

Unit Information

Unit Type: County

Year: 2017

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: 6/30/2018

Audit Received Date: 6/30/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,835,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2018

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: Sandy Quinn

Title: Chairman of the 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,383,950	1,903,362	1,714,446								14,001,758
312100 - Local Option Taxes		301,443									301,443
312300 - County Ninth-Cent Voted Fuel Tax		65,784									65,784
312410 - First Local Option Fuel Tax		363,680									363,680
312420 - Second Local Option Fuel Tax		71,800									71,800
312600 - Discretionary Sales Surtaxes	628,533	943,187									1,571,720
315000 - Communications Service Tax (Chapter 202)	86,303										86,303
322000 - Building Permits	337,814										337,814
329000 - Other Permits, Fees & Special Assessments	108,909	1,400									110,309
331200 - Federal Grant - Public Safety		60,663									60,663
331390 - Federal Grant - Other Physical Environment		20,879									20,879
331650 - Federal Grant - Child Support Reimbursement	78,667	47,925									126,592
333000 - Federal Payments In Lieu Of Taxes	1,080										1,080
334200 - State Grant - Public Safety		238,651									238,651
334390 - State Grant - Other Physical Environment		129,001									129,001
334490 - State Grant - Other Transportation		1,516,148									1,516,148
334500 - State Grant - Economic Environment		409,776									409,776
334610 - State Grant - Health or Hospitals		54,540									54,540
334700 - State Grant - Culture/Recreation		65,196									65,196
334890 - State Grant - Other Court-Related	10,223										10,223
335120 - State Revenue Sharing - Proceeds	285,230										285,230
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,173										17,173
335140 - State Revenue Sharing - Mobile Home Licenses	1,469										1,469
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	216,928										216,928
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,469,279										1,469,279
335190 - State Revenue Sharing - Other General Government	504,158	41,000									545,158
335220 - State Revenue Sharing - Enhanced 911 Fee		171,352									171,352
335490 - State Revenue Sharing - Other Transportation	15,360										15,360
335900 - State Revenue Sharing - Other		9,887									9,887
336000 - State Payments In Lieu of Taxes	4,830										4,830
339000 - Payments From Other Local Units In Lieu Of Taxes	6,668										6,668
341100 - Service Charge - Recording Fees	77,176										77,176
341150 - Public Records Modernization Trust Fund		42,565									42,565
341160 - County Portion (\$2) of \$4 Additional Service Charge	33,630										33,630
341300 - Administrative Service Fees		1,898									1,898
341510 - Fees remitted to County from Tax Collector	242,565										242,565
341520 - Fees remitted to County from Sheriff	16,870										16,870
341560 - Fees remitted to County from Property Appraiser	540										540
341800 - County Officer Commission and Fees	14,269										14,269
341900 - Other General Government Charges and Fees	211,388										211,388
342100 - Service Charge - Law Enforcement Services	33,600										33,600
342600 - Service Charge - Ambulance Fees	1,107,575										1,107,575
342900 - Service Charge - Other Public Safety Charges and Fees	500	22,324									22,824
343400 - Service Charge - Garbage/Solid Waste	19,017										19,017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges	5,610										5,610
345900 - Service Charge - Other Economic Environment Charges		37,348									37,348
347200 - Service Charge - Parks and Recreation	50,868										50,868
348110 - County Court Criminal - Filing Fees		570									570
348120 - County Court Criminal - Service Charges		2,443									2,443
348130 - County Court Criminal - Court Costs		4,211									4,211
348220 - Circuit Court Criminal - Service Charges		5,694									5,694
348230 - Circuit Court Criminal - Court Costs		11,907									11,907
348310 - County Court Civil - Filing Fees		34,005									34,005
348320 - County Court Civil - Service Charges		33									33
348410 - Circuit Court Civil - Filing Fees		29,478									29,478
348420 - Circuit Court Civil - Service Charges		14,651									14,651
348480 - Circuit Court Civil - Fees and Service Charges		556									556
348520 - Traffic Court - Service Charges		6,289									6,289
348530 - Traffic Court - Court Costs		26,063									26,063
348620 - Juvenile Court - Service Charges		5									5
348710 - Probate Court - Filing Fees		14,985									14,985
348720 - Probate Court - Service Charges		346									346
348880 - Probation/Alternatives	47,252										47,252
348921 - Court Innovations/Local Requirements		3,796									3,796
348922 - Legal Aid		3,796									3,796
348923 - Law Library		3,796									3,796
348924 - Juvenile Alternative Programs		3,796									3,796
348930 - State Court Facility Surcharge (\$30)		2,559									2,559
349000 - Other Charges for Services	9,875	9,659									19,534
351100 - Judgments and Fines - As Decided by County Court Criminal		30,808									30,808
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		31,027									31,027
351500 - Judgments and Fines - As Decided by Traffic Court		34,808									34,808
351900 - Judgments and Fines - Other Court Ordered	13,899										13,899
361100 - Interest	18,776	45,103	1,419								65,298
362000 - Rents and Royalties	1										1
364000 - Disposition of Fixed Assets	16,330										16,330
366000 - Contributions and Donations from Private Sources		100									100
369900 - Other Miscellaneous Revenues	140,713	72,501									213,214
381000 - Inter-Fund Group Transfers In	3,725,123	315,349	731,803			26,092					4,798,367
385000 - Proceeds from Refunding Bonds		7,387,954									7,387,954
Grand Total	19,942,151	14,616,097	2,447,668			26,092					37,032,008

