

Unit Information

Unit Type: County

Year: 2016

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: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,815,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2017

Auditor Name: Vance and Associates LLC

Address:

219-B Avenue E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Rebecca L. Norris

Title: Clerk of Court and Comptroller

Chairman/Elected Official

Name: Rebecca L. Norris

Title: Clerk of Court and Comptroller

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,903,069	517,930									10,420,999
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax		65,039									65,039
312410 - First Local Option Fuel Tax		1,882,981	360,155								2,243,136
312420 - Second Local Option Fuel Tax		103,643									103,643
312600 - Discretionary Sales Surtaxes	580,696	873,391	806,322								2,260,409
315000 - Communications Service Tax (Chapter 202)	91,470										91,470
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes	114,982										114,982
322000 - Building Permits											0
329000 - Other Permits, Fees & Special Assessments	40,219	1,000									41,219
331100 - Federal Grant - General Government	115,305	504,844									620,149
331200 - Federal Grant - Public Safety	37,339	78,081									115,420
331390 - Federal Grant - Other Physical Environment		146,177									146,177
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment											0
331650 - Federal Grant - Child Support Reimbursement	122,432										122,432
331700 - Federal Grant - Culture/Recreation											0
331810 - Federal Grant - Process Servers											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes	1,056										1,056
334200 - State Grant - Public Safety		132,051									132,051
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment											0
334490 - State Grant - Other Transportation		5,955,089									5,955,089
334500 - State Grant - Economic Environment		708,981									708,981
334610 - State Grant - Health or Hospitals		43,012									43,012
334700 - State Grant - Culture/Recreation		178,411									178,411
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	272,166										272,166
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,037										21,037
335140 - State Revenue Sharing - Mobile Home Licenses	1,657										1,657
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	222,546										222,546
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,364,829										1,364,829
335190 - State Revenue Sharing - Other General Government	307,174	21,851									329,025
335220 - State Revenue Sharing - Enhanced 911 Fee		123,054									123,054
335490 - State Revenue Sharing - Other Transportation	115,240	97,644									212,884
335900 - State Revenue Sharing - Other	73,160										73,160
336000 - State Payments In Lieu of Taxes	4,823										4,823
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	81,268	9,570									90,838

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341150 - Public Records Modernization Trust Fund		28,711									28,711
341160 - County Portion (\$2) of \$4 Additional Service Charge	30,226										30,226
341300 - Administrative Service Fees		43,486									43,486
341510 - Fees remitted to County from Tax Collector	227,666										227,666
341520 - Fees remitted to County from Sheriff	13,930										13,930
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	13,800										13,800
341900 - Other General Government Charges and Fees	402,709										402,709
342100 - Service Charge - Law Enforcement Services	214,600										214,600
342600 - Service Charge - Ambulance Fees	1,033,063										1,033,063
342900 - Service Charge - Other Public Safety Charges and Fees	500	33,975									34,475
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste											0
346400 - Service Charge - Animal Control and Shelter Fees											0
347200 - Service Charge - Parks and Recreation	44,020										44,020
347500 - Service Charge - Special Recreation Facilities											0
348110 - County Court Criminal - Filing Fees	290										290
348120 - County Court Criminal - Service Charges	1,107										1,107
348130 - County Court Criminal - Court Costs	3,070										3,070
348220 - Circuit Court Criminal - Service Charges	3,298										3,298
348230 - Circuit Court Criminal - Court Costs	10,228										10,228
348310 - County Court Civil - Filing Fees	23,662										23,662
348320 - County Court Civil - Service Charges	97										97
348410 - Circuit Court Civil - Filing Fees	30,705										30,705
348420 - Circuit Court Civil - Service Charges	15,814										15,814
348480 - Circuit Court Civil - Fees and Service Charges	1,213										1,213
348520 - Traffic Court - Service Charges	3,159										3,159
348530 - Traffic Court - Court Costs	23,042										23,042
348620 - Juvenile Court - Service Charges	3										3
348630 - Juvenile Court - Court Costs											0
348710 - Probate Court - Filing Fees	15,875										15,875
348720 - Probate Court - Service Charges	645										645
348880 - Probation/Alternatives	42,569										42,569
348921 - Court Innovations/Local Requirements		2,863									2,863
348922 - Legal Aid		2,863									2,863
348923 - Law Library		2,863									2,863
348924 - Juvenile Alternative Programs		2,863									2,863
348930 - State Court Facility Surcharge (\$30)		1,970									1,970
348933 - Animal Control Surcharge											0
349000 - Other Charges for Services	7,523	6,722									14,245
351100 - Judgments and Fines - As Decided by County Court Criminal	11,702	11,332									23,034
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	17,794										17,794
351500 - Judgments and Fines - As Decided by Traffic Court	38,092										38,092
351700 - Intergovernmental Radio Communication Program											0
351900 - Judgments and Fines - Other Court Ordered	3,075										3,075
361100 - Interest	18,895	21,863	867								41,625
362000 - Rents and Royalties	2										2
364000 - Disposition of Fixed Assets	3,739	1,235									4,974

