

Unit Information

Unit Type: County

Year: 2010

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Dale R. Guthrie

Title: Clerk of Circuit Court

Phone: (850) 482-9633

Address:

2864 Madison Street
Marianna, FL 32446-2864

Contact Information

Name: Ms. Daniele Mcdaniel

Title: Clerk of Circuit Court

Phone: (850) 482-9633

Email: mcdaniel@jacksoncountyfl.us

Address:

2864 Madison Street
Marianna, FL 32446-2864

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/29/2011

Audit Received Date: 9/29/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,713,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/27/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Dale R. Guthrie

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Chuck Lockey

Title: Chairman, 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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,934,762	6,881,070									10,815,832
312100 - Local Option Taxes		253,072									253,072
312300 - County Ninth-Cent Voted Fuel Tax				546,931							546,931
312410 - First Local Option Fuel Tax		2,263,989									2,263,989
312600 - Discretionary Sales Surtaxes		2,932,493									2,932,493
314100 - Utility Service Tax - Electricity		3,158,920									3,158,920
314500 - Utility Service Tax - Cable Television	318,113										318,113
322000 - Building Permits	312,561										312,561
323700 - Franchise Fee - Solid Waste	1,075,947										1,075,947
329000 - Other Permits, Fees & Special Assessments	43,160										43,160
331100 - Federal Grant - General Government	19,982										19,982
331200 - Federal Grant - Public Safety	288,924	59,988									348,912
331390 - Federal Grant - Other Physical Environment		124,925				614,227					739,152
331490 - Federal Grant - Other Transportation	4,653	518,926		1,194,827							1,718,406
331500 - Federal Grant - Economic Environment		83,861									83,861
331650 - Federal Grant - Child Support Reimbursement	88,807										88,807
331700 - Federal Grant - Culture/Recreation						7,206					7,206
333000 - Federal Payments In Lieu Of Taxes	40,169										40,169
334100 - State Grant - General Government	1,589										1,589
334200 - State Grant - Public Safety		202,134									202,134
334390 - State Grant - Other Physical Environment		37,714									37,714
334490 - State Grant - Other Transportation				2,561,696							2,561,696
334500 - State Grant - Economic Environment		27,433									27,433
334700 - State Grant - Culture/Recreation		194,046									194,046
335120 - State Revenue Sharing - Proceeds	1,770,479										1,770,479
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,831										16,831
335140 - State Revenue Sharing - Mobile Home Licenses	22,079										22,079
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,999										6,999
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	57,000										57,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,501,905										2,501,905
335190 - State Revenue Sharing - Other General Government	1,486,514										1,486,514
335290 - State Revenue Sharing - Other Public Safety	1,450	10,976									12,426
335490 - State Revenue Sharing - Other Transportation		21,333		2,068,877							2,090,210
335700 - State Revenue Sharing - Culture/Recreation	14,467										14,467
336000 - State Payments In Lieu of Taxes	1,668										1,668
337100 - Local Government Unit Grant - General Government		12,500									12,500
337200 - Local Government Unit Grant - Public Safety		317,577									317,577
341100 - Service Charge - Recording Fees	95,148	41,406									136,554
341150 - Public Records Modernization Trust Fund		53,262									53,262
341800 - County Officer Commission and Fees	513,988										513,988
341900 - Other General Government Charges and Fees	8,991										8,991
342100 - Service Charge - Law Enforcement Services		9,055									9,055
342200 - Service Charge - Fire Protection	10,250										10,250
342300 - Service Charge - Housing for Prisoners		299,327									299,327

