

Unit Information

Unit Type: County

Year: 2011

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: mcdanield@jacksoncountyfl.us

Address:

2864 Madison Street
Marianna, FL 32446-2864

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2012

Audit Received Date: 6/28/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,894,788

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 1606
Marianna, FL 32447

Certification

Chief Financial Officer

Name: Dale R. Guthrie

Title: Clerk of 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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,980,711	7,130,295									11,111,006
312100 - Local Option Taxes		292,346									292,346
312300 - County Ninth-Cent Voted Fuel Tax				527,150							527,150
312410 - First Local Option Fuel Tax		2,180,928									2,180,928
312600 - Discretionary Sales Surtaxes		2,895,675									2,895,675
314100 - Utility Service Tax - Electricity		3,079,302									3,079,302
315000 - Communications Service Tax (Chapter 202)	274,707										274,707
322000 - Building Permits	237,856										237,856
323700 - Franchise Fee - Solid Waste	1,072,442										1,072,442
329000 - Other Permits, Fees & Special Assessments	27,611										27,611
331200 - Federal Grant - Public Safety	17,602	91,716									109,318
331390 - Federal Grant - Other Physical Environment		70,588				18,878					89,466
331490 - Federal Grant - Other Transportation		118,424		151,705							270,129
331500 - Federal Grant - Economic Environment		2,875									2,875
331650 - Federal Grant - Child Support Reimbursement	98,806										98,806
333000 - Federal Payments In Lieu Of Taxes	40,436										40,436
334100 - State Grant - General Government	113,129										113,129
334200 - State Grant - Public Safety		231,597									231,597
334390 - State Grant - Other Physical Environment		45,579									45,579
334490 - State Grant - Other Transportation				1,392,496							1,392,496
334500 - State Grant - Economic Environment		317,885									317,885
334700 - State Grant - Culture/Recreation		194,546				135,592					330,138
335120 - State Revenue Sharing - Proceeds	778,964										778,964
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,470										19,470
335140 - State Revenue Sharing - Mobile Home Licenses	18,524										18,524
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,440										6,440
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	2,440,789										2,440,789
335190 - State Revenue Sharing - Other General Government	1,522,149										1,522,149
335290 - State Revenue Sharing - Other Public Safety	2,242										2,242
335490 - State Revenue Sharing - Other Transportation		24,737		2,042,295							2,067,032
335700 - State Revenue Sharing - Culture/Recreation	15,204										15,204
335800 - State Revenue Sharing - Clerk Allotment from JAC	982,365										982,365
336000 - State Payments In Lieu of Taxes	7,099	7,483									14,582
337200 - Local Government Unit Grant - Public Safety	2,900	315,107									318,007
341100 - Service Charge - Recording Fees	88,135	38,658									126,793
341150 - Public Records Modernization Trust Fund		49,717									49,717
341800 - County Officer Commission and Fees	646,472										646,472
341900 - Other General Government Charges and Fees	4,071										4,071
342100 - Service Charge - Law Enforcement Services		9,412									9,412
342200 - Service Charge - Fire Protection	16,100										16,100
342300 - Service Charge - Housing for Prisoners		137,336									137,336
342400 - Service Charge - Emergency Management Service Fees/Charges		186,737									186,737
342600 - Service Charge - Ambulance Fees	2,564,926										2,564,926