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		40,281									40,281
369900 - Other Miscellaneous Revenues	78,532	11,348									89,880
381000 - Inter-Fund Group Transfers In	4,822,435	350,829									5,173,264
388100 - Sale of General Capital Asset		650									650
Grand Total	20,627,548	12,097,512	1,167,344								33,892,404

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	218,849										218,849
511.30 - Legislative - Operating Expenses	215,644										215,644
511.60 - Legislative - Capital Outlay	4,953										4,953
512.10 - Executive - Personnel Services	446,285										446,285
512.30 - Executive - Operating Expenses	912,455										912,455
512.60 - Executive - Capital Outlay	1,361										1,361
512.70 - Executive - Debt Service	2,758										2,758
513.10 - Financial and Administrative - Personnel Services	868,796	118,305									987,101
513.30 - Financial and Administrative - Operating Expenses	1,309,932	376,161									1,686,093
513.60 - Financial and Administrative - Capital Outlay	125,180										125,180
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	9,600										9,600
514.30 - Legal Counsel - Operating Expenses	179,437										179,437
515.10 - Comprehensive Planning - Personnel Services	90,823										90,823
515.30 - Comprehensive Planning - Operating Expenses	21,464										21,464
515.60 - Comprehensive Planning - Capital Outlay	2,591										2,591
516.10 - Non-Court Information Systems - Personnel Services	124,045										124,045
516.30 - Non-Court Information Systems - Operating Expenses	20,802										20,802
516.60 - Non-Court Information Systems - Capital Outlay	8,479										8,479
519.10 - Other General Government - Personnel Services	598,712										598,712
519.30 - Other General Government - Operating Expenses	831,272										831,272
519.60 - Other General Government - Capital Outlay	142,872										142,872
521.10 - Law Enforcement - Personnel Services	344,543										344,543
521.30 - Law Enforcement - Operating Expenses	2,447,989	23,973									2,471,962
521.60 - Law Enforcement - Capital Outlay	213,909										213,909
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services	40,486										40,486
522.30 - Fire Control - Operating Expenses	27,817	285,531									313,348
522.60 - Fire Control - Capital Outlay	1,085	267,954									269,039
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	1,323,297										1,323,297
523.30 - Detention/Corrections - Operating Expenses	460,177	2,857									463,034
523.60 - Detention/Corrections - Capital Outlay	11,965	96,678									108,643
524.10 - Protective Inspections - Personnel Services	239,287										239,287

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	20,353										20,353
524.60 - Protective Inspections - Capital Outlay		21,938									21,938
525.10 - Emergency and Disaster Relief - Personnel Services	81,562	175,089									256,651
525.30 - Emergency and Disaster Relief - Operating Expenses	63,046	123,198									186,244
525.60 - Emergency and Disaster Relief - Capital Outlay		12,107									12,107
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	1,060,700										1,060,700
526.30 - Ambulance and Rescue Services - Operating Expenses	156,163	2,220									158,383
526.60 - Ambulance and Rescue Services - Capital Outlay		139,559									139,559
527.30 - Medical Examiners - Operating Expenses	38,761										38,761
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses		36,923									36,923
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											0
534.30 - Garbage/Solid Waste - Operating Expenses	1,024,918										1,024,918
534.60 - Garbage/Solid Waste - Capital Outlay	39,850	127,003									166,853
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	88,480	146,217									234,697
537.30 - Conservation/Resource Management - Operating Expenses	20,514	582,593									603,107
537.70 - Conservation/Resource Management - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services	12,221										12,221
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses											0
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	675,324										675,324
541.30 - Road/Street Facilities - Operating Expenses	207,516	679									208,195
541.60 - Road/Street Facilities - Capital Outlay		6,531,934									6,531,934
541.70 - Road/Street Facilities - Debt Service			514,732								514,732
541.80 - Road/Street Facilities - Grants and Aids											0
549.30 - Other Transportation - Operating Expenses	18,472										18,472
549.60 - Other Transportation - Capital Outlay											0
551.80 - Employment Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services	151,199	293,844									445,043
552.30 - Industry Development - Operating Expenses	22,962	804,783									827,745
552.60 - Industry Development - Capital Outlay		13,541									13,541
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	163,306										163,306
553.10 - Veterans Services - Personnel Services	28,419										28,419
553.30 - Veterans Services - Operating Expenses	8,668										8,668
554.30 - Housing and Urban Development - Operating Expenses		27,810									27,810
554.80 - Housing and Urban Development - Grants and Aids		685,516									685,516
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses		139,022									139,022
559.80 - Other Economic Development - Grants and Aids											0

