Unit Information

Unit Type: County

Year: 2013

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: Manager

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: 6/30/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $11,297,464

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/10/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette St
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Dale Rabon Guthrie

Title: Clerk of Court

Chairman/Elected Official

Name: Chuck Lockey

Title: Chairman

	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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,589,707	6,816,078									10,405,785
312100 - Local Option Taxes		289,419									289,419
312300 - County Ninth-Cent Voted Fuel Tax				496,059							496,059
312410 - First Local Option Fuel Tax		2,054,761									2,054,761
312600 - Discretionary Sales Surtaxes		3,089,709									3,089,709
314100 - Utility Service Tax - Electricity		2,651,166									2,651,166
315000 - Communications Service Tax (Chapter 202)	269,522										269,522
322000 - Building Permits	141,567										141,567
323700 - Franchise Fee - Solid Waste	1,282,562										1,282,562
329000 - Other Permits, Fees & Special Assessments	28,673										28,673
331100 - Federal Grant - General Government	14,297										14,297
331200 - Federal Grant - Public Safety	60,700	83,736									144,436
331390 - Federal Grant - Other Physical Environment	55,377					393,104					448,481
331490 - Federal Grant - Other Transportation				972,699							972,699
331500 - Federal Grant - Economic Environment		15,180									15,180
331650 - Federal Grant - Child Support Reimbursement	94,550										94,550
333000 - Federal Payments In Lieu Of Taxes	39,678										39,678
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		183,643									183,643
334390 - State Grant - Other Physical Environment		86,515									86,515
334490 - State Grant - Other Transportation				1,626,338							1,626,338
334500 - State Grant - Economic Environment		49,913									49,913
334700 - State Grant - Culture/Recreation		110,947									110,947
335120 - State Revenue Sharing - Proceeds	808,949										808,949
335130 - State Revenue Sharing - Insurance Agents County Licenses	25,224										25,224
335140 - State Revenue Sharing - Mobile Home Licenses	19,809										19,809
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,931										3,931
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	3,213,387										3,213,387
335190 - State Revenue Sharing - Other General Government	919,493										919,493
335290 - State Revenue Sharing - Other Public Safety	3,000	13,563									16,563
335490 - State Revenue Sharing - Other Transportation		19,616		2,013,436							2,033,052
335700 - State Revenue Sharing - Culture/Recreation	15,453										15,453
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	809,986										809,986
336000 - State Payments In Lieu of Taxes	5,036										5,036
337200 - Local Government Unit Grant - Public Safety	1,850	278,645									280,495
341100 - Service Charge - Recording Fees	96,988	43,148									140,136
341150 - Public Records Modernization Trust Fund		55,238									55,238
341800 - County Officer Commission and Fees	564,316										564,316
341900 - Other General Government Charges and Fees	4,289										4,289
342100 - Service Charge - Law Enforcement Services		4,369									4,369
342200 - Service Charge - Fire Protection	10,225										10,225
342300 - Service Charge - Housing for Prisoners		106,846									106,846

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		181,212									181,212
342600 - Service Charge - Ambulance Fees	2,643,718										2,643,718
342900 - Service Charge - Other Public Safety Charges and Fees	75,545	171,401									246,946
343600 - Service Charge - Water/Sewer Combination Utility						896,758					896,758
346400 - Service Charge - Animal Control and Shelter Fees	7,681										7,681
347200 - Service Charge - Parks and Recreation						58,808					58,808
347400 - Service Charge - Special Events		22,113									22,113
347500 - Service Charge - Special Recreation Facilities						38,102					38,102
348120 - County Court Criminal - Service Charges	1,866										1,866
348130 - County Court Criminal - Court Costs	5,246										5,246
348220 - Circuit Court Criminal - Service Charges	699										699
348230 - Circuit Court Criminal - Court Costs	13,138										13,138
348310 - County Court Civil - Filing Fees	36,950										36,950
348320 - County Court Civil - Service Charges	2,535										2,535
348410 - Circuit Court Civil - Filing Fees	27,262										27,262
348420 - Circuit Court Civil - Service Charges	2,041										2,041
348520 - Traffic Court - Service Charges	8,008										8,008
348530 - Traffic Court - Court Costs	35,493										35,493
348620 - Juvenile Court - Service Charges	3										3
348710 - Probate Court - Filing Fees	12,240										12,240
348720 - Probate Court - Service Charges	1,071										1,071
348921 - Court Innovations/Local Requirements		16,645									16,645
348922 - Legal Aid		16,645									16,645
348923 - Law Library		16,645									16,645
348924 - Juvenile Alternative Programs		16,645									16,645
348930 - State Court Facility Surcharge ($30)		295,982									295,982
348990 - Other Court Collections Transferred to BOCC		16,836									16,836
349000 - Other Charges for Services						139,619					139,619
351100 - Judgments and Fines - As Decided by County Court Criminal	30,936	96,967									127,903
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	6,657	8,297									14,954
351300 - Judgments and Fines - As Decided by County Court Civil	500	2,117									2,617
351500 - Judgments and Fines - As Decided by Traffic Court	29,550										29,550
351800 - 10% of Fines to Public Records Modernization Trust Fund		101,857									101,857
352000 - Fines - Library	3,705										3,705
359000 - Other Judgments, Fines and Forfeits		77,845									77,845
361100 - Interest	15,142	21,296	385	253		11,129					48,205
362000 - Rents and Royalties	100,482	153,768									254,250
364000 - Disposition of Fixed Assets		253,184									253,184
365000 - Sale of Surplus Materials and Scrap	4,007	3,871									7,878
366000 - Contributions and Donations from Private Sources	15,983					2,257					18,240
369300 - Settlements	15,769										15,769
369900 - Other Miscellaneous Revenues	273,954	272,947				115					547,016
381000 - Inter-Fund Group Transfers In	6,793,194	5,929,484		701,955		194,450					13,619,083
Grand Total	22,298,944	23,628,249	385	5,810,740		1,734,342					53,472,660

