Unit Information

Unit Type: County

Year: 2018

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: Finance Officer

Phone: (850) 482-9633

Email: dmcdaniel@jacksonclerk.com

Address:

2864 Madison Street
Marianna, FL 32446-2864

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2019

Audit Received Date: 6/28/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $11,947,908

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette St
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Clayton O. Rooks, III

Title: Clerk of Court

Chairman/Elected Official

Name: Clint Pate

Title: Chariman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,049,435	8,948,726									11,998,161
312100 - Local Option Taxes		369,223									369,223
312300 - County Ninth-Cent Voted Fuel Tax				556,669							556,669
312410 - First Local Option Fuel Tax		2,317,453									2,317,453
312600 - Discretionary Sales Surtaxes		3,586,475									3,586,475
314100 - Utility Service Tax - Electricity		2,818,271									2,818,271
315000 - Communications Service Tax (Chapter 202)	194,923										194,923
319000 - Other General Taxes											0
322000 - Building Permits	238,733	2,450									241,183
323700 - Franchise Fee - Solid Waste	1,632,352										1,632,352
329000 - Other Permits, Fees & Special Assessments	42,837										42,837
331100 - Federal Grant - General Government	95,691										95,691
331200 - Federal Grant - Public Safety	150,000	55,037									205,037
331390 - Federal Grant - Other Physical Environment	25,804	1,909,538									1,935,342
331490 - Federal Grant - Other Transportation		47,114		448,669							495,783
331500 - Federal Grant - Economic Environment											0
331650 - Federal Grant - Child Support Reimbursement	130,287										130,287
331700 - Federal Grant - Culture/Recreation											0
333000 - Federal Payments In Lieu Of Taxes	45,448										45,448
334100 - State Grant - General Government	195										195
334200 - State Grant - Public Safety	5,436	189,392									194,828
334390 - State Grant - Other Physical Environment	4,301	542,113									546,414
334490 - State Grant - Other Transportation	147,477			1,325,505							1,472,982
334500 - State Grant - Economic Environment		369,860				854,708					1,224,568
334700 - State Grant - Culture/Recreation		314,291									314,291
334820 - Article V Clerk of Court Trust Fund	130,782										130,782
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	1,015,511										1,015,511
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,906										18,906
335140 - State Revenue Sharing - Mobile Home Licenses	13,388										13,388
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,379										9,379
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	57,000										57,000
335170 - State Revenue Sharing - Cardroom Tax											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,137,331										4,137,331
335190 - State Revenue Sharing - Other General Government	997,448										997,448
335290 - State Revenue Sharing - Other Public Safety	5,239	17,625									22,864
335490 - State Revenue Sharing - Other Transportation		48,235		2,340,311							2,388,546
335700 - State Revenue Sharing - Culture/Recreation	17,753										17,753
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes	2,372										2,372
337100 - Local Government Unit Grant - General Government		45,597									45,597
337200 - Local Government Unit Grant - Public Safety		189,271									189,271
337300 - Local Government Unit Grant - Physical Environment	37,612										37,612
337400 - Local Government Unit Grant - Transportation											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	100,806	45,888									146,694
341150 - Public Records Modernization Trust Fund		58,728									58,728
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees	1,160,853										1,160,853
