

### Unit Information

Unit Type: County

Year: 2015

Unit Name: Gilchrist

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Todd Newton

Title: Clerk of Circuit Court

Phone: (352) 463-3170

Address:

Post Office Box 37  
Trenton, FL 32693-0037

### Contact Information

Name: Ms. Richard A. Romans

Title: Finance Director

Phone: (352) 463-4600

Email: rromans@gilchrist.fl.us

Address:

P.O. Box 37  
Trenton, FL 32693-0037

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 7/1/2016

Audit Received Date: 7/1/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,154,301

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 NW 25th Place Gainesville, FL 32606

### Certification

#### Chief Financial Officer

Name: Richard A. Romans

Title: Finance Director

#### Chairman/Elected Official

Name: Todd Newton

Title: Clerk of Court

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,857,968	635,128									5,493,096
312100 - Local Option Taxes	35,663										35,663
312300 - County Ninth-Cent Voted Fuel Tax		72,089									72,089
312410 - First Local Option Fuel Tax		342,843									342,843
312600 - Discretionary Sales Surtaxes	783,688										783,688
315000 - Communications Service Tax (Chapter 202)	90,658										90,658
322000 - Building Permits	143,403										143,403
329000 - Other Permits, Fees & Special Assessments	29,255	1,198,695									1,227,950
331200 - Federal Grant - Public Safety	2,431	8,686									11,117
331390 - Federal Grant - Other Physical Environment		90,909									90,909
331490 - Federal Grant - Other Transportation	584,422										584,422
331650 - Federal Grant - Child Support Reimbursement		81,894									81,894
334100 - State Grant - General Government	149,188										149,188
334200 - State Grant - Public Safety	304,652	1,604									306,256
334310 - State Grant - Water Supply System	25,014										25,014
334500 - State Grant - Economic Environment	914,607										914,607
334700 - State Grant - Culture/Recreation	62,700										62,700
335120 - State Revenue Sharing - Proceeds	1,473,667	62,614									1,536,281
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,084										18,084
335140 - State Revenue Sharing - Mobile Home Licenses	14,510										14,510
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,927										1,927
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	226,472										226,472
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,105,118										1,105,118
335410 - State Revenue Sharing - Airport Development	7,042	23,340									30,382
335420 - State Revenue Sharing - Mass Transit		467,589									467,589
335490 - State Revenue Sharing - Other Transportation		146,477									146,477
335700 - State Revenue Sharing - Culture/Recreation	7,475										7,475
335900 - State Revenue Sharing - Other		301,365									301,365
336000 - State Payments In Lieu of Taxes	57,454										57,454
341100 - Service Charge - Recording Fees	64,741	21,057									85,798
341160 - County Portion (\$2) of \$4 Additional Service Charge		19,961									19,961
341200 - Internal Service Fund Fees and Charges		3,735									3,735
341510 - Fees remitted to County from Tax Collector	151,060										151,060
341520 - Fees remitted to County from Sheriff	24,463										24,463
341530 - Fees remitted to County from Clerk of Circuit Court	90,687										90,687
341550 - Fees remitted to County from Supervisor of Elections	29										29
341560 - Fees remitted to County from Property Appraiser	21,922										21,922
341900 - Other General Government Charges and Fees	252,641	1,300					1,220,220				1,474,161
342300 - Service Charge - Housing for Prisoners	16,202										16,202
342400 - Service Charge - Emergency Management Service Fees/Charges		116,430									116,430
342500 - Service Charge - Protective Inspection Fees	11,844										11,844
342600 - Service Charge - Ambulance Fees		986,047									986,047
343400 - Service Charge - Garbage/Solid Waste		81,908									81,908
344900 - Service Charge - Other Transportation Charges		2,730									2,730