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	228,225										228,225

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	329,034										329,034
512.10 - Executive - Personnel Services	65,483	1,472									66,955
512.30 - Executive - Operating Expenses	840,823	957									841,780
512.60 - Executive - Capital Outlay	1,432	31,237									32,669
513.10 - Financial and Administrative - Personnel Services	993,898	20,872									1,014,770
513.30 - Financial and Administrative - Operating Expenses	1,493,177	9,580									1,502,757
513.60 - Financial and Administrative - Capital Outlay	1,809										1,809
514.10 - Legal Counsel - Personnel Services	10,150										10,150
514.30 - Legal Counsel - Operating Expenses	186,754										186,754
515.10 - Comprehensive Planning - Personnel Services	64,503										64,503
515.30 - Comprehensive Planning - Operating Expenses	30,984										30,984
515.60 - Comprehensive Planning - Capital Outlay	8,361										8,361
516.10 - Non-Court Information Systems - Personnel Services	140,469	1,409									141,878
516.30 - Non-Court Information Systems - Operating Expenses	24,223										24,223
516.60 - Non-Court Information Systems - Capital Outlay	1,349										1,349
517.70 - Debt Service Payments - Debt Service			1,238,076								1,238,076
519.10 - Other General Government - Personnel Services	316,524	665									317,189
519.30 - Other General Government - Operating Expenses	1,022,635										1,022,635
519.60 - Other General Government - Capital Outlay	63,915										63,915
521.10 - Law Enforcement - Personnel Services	416,753										416,753
521.30 - Law Enforcement - Operating Expenses	2,553,898	295									2,554,193
521.60 - Law Enforcement - Capital Outlay	288,663										288,663
522.10 - Fire Control - Personnel Services	41,901										41,901
522.30 - Fire Control - Operating Expenses	28,597	341,413									370,010
522.60 - Fire Control - Capital Outlay		27,930									27,930
523.10 - Detention/Corrections - Personnel Services	1,402,554										1,402,554
523.30 - Detention/Corrections - Operating Expenses	473,490	1,567									475,057
523.60 - Detention/Corrections - Capital Outlay	10,467	50,588									61,055
524.10 - Protective Inspections - Personnel Services	293,863	500									294,363
524.30 - Protective Inspections - Operating Expenses	19,116										19,116
525.10 - Emergency and Disaster Relief - Personnel Services	76,891	237,315									314,206
525.30 - Emergency and Disaster Relief - Operating Expenses	73,289	84,384									157,673
525.60 - Emergency and Disaster Relief - Capital Outlay	43,092	120,084									163,176
526.10 - Ambulance and Rescue Services - Personnel Services	786,086	3,937									790,023
526.30 - Ambulance and Rescue Services - Operating Expenses	167,443	794									168,237
526.60 - Ambulance and Rescue Services - Capital Outlay	15,797	130,000									145,797
527.30 - Medical Examiners - Operating Expenses	40,542										40,542
529.30 - Other Public Safety - Operating Expenses	342,446										342,446
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.30 - Garbage/Solid Waste - Operating Expenses	152,731										152,731
534.60 - Garbage/Solid Waste - Capital Outlay		90,475									90,475
536.90 - Water/Sewer Services - Other Uses						6,736					6,736
537.10 - Conservation/Resource Management - Personnel Services	96,645	106,795									203,440
537.30 - Conservation/Resource Management - Operating Expenses	29,068	229,454									258,522
537.60 - Conservation/Resource Management - Capital Outlay	1,733										1,733
538.10 - Flood Control/Stormwater Control - Personnel Services	23,109	277									23,386
541.10 - Road/Street Facilities - Personnel Services	588,828	1,346									590,174
541.30 - Road/Street Facilities - Operating Expenses	339,008	5,139									344,147

