

Unit Information

Unit Type: County

Year: 2011

Unit Name: Jefferson

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Address:

County Courthouse, Room 10
Monticello, FL 32344

Contact Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Email: kreams@jeffersonclerk.com

Address:

County Courthouse, Room 10
Monticello, FL 32344

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,077,809

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1713 Mahan Drive
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Kirk Reams

Title: Clerk of Court & CFO

Chairman/Elected Official

Name: Hines Boyd

Title: Chairman, BOCC

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☒

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 3,691,232 | 880,678 | | | | | | | | | 4,571,910 |
| 312100 - Local Option Taxes | 672,164 | 598,385 | | | | | | | | | 1,270,549 |
| 319000 - Other General Taxes | | 634,618 | | | | | | | | | 634,618 |
| 322000 - Building Permits | 97,219 | | | | | | | | | | 97,219 |
| 329000 - Other Permits, Fees & Special Assessments | 60,903 | | | | | | | | | | 60,903 |
| 331500 - Federal Grant - Economic Environment | 423,151 | 853,206 | | | | | | | | | 1,276,357 |
| 334200 - State Grant - Public Safety | 27,354 | 208,712 | | | | | | | | | 236,066 |
| 334500 - State Grant - Economic Environment | 1,813 | 380,011 | | | | | | | | | 381,824 |
| 334700 - State Grant - Culture/Recreation | 134,312 | | | | | | | | | | 134,312 |
| 335120 - State Revenue Sharing - Proceeds | 268,391 | | | | | | | | | | 268,391 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 16,199 | | | | | | | | | | 16,199 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 6,968 | | | | | | | | | | 6,968 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,844 | | | | | | | | | | 1,844 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 111,625 | 111,625 | | | | | | | | | 223,250 |
| 335170 - State Revenue Sharing - Cardroom Tax | 9,994 | | | | | | | | | | 9,994 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 763,321 | | | | | | | | | | 763,321 |
| 335190 - State Revenue Sharing - Other General Government | 1,224,804 | 6,036 | | | | | | | | | 1,230,840 |
| 335290 - State Revenue Sharing - Other Public Safety | 4,654 | | | | | | | | | | 4,654 |
| 335490 - State Revenue Sharing - Other Transportation | | 769,289 | 276,815 | | | | | | | | 1,046,104 |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC | 407,279 | | | | | | | | | | 407,279 |
| 335900 - State Revenue Sharing - Other | 11,820 | | | | | | | | | | 11,820 |
| 337200 - Local Government Unit Grant - Public Safety | 252,951 | 35,069 | | | | | | | | | 288,020 |
| 341510 - Fees remitted to County from Tax Collector | 344,433 | | | | | | | | | | 344,433 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 16,280 | | | | | | | | | | 16,280 |
| 341900 - Other General Government Charges and Fees | 163,620 | | | | | | | | | | 163,620 |
| 342100 - Service Charge - Law Enforcement Services | | 18,445 | | | | | | | | | 18,445 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 7,503 | | | | | | | | | | 7,503 |
| 342600 - Service Charge - Ambulance Fees | 669,524 | | | | | | | | | | 669,524 |
| 343400 - Service Charge - Garbage/Solid Waste | | 1,571,618 | | | | | | | | | 1,571,618 |
| 343900 - Service Charge - Other Physical Environment Charges | | 100,077 | | | | | | | | | 100,077 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 1,460 | | | | | | | | | | 1,460 |
| 347200 - Service Charge - Parks and Recreation | 2,481 | | | | | | | | | | 2,481 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 141,006 | | | | | | | | | 141,006 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 17,588 | | | | | | | | | 17,588 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | 39,843 | | | | | | | | | 39,843 |
| 361100 - Interest | 25,519 | 2,748 | 51 | | | | | | | | 28,318 |
| 362000 - Rents and Royalties | 17,871 | | | | | | | | | | 17,871 |
| 366000 - Contributions and Donations from Private Sources | 45,359 | | | | | | | | | | 45,359 |
| 369300 - Settlements | 34,538 | | | | | | | | | | 34,538 |
| 369900 - Other Miscellaneous Revenues | 171,534 | 8,209 | | | | | | | | | 179,743 |
| 381000 - Inter-Fund Group Transfers In | 3,384,349 | 2,974,446 | 264,140 | | | | | | | | 6,622,935 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | 139,269 | | | | | | | | | 139,269 |
| Grand Total | 13,072,469 | 9,490,878 | 541,006 | | | | | | | | 23,104,353 |

