

Unit Information

Unit Type: County

Year: 2020

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Clayton O. Rooks, III

Title: Clerk

Phone: (850) 482-9552

Address:

4445 Lafayette Street
Marianna, FL 32447

Contact Information

Name: Hon. Clayton O. Rooks, III

Title: Clerk

Phone: (850) 482-9552

Email: claytonorooks@jacksonclerk.com

Address:

4445 Lafayette Street
Marianna, FL 32447

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,991,408

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Clayton O. Rooks

Title: Clerk of Court

Chairman/Elected Official

Name: Jim Peacock

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?

☐☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	775,658	10,219,143									10,994,801
312100 - Local Option Taxes		383,930									383,930
312300 - County Ninth-Cent Voted Fuel Tax				570,488							570,488
312410 - First Local Option Fuel Tax		2,358,020									2,358,020
312600 - Discretionary Sales Surtaxes		4,077,701									4,077,701
315000 - Communications Service Tax (Chapter 202)	169,335										169,335
319000 - Other General Taxes		2,867,249									2,867,249
322000 - Building Permits	469,700	100									469,800
323700 - Franchise Fee - Solid Waste	2,080,458										2,080,458
329000 - Other Permits, Fees & Special Assessments	66,693										66,693
331100 - Federal Grant - General Government	138,385										138,385
331200 - Federal Grant - Public Safety	5,668,264	105,402									5,773,666
331390 - Federal Grant - Other Physical Environment	7,059,215	405,564				131,890					7,596,669
331500 - Federal Grant - Economic Environment		15,000		371,758							386,758
331650 - Federal Grant - Child Support Reimbursement	115,843	2,340									118,183
333000 - Federal Payments In Lieu Of Taxes	47,245										47,245
334100 - State Grant - General Government		1,000,000									1,000,000
334200 - State Grant - Public Safety	19,041	346,866				417,700					783,607
334390 - State Grant - Other Physical Environment	894,292	419,869									1,314,161
334490 - State Grant - Other Transportation	85,935										85,935
334500 - State Grant - Economic Environment		198,813		8,803,315							9,002,128
334700 - State Grant - Culture/Recreation	101,698	131,454									233,152
334820 - Article V Clerk of Court Trust Fund	138,572										138,572
334900 - State Grant - Other		191,280				738,363					929,643
335120 - State Revenue Sharing - Proceeds	980,364										980,364
335130 - State Revenue Sharing - Insurance Agents County Licenses	27,063										27,063
335140 - State Revenue Sharing - Mobile Home Licenses	21,978										21,978
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,456										8,456
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	4,031,296										4,031,296
335290 - State Revenue Sharing - Other Public Safety	954	21,090									22,044
335490 - State Revenue Sharing - Other Transportation		49,584		2,133,038							2,182,622
335700 - State Revenue Sharing - Culture/Recreation	11,547										11,547
335900 - State Revenue Sharing - Other	957,969										957,969
336000 - State Payments In Lieu of Taxes	2,314										2,314
337300 - Local Government Unit Grant - Physical Environment		600									600
341100 - Service Charge - Recording Fees	113,560	52,304									165,864
341150 - Public Records Modernization Trust Fund		66,613									66,613
341800 - County Officer Commission and Fees	1,048,831										1,048,831
341900 - Other General Government Charges and Fees	3,318	5,795									9,113
342200 - Service Charge - Fire Protection	10,850										10,850
342300 - Service Charge - Housing for Prisoners		126,315									126,315
342400 - Service Charge - Emergency Management Service Fees/Charges		225,600									225,600
342600 - Service Charge - Ambulance Fees	3,804,732										3,804,732