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	97,588	159,959									257,547
343600 - Service Charge - Water/Sewer Combination Utility						929,154					929,154
346400 - Service Charge - Animal Control and Shelter Fees	12,371										12,371
347200 - Service Charge - Parks and Recreation						64,721					64,721
347400 - Service Charge - Special Events		36,670									36,670
347500 - Service Charge - Special Recreation Facilities						33,916					33,916
348921 - Court Innovations/Local Requirements		18,061									18,061
348922 - Legal Aid		18,011									18,011
348923 - Law Library		18,011									18,011
348924 - Juvenile Alternative Programs		18,011									18,011
348930 - State Court Facility Surcharge (\$30)		290,279									290,279
348990 - Other Court Collections Transferred to BOCC		18,018									18,018
349000 - Other Charges for Services						214,547					214,547
351100 - Judgments and Fines - As Decided by County Court Criminal	24,380	107,187									131,567
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		786									786
351300 - Judgments and Fines - As Decided by County Court Civil	1,026	128									1,154
351800 - 10% of Fines to Public Records Modernization Trust Fund		87,097									87,097
352000 - Fines - Library	3,654										3,654
359000 - Other Judgments, Fines and Forfeits		128,753									128,753
361100 - Interest	23,059	27,291	554	3,157		11,209					65,270
362000 - Rents and Royalties	34,839	153,588									188,427
365000 - Sale of Surplus Materials and Scrap	21,453	287,963									309,416
366000 - Contributions and Donations from Private Sources	7,521			44,575							52,096
369300 - Settlements	9,222										9,222
369900 - Other Miscellaneous Revenues	74,172	345,020				100					419,292
381000 - Inter-Fund Group Transfers In	6,067,625	5,347,063		1,459,766		167,978					13,042,432
384000 - Debt Proceeds				9,557,000							9,557,000
Grand Total	21,413,060	24,482,839	554	15,178,144		1,576,095					62,650,692

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	230,503										230,503
511.30 - Legislative - Operating Expenses	53,145										53,145
512.10 - Executive - Personnel Services	190,872										190,872
512.30 - Executive - Operating Expenses	96,460										96,460
513.10 - Financial and Administrative - Personnel Services	2,567,905										2,567,905
513.30 - Financial and Administrative - Operating Expenses	834,530	15,180	24								849,734
513.60 - Financial and Administrative - Capital Outlay	43,023										43,023
514.30 - Legal Counsel - Operating Expenses	76,950										76,950
515.10 - Comprehensive Planning - Personnel Services	264,503										264,503

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	114,922										114,922
517.70 - Debt Service Payments - Debt Service						213,476					213,476
519.10 - Other General Governmental Services - Personnel Services	2,440,699										2,440,699
519.30 - Other General Governmental Services - Operating Expenses	1,052,884	220,988									1,273,872
519.60 - Other General Governmental Services - Capital Outlay	257,411										257,411
521.10 - Law Enforcement - Personnel Services	3,541,191	108,201									3,649,392
521.30 - Law Enforcement - Operating Expenses	798,912	243,782									1,042,694
521.60 - Law Enforcement - Capital Outlay	75,318	84,680									159,998
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	199,634	2,017,695									2,217,329
523.30 - Detention and/or Corrections - Operating Expenses	10,883	1,070,571									1,081,454
523.60 - Detention and/or Corrections - Capital Outlay		95,306									95,306
524.10 - Protective Inspections - Personnel Services	193,901										193,901
524.30 - Protective Inspections - Operating Expenses	76,814										76,814
524.60 - Protective Inspections - Capital Outlay	175,231										175,231
525.10 - Emergency and Disaster Relief Services - Personnel Services		180,278									180,278
525.30 - Emergency and Disaster Relief Services - Operating Expenses		270,869									270,869
526.10 - Ambulance and Rescue Services - Personnel Services	1,914,728	12,543									1,927,271
526.30 - Ambulance and Rescue Services - Operating Expenses	1,630,155	101,044									1,731,199
526.60 - Ambulance and Rescue Services - Capital Outlay	7,963	59,382									67,345
527.30 - Medical Examiners - Operating Expenses	150,458										150,458
529.30 - Other Public Safety - Operating Expenses	22,298	19,525									41,823
531.30 - Electric Utility Services - Operating Expenses	4,400										4,400
534.10 - Garbage/Solid Waste Control Services - Personnel Services		70,587				121,929					192,516
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	106,978					115,322					222,300
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	11,275										11,275
536.10 - Water-Sewer Combination Services - Personnel Services						175,577					175,577
536.30 - Water-Sewer Combination Services - Operating Expenses						563,943					563,943
537.10 - Conservation and Resource Management - Personnel Services	297,310										297,310
537.30 - Conservation and Resource Management - Operating Expenses	51,439										51,439
539.30 - Other Physical Environment - Operating Expenses		3,152									3,152
541.10 - Road and Street Facilities - Personnel Services	174,728	2,847,649									3,022,377
541.30 - Road and Street Facilities - Operating Expenses	15,490	2,749,321		1,978,132							4,742,943
541.60 - Road and Street Facilities - Capital Outlay		778,384		7,166,818							7,945,202
541.70 - Road and Street Facilities - Debt Service				1,184,748							1,184,748
551.30 - Employment Opportunity and Development - Operating Expenses	2,708	61									2,769
552.30 - Industry Development - Operating Expenses	495,108	99,806									594,914
553.10 - Veteran's Services - Personnel Services	65,384										65,384
553.30 - Veteran's Services - Operating Expenses	5,908										5,908
554.10 - Housing and Urban Development - Personnel Services	35,756										35,756
554.30 - Housing and Urban Development - Operating Expenses		372,366									372,366
562.10 - Health Services - Personnel Services	42,383										42,383
562.30 - Health Services - Operating Expenses	747,913	42,428									790,341

