

Unit Information

Unit Type: County

Year: 2015

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. Rhonda Woodward

Title: Director of Finance & Mgt

Phone: (850) 229-6112

Email: rwoodward@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: 6/29/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$16,385,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2016

Auditor Name: Vance and Associates LLC

Address:

219-B Ave E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Rebecca L. Norris

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: T. Ward McDaniel

Title: Chairman Gulf 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,330,797	422,983	1,260								9,755,040
312100 - Local Option Taxes		1,646,875									1,646,875
312300 - County Ninth-Cent Voted Fuel Tax		69,171									69,171
312410 - First Local Option Fuel Tax			382,466								382,466
312420 - Second Local Option Fuel Tax		215,131									215,131
312600 - Discretionary Sales Surtaxes	538,478	809,059									1,347,537
315000 - Communications Service Tax (Chapter 202)	95,738										95,738
316000 - Local Business Tax (Chapter 205)	1,775										1,775
319000 - Other General Taxes	35,937										35,937
322000 - Building Permits	308,668										308,668
329000 - Other Permits, Fees & Special Assessments	55,586										55,586
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	111,504										111,504
331390 - Federal Grant - Other Physical Environment	71,877										71,877
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation	191,323										191,323
331500 - Federal Grant - Economic Environment											0
331650 - Federal Grant - Child Support Reimbursement	105,118										105,118
331700 - Federal Grant - Culture/Recreation											0
331810 - Federal Grant - Process Servers	2,429										2,429
331900 - Federal Grant - Other	183										183
333000 - Federal Payments In Lieu Of Taxes											0
334200 - State Grant - Public Safety	107,310	30,207									137,517
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment	108,383	116,778									225,161
334490 - State Grant - Other Transportation	2,332,007										2,332,007
334500 - State Grant - Economic Environment		141,690									141,690
334610 - State Grant - Health or Hospitals		31,540									31,540
334700 - State Grant - Culture/Recreation	60,130										60,130
334890 - State Grant - Other Court-Related	6,565										6,565
335120 - State Revenue Sharing - Proceeds	261,320										261,320
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,689										17,689
335140 - State Revenue Sharing - Mobile Home Licenses	1,156										1,156
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,214										3,214
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	1,253,687										1,253,687
335190 - State Revenue Sharing - Other General Government	270,482	15,674									286,156
335220 - State Revenue Sharing - Enhanced 911 Fee		119,604									119,604
335490 - State Revenue Sharing - Other Transportation	720		733,922								734,642
335900 - State Revenue Sharing - Other	213,688										213,688
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	115,520	9,756									125,276
341150 - Public Records Modernization Trust Fund		29,061									29,061

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	233,948										233,948
341520 - Fees remitted to County from Sheriff											0
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	13,532										13,532
341900 - Other General Government Charges and Fees	14,454										14,454
342100 - Service Charge - Law Enforcement Services	246,173										246,173
342600 - Service Charge - Ambulance Fees	994,773										994,773
342900 - Service Charge - Other Public Safety Charges and Fees	500	26,991									27,491
343300 - Service Charge - Water Utility	140										140
343400 - Service Charge - Garbage/Solid Waste	45,166										45,166
346400 - Service Charge - Animal Control and Shelter Fees	1										1
347200 - Service Charge - Parks and Recreation	39,126										39,126
347500 - Service Charge - Special Recreation Facilities	6,555										6,555
348110 - County Court Criminal - Filing Fees	640										640
348120 - County Court Criminal - Service Charges	1,063										1,063
348130 - County Court Criminal - Court Costs	4,759	3,440									8,199
348220 - Circuit Court Criminal - Service Charges	3,693										3,693
348230 - Circuit Court Criminal - Court Costs	8,970	2,243									11,213
348310 - County Court Civil - Filing Fees	29,707										29,707
348320 - County Court Civil - Service Charges	162										162
348410 - Circuit Court Civil - Filing Fees	31,589										31,589
348420 - Circuit Court Civil - Service Charges	33,948										33,948
348480 - Circuit Court Civil - Fees and Service Charges	1,805										1,805
348520 - Traffic Court - Service Charges	3,840										3,840
348530 - Traffic Court - Court Costs	25,553	2,020									27,573
348620 - Juvenile Court - Service Charges	13										13
348630 - Juvenile Court - Court Costs		90									90
348710 - Probate Court - Filing Fees	15,420										15,420
348720 - Probate Court - Service Charges	458										458
348880 - Probation/Alternatives	54,988										54,988
348921 - Court Innovations/Local Requirements		17,907									17,907
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	592	37,290									37,882
351100 - Judgments and Fines - As Decided by County Court Criminal	25,713	12,597									38,310
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	15,294										15,294
351500 - Judgments and Fines - As Decided by Traffic Court	46,462										46,462
351700 - Intergovernmental Radio Communication Program	6,265										6,265
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	57,063	15,967	1,895			13					74,938
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources		436									436
369900 - Other Miscellaneous Revenues	98,153	1,039,235	1,248								1,138,636
381000 - Inter-Fund Group Transfers In	4,489,747	275,854	1,152,487								5,918,088
385000 - Proceeds from Refunding Bonds			4,227,589								4,227,589
388100 - Sale of General Capital Asset	523,526										523,526
Grand Total	22,896,608	5,091,599	6,500,867			13					34,489,087