341900 - Other General Government Charges and Fees	2,629										2,629
342100 - Service Charge - Law Enforcement Services		9,603									9,603
342200 - Service Charge - Fire Protection	11,900										11,900
342300 - Service Charge - Housing for Prisoners		265,592									265,592
342400 - Service Charge - Emergency Management Service Fees/Charges		182,704									182,704
342600 - Service Charge - Ambulance Fees	3,795,080										3,795,080
342900 - Service Charge - Other Public Safety Charges and Fees	69,022	239,552									308,574
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste											0
343600 - Service Charge - Water/Sewer Combination Utility						1,209,120					1,209,120
346200 - Service Charge - Hospital Charges											0
346400 - Service Charge - Animal Control and Shelter Fees	3,056										3,056
347200 - Service Charge - Parks and Recreation						174,775					174,775
347400 - Service Charge - Special Events		41,327									41,327
347500 - Service Charge - Special Recreation Facilities											0
348120 - County Court Criminal - Service Charges	5,215										5,215
348130 - County Court Criminal - Court Costs	11,120	6,796				250					18,166
348220 - Circuit Court Criminal - Service Charges	11,705	3,672									15,377
348230 - Circuit Court Criminal - Court Costs	43,133										43,133
348310 - County Court Civil - Filing Fees	150,950										150,950
348320 - County Court Civil - Service Charges	2,769										2,769
348330 - County Court Civil - Court Costs											0
348410 - Circuit Court Civil - Filing Fees	109,002										109,002
348420 - Circuit Court Civil - Service Charges	8,184										8,184
348430 - Circuit Court Civil - Court Costs											0
348520 - Traffic Court - Service Charges	25,693										25,693
348530 - Traffic Court - Court Costs	252,462										252,462
348610 - Juvenile Court - Filing Fees	3,120										3,120
348620 - Juvenile Court - Service Charges	22										22
348710 - Probate Court - Filing Fees	41,490										41,490
348720 - Probate Court - Service Charges	11,931										11,931
348921 - Court Innovations/Local Requirements		11,680									11,680
348922 - Legal Aid		11,680									11,680
348923 - Law Library		11,680									11,680
348924 - Juvenile Alternative Programs		11,680									11,680
348930 - State Court Facility Surcharge ($30)		241,755									241,755
348931 - Traffic Surcharge		39,018									39,018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348932 - Domestic Violence Surcharge		3,045									3,045
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC		457									457
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	17,984	62,239									80,223
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	28,825	11,804									40,629
351300 - Judgments and Fines - As Decided by County Court Civil		271									271
351500 - Judgments and Fines - As Decided by Traffic Court	196,455										196,455
351800 - 10% of Fines to Public Records Modernization Trust Fund											0
352000 - Fines - Library	3,854										3,854
354000 - Fines - Local Ordinance Violation											0
359000 - Other Judgments, Fines and Forfeits	50	44,851									44,901
361100 - Interest	7,832	25,519	1,978	1,155		16,655					53,139
362000 - Rents and Royalties	76,686	145,843									222,529
364000 - Disposition of Fixed Assets	2,160	31,971				2,925					37,056
365000 - Sale of Surplus Materials and Scrap	1,948	114,732									116,680
366000 - Contributions and Donations from Private Sources	20,172	6,227				6,757					33,156
369300 - Settlements	31,062										31,062
369900 - Other Miscellaneous Revenues	192,722	151,996		33,286		1,781					379,785
381000 - Inter-Fund Group Transfers In	7,408,411	5,096,665		1,894,522		379,362					14,778,960
Grand Total	26,013,943	28,647,646	1,978	6,600,117		2,646,333					63,910,017

