

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Clayton O. Rooks

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: mcdaniel@jacksoncountyfl.us

Address:

2864 Madison Street  
Marianna, FL 32446-2864

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,477,479

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32446

### Certification

#### Chief Financial Officer

Name: Clayton O. Rooks, III

Title: Chief Financial Officer/Clerk of Court

#### Chairman/Elected Official

Name: Eric Hill

Title: Chairman

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 2016

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 4,521,827 | 8,068,251       |              |                  |           |            |                  |         |       |                 | 12,590,078 |
| 312100 - Local Option Taxes   |           | 306,320         |              |                  |           |            |                  |         |       |                 | 306,320    |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           |                 |              | 577,944          |           |            |                  |         |       |                 | 577,944    |
| 312410 - First Local Option Fuel Tax  |           | 2,394,526       |              |                  |           |            |                  |         |       |                 | 2,394,526  |
| 312600 - Discretionary Sales Surtaxes   |           | 3,366,470       |              |                  |           |            |                  |         |       |                 | 3,366,470  |
| 314100 - Utility Service Tax - Electricity  |           | 2,730,092       |              |                  |           |            |                  |         |       |                 | 2,730,092  |
| 315000 - Communications Service Tax (Chapter 202)   | 217,678   |                 |              |                  |           |            |                  |         |       |                 | 217,678    |
| 322000 - Building Permits   | 192,923   | 2,100           |              |                  |           |            |                  |         |       |                 | 195,023    |
| 323700 - Franchise Fee - Solid Waste  | 1,584,596 |                 |              |                  |           |            |                  |         |       |                 | 1,584,596  |
| 329000 - Other Permits, Fees & Special Assessments  | 39,055    |                 |              |                  |           |            |                  |         |       |                 | 39,055     |
| 331100 - Federal Grant - General Government   | 42,311    |                 |              |                  |           |            |                  |         |       |                 | 42,311     |
| 331200 - Federal Grant - Public Safety  | 33,860    | 79,589          |              |                  |           |            |                  |         |       |                 | 113,449    |
| 331390 - Federal Grant - Other Physical Environment   |           | 3,533,757       |              |                  |           |            |                  |         |       |                 | 3,533,757  |
| 331490 - Federal Grant - Other Transportation   |           |                 |              | 501,117          |           |            |                  |         |       |                 | 501,117    |
| 331500 - Federal Grant - Economic Environment   | 10,417    |                 |              |                  |           |            |                  |         |       |                 | 10,417     |
| 331650 - Federal Grant - Child Support Reimbursement  | 117,757   |                 |              |                  |           |            |                  |         |       |                 | 117,757    |
| 333000 - Federal Payments In Lieu Of Taxes  | 43,682    |                 |              |                  |           |            |                  |         |       |                 | 43,682     |
| 334200 - State Grant - Public Safety  | 9,893     | 312,605         |              |                  |           |            |                  |         |       |                 | 322,498    |
| 334390 - State Grant - Other Physical Environment   |           | 119,588         |              |                  |           |            |                  |         |       |                 | 119,588    |
| 334490 - State Grant - Other Transportation   | 83,842    | 1,173,624       |              | 2,058,603        |           |            |                  |         |       |                 | 3,316,069  |
| 334500 - State Grant - Economic Environment   |           | 68,692          |              |                  |           | 126,049    |                  |         |       |                 | 194,741    |
| 334700 - State Grant - Culture/Recreation   |           | 167,409         |              |                  |           |            |                  |         |       |                 | 167,409    |
| 334820 - Article V Clerk of Court Trust Fund  | 174,044   |                 |              |                  |           |            |                  |         |       |                 | 174,044    |
| 335120 - State Revenue Sharing - Proceeds   | 941,654   |                 |              |                  |           |            |                  |         |       |                 | 941,654    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 23,984    |                 |              |                  |           |            |                  |         |       |                 | 23,984     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 17,899    |                 |              |                  |           |            |                  |         |       |                 | 17,899     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 6,092     |                 |              |                  |           |            |                  |         |       |                 | 6,092      |
| 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                                   | 3,784,408 |                 |              |                  |           |            |                  |         |       |                 | 3,784,408  |
| 335190 - State Revenue Sharing - Other General Government   | 943,489   |                 |              |                  |           |            |                  |         |       |                 | 943,489    |