Expenditures Report for FYE 2011

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 157,827 | | | | | | | | | | 157,827 |
| 511.30 - Legislative - Operating Expenses | 2,485 | | | | | | | | | | 2,485 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 1,422,625 | | | | | | | | | | 1,422,625 |
| 513.30 - Financial and Administrative - Operating Expenses | 885,513 | | | | | | | | | | 885,513 |
| 513.60 - Financial and Administrative - Capital Outlay | 123,718 | | | | | | | | | | 123,718 |
| 514.10 - Legal Counsel - Personnel Services | 26,260 | | | | | | | | | | 26,260 |
| 514.30 - Legal Counsel - Operating Expenses | 200 | | | | | | | | | | 200 |
| 515.10 - Comprehensive Planning - Personnel Services | 141,690 | | | | | | | | | | 141,690 |
| 515.30 - Comprehensive Planning - Operating Expenses | 34,101 | | | | | | | | | | 34,101 |
| 516.10 - Non-Court Information Systems - Personnel Services | 4,139 | | | | | | | | | | 4,139 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 75,671 | | | | | | | | | | 75,671 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 55,529 | | | | | | | | | | 55,529 |
| 517.30 - Debt Service Payments - Operating Expenses | | | | | | | | | | | 0 |
| 519.10 - Other General Governmental Services - Personnel Services | | | | | | | | | | | 0 |
| 519.30 - Other General Governmental Services - Operating Expenses | 282,469 | | | | | | | | | | 282,469 |
| 519.60 - Other General Governmental Services - Capital Outlay | 12,766 | | | | | | | | | | 12,766 |
| 521.10 - Law Enforcement - Personnel Services | 2,737,172 | | | | | | | | | | 2,737,172 |
| 521.30 - Law Enforcement - Operating Expenses | 853,804 | 173,964 | | | | | | | | | 1,027,768 |
| 521.60 - Law Enforcement - Capital Outlay | 46,324 | 47,575 | | | | | | | | | 93,899 |
| 522.10 - Fire Control - Personnel Services | | 511,164 | | | | | | | | | 511,164 |
| 522.30 - Fire Control - Operating Expenses | 24,606 | 68,118 | | | | | | | | | 92,724 |
| 522.60 - Fire Control - Capital Outlay | | 8,431 | | | | | | | | | 8,431 |
| 523.10 - Detention and/or Corrections - Personnel Services | | | | | | | | | | | 0 |
| 523.30 - Detention and/or Corrections - Operating Expenses | | | 264,140 | | | | | | | | 264,140 |
| 524.10 - Protective Inspections - Personnel Services | 112,202 | | | | | | | | | | 112,202 |
| 524.30 - Protective Inspections - Operating Expenses | 11,815 | | | | | | | | | | 11,815 |
| 524.60 - Protective Inspections - Capital Outlay | 117 | | | | | | | | | | 117 |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | | | | | | | | | | | 0 |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 400,805 | 54,368 | | | | | | | | | 455,173 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 625,181 | | | | | | | | | | 625,181 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 637,539 | | | | | | | | | | 637,539 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 1,291 | | | | | | | | | | 1,291 |
| 527.30 - Medical Examiners - Operating Expenses | 37,626 | | | | | | | | | | 37,626 |
| 529.10 - Other Public Safety - Personnel Services | | | | | | | | | | | 0 |
| 529.30 - Other Public Safety - Operating Expenses | | | | | | | | | | | 0 |
| 529.60 - Other Public Safety - Capital Outlay | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | 12,960 | 514,095 | | | | | | | | | 527,055 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | 35,971 | 921,457 | | | | | | | | | 957,428 |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay | | 29,700 | | | | | | | | | 29,700 |
