

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?

Yes No

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

Yes No

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	