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	44,339	189,768									234,107
343300 - Service Charge - Water Utility						1,154,113					1,154,113
343600 - Service Charge - Water/Sewer Combination Utility						22,782					22,782
346400 - Service Charge - Animal Control and Shelter Fees	1,662										1,662
347200 - Service Charge - Parks and Recreation						105,864					105,864
347400 - Service Charge - Special Events		18,317									18,317
347500 - Service Charge - Special Recreation Facilities						19,780					19,780
348120 - County Court Criminal - Service Charges	1,751										1,751
348130 - County Court Criminal - Court Costs	5,024	9,329									14,353
348220 - Circuit Court Criminal - Service Charges	13,628										13,628
348230 - Circuit Court Criminal - Court Costs	39,331										39,331
348310 - County Court Civil - Filing Fees	178,440										178,440
348320 - County Court Civil - Service Charges	3,807										3,807
348410 - Circuit Court Civil - Filing Fees	131,575										131,575
348420 - Circuit Court Civil - Service Charges	17,948										17,948
348520 - Traffic Court - Service Charges	19,602	144,688									164,290
348530 - Traffic Court - Court Costs	151,932	32,832									184,764
348610 - Juvenile Court - Filing Fees	2,145										2,145
348620 - Juvenile Court - Service Charges	69										69
348710 - Probate Court - Filing Fees	51,525										51,525
348720 - Probate Court - Service Charges	3,522										3,522
348990 - Other Court Collections Transferred to BOCC		341									341
349000 - Other Charges for Services						10,545					10,545
351100 - Judgments and Fines - As Decided by County Court Criminal	13,940	73,290									87,230
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	79,264										79,264
351300 - Judgments and Fines - As Decided by County Court Civil	346	75									421
351500 - Judgments and Fines - As Decided by Traffic Court	144,293										144,293
351600 - Judgments and Fines - As Decided by Juvenile Court	12	48									60
352000 - Fines - Library	1,803										1,803
354000 - Fines - Local Ordinance Violation	190										190
359000 - Other Judgments, Fines and Forfeits		971									971
361100 - Interest	68,901	115,122	1,279	1,269		9,918					196,489
362000 - Rents and Royalties	75,958	133,718									209,676
364000 - Disposition of Fixed Assets	273,550	573,298									846,848
365000 - Sale of Surplus Materials and Scrap	436	1,106									1,542
366000 - Contributions and Donations from Private Sources	1,797	25,194				4,463					31,454
369300 - Settlements	402,162	71,625		2,386							476,173
369900 - Other Miscellaneous Revenues	125,988	149,652				1,008					276,648
381000 - Inter-Fund Group Transfers In	8,330,905	3,592,352		2,580,596		498,677					15,002,530
384000 - Debt Proceeds		729,526									729,526
Grand Total	39,096,411	29,131,884	1,279	14,462,850		3,115,103					85,807,527

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	286,037										286,037
511.30 - Legislative - Operating Expenses	71,841										71,841
512.10 - Executive - Personnel Services	386,300										386,300
512.30 - Executive - Operating Expenses	119,929										119,929
513.10 - Financial and Administrative - Personnel Services	3,305,553										3,305,553
513.30 - Financial and Administrative - Operating Expenses	2,103,047	2,375									2,105,422
513.60 - Financial and Administrative - Capital Outlay	103,575										103,575
514.30 - Legal Counsel - Operating Expenses	93,400										93,400
515.10 - Comprehensive Planning - Personnel Services	263,161										263,161
515.30 - Comprehensive Planning - Operating Expenses	40,746										40,746
517.70 - Debt Service Payments - Debt Service	55,654					112,528					168,182
519.10 - Other General Government - Personnel Services	1,624,332										1,624,332
519.30 - Other General Government - Operating Expenses	2,637,142	60,461									2,697,603
519.60 - Other General Government - Capital Outlay	747,903	16,921									764,824
519.70 - Other General Government - Debt Service	6,239,477										6,239,477
521.10 - Law Enforcement - Personnel Services	3,894,464	831,722									4,726,186
521.30 - Law Enforcement - Operating Expenses	1,432,317	108,993									1,541,310
521.60 - Law Enforcement - Capital Outlay	233,296	20,595									253,891
522.30 - Fire Control - Operating Expenses	41,243										41,243
523.10 - Detention/Corrections - Personnel Services	207,473	2,864,705									3,072,178
523.30 - Detention/Corrections - Operating Expenses	57,889	1,106,626									1,164,515
523.60 - Detention/Corrections - Capital Outlay		14,936									14,936
524.10 - Protective Inspections - Personnel Services	165,058										165,058
524.30 - Protective Inspections - Operating Expenses	160,398										160,398
525.10 - Emergency and Disaster Relief - Personnel Services		137,650									137,650
525.30 - Emergency and Disaster Relief - Operating Expenses	800	255,751									256,551
526.10 - Ambulance and Rescue Services - Personnel Services	2,674,886										2,674,886
526.30 - Ambulance and Rescue Services - Operating Expenses	2,586,348	43,411									2,629,759
526.60 - Ambulance and Rescue Services - Capital Outlay	272,957	292,091									565,048
527.30 - Medical Examiners - Operating Expenses	134,750										134,750
529.10 - Other Public Safety - Personnel Services	35,305										35,305
529.30 - Other Public Safety - Operating Expenses	3,740										3,740
534.10 - Garbage/Solid Waste - Personnel Services						31,573					31,573
534.30 - Garbage/Solid Waste - Operating Expenses	48,921	87,756				48,093					184,770
536.10 - Water/Sewer Services - Personnel Services						323,269					323,269
536.30 - Water/Sewer Services - Operating Expenses	3,650					865,745					869,395
537.10 - Conservation/Resource Management - Personnel Services	267,292										267,292
537.30 - Conservation/Resource Management - Operating Expenses	30,266										30,266
539.30 - Other Physical Environment - Operating Expenses	15,096	3,489									18,585
541.10 - Road/Street Facilities - Personnel Services	94,354	2,981,889									3,076,243
541.30 - Road/Street Facilities - Operating Expenses	561,311	2,718,238		10,066,999							13,346,548
541.60 - Road/Street Facilities - Capital Outlay		1,051,659									1,051,659
541.70 - Road/Street Facilities - Debt Service		93,070		1,067,127							1,160,197
544.30 - Mass Transit - Operating Expenses				495,677							495,677
545.60 - Parking Facilities - Capital Outlay		50,757									50,757
551.30 - Employment Development - Operating Expenses		62									62
552.10 - Industry Development - Personnel Services		64,360									64,360

