

Unit Information

Unit Type: County

Year: 2014

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: 6/25/2015

Audit Received Date: 6/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,599,863

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2015

Auditor Name: Vance and Associates LLC

Address:

219-B Ave 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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,557,028	408,349									8,965,377
312100 - Local Option Taxes		1,188,483									1,188,483
312300 - County Ninth-Cent Voted Fuel Tax		65,678									65,678
312410 - First Local Option Fuel Tax			361,416								361,416
312600 - Discretionary Sales Surtaxes	494,152	743,534									1,237,686
315000 - Communications Service Tax (Chapter 202)	95,855										95,855
316000 - Local Business Tax (Chapter 205)	2,975										2,975
322000 - Building Permits	251,289										251,289
329000 - Other Permits, Fees & Special Assessments	71,473										71,473
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	212,433										212,433
331390 - Federal Grant - Other Physical Environment	47,946										47,946
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation	54,620										54,620
331500 - Federal Grant - Economic Environment		766,153									766,153
331650 - Federal Grant - Child Support Reimbursement	104,407										104,407
331700 - Federal Grant - Culture/Recreation	113,912										113,912
331810 - Federal Grant - Process Servers	1,786										1,786
331900 - Federal Grant - Other	175										175
333000 - Federal Payments In Lieu Of Taxes	1,049										1,049
334200 - State Grant - Public Safety	100,782	41,949									142,731
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment	90,059	247,806									337,865
334490 - State Grant - Other Transportation	1,549,549										1,549,549
334500 - State Grant - Economic Environment		444,848									444,848
334610 - State Grant - Health or Hospitals		29,456									29,456
334700 - State Grant - Culture/Recreation	91,683										91,683
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	237,003										237,003
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,009										21,009
335140 - State Revenue Sharing - Mobile Home Licenses	910										910
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,001										3,001
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	1,143,233										1,143,233
335190 - State Revenue Sharing - Other General Government	247,882	13,689									261,571
335220 - State Revenue Sharing - Enhanced 911 Fee		119,790									119,790
335490 - State Revenue Sharing - Other Transportation	12,866		929,117								941,983
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	221,136										221,136
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	102,129	8,565									110,694
341150 - Public Records Modernization Trust Fund		25,230									25,230
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341300 - Administrative Service Fees	35,000										35,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341510 - Fees remitted to County from Tax Collector	223,493										223,493
341520 - Fees remitted to County from Sheriff											0
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	18,943										18,943
341900 - Other General Government Charges and Fees	21,988										21,988
342100 - Service Charge - Law Enforcement Services	33,600										33,600
342600 - Service Charge - Ambulance Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	322	17,536									17,858
343300 - Service Charge - Water Utility	590										590
343400 - Service Charge - Garbage/Solid Waste	185,290										185,290
346400 - Service Charge - Animal Control and Shelter Fees	886,350										886,350
347200 - Service Charge - Parks and Recreation	29,241										29,241
347500 - Service Charge - Special Recreation Facilities	7,103										7,103
348110 - County Court Criminal - Filing Fees	600										600
348120 - County Court Criminal - Service Charges	1,007										1,007
348130 - County Court Criminal - Court Costs	4,994	3,238									8,232
348220 - Circuit Court Criminal - Service Charges	1,836										1,836
348230 - Circuit Court Criminal - Court Costs	4,928	1,440									6,368
348310 - County Court Civil - Filing Fees	26,958										26,958
348320 - County Court Civil - Service Charges	277										277
348410 - Circuit Court Civil - Filing Fees	42,183										42,183
348420 - Circuit Court Civil - Service Charges	24,992										24,992
348480 - Circuit Court Civil - Fees and Service Charges	1,565										1,565
348520 - Traffic Court - Service Charges	4,150										4,150
348530 - Traffic Court - Court Costs	25,311	2,016									27,327
348620 - Juvenile Court - Service Charges	12										12
348630 - Juvenile Court - Court Costs		140									140
348710 - Probate Court - Filing Fees	14,805										14,805
348720 - Probate Court - Service Charges	345										345
348880 - Probation/Alternatives	54,531										54,531
348921 - Court Innovations/Local Requirements		16,392									16,392
348922 - Legal Aid											0
348923 - Law Library											0
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge (\$30)											0
348933 - Animal Control Surcharge											0
349000 - Other Charges for Services	215,317	40,643									255,960
351100 - Judgments and Fines - As Decided by County Court Criminal	20,657	11,578									32,235
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	8,016										8,016
351500 - Judgments and Fines - As Decided by Traffic Court	42,489										42,489
351700 - Intergovernmental Radio Communication Program	5,561										5,561
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	15,359	24,097	2,076				13				41,545
362000 - Rents and Royalties	2	1,500									1,502
364000 - Disposition of Fixed Assets	802	11,500									12,302
365000 - Sale of Surplus Materials and Scrap	3,000										3,000
366000 - Contributions and Donations from Private Sources		361									361
369900 - Other Miscellaneous Revenues	101,793	25,678									127,471