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342400 - Service Charge - Emergency Management Service Fees/Charges		215,156									215,156
342600 - Service Charge - Ambulance Fees	2,571,898										2,571,898
342900 - Service Charge - Other Public Safety Charges and Fees	84,723	193,453									278,176
343600 - Service Charge - Water/Sewer Combination Utility						784,618					784,618
346400 - Service Charge - Animal Control and Shelter Fees	11,190										11,190
347200 - Service Charge - Parks and Recreation						74,515					74,515
347400 - Service Charge - Special Events		81,004									81,004
347500 - Service Charge - Special Recreation Facilities						32,124					32,124
348921 - Court Innovations/Local Requirements		18,542									18,542
348922 - Legal Aid		18,544									18,544
348923 - Law Library		18,544									18,544
348924 - Juvenile Alternative Programs		18,543									18,543
348930 - State Court Facility Surcharge (\$30)		294,861									294,861
348990 - Court Related Collections NOT Remitted to the State		19,440									19,440
349000 - Other Charges for Services						190,072					190,072
351100 - Judgments and Fines - As Decided by County Court Criminal	22,463	110,899									133,362
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		31,877									31,877
351300 - Judgments and Fines - As Decided by County Court Civil	151										151
351800 - 10% of Fines to Public Records Modernization Trust Fund		87,815									87,815
352000 - Fines - Library	971										971
354000 - Fines - Local Ordinance Violation	40										40
359000 - Other Judgments, Fines and Forfeits		144,244									144,244
361100 - Interest	56,863	67,273	974	776		15,343					141,229
362000 - Rents and Royalties	28,936	153,748									182,684
365000 - Sale of Surplus Materials and Scrap	3,659										3,659
366000 - Contributions and Donations from Private Sources	12,265										12,265
369300 - Settlements	17,594										17,594
369900 - Other Miscellaneous Revenues	67,218	250,616				137,712					455,546
381000 - Inter-Fund Group Transfers In	4,956,457	4,128,351	2,481,326	1,514,220		259,759					13,340,113
384000 - Debt Proceeds				503,000							503,000
Grand Total	20,470,864	23,356,917	2,482,300	8,390,327		2,115,576					56,815,984

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	230,913										230,913
511.30 - Legislative - Operating Expenses	55,028										55,028
512.10 - Executive - Personnel Services	280,287										280,287
512.30 - Executive - Operating Expenses	103,191										103,191
513.10 - Financial and Administrative - Personnel Services	2,496,071										2,496,071
513.30 - Financial and Administrative - Operating Expenses	870,936	22,044	3								892,983

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	28,801										28,801
513.70 - Financial and Administrative - Debt Service			2,085,038								2,085,038
514.30 - Legal Counsel - Operating Expenses	78,025										78,025
515.10 - Comprehensive Planning - Personnel Services	266,068										266,068
515.30 - Comprehensive Planning - Operating Expenses	115,324										115,324
517.70 - Debt Service Payments - Debt Service						207,241					207,241
519.10 - Other General Governmental Services - Personnel Services	133,941										133,941
519.30 - Other General Governmental Services - Operating Expenses	3,179,005	222,779									3,401,784
519.60 - Other General Governmental Services - Capital Outlay	239,144										239,144
521.10 - Law Enforcement - Personnel Services	3,549,764										3,549,764
521.30 - Law Enforcement - Operating Expenses	871,726	339,899									1,211,625
521.60 - Law Enforcement - Capital Outlay	190,092	39,800									229,892
521.70 - Law Enforcement - Debt Service	94,958										94,958
522.30 - Fire Control - Operating Expenses	41,243										41,243
523.10 - Detention and/or Corrections - Personnel Services	200,567	2,000,341									2,200,908
523.30 - Detention and/or Corrections - Operating Expenses	10,092	1,110,850									1,120,942
523.60 - Detention and/or Corrections - Capital Outlay		12,500									12,500
524.10 - Protective Inspections - Personnel Services	248,006										248,006
524.30 - Protective Inspections - Operating Expenses	56,506										56,506
524.60 - Protective Inspections - Capital Outlay	98,357										98,357
525.10 - Emergency and Disaster Relief Services - Personnel Services		176,940									176,940
525.30 - Emergency and Disaster Relief Services - Operating Expenses		248,021									248,021
526.10 - Ambulance and Rescue Services - Personnel Services	2,084,944	15,104									2,100,048
526.30 - Ambulance and Rescue Services - Operating Expenses	1,469,417	99,913									1,569,330
526.60 - Ambulance and Rescue Services - Capital Outlay	147,837										147,837
527.30 - Medical Examiners - Operating Expenses	160,565										160,565
529.30 - Other Public Safety - Operating Expenses	40,422	16,612									57,034
531.30 - Electric Utility Services - Operating Expenses	4,400										4,400
534.10 - Garbage/Solid Waste Control Services - Personnel Services		7,513				193,056					200,569
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	99,600	71,274				43,427					214,301
536.10 - Water-Sewer Combination Services - Personnel Services						173,668					173,668
536.30 - Water-Sewer Combination Services - Operating Expenses						557,189					557,189
537.10 - Conservation and Resource Management - Personnel Services	274,437										274,437
537.30 - Conservation and Resource Management - Operating Expenses	34,712										34,712
539.30 - Other Physical Environment - Operating Expenses	3,279	3,372									6,651
541.10 - Road and Street Facilities - Personnel Services	154,152	2,753,109									2,907,261
541.30 - Road and Street Facilities - Operating Expenses	18,599	2,693,656		3,855,899							6,568,154
541.60 - Road and Street Facilities - Capital Outlay	22,481	1,180,214		4,743,437							5,946,132
544.30 - Mass Transit Systems - Operating Expenses				136,844							136,844
551.30 - Employment Opportunity and Development - Operating Expenses	2,708	61									2,769
552.30 - Industry Development - Operating Expenses	335,875	179,235									515,110
552.70 - Industry Development - Debt Service	517,283		419,415								936,698
553.10 - Veteran's Services - Personnel Services	66,601										66,601
553.30 - Veteran's Services - Operating Expenses	5,570										5,570