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.30 - Industry Development - Operating Expenses	301,260	279,366									580,626
553.10 - Veterans Services - Personnel Services	83,390										83,390
553.30 - Veterans Services - Operating Expenses	5,010										5,010
554.10 - Housing and Urban Development - Personnel Services	33,341										33,341
554.30 - Housing and Urban Development - Operating Expenses	539	444,040									444,579
562.10 - Health - Personnel Services	90,332										90,332
562.30 - Health - Operating Expenses	350,670	20,790									371,460
562.60 - Health - Capital Outlay	3,000										3,000
563.30 - Mental Health - Operating Expenses	44,513										44,513
564.30 - Public Assistance - Operating Expenses		8,208									8,208
569.30 - Other Human Services - Operating Expenses	902,539										902,539
571.10 - Libraries - Personnel Services	296,998	131,476									428,474
571.30 - Libraries - Operating Expenses	97,185										97,185
572.10 - Parks/Recreation - Personnel Services		68,621				383,338					451,959
572.30 - Parks/Recreation - Operating Expenses	96,154	44,718				145,856					286,728
572.60 - Parks/Recreation - Capital Outlay	106,184										106,184
573.30 - Cultural Services - Operating Expenses	198										198
581.90 - Interfund Transfers Out - Other Uses	1,682,745	12,252,760		1,067,025							15,002,530
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	152,604										152,604
590.30 - Other Non-Operating Disbursements - Operating Expenses				139,397							139,397
601.10 - Court Administration - Personnel Services		23,627									23,627
601.30 - Court Administration - Operating Expenses		51,836									51,836
602.30 - State Attorney Administration - Operating Expenses	30,638	20,726									51,364
603.30 - Public Defender Administration - Operating Expenses	48,115	37,628									85,743
604.10 - Clerk of Court Administration - Personnel Services	201,597										201,597
604.30 - Clerk of Court Administration - Operating Expenses	24,064										24,064
605.30 - Judicial Support - Operating Expenses		4,046									4,046
608.10 - Jury Management - Personnel Services	10,889										10,889
608.30 - Jury Management - Operating Expenses	5,863										5,863
611.30 - Court Administration - Operating Expenses	11,524	20,679									32,203
614.10 - Clerk of Court - Personnel Services	111,391										111,391
614.30 - Clerk of Court - Operating Expenses	5,621										5,621
622.30 - Drug Court - Operating Expenses		145									145
634.10 - Clerk of Court - Personnel Services	55,815										55,815
634.30 - Clerk of Court - Operating Expenses	3,320										3,320
636.30 - Clinical Evaluations - Operating Expenses	8,000										8,000
654.10 - Clerk of Court - Personnel Services	37,753										37,753
654.30 - Clerk of Court - Operating Expenses	9,251										9,251
674.10 - Clerk of Court - Personnel Services	43,988										43,988
674.30 - Clerk of Court - Operating Expenses	2,523										2,523
685.30 - Guardian ad Litem - Operating Expenses	5,418										5,418
694.10 - Clerk of Court - Personnel Services	48,921										48,921
694.30 - Clerk of Court - Operating Expenses	2,390										2,390
712.30 - Courthouse Facilities - Operating Expenses		79,012									79,012
712.60 - Courthouse Facilities - Capital Outlay		1,314,999									1,314,999
713.30 - Information Systems - Operating Expenses	2,319										2,319
716.30 - Clerk of Court Related Technology - Operating Expenses	43,602	6,675									50,277
721.30 - Court Administration - Operating Expenses	4,617	12,087									16,704

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.10 - Clerk of Court - Personnel Services	63,770										63,770
724.30 - Clerk of Court - Operating Expenses	3,762										3,762
744.10 - Clerk of Court - Personnel Services	56,473										56,473
744.30 - Clerk of Court - Operating Expenses	2,611										2,611
764.10 - Clerk of Court - Personnel Services	121,912										121,912
764.30 - Clerk of Court - Operating Expenses	9,828										9,828
Grand Total	36,222,548	27,628,956		12,836,225		1,910,402					78,598,131

Data Element Worksheet Report for FYE: 2020, Jackson

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$113,339	\$113,339	\$0