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346400 - Service Charge - Animal Control and Shelter Fees	22,400										22,400
347200 - Service Charge - Parks and Recreation	262,141										262,141
347500 - Service Charge - Special Recreation Facilities	9,289										9,289
348110 - County Court Criminal - Filing Fees		811									811
348120 - County Court Criminal - Service Charges		824									824
348130 - County Court Criminal - Court Costs		17,132									17,132
348140 - County Court Criminal - Non-Local Fines and Forfeitures	7,430										7,430
348210 - Circuit Court Criminal - Filing Fees		475									475
348220 - Circuit Court Criminal - Service Charges		344									344
348230 - Circuit Court Criminal - Court Costs		1,413									1,413
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	3,707										3,707
348310 - County Court Civil - Filing Fees		15,095									15,095
348320 - County Court Civil - Service Charges		151									151
348410 - Circuit Court Civil - Filing Fees		18,222									18,222
348420 - Circuit Court Civil - Service Charges		3,728									3,728
348520 - Traffic Court - Service Charges		3,217									3,217
348530 - Traffic Court - Court Costs		30,800									30,800
348620 - Juvenile Court - Service Charges		72									72
348710 - Probate Court - Filing Fees		13,194									13,194
348720 - Probate Court - Service Charges		296									296
348921 - Court Innovations/Local Requirements	3,740										3,740
348990 - Other Court Collections Transferred to BOCC	229										229
349000 - Other Charges for Services	19,844	92,225									112,069
351100 - Judgments and Fines - As Decided by County Court Criminal		1,316									1,316
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		11,580									11,580
351800 - 10% of Fines to Public Records Modernization Trust Fund		8,943									8,943
361100 - Interest	45,892	33,046		1,976			532				81,446
362000 - Rents and Royalties	26,321										26,321
365000 - Sale of Surplus Materials and Scrap	613										613
366000 - Contributions and Donations from Private Sources	550										550
369300 - Settlements	4,624	28									4,652
369900 - Other Miscellaneous Revenues	338,881	18,285					14,477				371,643
381000 - Inter-Fund Group Transfers In	181,603	427,111									608,714
384000 - Debt Proceeds	181,000	679,866									860,866
Grand Total	12,637,251	6,044,575		1,976			1,235,229				19,919,031

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	516,206										516,206
511.30 - Legislative - Operating Expenses	405,127						1,134,686				1,539,813