| 335290 - State Revenue Sharing - Other Public Safety  | 6,820     | 47,416          |              |                  |           |            |                  |         |       |                 | 54,236     |
| 335490 - State Revenue Sharing - Other Transportation   |           | 43,126          |              | 2,231,584        |           |            |                  |         |       |                 | 2,274,710  |
| 335700 - State Revenue Sharing - Culture/Recreation   | 16,349    |                 |              |                  |           |            |                  |         |       |                 | 16,349     |
| 335900 - State Revenue Sharing - Other  | 3,348     |                 |              |                  |           |            |                  |         |       |                 | 3,348      |
| 336000 - State Payments In Lieu of Taxes  | 2,413     |                 |              |                  |           |            |                  |         |       |                 | 2,413      |
| 337100 - Local Government Unit Grant - General Government   |           | 1,875           |              |                  |           |            |                  |         |       |                 | 1,875      |
| 337200 - Local Government Unit Grant - Public Safety  | 150       | 157,377         |              |                  |           |            |                  |         |       |                 | 157,527    |
| 337300 - Local Government Unit Grant - Physical Environment   | 38,994    |                 |              |                  |           |            |                  |         |       |                 | 38,994     |
| 337400 - Local Government Unit Grant - Transportation   | 500       |                 |              |                  |           |            |                  |         |       |                 | 500        |
| 341100 - Service Charge - Recording Fees  | 92,985    | 42,014          |              |                  |           |            |                  |         |       |                 | 134,999    |
| 341150 - Public Records Modernization Trust Fund  |           | 53,758          |              |                  |           |            |                  |         |       |                 | 53,758     |
| 341800 - County Officer Commission and Fees   | 620,877   |                 |              |                  |           |            |                  |         |       |                 | 620,877    |
| 341900 - Other General Government Charges and Fees  | 3,902     |                 |              |                  |           |            |                  |         |       |                 | 3,902      |
| 342100 - Service Charge - Law Enforcement Services  |           | 4,118           |              |                  |           |            |                  |         |       |                 | 4,118      |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342200 - Service Charge - Fire Protection                           | 10,150    |                 |              |                  |           |            |                  |         |       |                 | 10,150     |
| 342300 - Service Charge - Housing for Prisoners                     |           | 294,178         |              |                  |           |            |                  |         |       |                 | 294,178    |
| 342400 - Service Charge - Emergency Management Service Fees/Charges |           | 182,425         |              |                  |           |            |                  |         |       |                 | 182,425    |
| 342600 - Service Charge - Ambulance Fees                            | 3,209,046 |                 |              |                  |           |            |                  |         |       |                 | 3,209,046  |
| 342900 - Service Charge - Other Public Safety Charges and Fees      | 57,608    | 162,789         |              |                  |           |            |                  |         |       |                 | 220,397    |
| 343600 - Service Charge - Water/Sewer Combination Utility           |           |                 |              |                  |           | 995,970    |                  |         |       |                 | 995,970    |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 6,291     |                 |              |                  |           |            |                  |         |       |                 | 6,291      |
| 347200 - Service Charge - Parks and Recreation                      |           |                 |              |                  |           | 164,237    |                  |         |       |                 | 164,237    |
| 347400 - Service Charge - Special Events                            |           | 39,238          |              |                  |           |            |                  |         |       |                 | 39,238     |
| 347500 - Service Charge - Special Recreation Facilities             |           |                 |              |                  |           | 750        |                  |         |       |                 | 750        |
| 348120 - County Court Criminal - Service Charges                    | 4,543     |                 |              |                  |           |            |                  |         |       |                 | 4,543      |
| 348130 - County Court Criminal - Court Costs                        | 13,591    | 6,629           |              |                  |           | 8,520      |                  |         |       |                 | 28,740     |
| 348220 - Circuit Court Criminal - Service Charges                   | 9,979     | 5,293           |              |                  |           |            |                  |         |       |                 | 15,272     |
| 348230 - Circuit Court Criminal - Court Costs                       | 47,414    |                 |              |                  |           |            |                  |         |       |                 | 47,414     |
| 348310 - County Court Civil - Filing Fees                           | 107,980   |                 |              |                  |           |            |                  |         |       |                 | 107,980    |
