

Unit Information

Unit Type: County

Year: 2018

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@gulfcclerk.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: 6/30/2019

Audit Received Date: 6/30/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,380,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2019

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 Circuit CourtComptroller

Chairman/Elected Official

Name: Sandy Quinn

Title: Chairman Gulf Co Board of Cty Comm

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,246,654	670,480	1,473,998								13,391,132
312100 - Local Option Taxes		2,185,634									2,185,634
312300 - County Ninth-Cent Voted Fuel Tax		67,209									67,209
312410 - First Local Option Fuel Tax			372,235								372,235
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes	684,258	1,019,542									1,703,800
315000 - Communications Service Tax (Chapter 202)	89,460										89,460
319000 - Other General Taxes	17,674										17,674
322000 - Building Permits	388,694										388,694
329000 - Other Permits, Fees & Special Assessments	135,074										135,074
331200 - Federal Grant - Public Safety	13,837	1,790,727									1,804,564
331390 - Federal Grant - Other Physical Environment											0
331650 - Federal Grant - Child Support Reimbursement	54,157	73,614									127,771
333000 - Federal Payments In Lieu Of Taxes	1,102										1,102
334200 - State Grant - Public Safety		206,374									206,374
334390 - State Grant - Other Physical Environment		167,548									167,548
334490 - State Grant - Other Transportation		3,530,182									3,530,182
334500 - State Grant - Economic Environment		508,948									508,948
334610 - State Grant - Health or Hospitals		32,468									32,468
334700 - State Grant - Culture/Recreation		135,704									135,704
334890 - State Grant - Other Court-Related	5,916										5,916
335120 - State Revenue Sharing - Proceeds	304,644										304,644
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,112										17,112
335140 - State Revenue Sharing - Mobile Home Licenses	1,404										1,404
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	220,367										220,367
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,530,216										1,530,216
335190 - State Revenue Sharing - Other General Government	893,603	77,267									970,870
335220 - State Revenue Sharing - Enhanced 911 Fee		121,829									121,829
335490 - State Revenue Sharing - Other Transportation	16,270	312,182									328,452
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes	4,741										4,741
339000 - Payments From Other Local Units In Lieu Of Taxes	11,779										11,779
341100 - Service Charge - Recording Fees	80,729										80,729
341150 - Public Records Modernization Trust Fund		44,422									44,422
341160 - County Portion (\$2) of \$4 Additional Service Charge	35,060										35,060
341300 - Administrative Service Fees		2,500									2,500
341510 - Fees remitted to County from Tax Collector	272,643										272,643
341520 - Fees remitted to County from Sheriff	19,580										19,580
341550 - Fees remitted to County from Supervisor of Elections	1,733										1,733
341560 - Fees remitted to County from Property Appraiser	468										468
341800 - County Officer Commission and Fees	16,716										16,716
341900 - Other General Government Charges and Fees	29,799										29,799
342100 - Service Charge - Law Enforcement Services	38,600										38,600
342600 - Service Charge - Ambulance Fees	1,074,361										1,074,361

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees		32,766									32,766
343400 - Service Charge - Garbage/Solid Waste	16,149										16,149
344900 - Service Charge - Other Transportation Charges	33,980										33,980
345900 - Service Charge - Other Economic Environment Charges		33,050									33,050
347200 - Service Charge - Parks and Recreation	57,079										57,079
348110 - County Court Criminal - Filing Fees		400									400
348120 - County Court Criminal - Service Charges		2,044									2,044
348130 - County Court Criminal - Court Costs		4,392									4,392
348220 - Circuit Court Criminal - Service Charges		2,736									2,736
348230 - Circuit Court Criminal - Court Costs		9,726									9,726
348310 - County Court Civil - Filing Fees		28,826									28,826
348320 - County Court Civil - Service Charges		71									71
348410 - Circuit Court Civil - Filing Fees		29,473									29,473
348420 - Circuit Court Civil - Service Charges		8,214									8,214
348480 - Circuit Court Civil - Fees and Service Charges		725									725
348520 - Traffic Court - Service Charges		3,192									3,192
348530 - Traffic Court - Court Costs		14,488									14,488
348620 - Juvenile Court - Service Charges		2									2
348710 - Probate Court - Filing Fees		15,170									15,170
348720 - Probate Court - Service Charges		405									405
348880 - Probation/Alternatives	53,948										53,948
348921 - Court Innovations/Local Requirements		2,902									2,902
348922 - Legal Aid		2,902									2,902
348923 - Law Library		2,902									2,902
348924 - Juvenile Alternative Programs		2,902									2,902
348930 - State Court Facility Surcharge (\$30)											0
349000 - Other Charges for Services	300,502										300,502
351100 - Judgments and Fines - As Decided by County Court Criminal		23,695									23,695
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		19,747									19,747
351500 - Judgments and Fines - As Decided by Traffic Court		24,907									24,907
351900 - Judgments and Fines - Other Court Ordered	1,797										1,797
361100 - Interest	16,441	25,951	1,684	1,386							45,462
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	2,263	15,000		8,114							25,377
366000 - Contributions and Donations from Private Sources											0
369900 - Other Miscellaneous Revenues	115,580	1,972									117,552
381000 - Inter-Fund Group Transfers In	3,556,428		218,563	629,000							4,403,991
385000 - Proceeds from Refunding Bonds											0
Grand Total	21,360,818	11,255,190	2,066,480	638,500							35,320,988