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	222,687										222,687
511.30 - Legislative - Operating Expenses	58,202										58,202
512.10 - Executive - Personnel Services	187,434										187,434
512.30 - Executive - Operating Expenses	85,576										85,576
513.10 - Financial and Administrative - Personnel Services	2,646,053										2,646,053
513.30 - Financial and Administrative - Operating Expenses	863,707	12,494									876,201
513.60 - Financial and Administrative - Capital Outlay	20,550										20,550
514.30 - Legal Counsel - Operating Expenses	81,918										81,918
515.10 - Comprehensive Planning - Personnel Services	263,544										263,544
515.30 - Comprehensive Planning - Operating Expenses	45,417										45,417
517.70 - Debt Service Payments - Debt Service	55,653					207,841					263,494
519.10 - Other General Governmental Services - Personnel Services	2,411,321										2,411,321
519.30 - Other General Governmental Services - Operating Expenses	1,074,057	227,961									1,302,018
519.60 - Other General Governmental Services - Capital Outlay	25,883	25,000									50,883
521.10 - Law Enforcement - Personnel Services	3,467,252	89,408									3,556,660
521.30 - Law Enforcement - Operating Expenses	853,349	145,600									998,949
521.60 - Law Enforcement - Capital Outlay		190,091									190,091
522.30 - Fire Control - Operating Expenses	41,243										41,243
523.10 - Detention and/or Corrections - Personnel Services	207,640	1,861,192									2,068,832
523.30 - Detention and/or Corrections - Operating Expenses	9,077	1,001,175									1,010,252
523.60 - Detention and/or Corrections - Capital Outlay		35,501									35,501
524.10 - Protective Inspections - Personnel Services	177,796										177,796
524.30 - Protective Inspections - Operating Expenses	34,337										34,337
524.60 - Protective Inspections - Capital Outlay	18,455										18,455
525.10 - Emergency and Disaster Relief Services - Personnel Services		171,713									171,713
525.30 - Emergency and Disaster Relief Services - Operating Expenses		324,311									324,311
525.60 - Emergency and Disaster Relief Services - Capital Outlay		12,750									12,750
526.10 - Ambulance and Rescue Services - Personnel Services	1,939,966	550									1,940,516
526.30 - Ambulance and Rescue Services - Operating Expenses	1,532,394	89,564									1,621,958
526.60 - Ambulance and Rescue Services - Capital Outlay	297,369										297,369
527.30 - Medical Examiners - Operating Expenses	141,473										141,473
529.30 - Other Public Safety - Operating Expenses	20,000	28,222									48,222
531.30 - Electric Utility Services - Operating Expenses	4,400										4,400
534.10 - Garbage/Solid Waste Control Services - Personnel Services		65,747				84,660					150,407
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	89,397					89,659					179,056
536.10 - Water-Sewer Combination Services - Personnel Services						186,875					186,875
536.30 - Water-Sewer Combination Services - Operating Expenses						741,654					741,654
537.10 - Conservation and Resource Management - Personnel Services	274,585										274,585
537.30 - Conservation and Resource Management - Operating Expenses	49,786										49,786
539.30 - Other Physical Environment - Operating Expenses	1,523	3,285									4,808