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.10 - Housing and Urban Development - Personnel Services	9,760	16,763									26,523
554.30 - Housing and Urban Development - Operating Expenses		39,245									39,245
559.30 - Other Economic Environment - Operating Expenses		64,042									64,042
561.30 - Hospital Services - Operating Expenses	30,000										30,000
562.10 - Health Services - Personnel Services	49,814										49,814
562.30 - Health Services - Operating Expenses	658,191	26,675									684,866
563.30 - Mental Health Services - Operating Expenses	85,685										85,685
564.30 - Public Assistance Services - Operating Expenses	48,129										48,129
565.30 - Developmental Disabilities Services - Operating Expenses	4,512										4,512
569.30 - Other Human Services - Operating Expenses	5,359										5,359
571.10 - Libraries - Personnel Services	202,447	191,843									394,290
571.30 - Libraries - Operating Expenses	95,453	2,519									97,972
572.10 - Parks and Recreation - Personnel Services		250,743				246,709					497,452
572.30 - Parks and Recreation - Operating Expenses	65,193	144,901				148,573					358,667
573.30 - Cultural Services - Operating Expenses	455										455
575.10 - Special Recreation Facilities - Personnel Services	9,628										9,628
579.30 - Other Culture/Recreation - Operating Expenses	903										903
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,874,169	11,465,944									13,340,113
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses	67,508										67,508
601.10 - Court Administration - Personnel Services		10,257									10,257
601.30 - Court Administration - Operating Expenses		22,901									22,901
602.30 - State Attorney Administration - Operating Expenses	68,015	14,379									82,394
602.60 - State Attorney Administration - Capital Outlay		9,321									9,321
603.30 - Public Defender Administration - Operating Expenses	38,775	22,126									60,901
603.60 - Public Defender Administration - Capital Outlay		9,321									9,321
604.30 - Clerk of Court Administration - Operating Expenses	38,850										38,850
604.60 - Clerk of Court Administration - Capital Outlay	18,000										18,000
605.30 - Judicial Support - Operating Expenses		10,320									10,320
608.10 - Jury Management - Personnel Services	33,207										33,207
608.30 - Jury Management - Operating Expenses	11,716										11,716
611.30 - Court Administration - Circuit Criminal - Operating Expenses	13,998	15,723									29,721
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	99,293										99,293
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	16,403										16,403
622.30 - Drug Court - Circuit Criminal - Operating Expenses		2,074									2,074
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	139,788										139,788
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	8,385										8,385
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	23,432										23,432
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	48,373										48,373
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	5,858										5,858
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	3,318										3,318
694.10 - Clerk of Court Administration - Probate - Personnel Services	58,998										58,998
694.30 - Clerk of Court Administration - Probate - Operating Expenses	3,515										3,515
712.30 - Courthouse Facilities - Operating Expenses	7,207	4,496									11,703
716.30 - Clerk of Court Related Technology - Operating Expenses		72,413									72,413

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
721.30 - Court Administration - County Criminal - Operating Expenses			14,836									14,836
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		167,535										167,535
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		17,574										17,574
744.10 - Clerk of Court Administration - County Civil - Personnel Services		104,761										104,761
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		9,373										9,373
764.10 - Clerk of Court Administration - Traffic - Personnel Services		173,903										173,903
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		11,716										11,716
	Grand Total	23,210,126	23,604,079	2,504,456	8,736,180		1,569,863					59,624,704

Data Element Worksheet Report for FYE: 2010, Jackson

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$143,420	\$138,176	\$0