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		462,086									462,086
562.10 - Health - Personnel Services	246,379										246,379
562.30 - Health - Operating Expenses	368,222	9,074									377,296
562.60 - Health - Capital Outlay		55,826									55,826
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids	72,059										72,059
563.30 - Mental Health - Operating Expenses	11,795										11,795
563.80 - Mental Health - Grants and Aids											0
564.30 - Public Assistance - Operating Expenses	55,482										55,482
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses											0
571.80 - Libraries - Grants and Aids	96,857	52,538									149,395
572.10 - Parks/Recreation - Personnel Services		95,249									95,249
572.30 - Parks/Recreation - Operating Expenses	42,029	116,524									158,553
572.60 - Parks/Recreation - Capital Outlay	4,197										4,197
572.80 - Parks/Recreation - Grants and Aids		21,983									21,983
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay		89,779									89,779
581.90 - Interfund Transfers Out - Other Uses	4,154,141	1,019,123									5,173,264
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses											0
602.30 - State Attorney Administration - Operating Expenses	5,547										5,547
603.30 - Public Defender Administration - Operating Expenses	956										956
604.10 - Clerk of Court Administration - Personnel Services	174,822										174,822
604.30 - Clerk of Court Administration - Operating Expenses	9,195	18,664									27,859
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service											0
608.10 - Jury Management - Personnel Services	8,298										8,298
608.30 - Jury Management - Operating Expenses	6,482										6,482
608.70 - Jury Management - Debt Service											0
611.70 - Court Administration - Debt Service											0
614.10 - Clerk of Court - Personnel Services	35,418										35,418
614.30 - Clerk of Court - Operating Expenses	12,319										12,319
614.70 - Clerk of Court - Debt Service											0
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
634.10 - Clerk of Court - Personnel Services	51,931										51,931
634.30 - Clerk of Court - Operating Expenses	3,692										3,692
634.70 - Clerk of Court - Debt Service											0
654.10 - Clerk of Court - Personnel Services	53,387										53,387
654.30 - Clerk of Court - Operating Expenses	3,864										3,864
654.70 - Clerk of Court - Debt Service											0
674.10 - Clerk of Court - Personnel Services	16,610										16,610
674.30 - Clerk of Court - Operating Expenses	1,874										1,874
674.70 - Clerk of Court - Debt Service											0
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,187									1,187
694.10 - Clerk of Court - Personnel Services	23,088										23,088

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	2,117										2,117
694.70 - Clerk of Court - Debt Service											0
712.30 - Courthouse Facilities - Operating Expenses	60,449										60,449
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses	28,583										28,583
713.60 - Information Systems - Capital Outlay	12,080										12,080
715.80 - Legal Aid - Grants and Aids		2,863									2,863
716.30 - Clerk of Court Related Technology - Operating Expenses	2,409	101									2,510
716.60 - Clerk of Court Related Technology - Capital Outlay		1,046									1,046
719.30 - Other Operating Court Costs - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	19,223										19,223
724.30 - Clerk of Court - Operating Expenses	3,756										3,756
724.70 - Clerk of Court - Debt Service											0
744.10 - Clerk of Court - Personnel Services	24,331										24,331
744.30 - Clerk of Court - Operating Expenses	2,796										2,796
744.70 - Clerk of Court - Debt Service											0
764.10 - Clerk of Court - Personnel Services	55,897										55,897
764.30 - Clerk of Court - Operating Expenses	4,759										4,759
764.70 - Clerk of Court - Debt Service											0
Grand Total	20,804,343	12,981,478	514,732			21,036					34,321,589

Data Element Worksheet Report for FYE: 2016, Gulf

Affiliates Report for FYE 2016

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	\$31,920	\$11,446	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$24,389	\$27,300	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$452,283	\$528,836	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$55,312	\$56,132	