| 537.10 - Conservation and Resource Management - Personnel Services | 189,159 | | | | | | | | | | 189,159 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 537.30 - Conservation and Resource Management - Operating Expenses | 46,668 | | | | | | | | | | 46,668 |
| 537.60 - Conservation and Resource Management - Capital Outlay | 24,155 | | | | | | | | | | 24,155 |
| 539.10 - Other Physical Environment - Personnel Services | | | | | | | | | | | 0 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | | | | | | | | 0 |
| 541.10 - Road and Street Facilities - Personnel Services | | 981,772 | | | | | | | | | 981,772 |
| 541.30 - Road and Street Facilities - Operating Expenses | | 777,924 | 303,300 | | | | | | | | 1,081,224 |
| 541.60 - Road and Street Facilities - Capital Outlay | | 196,946 | | | | | | | | | 196,946 |
| 551.10 - Employment Opportunity and Development - Personnel Services | | 32,944 | | | | | | | | | 32,944 |
| 551.30 - Employment Opportunity and Development - Operating Expenses | | 107,661 | | | | | | | | | 107,661 |
| 553.10 - Veteran's Services - Personnel Services | | | | | | | | | | | 0 |
| 553.30 - Veteran's Services - Operating Expenses | 22,953 | | | | | | | | | | 22,953 |
| 554.10 - Housing and Urban Development - Personnel Services | | 46,847 | | | | | | | | | 46,847 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 723,607 | | | | | | | | | 723,607 |
| 562.10 - Health Services - Personnel Services | 10,887 | | | | | | | | | | 10,887 |
| 562.30 - Health Services - Operating Expenses | 132,715 | | | | | | | | | | 132,715 |
| 563.30 - Mental Health Services - Operating Expenses | 39,200 | | | | | | | | | | 39,200 |
| 564.10 - Public Assistance Services - Personnel Services | | | | | | | | | | | 0 |
| 564.30 - Public Assistance Services - Operating Expenses | 139,161 | | | | | | | | | | 139,161 |
| 571.10 - Libraries - Personnel Services | 178,116 | | | | | | | | | | 178,116 |
| 571.30 - Libraries - Operating Expenses | 54,733 | | | | | | | | | | 54,733 |
| 571.60 - Libraries - Capital Outlay | 32,404 | | | | | | | | | | 32,404 |
| 572.10 - Parks and Recreation - Personnel Services | 43,669 | | | | | | | | | | 43,669 |
| 572.30 - Parks and Recreation - Operating Expenses | 47,776 | | | | | | | | | | 47,776 |
| 572.60 - Parks and Recreation - Capital Outlay | 22,542 | | | | | | | | | | 22,542 |
| 575.10 - Special Recreation Facilities - Personnel Services | | | | | | | | | | | 0 |
| 575.30 - Special Recreation Facilities - Operating Expenses | | | | | | | | | | | 0 |
| 575.60 - Special Recreation Facilities - Capital Outlay | | | | | | | | | | | 0 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | 3,238,586 | 3,384,349 | | | | | | | | | 6,622,935 |
| 601.10 - Court Administration - Personnel Services | | | | | | | | | | | 0 |
| 601.30 - Court Administration - Operating Expenses | | | | | | | | | | | 0 |
| 603.30 - Public Defender Administration - Operating Expenses | | | | | | | | | | | 0 |
| 603.60 - Public Defender Administration - Capital Outlay | | | | | | | | | | | 0 |
| 604.10 - Clerk of Court Administration - Personnel Services | 277,991 | | | | | | | | | | 277,991 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 88,199 | | | | | | | | | | 88,199 |
| 671.10 - Court Administration - Circuit Juvenile - Personnel Services | | | | | | | | | | | 0 |
| 671.30 - Court Administration - Circuit Juvenile - Operating Expenses | | | | | | | | | | | 0 |
| Grand Total | 13,351,320 | 8,580,922 | 567,440 | | | | | | | | 22,499,682 |

Data Element Worksheet Report for FYE: 2011, Jefferson