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.30 - Mental Health Services - Operating Expenses	86,028										86,028
564.30 - Public Assistance Services - Operating Expenses	38,301										38,301
565.30 - Developmental Disabilities Services - Operating Expenses	4,256										4,256
569.30 - Other Human Services - Operating Expenses	3,805										3,805
571.10 - Libraries - Personnel Services	204,691	194,547									399,238
571.30 - Libraries - Operating Expenses	100,086										100,086
572.10 - Parks and Recreation - Personnel Services		273,521				225,264					498,785
572.30 - Parks and Recreation - Operating Expenses	65,215	112,686				160,642					338,543
573.30 - Cultural Services - Operating Expenses	1,877										1,877
575.10 - Special Recreation Facilities - Personnel Services	11,000										11,000
579.30 - Other Culture/Recreation - Operating Expenses	903										903
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,001,124	10,930,981		110,327							13,042,432
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses	63,738										63,738
601.10 - Court Administration - Personnel Services		25,232									25,232
601.30 - Court Administration - Operating Expenses		22,350									22,350
602.30 - State Attorney Administration - Operating Expenses	47,186	21,965									69,151
603.30 - Public Defender Administration - Operating Expenses	40,029	22,801									62,830
604.10 - Clerk of Court Administration - Personnel Services	255,310										255,310
604.30 - Clerk of Court Administration - Operating Expenses	17,006										17,006
605.30 - Judicial Support - Operating Expenses		10,493									10,493
608.10 - Jury Management - Personnel Services	21,550										21,550
608.30 - Jury Management - Operating Expenses	8,115										8,115
611.30 - Court Administration - Circuit Criminal - Operating Expenses	11,215	14,096									25,311
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	93,382										93,382
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	11,410										11,410
622.30 - Drug Court - Circuit Criminal - Operating Expenses		169									169
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	84,482										84,482
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	3,704										3,704
636.30 - Clinical Evaluations - Circuit Civil - Operating Expenses	8,535										8,535
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	17,230										17,230
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	33,448										33,448
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	4,808										4,808
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	4,077										4,077
694.10 - Clerk of Court Administration - Probate - Personnel Services	28,346										28,346
694.30 - Clerk of Court Administration - Probate - Operating Expenses	2,885										2,885
712.30 - Courthouse Facilities - Operating Expenses	5,000	2,502									7,502
712.60 - Courthouse Facilities - Capital Outlay	106,086	11,350									117,436
713.30 - Information Systems and Technology - Operating Expenses	4,808										4,808
716.30 - Clerk of Court Related Technology - Operating Expenses		115,019									115,019
721.30 - Court Administration - County Criminal - Operating Expenses	3,267	7,857									11,124
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	130,055										130,055
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	12,923										12,923

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court Administration - County Civil - Personnel Services	74,184										74,184
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	7,692										7,692
764.10 - Clerk of Court Administration - Traffic - Personnel Services	112,770										112,770
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	8,615										8,615
Grand Total	22,953,416	23,229,367	24	10,440,025		1,576,153					58,198,985

Data Element Worksheet Report for FYE: 2011, Jackson

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$142,961	\$69,533	\$0