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	239,973										239,973
511.30 - Legislative - Operating Expenses	418,134										418,134
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	239,939										239,939
512.30 - Executive - Operating Expenses	888,017										888,017
512.60 - Executive - Capital Outlay	59,829			45,417							105,246
513.10 - Financial and Administrative - Personnel Services	914,562										914,562
513.30 - Financial and Administrative - Operating Expenses	1,673,835	21,319									1,695,154
513.60 - Financial and Administrative - Capital Outlay	44,628										44,628
514.10 - Legal Counsel - Personnel Services	10,451										10,451
514.30 - Legal Counsel - Operating Expenses	248,669										248,669
515.10 - Comprehensive Planning - Personnel Services	54,957										54,957
515.30 - Comprehensive Planning - Operating Expenses	20,257										20,257
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services	160,565										160,565
516.30 - Non-Court Information Systems - Operating Expenses	27,738										27,738
516.60 - Non-Court Information Systems - Capital Outlay	2,462										2,462
517.70 - Debt Service Payments - Debt Service			1,582,318								1,582,318
519.10 - Other General Government - Personnel Services	456,997										456,997
519.30 - Other General Government - Operating Expenses	908,869	11,008		31,400							951,277
519.60 - Other General Government - Capital Outlay	37,791	430,001									467,792
521.10 - Law Enforcement - Personnel Services	380,283										380,283
521.30 - Law Enforcement - Operating Expenses	2,690,578										2,690,578
521.60 - Law Enforcement - Capital Outlay	211,270	22,823		71,454							305,547
522.10 - Fire Control - Personnel Services	42,725										42,725
522.30 - Fire Control - Operating Expenses	29,921	269,528									299,449
522.60 - Fire Control - Capital Outlay		563,567									563,567
523.10 - Detention/Corrections - Personnel Services	1,515,635										1,515,635
523.30 - Detention/Corrections - Operating Expenses	535,753	2,740									538,493
523.60 - Detention/Corrections - Capital Outlay				156,774							156,774
524.10 - Protective Inspections - Personnel Services	266,043										266,043
524.30 - Protective Inspections - Operating Expenses	28,162										28,162
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	78,195	237,138									315,333
525.30 - Emergency and Disaster Relief - Operating Expenses	67,845	1,737,898									1,805,743
525.60 - Emergency and Disaster Relief - Capital Outlay	52,860	109,865		8,000							170,725
526.10 - Ambulance and Rescue Services - Personnel Services	1,261,584										1,261,584
526.30 - Ambulance and Rescue Services - Operating Expenses	155,694										155,694
526.60 - Ambulance and Rescue Services - Capital Outlay	8,984										8,984
527.30 - Medical Examiners - Operating Expenses	41,935										41,935
529.30 - Other Public Safety - Operating Expenses	77,260										77,260
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.30 - Garbage/Solid Waste - Operating Expenses	32,482										32,482
534.60 - Garbage/Solid Waste - Capital Outlay		89,485									89,485
536.90 - Water/Sewer Services - Other Uses						6,736					6,736
537.10 - Conservation/Resource Management - Personnel Services	99,461										99,461
537.30 - Conservation/Resource Management - Operating Expenses	31,555	274,315									305,870
537.60 - Conservation/Resource Management - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.70 - Conservation/Resource Management - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services	39,757										39,757
541.10 - Road/Street Facilities - Personnel Services	621,557										621,557
541.30 - Road/Street Facilities - Operating Expenses	319,316	621,507		615,435							1,556,258
541.60 - Road/Street Facilities - Capital Outlay		2,435,889		291,569							2,727,458
541.70 - Road/Street Facilities - Debt Service			586,669								586,669
541.80 - Road/Street Facilities - Grants and Aids											0
543.30 - Water - Operating Expenses											0
549.30 - Other Transportation - Operating Expenses	18,475	69,864									88,339
