495
529.10 - Other Public Safety - Personnel Services		62,588									62,588
529.30 - Other Public Safety - Operating Expenses	2,389	42,783									45,172
529.60 - Other Public Safety - Capital Outlay		1,846									1,846
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.10 - Garbage/Solid Waste Control Services - Personnel Services	355,133										355,133
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	111,732										111,732
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	12,200										12,200
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
536.90 - Water-Sewer Combination Services - Other Uses						6,736					6,736
537.10 - Conservation and Resource Management - Personnel Services	80,938										80,938
537.30 - Conservation and Resource Management - Operating Expenses	39,325										39,325

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.70 - Conservation and Resource Management - Debt Service			1,847,578								1,847,578
538.10 - Flood Control/Stormwater Management - Personnel Services	21,456										21,456
538.30 - Flood Control/Stormwater Management - Operating Expenses		312,845									312,845
539.30 - Other Physical Environment - Operating Expenses		107,887									107,887
541.10 - Road and Street Facilities - Personnel Services	412,487										412,487
541.30 - Road and Street Facilities - Operating Expenses	423,462	78,354									501,816
541.60 - Road and Street Facilities - Capital Outlay	26,305										26,305
541.70 - Road and Street Facilities - Debt Service			989,471								989,471
541.80 - Road and Street Facilities - Grants and Aids		3,820									3,820
549.30 - Other Transportation Systems/Services - Operating Expenses											0
549.60 - Other Transportation Systems/Services - Capital Outlay											0
551.80 - Employment Opportunity and Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services		229,288									229,288
552.30 - Industry Development - Operating Expenses		546,953									546,953
552.60 - Industry Development - Capital Outlay		27,821									27,821
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	214,301	80,629									294,930
553.10 - Veteran's Services - Personnel Services	45,234										45,234
553.30 - Veteran's Services - Operating Expenses	7,789										7,789
554.30 - Housing and Urban Development - Operating Expenses	2,000	63,721									65,721
554.80 - Housing and Urban Development - Grants and Aids											0
559.30 - Other Economic Environment - Operating Expenses		3,430									3,430
559.80 - Other Economic Environment - Grants and Aids		365,417									365,417
561.30 - Hospital Services - Operating Expenses											0
561.80 - Hospital Services - Grants and Aids		706,363									706,363
562.10 - Health Services - Personnel Services	213,507										213,507
562.30 - Health Services - Operating Expenses	143,275	3,741									147,016
562.60 - Health Services - Capital Outlay		17,542									17,542
562.70 - Health Services - Debt Service											0
562.80 - Health Services - Grants and Aids	92,581										92,581
563.30 - Mental Health Services - Operating Expenses	9,420										9,420
563.80 - Mental Health Services - Grants and Aids	52,325										52,325
564.30 - Public Assistance Services - Operating Expenses	279,364										279,364
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses	155,275										155,275
571.80 - Libraries - Grants and Aids	257										257
572.30 - Parks and Recreation - Operating Expenses	52,466										52,466
572.60 - Parks and Recreation - Capital Outlay		1,413									1,413
572.80 - Parks and Recreation - Grants and Aids	13,671										13,671
579.30 - Other Culture/Recreation - Operating Expenses	6,000										6,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	20,000	44,055									64,055
587.30 - Clerk of Court Excess Remittance - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses	2,209										2,209
602.30 - State Attorney Administration - Operating Expenses	6,556										6,556
603.30 - Public Defender Administration - Operating Expenses	813										813
604.10 - Clerk of Court Administration - Personnel Services	150,684										150,684
604.30 - Clerk of Court Administration - Operating Expenses	7,875										7,875

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service	590										590
608.10 - Jury Management - Personnel Services	9,336										9,336
608.30 - Jury Management - Operating Expenses	2,674										2,674
608.70 - Jury Management - Debt Service	56										56
611.70 - Court Administration - Circuit Criminal - Debt Service											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	67,884										67,884
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	3,961										3,961
629.70 - Other Circuit Court - Criminal Costs - Debt Service	291										291
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	34,157										34,157
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	2,945										2,945
634.70 - Clerk of Court Administration - Circuit Civil - Debt Service	246										246
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	46,950										46,950
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	4,106										4,106
654.70 - Clerk of Court Administration - Circuit Family - Debt Service	342										342
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	12,444										12,444
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	1,485										1,485
674.70 - Clerk of Court Administration - Circuit Juvenile - Debt Service	190										190
689.30 - Other Circuit Court - Juvenile - Operating Expenses		18,521									18,521
694.10 - Clerk of Court Administration - Probate - Personnel Services	18,447										18,447
694.30 - Clerk of Court Administration - Probate - Operating Expenses	1,725										1,725
694.70 - Clerk of Court Administration - Probate - Debt Service	157										157
712.30 - Courthouse Facilities - Operating Expenses	80,422										80,422
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services											0
713.30 - Information Systems and Technology - Operating Expenses	24,103										24,103
713.60 - Information Systems and Technology - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		3,023									3,023
716.30 - Clerk of Court Related Technology - Operating Expenses											0
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses		1,872									1,872
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	24,924										24,924
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	1,750										1,750
724.70 - Clerk of Court Administration - County Criminal - Debt Service	175										175
744.10 - Clerk of Court Administration - County Civil - Personnel Services	18,268										18,268
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	2,159										2,159
744.70 - Clerk of Court Administration - County Civil - Debt Service	153										153
764.10 - Clerk of Court Administration - Traffic - Personnel Services	44,733										44,733
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	4,068										4,068

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.70 - Clerk of Court Administration - Traffic - Debt Service	347										347
Grand Total	14,263,755	3,149,791	2,837,049			21,036					20,271,631

Data Element Worksheet Report for FYE: 2013, Gulf

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Highland View Water and Sewer District	Zero Revenues And Expenditures			
Special District - Howard Creek Fire Control District	Blended in Primary Report	\$15,960	\$12,833	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$23,311	\$27,253	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$341,250	\$268,884	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$54,011	\$46,428	