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	279,156										279,156
511.30 - Legislative - Operating Expenses	71,414										71,414
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	237,080										237,080
512.30 - Executive - Operating Expenses	57,746										57,746
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	3,019,006										3,019,006
513.30 - Financial and Administrative - Operating Expenses	1,007,380	11,245									1,018,625
513.60 - Financial and Administrative - Capital Outlay	23,071										23,071
513.70 - Financial and Administrative - Debt Service											0
514.30 - Legal Counsel - Operating Expenses	78,484										78,484
515.10 - Comprehensive Planning - Personnel Services	215,643										215,643
515.30 - Comprehensive Planning - Operating Expenses	66,959										66,959
517.70 - Debt Service Payments - Debt Service	55,758					99,542					155,300
519.10 - Other General Government - Personnel Services	1,343,891										1,343,891
519.30 - Other General Government - Operating Expenses	1,430,061	280,702									1,710,763
519.60 - Other General Government - Capital Outlay	165,496										165,496

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Government - Debt Service	202,129										202,129
521.10 - Law Enforcement - Personnel Services	3,883,443	820,426									4,703,869
521.30 - Law Enforcement - Operating Expenses	963,258	145,824									1,109,082
521.60 - Law Enforcement - Capital Outlay	172,515	33,608									206,123
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	41,243										41,243
522.60 - Fire Control - Capital Outlay											0
523.10 - Detention/Corrections - Personnel Services	203,302	2,734,553									2,937,855
523.30 - Detention/Corrections - Operating Expenses	10,511	1,159,121									1,169,632
523.60 - Detention/Corrections - Capital Outlay		61,027									61,027
524.10 - Protective Inspections - Personnel Services	214,799										214,799
524.30 - Protective Inspections - Operating Expenses	32,590										32,590
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		204,170									204,170
525.30 - Emergency and Disaster Relief - Operating Expenses	1,287	221,180									222,467
525.60 - Emergency and Disaster Relief - Capital Outlay		72,828									72,828
526.10 - Ambulance and Rescue Services - Personnel Services	2,110,325										2,110,325
526.30 - Ambulance and Rescue Services - Operating Expenses	2,618,143	35,094									2,653,237
526.60 - Ambulance and Rescue Services - Capital Outlay	172,663										172,663
526.70 - Ambulance and Rescue Services - Debt Service											0
527.30 - Medical Examiners - Operating Expenses	139,147										139,147
529.10 - Other Public Safety - Personnel Services	19,297										19,297
529.30 - Other Public Safety - Operating Expenses	2,657	13,933									16,590
529.60 - Other Public Safety - Capital Outlay											0
531.10 - Electric Utility Services - Personnel Services											0
531.30 - Electric Utility Services - Operating Expenses											0
531.60 - Electric Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						72,876					72,876
534.30 - Garbage/Solid Waste - Operating Expenses	62,073	90,909				83,566					236,548
534.60 - Garbage/Solid Waste - Capital Outlay											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						251,264					251,264
536.30 - Water/Sewer Services - Operating Expenses						771,107					771,107
536.60 - Water/Sewer Services - Capital Outlay											0
537.10 - Conservation/Resource Management - Personnel Services	298,981										298,981
537.30 - Conservation/Resource Management - Operating Expenses	59,278										59,278
537.60 - Conservation/Resource Management - Capital Outlay	35,116										35,116
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses		3,547									3,547
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	166,969	2,941,791									3,108,760
541.30 - Road/Street Facilities - Operating Expenses	8,060	3,600,023		1,493,830							5,101,913
541.60 - Road/Street Facilities - Capital Outlay		3,070,768		1,386,920							4,457,688
541.70 - Road/Street Facilities - Debt Service				1,066,617							1,066,617

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.30 - Airports - Operating Expenses		4,141									4,141
544.30 - Mass Transit - Operating Expenses	5,000	145,390									150,390
549.30 - Other Transportation - Operating Expenses											0
549.60 - Other Transportation - Capital Outlay											0
551.30 - Employment Development - Operating Expenses		61									61
552.10 - Industry Development - Personnel Services		78,419									78,419
552.30 - Industry Development - Operating Expenses	291,901	147,115									439,016
552.60 - Industry Development - Capital Outlay											0
552.70 - Industry Development - Debt Service											0
553.10 - Veterans Services - Personnel Services	72,236										72,236
553.30 - Veterans Services - Operating Expenses	6,385										6,385
553.60 - Veterans Services - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services	43,818										43,818
554.30 - Housing and Urban Development - Operating Expenses	2,005	374,990									376,995
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses											0
559.60 - Other Economic Development - Capital Outlay											0
561.10 - Hospitals - Personnel Services											0
561.30 - Hospitals - Operating Expenses											0
562.10 - Health - Personnel Services	60,124										60,124
562.30 - Health - Operating Expenses	1,128,233	35,661									1,163,894
562.60 - Health - Capital Outlay											0
563.30 - Mental Health - Operating Expenses	19,883										19,883
564.30 - Public Assistance - Operating Expenses	26,950	11,679									38,629
565.30 - Developmental Disabilities - Operating Expenses	1,500										1,500
569.30 - Other Human Services - Operating Expenses											0
571.10 - Libraries - Personnel Services	286,572	118,074									404,646
571.30 - Libraries - Operating Expenses	97,861										97,861
571.60 - Libraries - Capital Outlay		519,481									519,481
571.70 - Libraries - Debt Service											0
572.10 - Parks/Recreation - Personnel Services		85,234				294,935					380,169
572.30 - Parks/Recreation - Operating Expenses	76,452	80,862				183,996					341,310
572.60 - Parks/Recreation - Capital Outlay											0
573.30 - Cultural Services - Operating Expenses	195										195
573.60 - Cultural Services - Capital Outlay											0
574.30 - Special Events - Operating Expenses	1,000										1,000
574.60 - Special Events - Capital Outlay											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses											0
575.60 - Special Facilities - Capital Outlay											0
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses	500										500
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	2,981,301	10,731,110		1,066,549							14,778,960
583.30 - Installment Purchase Acquisitions - Operating Expenses											0
584.30 - Capital Lease Acquisitions - Operating Expenses											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	171,546										171,546