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	635,953										635,953
511.30 - Legislative - Operating Expenses	547,258										547,258
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	667,821										667,821
512.30 - Executive - Operating Expenses	109,387										109,387
512.60 - Executive - Capital Outlay											0
512.70 - Executive - Debt Service	1,689										1,689
513.10 - Financial and Administrative - Personnel Services	1,415,129	18,832									1,433,961
513.30 - Financial and Administrative - Operating Expenses	528,797	267,774									796,571
513.60 - Financial and Administrative - Capital Outlay	26,216										26,216
513.70 - Financial and Administrative - Debt Service	634										634
514.10 - Legal Counsel - Personnel Services	9,600										9,600
514.30 - Legal Counsel - Operating Expenses	180,262										180,262
515.10 - Comprehensive Planning - Personnel Services	99,398										99,398
515.30 - Comprehensive Planning - Operating Expenses	41,420										41,420
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services	84,716										84,716
516.30 - Non-Court Information Systems - Operating Expenses	35,773										35,773
516.60 - Non-Court Information Systems - Capital Outlay	3,584										3,584
519.10 - Other General Government - Personnel Services	624,159										624,159
519.30 - Other General Government - Operating Expenses	581,467										581,467
519.60 - Other General Government - Capital Outlay	23,147										23,147
521.10 - Law Enforcement - Personnel Services	2,374,439										2,374,439
521.30 - Law Enforcement - Operating Expenses	402,878	1,894									404,772
521.60 - Law Enforcement - Capital Outlay	188,316										188,316
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services	36,174	8,647									44,821
522.30 - Fire Control - Operating Expenses	29,788	222,290									252,078
522.60 - Fire Control - Capital Outlay		435,329									435,329
522.70 - Fire Control - Debt Service		28,175									28,175
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	1,183,448										1,183,448
523.30 - Detention/Corrections - Operating Expenses	526,650	2,496									529,146
523.60 - Detention/Corrections - Capital Outlay	72,066	4,086									76,152

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.10 - Protective Inspections - Personnel Services	242,755										242,755
524.30 - Protective Inspections - Operating Expenses	19,400										19,400
525.10 - Emergency and Disaster Relief - Personnel Services	236,233										236,233
525.30 - Emergency and Disaster Relief - Operating Expenses	88,327	30,208									118,535
525.60 - Emergency and Disaster Relief - Capital Outlay	50,981										50,981
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	882,270										882,270
526.30 - Ambulance and Rescue Services - Operating Expenses	173,595										173,595
526.60 - Ambulance and Rescue Services - Capital Outlay	58,921										58,921
527.30 - Medical Examiners - Operating Expenses	41,092										41,092
529.10 - Other Public Safety - Personnel Services		34,452									34,452
529.30 - Other Public Safety - Operating Expenses	4,735	40,335									45,070
529.60 - Other Public Safety - Capital Outlay		30,711									30,711
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.10 - Garbage/Solid Waste - Personnel Services	303,544										303,544
534.30 - Garbage/Solid Waste - Operating Expenses	69,979										69,979
534.60 - Garbage/Solid Waste - Capital Outlay	290,664										290,664
534.70 - Garbage/Solid Waste - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses	6,565										6,565
536.90 - Water/Sewer Services - Other Uses						6,736					6,736
537.10 - Conservation/Resource Management - Personnel Services	104,602										104,602
537.30 - Conservation/Resource Management - Operating Expenses	118,355										118,355
537.70 - Conservation/Resource Management - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services	18,962										18,962
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
539.10 - Other Physical Environment - Personnel Services		80,510									80,510
539.30 - Other Physical Environment - Operating Expenses		424,741									424,741
539.60 - Other Physical Environment - Capital Outlay		9,831									9,831
541.10 - Road/Street Facilities - Personnel Services	528,167										528,167
541.30 - Road/Street Facilities - Operating Expenses	409,617	22,895	46,562								479,074
541.60 - Road/Street Facilities - Capital Outlay	2,505,589										2,505,589
541.70 - Road/Street Facilities - Debt Service			988,321								988,321
541.80 - Road/Street Facilities - Grants and Aids											0
549.30 - Other Transportation - Operating Expenses	8,946										8,946
549.60 - Other Transportation - Capital Outlay											0
551.80 - Employment Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services	93,147	302,456									395,603
552.30 - Industry Development - Operating Expenses	30,261	838,546									868,807
552.60 - Industry Development - Capital Outlay	5,141	7,074									12,215
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	151,877	104,711									256,588
553.10 - Veterans Services - Personnel Services	26,694										26,694
553.30 - Veterans Services - Operating Expenses	7,482										7,482
554.30 - Housing and Urban Development - Operating Expenses											0
554.80 - Housing and Urban Development - Grants and Aids											0
559.10 - Other Economic Development - Personnel Services		26,475									26,475
559.30 - Other Economic Development - Operating Expenses		2,982									2,982
559.80 - Other Economic Development - Grants and Aids		107,233									107,233