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road/Street Facilities - Capital Outlay		4,592,795									4,592,795
549.30 - Other Transportation - Operating Expenses	18,475	9,788									28,263
552.10 - Industry Development - Personnel Services	139,658	376,236									515,894
552.30 - Industry Development - Operating Expenses	27,413	754,454									781,867
552.60 - Industry Development - Capital Outlay		68,656									68,656
552.80 - Industry Development - Grants and Aids	155,348										155,348
553.10 - Veterans Services - Personnel Services	28,913										28,913
553.30 - Veterans Services - Operating Expenses	9,301										9,301
554.30 - Housing and Urban Development - Operating Expenses		351,373									351,373
561.80 - Hospitals - Grants and Aids		462,086									462,086
562.10 - Health - Personnel Services	260,533	953									261,486
562.30 - Health - Operating Expenses	382,906	32,766									415,672
562.60 - Health - Capital Outlay	2,082	7,564									9,646
562.80 - Health - Grants and Aids	92,777										92,777
563.30 - Mental Health - Operating Expenses	32,195										32,195
564.30 - Public Assistance - Operating Expenses	54,308										54,308
571.80 - Libraries - Grants and Aids	96,720	56,506									153,226
572.10 - Parks/Recreation - Personnel Services		79,636									79,636
572.30 - Parks/Recreation - Operating Expenses	35,444	116,089									151,533
572.60 - Parks/Recreation - Capital Outlay		8,690									8,690
572.70 - Parks/Recreation - Debt Service		268,102									268,102
581.90 - Interfund Transfers Out - Other Uses	3,574,994	1,223,373									4,798,367
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		36,812									36,812
601.30 - Court Administration - Operating Expenses	1,854										1,854
602.30 - State Attorney Administration - Operating Expenses	5,680										5,680
603.30 - Public Defender Administration - Operating Expenses	530										530
604.10 - Clerk of Court Administration - Personnel Services		137,217									137,217
604.30 - Clerk of Court Administration - Operating Expenses		26,489									26,489
608.10 - Jury Management - Personnel Services		11,780									11,780
608.30 - Jury Management - Operating Expenses		10,146									10,146
614.30 - Clerk of Court - Operating Expenses		46,285									46,285
634.10 - Clerk of Court - Personnel Services		24,290									24,290
634.30 - Clerk of Court - Operating Expenses		4,796									4,796
654.10 - Clerk of Court - Personnel Services		55,071									55,071
654.30 - Clerk of Court - Operating Expenses		6,697									6,697
674.10 - Clerk of Court - Personnel Services		17,214									17,214
674.30 - Clerk of Court - Operating Expenses		4,622									4,622
694.10 - Clerk of Court - Personnel Services		23,342									23,342
694.30 - Clerk of Court - Operating Expenses		4,545									4,545
712.30 - Courthouse Facilities - Operating Expenses	46,351	8,665									55,016
712.60 - Courthouse Facilities - Capital Outlay	9,356										9,356
713.30 - Information Systems - Operating Expenses	35,198										35,198
713.60 - Information Systems - Capital Outlay	2,362										2,362
715.80 - Legal Aid - Grants and Aids		3,796									3,796
716.30 - Clerk of Court Related Technology - Operating Expenses		1,624									1,624
719.30 - Other Operating Court Costs - Operating Expenses		21,490									21,490
724.10 - Clerk of Court - Personnel Services		19,529									19,529
724.30 - Clerk of Court - Operating Expenses		4,903									4,903

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court - Personnel Services		19,843									19,843
744.30 - Clerk of Court - Operating Expenses		4,852									4,852
764.10 - Clerk of Court - Personnel Services	35	27,624									27,659
764.30 - Clerk of Court - Operating Expenses	1,788	4,905									6,693
Grand Total	19,143,979	10,434,089	1,238,076			21,036					30,837,180

Data Element Worksheet Report for FYE: 2017, Gulf

Affiliates Report for FYE 2017

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	\$18,637	\$24,881	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$26,842	\$5,377	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$492,908	\$296,960	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$57,132	\$42,120	