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
381000 - Inter-Fund Group Transfers In	137,876	10,000									147,876
Grand Total	16,253,161	4,269,649	1,292,609			13					21,815,432

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	621,394										621,394
511.30 - Legislative - Operating Expenses	408,703										408,703
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	674,229										674,229
512.30 - Executive - Operating Expenses	105,517										105,517
512.60 - Executive - Capital Outlay	29,677										29,677
512.70 - Executive - Debt Service	1,610										1,610
513.10 - Financial and Administrative - Personnel Services	1,319,260										1,319,260
513.30 - Financial and Administrative - Operating Expenses	488,488										488,488
513.60 - Financial and Administrative - Capital Outlay	242,084										242,084
513.70 - Financial and Administrative - Debt Service	666										666
514.10 - Legal Counsel - Personnel Services	8,817										8,817
514.30 - Legal Counsel - Operating Expenses	161,910										161,910
515.10 - Comprehensive Planning - Personnel Services	77,386										77,386
515.30 - Comprehensive Planning - Operating Expenses	33,774										33,774
515.60 - Comprehensive Planning - Capital Outlay	5,175										5,175
516.10 - Non-Court Information Systems - Personnel Services	80,388										80,388
516.30 - Non-Court Information Systems - Operating Expenses	26,535	2,563									29,098
516.60 - Non-Court Information Systems - Capital Outlay	3,117	7,282									10,399
519.10 - Other General Government - Personnel Services	627,336										627,336
519.30 - Other General Government - Operating Expenses	629,619										629,619
519.60 - Other General Government - Capital Outlay	49,371										49,371
521.10 - Law Enforcement - Personnel Services	2,270,685										2,270,685
521.30 - Law Enforcement - Operating Expenses	376,377	4,980									381,357
521.60 - Law Enforcement - Capital Outlay	298,355										298,355
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services	34,142	9,635									43,777
522.30 - Fire Control - Operating Expenses	29,119	291,283									320,402
522.60 - Fire Control - Capital Outlay		88,816									88,816
522.70 - Fire Control - Debt Service		28,325									28,325
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	1,147,787										1,147,787
523.30 - Detention/Corrections - Operating Expenses	404,573	2,626									407,199
523.60 - Detention/Corrections - Capital Outlay	20,229										20,229
524.10 - Protective Inspections - Personnel Services	236,854										236,854
524.30 - Protective Inspections - Operating Expenses	19,402										19,402
525.10 - Emergency and Disaster Relief - Personnel Services	210,669										210,669
525.30 - Emergency and Disaster Relief - Operating Expenses	206,045	28,964									235,009

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief - Capital Outlay	38,208	9,817									48,025
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	862,842										862,842
526.30 - Ambulance and Rescue Services - Operating Expenses	174,960	3,169									178,129
526.60 - Ambulance and Rescue Services - Capital Outlay	41										41
527.30 - Medical Examiners - Operating Expenses	40,101										40,101
529.10 - Other Public Safety - Personnel Services		58,985									58,985
529.30 - Other Public Safety - Operating Expenses	38,677	35,508									74,185
529.60 - Other Public Safety - Capital Outlay											0
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.10 - Garbage/Solid Waste - Personnel Services	313,948										313,948
534.30 - Garbage/Solid Waste - Operating Expenses	131,902										131,902
534.60 - Garbage/Solid Waste - Capital Outlay	53,023										53,023
534.70 - Garbage/Solid Waste - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
536.90 - Water/Sewer Services - Other Uses						6,736					6,736
537.10 - Conservation/Resource Management - Personnel Services	85,635										85,635
537.30 - Conservation/Resource Management - Operating Expenses	73,337										73,337
537.70 - Conservation/Resource Management - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services	21,419										21,419
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
539.10 - Other Physical Environment - Personnel Services		1,570									1,570
539.30 - Other Physical Environment - Operating Expenses		356,053									356,053
539.60 - Other Physical Environment - Capital Outlay		20,135									20,135
541.10 - Road/Street Facilities - Personnel Services	439,613										439,613
541.30 - Road/Street Facilities - Operating Expenses	355,050	37,422									392,472
541.60 - Road/Street Facilities - Capital Outlay	91,937										91,937
541.70 - Road/Street Facilities - Debt Service			984,694								984,694
541.80 - Road/Street Facilities - Grants and Aids											0
549.30 - Other Transportation - Operating Expenses	1,433,560										1,433,560
549.60 - Other Transportation - Capital Outlay											0
551.80 - Employment Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services	15,310	315,159									330,469
552.30 - Industry Development - Operating Expenses	12,384	737,886									750,270
552.60 - Industry Development - Capital Outlay		37,912									37,912
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	147,966	130,588									278,554
553.10 - Veterans Services - Personnel Services	25,675										25,675
553.30 - Veterans Services - Operating Expenses	6,756										6,756
554.30 - Housing and Urban Development - Operating Expenses		76,545									76,545
554.80 - Housing and Urban Development - Grants and Aids		586,985									586,985
559.10 - Other Economic Development - Personnel Services		2,754									2,754
559.30 - Other Economic Development - Operating Expenses		35,395									35,395
559.80 - Other Economic Development - Grants and Aids		406,534									406,534
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids		417,604									417,604
562.10 - Health - Personnel Services	229,192										229,192
562.30 - Health - Operating Expenses	128,155	7,136									135,291