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids		551,050									551,050
562.10 - Health - Personnel Services	232,066										232,066
562.30 - Health - Operating Expenses	114,333	9,710									124,043
562.60 - Health - Capital Outlay		15,610									15,610
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids	89,042										89,042
563.30 - Mental Health - Operating Expenses	18,779										18,779
563.80 - Mental Health - Grants and Aids	59,133										59,133
564.30 - Public Assistance - Operating Expenses	245,162										245,162
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses	156,850										156,850
571.80 - Libraries - Grants and Aids	216										216
572.10 - Parks/Recreation - Personnel Services		41,905									41,905
572.30 - Parks/Recreation - Operating Expenses	50,542	5,148									55,690
572.60 - Parks/Recreation - Capital Outlay											0
572.80 - Parks/Recreation - Grants and Aids	10,150										10,150
579.30 - Other Culture/Recreation - Operating Expenses	8,595										8,595
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	3,184,219	507,589	2,200,190			26,090					5,918,088
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			337,497								337,497
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses	1,986										1,986
602.30 - State Attorney Administration - Operating Expenses	5,153										5,153
603.30 - Public Defender Administration - Operating Expenses	945										945
604.10 - Clerk of Court Administration - Personnel Services	157,991										157,991
604.30 - Clerk of Court Administration - Operating Expenses	7,843	10,897									18,740
604.60 - Clerk of Court Administration - Capital Outlay	14,579										14,579
604.70 - Clerk of Court Administration - Debt Service	569										569
608.10 - Jury Management - Personnel Services	10,613										10,613
608.30 - Jury Management - Operating Expenses	5,816										5,816
608.70 - Jury Management - Debt Service	55										55
611.70 - Court Administration - Debt Service											0
614.10 - Clerk of Court - Personnel Services	79,105										79,105
614.30 - Clerk of Court - Operating Expenses	2,641										2,641
614.70 - Clerk of Court - Debt Service	274										274
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
634.10 - Clerk of Court - Personnel Services	33,369										33,369
634.30 - Clerk of Court - Operating Expenses	2,231										2,231
634.70 - Clerk of Court - Debt Service	288										288
654.10 - Clerk of Court - Personnel Services	47,156										47,156
654.30 - Clerk of Court - Operating Expenses	3,742										3,742
654.70 - Clerk of Court - Debt Service	301										301
674.10 - Clerk of Court - Personnel Services	13,773										13,773
674.30 - Clerk of Court - Operating Expenses	613										613
674.70 - Clerk of Court - Debt Service	82										82
689.30 - Other Circuit Court-Juvenile - Operating Expenses		61									61
694.10 - Clerk of Court - Personnel Services	17,010										17,010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court - Operating Expenses	1,049										1,049
694.70 - Clerk of Court - Debt Service	151										151
712.30 - Courthouse Facilities - Operating Expenses	52,417	5,526									57,943
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses	32,620										32,620
713.60 - Information Systems - Capital Outlay	1,293										1,293
715.80 - Legal Aid - Grants and Aids		3,747									3,747
716.30 - Clerk of Court Related Technology - Operating Expenses	5,507	5,507									11,014
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	18,071										18,071
724.30 - Clerk of Court - Operating Expenses	1,118										1,118
724.70 - Clerk of Court - Debt Service	109										109
744.10 - Clerk of Court - Personnel Services	17,410										17,410
744.30 - Clerk of Court - Operating Expenses	1,127										1,127
744.70 - Clerk of Court - Debt Service	151										151
764.10 - Clerk of Court - Personnel Services	56,711										56,711
764.30 - Clerk of Court - Operating Expenses	2,396										2,396
764.70 - Clerk of Court - Debt Service	356										356
Grand Total	21,673,778	4,209,433	3,572,570			47,126					29,502,907

Data Element Worksheet Report for FYE: 2015, Gulf

Affiliates Report for FYE 2015

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	\$17,573	\$8,308	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$25,645	\$21,730	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$340,520	\$680,592	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$55,355	\$28,008	