| 348320 - County Court Civil - Service Charges                       | 1,959     |                 |              |                  |           |            |                  |         |       |                 | 1,959      |
| 348410 - Circuit Court Civil - Filing Fees                          | 96,871    |                 |              |                  |           |            |                  |         |       |                 | 96,871     |
| 348420 - Circuit Court Civil - Service Charges                      | 8,092     |                 |              |                  |           |            |                  |         |       |                 | 8,092      |
| 348520 - Traffic Court - Service Charges                            | 22,972    |                 |              |                  |           |            |                  |         |       |                 | 22,972     |
| 348530 - Traffic Court - Court Costs                                | 240,047   |                 |              |                  |           |            |                  |         |       |                 | 240,047    |
| 348620 - Juvenile Court - Service Charges                           | 973       |                 |              |                  |           |            |                  |         |       |                 | 973        |
| 348710 - Probate Court - Filing Fees                                | 44,945    |                 |              |                  |           |            |                  |         |       |                 | 44,945     |
| 348720 - Probate Court - Service Charges                            | 12,509    |                 |              |                  |           |            |                  |         |       |                 | 12,509     |
| 348921 - Court Innovations/Local Requirements                       |           | 11,434          |              |                  |           |            |                  |         |       |                 | 11,434     |
| 348922 - Legal Aid  |           | 11,434          |              |                  |           |            |                  |         |       |                 | 11,434     |
| 348923 - Law Library  |           | 11,434          |              |                  |           |            |                  |         |       |                 | 11,434     |
| 348924 - Juvenile Alternative Programs                              |           | 11,434          |              |                  |           |            |                  |         |       |                 | 11,434     |
| 348930 - State Court Facility Surcharge (\$30)                      |           | 232,005         |              |                  |           |            |                  |         |       |                 | 232,005    |
| 348990 - Other Court Collections Transferred to BOCC                |           | 462             |              |                  |           |            |                  |         |       |                 | 462        |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 12,785    | 90,977          |              |                  |           |            |                  |         |       |                 | 103,762    |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 25,937    | 2,618           |              |                  |           |            |                  |         |       |                 | 28,555     |
| 351300 - Judgments and Fines - As Decided by County Court Civil     |           | 571             |              |                  |           |            |                  |         |       |                 | 571        |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 103,671   |                 |              |                  |           |            |                  |         |       |                 | 103,671    |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |           | 75,605          |              |                  |           |            |                  |         |       |                 | 75,605     |
| 352000 - Fines - Library  | 3,614     |                 |              |                  |           |            |                  |         |       |                 | 3,614      |
| 354000 - Fines - Local Ordinance Violation                          | 1,439     |                 |              |                  |           |            |                  |         |       |                 | 1,439      |
| 359000 - Other Judgments, Fines and Forfeits                        |           | 10,752          |              |                  |           |            |                  |         |       |                 | 10,752     |
| 361100 - Interest   | 4,172     | 14,655          | 551          | 654              |           | 12,466     |                  |         |       |                 | 32,498     |
| 362000 - Rents and Royalties  | 105,966   | 143,344         |              |                  |           | 50         |                  |         |       |                 | 249,360    |
| 364000 - Disposition of Fixed Assets                                | 3,510     |                 |              |                  |           |            |                  |         |       |                 | 3,510      |
| 365000 - Sale of Surplus Materials and Scrap                        | 2,864     | 3,018           |              |                  |           | 59,951     |                  |         |       |                 | 65,833     |
| 366000 - Contributions and Donations from Private Sources           | 28,338    | 22,203          |              |                  |           | 10,822     |                  |         |       |                 | 61,363     |
| 369300 - Settlements  | 108,133   |                 |              |                  |           |            |                  |         |       |                 | 108,133    |
| 369900 - Other Miscellaneous Revenues                               | 42,846    | 224,090         |              |                  |           |            |                  |         |       |                 | 266,936    |
| 381000 - Inter-Fund Group Transfers In                              | 7,650,515 | 4,587,215       |              | 1,772,383        |           | 275,860    |                  |         |       |                 | 14,285,973 |