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
590.30 - Other Non-Operating Disbursements - Operating Expenses				138,477							138,477
601.10 - Court Administration - Personnel Services		16,541									16,541
601.30 - Court Administration - Operating Expenses		3,248									3,248
601.60 - Court Administration - Capital Outlay											0
602.30 - State Attorney Administration - Operating Expenses	28,875	24,554									53,429
602.60 - State Attorney Administration - Capital Outlay		15,383									15,383
603.30 - Public Defender Administration - Operating Expenses	48,192	34,023									82,215
603.60 - Public Defender Administration - Capital Outlay		15,383									15,383
604.10 - Clerk of Court Administration - Personnel Services	196,273										196,273
604.30 - Clerk of Court Administration - Operating Expenses	19,798										19,798
604.60 - Clerk of Court Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses		14,364									14,364
608.10 - Jury Management - Personnel Services	20,235										20,235
608.30 - Jury Management - Operating Expenses	12,303										12,303
611.30 - Court Administration - Operating Expenses	9,520	27,263									36,783
611.60 - Court Administration - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services	85,273										85,273
614.30 - Clerk of Court - Operating Expenses	7,263										7,263
614.60 - Clerk of Court - Capital Outlay											0
615.30 - Court Reporter Services - Operating Expenses											0
622.30 - Drug Court - Operating Expenses		935									935
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services	63,729										63,729
634.30 - Clerk of Court - Operating Expenses	5,033										5,033
636.30 - Clinical Evaluations - Operating Expenses	8,525										8,525
654.10 - Clerk of Court - Personnel Services	44,141										44,141
654.30 - Clerk of Court - Operating Expenses	12,009										12,009
674.10 - Clerk of Court - Personnel Services	41,630										41,630
674.30 - Clerk of Court - Operating Expenses	2,801										2,801
685.30 - Guardian ad Litem - Operating Expenses	5,170										5,170
694.10 - Clerk of Court - Personnel Services	42,377										42,377
694.30 - Clerk of Court - Operating Expenses	3,088										3,088
711.30 - Courthouse Security - Operating Expenses											0
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses		24,639									24,639
712.60 - Courthouse Facilities - Capital Outlay		29,275									29,275
713.30 - Information Systems - Operating Expenses											0
716.30 - Clerk of Court Related Technology - Operating Expenses	69,655	836									70,491
716.60 - Clerk of Court Related Technology - Capital Outlay											0
721.30 - Court Administration - Operating Expenses	3,656	13,211									16,867
721.60 - Court Administration - Capital Outlay											0
724.10 - Clerk of Court - Personnel Services	99,554										99,554
724.30 - Clerk of Court - Operating Expenses	5,204										5,204
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services	47,404										47,404
744.30 - Clerk of Court - Operating Expenses	3,430										3,430
764.10 - Clerk of Court - Personnel Services	81,715										81,715

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court - Operating Expenses	12,124										12,124
Grand Total	25,721,370	28,052,621		5,152,393		1,757,286					60,683,670

Data Element Worksheet Report for FYE: 2018, Jackson

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	$132,155	$62,970	$0