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road and Street Facilities - Personnel Services	165,559	2,856,989									3,022,548
541.30 - Road and Street Facilities - Operating Expenses	6,805	3,021,469		2,867,394							5,895,668
541.60 - Road and Street Facilities - Capital Outlay		2,691,653		2,043,237							4,734,890
541.70 - Road and Street Facilities - Debt Service				1,195,974							1,195,974
544.30 - Mass Transit Systems - Operating Expenses	9,645										9,645
551.30 - Employment Opportunity and Development - Operating Expenses	2,437	62									2,499
552.30 - Industry Development - Operating Expenses	468,548	160,261									628,809
553.10 - Veteran's Services - Personnel Services	68,635										68,635
553.30 - Veteran's Services - Operating Expenses	5,163										5,163
554.10 - Housing and Urban Development - Personnel Services	35,866										35,866
554.30 - Housing and Urban Development - Operating Expenses	1,106	53,602									54,708
559.30 - Other Economic Environment - Operating Expenses		11,506									11,506
562.10 - Health Services - Personnel Services	44,515										44,515
562.30 - Health Services - Operating Expenses	1,031,939	33,842									1,065,781
563.30 - Mental Health Services - Operating Expenses	22,164										22,164
564.30 - Public Assistance Services - Operating Expenses	28,429	8,125									36,554
565.30 - Developmental Disabilities Services - Operating Expenses	2,030										2,030
569.30 - Other Human Services - Operating Expenses	1,625										1,625
571.10 - Libraries - Personnel Services	194,600	197,332									391,932
571.30 - Libraries - Operating Expenses	170,626										170,626
571.60 - Libraries - Capital Outlay	126,976										126,976
572.10 - Parks and Recreation - Personnel Services		272,293				234,601					506,894
572.30 - Parks and Recreation - Operating Expenses	66,678	111,391				159,162					337,231
572.60 - Parks and Recreation - Capital Outlay	900	700									1,600
573.30 - Cultural Services - Operating Expenses	376										376
574.30 - Special Events - Operating Expenses	750										750
579.30 - Other Culture/Recreation - Operating Expenses	600										600
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,032,353	11,586,730									13,619,083
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses	194,848										194,848
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses				121,742							121,742
601.10 - Court Administration - Personnel Services		19,285									19,285
601.30 - Court Administration - Operating Expenses		9,515									9,515
602.30 - State Attorney Administration - Operating Expenses	30,166	18,726									48,892
603.30 - Public Defender Administration - Operating Expenses	40,191	30,070									70,261
603.60 - Public Defender Administration - Capital Outlay		11,979									11,979
604.10 - Clerk of Court Administration - Personnel Services	247,918										247,918
604.30 - Clerk of Court Administration - Operating Expenses	40,655										40,655
605.30 - Judicial Support - Operating Expenses		13,934									13,934
608.30 - Jury Management - Operating Expenses	1,944										1,944
611.30 - Court Administration - Circuit Criminal - Operating Expenses	11,423	25,098									36,521
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	89,702										89,702
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	10,885										10,885
622.30 - Drug Court - Circuit Criminal - Operating Expenses		129									129
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	66,756										66,756
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	15,551										15,551

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
636.30 - Clinical Evaluations - Circuit Civil - Operating Expenses	8,471										8,471
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	5,831										5,831
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	32,296										32,296
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	3,888										3,888
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	5,351										5,351
694.10 - Clerk of Court Administration - Probate - Personnel Services	27,272										27,272
694.30 - Clerk of Court Administration - Probate - Operating Expenses	2,333										2,333
712.30 - Courthouse Facilities - Operating Expenses		28,501									28,501
712.60 - Courthouse Facilities - Capital Outlay	28,510	28,510									57,020
716.30 - Clerk of Court Related Technology - Operating Expenses		56,355									56,355
721.30 - Court Administration - County Criminal - Operating Expenses	3,403	13,105									16,508
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	105,399										105,399
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	11,663										11,663
744.10 - Clerk of Court Administration - County Civil - Personnel Services	49,390										49,390
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	6,220										6,220
764.10 - Clerk of Court Administration - Traffic - Personnel Services	108,506										108,506
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	9,442										9,442
Grand Total	22,848,383	25,545,726		6,228,347		1,704,452					56,326,908

Data Element Worksheet Report for FYE: 2013, Jackson

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	$161,021	$161,021	$0