| Account Code           | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 384000 - Debt Proceeds |            |                 |              | 2,933,650        |           |            |                  |         |       |                 | 2,933,650  |
| Grand Total            | 25,621,509 | 28,816,510      | 551          | 10,075,935       |           | 1,654,675  |                  |         |       |                 | 66,169,180 |

## Expenditures Report for FYE 2016

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                   | 263,340   |                 |              |                  |           |            |                  |         |       |                 | 263,340   |
| 511.30 - Legislative - Operating Expenses                   | 60,394    |                 |              |                  |           |            |                  |         |       |                 | 60,394    |
| 512.10 - Executive - Personnel Services                     | 203,502   |                 |              |                  |           |            |                  |         |       |                 | 203,502   |
| 512.30 - Executive - Operating Expenses                     | 95,605    |                 |              |                  |           |            |                  |         |       |                 | 95,605    |
| 513.10 - Financial and Administrative - Personnel Services  | 2,737,103 |                 |              |                  |           |            |                  |         |       |                 | 2,737,103 |
| 513.30 - Financial and Administrative - Operating Expenses  | 974,113   | 4,114           |              |                  |           |            |                  |         |       |                 | 978,227   |
| 513.60 - Financial and Administrative - Capital Outlay      | 156,437   |                 |              |                  |           |            |                  |         |       |                 | 156,437   |
| 514.30 - Legal Counsel - Operating Expenses                 | 94,397    |                 |              |                  |           |            |                  |         |       |                 | 94,397    |
| 515.10 - Comprehensive Planning - Personnel Services        | 225,102   |                 |              |                  |           |            |                  |         |       |                 | 225,102   |
| 515.30 - Comprehensive Planning - Operating Expenses        | 65,762    |                 |              |                  |           |            |                  |         |       |                 | 65,762    |
| 517.70 - Debt Service Payments - Debt Service               | 54,079    |                 |              |                  |           | 108,613    |                  |         |       |                 | 162,692   |
| 519.10 - Other General Government - Personnel Services      | 2,604,388 |                 |              |                  |           |            |                  |         |       |                 | 2,604,388 |
| 519.30 - Other General Government - Operating Expenses      | 1,234,638 | 136,227         |              |                  |           |            |                  |         |       |                 | 1,370,865 |
| 519.60 - Other General Government - Capital Outlay          |           | 51,300          |              | 2,327,796        |           |            |                  |         |       |                 | 2,379,096 |
| 519.70 - Other General Government - Debt Service            |           |                 |              | 28,224           |           |            |                  |         |       |                 | 28,224    |
| 521.10 - Law Enforcement - Personnel Services               | 3,856,312 | 108,025         |              |                  |           |            |                  |         |       |                 | 3,964,337 |
| 521.30 - Law Enforcement - Operating Expenses               | 709,977   | 197,020         |              |                  |           |            |                  |         |       |                 | 906,997   |
| 521.60 - Law Enforcement - Capital Outlay                   | 139,602   |                 |              |                  |           |            |                  |         |       |                 | 139,602   |
| 522.30 - Fire Control - Operating Expenses                  | 41,423    |                 |              |                  |           |            |                  |         |       |                 | 41,423    |
| 522.60 - Fire Control - Capital Outlay                      | 82,978    |                 |              |                  |           |            |                  |         |       |                 | 82,978    |
| 523.10 - Detention/Corrections - Personnel Services         | 205,243   | 2,049,155       |              |                  |           |            |                  |         |       |                 | 2,254,398 |
| 523.30 - Detention/Corrections - Operating Expenses         | 11,019    | 907,469         |              |                  |           |            |                  |         |       |                 | 918,488   |
| 523.60 - Detention/Corrections - Capital Outlay             |           | 12,032          |              |                  |           |            |                  |         |       |                 | 12,032    |
| 524.10 - Protective Inspections - Personnel Services        | 259,000   |                 |              |                  |           |            |                  |         |       |                 | 259,000   |
| 524.30 - Protective Inspections - Operating Expenses        | 27,728    |                 |              |                  |           |            |                  |         |       |                 | 27,728    |
| 525.10 - Emergency and Disaster Relief - Personnel Services |           | 121,573         |              |                  |           |            |                  |         |       |                 | 121,573   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses |           | 335,129         |              |                  |           |            |                  |         |       |                 | 335,129   |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     |           | 28,183          |              |                  |           |            |                  |         |       |                 | 28,183    |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 2,201,607 |                 |              |                  |           |            |                  |         |       |                 | 2,201,607 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 1,963,763 | 16,851          |              |                  |           |            |                  |         |       |                 | 1,980,614 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     |           | 121,599         |              |                  |           |            |                  |         |       |                 | 121,599   |
| 527.30 - Medical Examiners - Operating Expenses             | 133,989   |                 |              |                  |           |            |                  |         |       |                 | 133,989   |
| 529.30 - Other Public Safety - Operating Expenses           | 14,838    | 18,516          |              |                  |           |            |                  |         |       |                 | 33,354    |
| 534.10 - Garbage/Solid Waste - Personnel Services           | 36,686    | 87,023          |              |                  |           | 84,716     |                  |         |       |                 | 208,425   |
| 534.30 - Garbage/Solid Waste - Operating Expenses           |           |                 |              |                  |           | 74,789     |                  |         |       |                 | 74,789    |
| 536.10 - Water/Sewer Services - Personnel Services          |           |                 |              |                  |           | 237,874    |                  |         |       |                 | 237,874   |
| 536.30 - Water/Sewer Services - Operating Expenses          |           |                 |              |                  |           | 697,781    |                  |         |       |                 | 697,781   |



