

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?

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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	