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.60 - Legislative - Capital Outlay	44										44
512.10 - Executive - Personnel Services	389,165	44,378									433,543
512.30 - Executive - Operating Expenses	34,008	8,053									42,061
513.10 - Financial and Administrative - Personnel Services	914,094										914,094
513.30 - Financial and Administrative - Operating Expenses	317,383										317,383
513.60 - Financial and Administrative - Capital Outlay	14,069										14,069
514.30 - Legal Counsel - Operating Expenses	60,000										60,000
517.70 - Debt Service Payments - Debt Service	58,914	386,300									445,214
519.10 - Other General Government - Personnel Services	480,755										480,755
519.30 - Other General Government - Operating Expenses	258,265										258,265
519.60 - Other General Government - Capital Outlay	279										279
521.10 - Law Enforcement - Personnel Services	1,761,568										1,761,568
521.30 - Law Enforcement - Operating Expenses	485,645	34,131									519,776
521.60 - Law Enforcement - Capital Outlay	298,108										298,108
522.10 - Fire Control - Personnel Services		156,233									156,233
522.30 - Fire Control - Operating Expenses	14,650	342,466									357,116
522.60 - Fire Control - Capital Outlay		42,095									42,095
523.10 - Detention/Corrections - Personnel Services	762,174	15,059									777,233
523.30 - Detention/Corrections - Operating Expenses	658,117										658,117
523.60 - Detention/Corrections - Capital Outlay	4,052										4,052
524.10 - Protective Inspections - Personnel Services	160,116	2,556									162,672
524.30 - Protective Inspections - Operating Expenses	81,459										81,459
524.60 - Protective Inspections - Capital Outlay	454										454
525.10 - Emergency and Disaster Relief - Personnel Services	67,198										67,198
525.30 - Emergency and Disaster Relief - Operating Expenses	108,049										108,049
525.60 - Emergency and Disaster Relief - Capital Outlay	23,116										23,116
526.10 - Ambulance and Rescue Services - Personnel Services		1,244,453									1,244,453
526.30 - Ambulance and Rescue Services - Operating Expenses		614,093									614,093
527.10 - Medical Examiners - Personnel Services	48,083										48,083
529.10 - Other Public Safety - Personnel Services	376,247	7,141									383,388
529.30 - Other Public Safety - Operating Expenses	37,714	147,800									185,514
529.60 - Other Public Safety - Capital Outlay		90,501									90,501
534.10 - Garbage/Solid Waste - Personnel Services		385,726									385,726
534.30 - Garbage/Solid Waste - Operating Expenses		366,568									366,568
534.60 - Garbage/Solid Waste - Capital Outlay		182,839									182,839
537.10 - Conservation/Resource Management - Personnel Services	240,333										240,333
537.30 - Conservation/Resource Management - Operating Expenses	38,583										38,583
541.10 - Road/Street Facilities - Personnel Services		836,735									836,735
541.30 - Road/Street Facilities - Operating Expenses	38,183	435,764									473,947
541.60 - Road/Street Facilities - Capital Outlay	1,580,298	231,216									1,811,514
549.30 - Other Transportation - Operating Expenses							12,691				12,691
552.30 - Industry Development - Operating Expenses	42,504										42,504
553.10 - Veterans Services - Personnel Services	31,008										31,008
553.30 - Veterans Services - Operating Expenses	4,282										4,282
554.30 - Housing and Urban Development - Operating Expenses		380,590									380,590
562.10 - Health - Personnel Services	75,931										75,931
562.30 - Health - Operating Expenses	133,267										133,267
563.30 - Mental Health - Operating Expenses	51,000										51,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance - Operating Expenses	270,569										270,569
569.30 - Other Human Services - Operating Expenses	81,610										81,610
571.10 - Libraries - Personnel Services	117,892										117,892
571.30 - Libraries - Operating Expenses	24,717										24,717
571.60 - Libraries - Capital Outlay	19,000										19,000
572.10 - Parks/Recreation - Personnel Services	146,586										146,586
572.30 - Parks/Recreation - Operating Expenses	475,927										475,927
572.60 - Parks/Recreation - Capital Outlay	16,192										16,192
575.30 - Special Facilities - Operating Expenses	4,118										4,118
581.90 - Interfund Transfers Out - Other Uses	427,111	181,603									608,714
601.10 - Court Administration - Personnel Services	182,916										182,916
601.30 - Court Administration - Operating Expenses	36,364										36,364
603.30 - Public Defender Administration - Operating Expenses		285									285
604.10 - Clerk of Court Administration - Personnel Services		178,967									178,967
604.30 - Clerk of Court Administration - Operating Expenses		22,961									22,961
604.60 - Clerk of Court Administration - Capital Outlay		14,362									14,362
608.10 - Jury Management - Personnel Services		2,085									2,085
608.30 - Jury Management - Operating Expenses		3,995									3,995
614.10 - Clerk of Court - Personnel Services		43,914									43,914
614.30 - Clerk of Court - Operating Expenses		2,018									2,018
621.30 - Public Defender Conflicts - Operating Expenses	58,301										58,301
623.30 - Pre-Trial Release - Operating Expenses	11,162										11,162
634.10 - Clerk of Court - Personnel Services		16,375									16,375
634.30 - Clerk of Court - Operating Expenses		1,225									1,225
654.10 - Clerk of Court - Personnel Services		36,954									36,954
654.30 - Clerk of Court - Operating Expenses		2,355									2,355
671.30 - Court Administration - Operating Expenses		-614									-614
674.10 - Clerk of Court - Personnel Services		7,770									7,770
674.30 - Clerk of Court - Operating Expenses		359									359
683.30 - Masters/Hearing Officers - Operating Expenses	11,015										11,015
694.10 - Clerk of Court - Personnel Services		33,054									33,054
694.30 - Clerk of Court - Operating Expenses		7,733									7,733
716.30 - Clerk of Court Related Technology - Operating Expenses		18,999									18,999
724.10 - Clerk of Court - Personnel Services		36,311									36,311
724.30 - Clerk of Court - Operating Expenses		2,755									2,755
744.10 - Clerk of Court - Personnel Services		9,507									9,507
744.30 - Clerk of Court - Operating Expenses		996									996
764.10 - Clerk of Court - Personnel Services		65,508									65,508
764.30 - Clerk of Court - Operating Expenses		1,973									1,973
Grand Total	12,453,928	6,646,147					1,147,377				20,247,452

## Data Element Worksheet Report for FYE: 2015, Gilchrist





Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Gilchrist County Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Gilchrist County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0