552.10 - Industry Development - Personnel Services	189,339	334,952									524,291
552.30 - Industry Development - Operating Expenses	24,889	203,446									228,335
552.60 - Industry Development - Capital Outlay	1,189	34,352									35,541
552.80 - Industry Development - Grants and Aids	167,339										167,339
553.10 - Veterans Services - Personnel Services	40,974										40,974
553.30 - Veterans Services - Operating Expenses	9,375										9,375
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses											0
561.80 - Hospitals - Grants and Aids		715,434									715,434
562.10 - Health - Personnel Services	276,539										276,539
562.30 - Health - Operating Expenses	306,607	11,109									317,716
562.60 - Health - Capital Outlay	42,339										42,339
562.80 - Health - Grants and Aids	92,777										92,777
563.30 - Mental Health - Operating Expenses	13,995										13,995
564.30 - Public Assistance - Operating Expenses	48,214	956,181									1,004,395
571.80 - Libraries - Grants and Aids	102,720	56,848									159,568
572.10 - Parks/Recreation - Personnel Services		79,556									79,556
572.30 - Parks/Recreation - Operating Expenses	75,883	19,375									95,258
572.60 - Parks/Recreation - Capital Outlay	11,365	119,991									131,356
572.70 - Parks/Recreation - Debt Service											0
579.30 - Other Culture/Recreation - Operating Expenses	14,865										14,865
581.90 - Interfund Transfers Out - Other Uses	3,958,640	445,351									4,403,991
601.30 - Court Administration - Operating Expenses	1,472										1,472
602.30 - State Attorney Administration - Operating Expenses	5,614										5,614
603.30 - Public Defender Administration - Operating Expenses	527										527
604.10 - Clerk of Court Administration - Personnel Services		202,659									202,659
604.30 - Clerk of Court Administration - Operating Expenses		17,109									17,109
608.10 - Jury Management - Personnel Services		14,735									14,735
608.30 - Jury Management - Operating Expenses		6,604									6,604
614.10 - Clerk of Court - Personnel Services		34,288									34,288
614.30 - Clerk of Court - Operating Expenses		13,776									13,776
634.10 - Clerk of Court - Personnel Services		28,762									28,762
634.30 - Clerk of Court - Operating Expenses		2,291									2,291
654.10 - Clerk of Court - Personnel Services		59,809									59,809
654.30 - Clerk of Court - Operating Expenses		4,122									4,122
674.10 - Clerk of Court - Personnel Services		20,533									20,533
674.30 - Clerk of Court - Operating Expenses		1,978									1,978
694.10 - Clerk of Court - Personnel Services		27,441									27,441
694.30 - Clerk of Court - Operating Expenses		2,069									2,069
712.30 - Courthouse Facilities - Operating Expenses	102,422										102,422

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay	15,146										15,146
713.30 - Information Systems - Operating Expenses	33,229										33,229
713.60 - Information Systems - Capital Outlay	3,897										3,897
715.80 - Legal Aid - Grants and Aids		2,902									2,902
716.30 - Clerk of Court Related Technology - Operating Expenses		11,310									11,310
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses		5,933									5,933
724.10 - Clerk of Court - Personnel Services		23,194									23,194
724.30 - Clerk of Court - Operating Expenses		2,162									2,162
744.10 - Clerk of Court - Personnel Services		22,984									22,984
744.30 - Clerk of Court - Operating Expenses		2,091									2,091
764.10 - Clerk of Court - Personnel Services		31,345									31,345
764.30 - Clerk of Court - Operating Expenses		2,308									2,308
Grand Total	20,554,359	10,413,947	2,168,987	1,220,049		21,036					34,378,378

Data Element Worksheet Report for FYE: 2018, Gulf

Affiliates Report for FYE 2018

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	\$19,433	\$23,411	\$0
Special District - Overstreet Fire Control District	Blended in Primary Report	\$29,100	\$9,542	\$0
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$584,214	\$731,948	\$0
Special District - Tupelo Fire Control District	Blended in Primary Report	\$142,448	\$119,142	\$0