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 537.10 - Conservation/Resource Management - Personnel Services    | 333,529   |                 |              |                  |           |            |                  |         |       |                 | 333,529    |
| 537.30 - Conservation/Resource Management - Operating Expenses    | 52,193    |                 |              |                  |           |            |                  |         |       |                 | 52,193     |
| 539.30 - Other Physical Environment - Operating Expenses          |           | 2,879           |              |                  |           |            |                  |         |       |                 | 2,879      |
| 541.10 - Road/Street Facilities - Personnel Services              | 191,091   | 3,165,402       |              |                  |           |            |                  |         |       |                 | 3,356,493  |
| 541.30 - Road/Street Facilities - Operating Expenses              | 4,979     | 6,359,073       |              | 3,276,773        |           |            |                  |         |       |                 | 9,640,825  |
| 541.60 - Road/Street Facilities - Capital Outlay                  |           | 969,282         |              | 2,689,726        |           |            |                  |         |       |                 | 3,659,008  |
| 541.70 - Road/Street Facilities - Debt Service                    |           |                 |              | 1,068,284        |           |            |                  |         |       |                 | 1,068,284  |
| 544.30 - Mass Transit - Operating Expenses                        | 5,000     |                 |              |                  |           |            |                  |         |       |                 | 5,000      |
| 549.30 - Other Transportation - Operating Expenses                | 8,141     |                 |              |                  |           |            |                  |         |       |                 | 8,141      |
| 551.30 - Employment Development - Operating Expenses              | 2,000     | 61              |              |                  |           |            |                  |         |       |                 | 2,061      |
| 552.10 - Industry Development - Personnel Services                |           | 49,127          |              |                  |           |            |                  |         |       |                 | 49,127     |
| 552.30 - Industry Development - Operating Expenses                | 341,504   | 147,135         |              |                  |           |            |                  |         |       |                 | 488,639    |
| 552.60 - Industry Development - Capital Outlay                    | 74,417    | 6,850           |              |                  |           |            |                  |         |       |                 | 81,267     |
| 553.10 - Veterans Services - Personnel Services                   | 70,335    |                 |              |                  |           |            |                  |         |       |                 | 70,335     |
| 553.30 - Veterans Services - Operating Expenses                   | 6,108     |                 |              |                  |           |            |                  |         |       |                 | 6,108      |
| 554.10 - Housing and Urban Development - Personnel Services       | 43,805    |                 |              |                  |           |            |                  |         |       |                 | 43,805     |
| 554.30 - Housing and Urban Development - Operating Expenses       |           | 68,760          |              |                  |           |            |                  |         |       |                 | 68,760     |
| 562.10 - Health - Personnel Services                              | 47,342    |                 |              |                  |           |            |                  |         |       |                 | 47,342     |
| 562.30 - Health - Operating Expenses                              | 1,072,441 | 37,972          |              |                  |           |            |                  |         |       |                 | 1,110,413  |
| 563.30 - Mental Health - Operating Expenses                       | 19,388    |                 |              |                  |           |            |                  |         |       |                 | 19,388     |
| 564.30 - Public Assistance - Operating Expenses                   | 26,915    |                 |              |                  |           |            |                  |         |       |                 | 26,915     |
| 565.30 - Developmental Disabilities - Operating Expenses          | 1,500     |                 |              |                  |           |            |                  |         |       |                 | 1,500      |
| 569.30 - Other Human Services - Operating Expenses                | 1,000     |                 |              |                  |           |            |                  |         |       |                 | 1,000      |
| 571.10 - Libraries - Personnel Services                           | 218,932   | 156,424         |              |                  |           |            |                  |         |       |                 | 375,356    |