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.60 - Health - Capital Outlay	21,784	30,553									52,337
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids	107,997										107,997
563.30 - Mental Health - Operating Expenses	11,963										11,963
563.80 - Mental Health - Grants and Aids	83,718										83,718
564.30 - Public Assistance - Operating Expenses	226,813										226,813
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses	155,772										155,772
571.80 - Libraries - Grants and Aids	13,671										13,671
572.30 - Parks/Recreation - Operating Expenses	64,961										64,961
572.60 - Parks/Recreation - Capital Outlay	14,165	25,396									39,561
572.80 - Parks/Recreation - Grants and Aids											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay	162,883										162,883
581.90 - Interfund Transfers Out - Other Uses	10,000	137,876									147,876
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses	1,885										1,885
602.30 - State Attorney Administration - Operating Expenses	4,988										4,988
603.30 - Public Defender Administration - Operating Expenses	832										832
604.10 - Clerk of Court Administration - Personnel Services	159,329										159,329
604.30 - Clerk of Court Administration - Operating Expenses	7,794										7,794
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service	573										573
608.10 - Jury Management - Personnel Services	9,853										9,853
608.30 - Jury Management - Operating Expenses	5,949										5,949
608.70 - Jury Management - Debt Service	55										55
611.70 - Court Administration - Debt Service											0
614.10 - Clerk of Court - Personnel Services	74,949										74,949
614.30 - Clerk of Court - Operating Expenses	4,371										4,371
614.70 - Clerk of Court - Debt Service	276										276
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
634.10 - Clerk of Court - Personnel Services	48,345										48,345
634.30 - Clerk of Court - Operating Expenses	3,275										3,275
634.70 - Clerk of Court - Debt Service	304										304
654.10 - Clerk of Court - Personnel Services	45,650										45,650
654.30 - Clerk of Court - Operating Expenses	3,738										3,738
654.70 - Clerk of Court - Debt Service	346										346
674.10 - Clerk of Court - Personnel Services	10,782										10,782
674.30 - Clerk of Court - Operating Expenses	767										767
674.70 - Clerk of Court - Debt Service	83										83
689.30 - Other Circuit Court-Juvenile - Operating Expenses		70									70
694.10 - Clerk of Court - Personnel Services	17,764										17,764
694.30 - Clerk of Court - Operating Expenses	1,274										1,274
694.70 - Clerk of Court - Debt Service	166										166
712.30 - Courthouse Facilities - Operating Expenses	49,678										49,678
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses	32,322										32,322

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.60 - Information Systems - Capital Outlay	1,200										1,200
715.80 - Legal Aid - Grants and Aids		3,510									3,510
716.30 - Clerk of Court Related Technology - Operating Expenses		19,300									19,300
716.60 - Clerk of Court Related Technology - Capital Outlay		2,364									2,364
719.30 - Other Operating Court Costs - Operating Expenses		612									612
724.10 - Clerk of Court - Personnel Services	21,372										21,372
724.30 - Clerk of Court - Operating Expenses	1,277										1,277
724.70 - Clerk of Court - Debt Service	138										138
744.10 - Clerk of Court - Personnel Services	17,752										17,752
744.30 - Clerk of Court - Operating Expenses	1,422										1,422
744.70 - Clerk of Court - Debt Service	166										166
764.10 - Clerk of Court - Personnel Services	33,308										33,308
764.30 - Clerk of Court - Operating Expenses	1,674										1,674
764.70 - Clerk of Court - Debt Service	221										221
Grand Total	17,006,589	3,961,312	984,694			21,036					21,973,631

Data Element Worksheet Report for FYE: 2014, Gulf

Affiliates Report for FYE 2014

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	\$15,707	\$18,859	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$22,360	\$15,631	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$331,274	\$365,615	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$53,058	\$30,713	