| 571.30 - Libraries - Operating Expenses                           | 118,936   |                 |              |                  |           |            |                  |         |       |                 | 118,936    |
| 571.60 - Libraries - Capital Outlay                               | 15,000    | 11,013          |              |                  |           |            |                  |         |       |                 | 26,013     |
| 572.10 - Parks/Recreation - Personnel Services                    |           | 90,499          |              |                  |           | 283,134    |                  |         |       |                 | 373,633    |
| 572.30 - Parks/Recreation - Operating Expenses                    | 72,548    | 62,897          |              |                  |           | 152,824    |                  |         |       |                 | 288,269    |
| 572.60 - Parks/Recreation - Capital Outlay                        | 10,104    |                 |              |                  |           |            |                  |         |       |                 | 10,104     |
| 573.30 - Cultural Services - Operating Expenses                   | 257       |                 |              |                  |           |            |                  |         |       |                 | 257        |
| 574.30 - Special Events - Operating Expenses                      | 10,250    |                 |              |                  |           |            |                  |         |       |                 | 10,250     |
| 579.30 - Other Culture/Recreation - Operating Expenses            | 500       |                 |              |                  |           |            |                  |         |       |                 | 500        |
| 581.90 - Interfund Transfers Out - Other Uses                     | 2,316,941 | 10,901,154      |              | 1,067,878        |           |            |                  |         |       |                 | 14,285,973 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | 196,000   |                 |              |                  |           |            |                  |         |       |                 | 196,000    |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses   |           |                 |              | 147,564          |           |            |                  |         |       |                 | 147,564    |
| 601.10 - Court Administration - Personnel Services                |           | 26,798          |              |                  |           |            |                  |         |       |                 | 26,798     |
| 601.30 - Court Administration - Operating Expenses                |           | 10,645          |              |                  |           |            |                  |         |       |                 | 10,645     |
| 602.30 - State Attorney Administration - Operating Expenses       | 30,637    | 14,497          |              |                  |           |            |                  |         |       |                 | 45,134     |
| 603.30 - Public Defender Administration - Operating Expenses      | 44,565    | 37,623          |              |                  |           |            |                  |         |       |                 | 82,188     |
| 604.10 - Clerk of Court Administration - Personnel Services       | 243,366   |                 |              |                  |           |            |                  |         |       |                 | 243,366    |
| 604.30 - Clerk of Court Administration - Operating Expenses       | 19,141    |                 |              |                  |           |            |                  |         |       |                 | 19,141     |
| 605.30 - Judicial Support - Operating Expenses                    |           | 13,861          |              |                  |           |            |                  |         |       |                 | 13,861     |
| 608.30 - Jury Management - Operating Expenses                     | 6,369     |                 |              |                  |           |            |                  |         |       |                 | 6,369      |
| 611.30 - Court Administration - Operating Expenses                | 9,370     | 26,067          |              |                  |           |            |                  |         |       |                 | 35,437     |
| 611.60 - Court Administration - Capital Outlay                    |           | 7,207           |              |                  |           |            |                  |         |       |                 | 7,207      |
| 614.10 - Clerk of Court - Personnel Services                      | 98,432    |                 |              |                  |           |            |                  |         |       |                 | 98,432     |
| 614.30 - Clerk of Court - Operating Expenses                      | 7,708     |                 |              |                  |           |            |                  |         |       |                 | 7,708      |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent  | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-------------|-----------------|--------------|------------------|------------|------------|------------------|---------|-------|-----------------|------------|
| 622.30 - Drug Court - Operating Expenses                        |             | 982             |              |                  |            |            |                  |         |       |                 | 982        |
| 634.10 - Clerk of Court - Personnel Services                    | 50,173      |                 |              |                  |            |            |                  |         |       |                 | 50,173     |
| 634.30 - Clerk of Court - Operating Expenses                    | 11,012      |                 |              |                  |            |            |                  |         |       |                 | 11,012     |
| 636.30 - Clinical Evaluations - Operating Expenses              | 15,925      |                 |              |                  |            |            |                  |         |       |                 | 15,925     |
| 654.10 - Clerk of Court - Personnel Services                    | 114,628     |                 |              |                  |            |            |                  |         |       |                 | 114,628    |
| 654.30 - Clerk of Court - Operating Expenses                    | 4,129       |                 |              |                  |            |            |                  |         |       |                 | 4,129      |
| 674.10 - Clerk of Court - Personnel Services                    | 35,000      |                 |              |                  |            |            |                  |         |       |                 | 35,000     |
| 674.30 - Clerk of Court - Operating Expenses                    | 2,753       |                 |              |                  |            |            |                  |         |       |                 | 2,753      |
| 685.30 - Guardian ad Litem - Operating Expenses                 | 2,877       |                 |              |                  |            |            |                  |         |       |                 | 2,877      |
| 694.10 - Clerk of Court - Personnel Services                    | 30,048      |                 |              |                  |            |            |                  |         |       |                 | 30,048     |
| 694.30 - Clerk of Court - Operating Expenses                    | 1,652       |                 |              |                  |            |            |                  |         |       |                 | 1,652      |
| 712.30 - Courthouse Facilities - Operating Expenses             |             | 26,953          |              |                  |            |            |                  |         |       |                 | 26,953     |
| 712.60 - Courthouse Facilities - Capital Outlay                 |             | 5,470           |              |                  |            |            |                  |         |       |                 | 5,470      |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |             | 75,604          |              |                  |            |            |                  |         |       |                 | 75,604     |
| 721.30 - Court Administration - Operating Expenses              | 4,584       | 16,056          |              |                  |            |            |                  |         |       |                 | 20,640     |
| 721.60 - Court Administration - Capital Outlay                  |             | 7,207           |              |                  |            |            |                  |         |       |                 | 7,207      |
| 724.10 - Clerk of Court - Personnel Services                    | 84,644      |                 |              |                  |            |            |                  |         |       |                 | 84,644     |
| 724.30 - Clerk of Court - Operating Expenses                    | 8,259       |                 |              |                  |            |            |                  |         |       |                 | 8,259      |
| 744.10 - Clerk of Court - Personnel Services                    | 36,443      |                 |              |                  |            |            |                  |         |       |                 | 36,443     |
| 744.30 - Clerk of Court - Operating Expenses                    | 4,404       |                 |              |                  |            |            |                  |         |       |                 | 4,404      |
| 764.10 - Clerk of Court - Personnel Services                    | 88,693      |                 |              |                  |            |            |                  |         |       |                 | 88,693     |
| 764.30 - Clerk of Court - Operating Expenses                    | 5,505       |                 |              |                  |            |            |                  |         |       |                 | 5,505      |
|   | Grand Total | 24,674,498      | 26,491,714   |                  | 10,606,245 |            | 1,639,731        |         |       |                 | 63,412,188 |

Data Element Worksheet Report for FYE: 2016, Jackson

Affiliates Report for FYE 2016

| Affiliated Entity                                     | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Jackson County Agricultural Center | Blended in Primary Report | \$153,395      | \$153,396          | \$0        |



