

### Unit Information

Unit Type: County

Year: 2017

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: 6/28/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$9,775,498

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32446

### Certification

#### Chief Financial Officer

Name: Clayton O. Rooks III

Title: Clerk of Circuit 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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,267,160	9,040,942									12,308,102
312100 - Local Option Taxes		347,949									347,949
312300 - County Ninth-Cent Voted Fuel Tax				565,910							565,910
312410 - First Local Option Fuel Tax		2,355,430									2,355,430
312600 - Discretionary Sales Surtaxes		3,503,166									3,503,166
314100 - Utility Service Tax - Electricity		2,701,376									2,701,376
315000 - Communications Service Tax (Chapter 202)	240,465										240,465
322000 - Building Permits	245,220	3,050									248,270
323700 - Franchise Fee - Solid Waste	1,548,653										1,548,653
329000 - Other Permits, Fees & Special Assessments	67,382										67,382
331100 - Federal Grant - General Government	52,392										52,392
331200 - Federal Grant - Public Safety	547,346	197,213									744,559
331390 - Federal Grant - Other Physical Environment		3,257,423									3,257,423
331490 - Federal Grant - Other Transportation				82,657							82,657
331650 - Federal Grant - Child Support Reimbursement	113,014										113,014
333000 - Federal Payments In Lieu Of Taxes	44,596										44,596
334200 - State Grant - Public Safety	349,209	127,748									476,957
334390 - State Grant - Other Physical Environment		127,641									127,641
334490 - State Grant - Other Transportation	145,600	1,055,142		4,477,240							5,677,982
334500 - State Grant - Economic Environment		349,781				95,886					445,667
334700 - State Grant - Culture/Recreation		485,616									485,616
334820 - Article V Clerk of Court Trust Fund	151,662										151,662
334900 - State Grant - Other		1,000									1,000
335120 - State Revenue Sharing - Proceeds	977,931										977,931
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,955										16,955
335140 - State Revenue Sharing - Mobile Home Licenses	17,033										17,033
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,166										5,166
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	3,973,735										3,973,735
335190 - State Revenue Sharing - Other General Government	1,001,821										1,001,821
335290 - State Revenue Sharing - Other Public Safety	5,037	6,000									11,037
335490 - State Revenue Sharing - Other Transportation		44,513		2,330,904							2,375,417
335700 - State Revenue Sharing - Culture/Recreation	17,310										17,310
335900 - State Revenue Sharing - Other	16,330										16,330
336000 - State Payments In Lieu of Taxes	2,416										2,416
337100 - Local Government Unit Grant - General Government	130,764	1,053									131,817
337200 - Local Government Unit Grant - Public Safety		196,700									196,700
337300 - Local Government Unit Grant - Physical Environment	44,159										44,159
341100 - Service Charge - Recording Fees	108,461	44,338									152,799
341150 - Public Records Modernization Trust Fund		56,874									56,874
341800 - County Officer Commission and Fees	635,019										635,019
341900 - Other General Government Charges and Fees	4,767										4,767
342100 - Service Charge - Law Enforcement Services		6,864									6,864
342200 - Service Charge - Fire Protection	12,050										12,050

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners		200,787									200,787
342400 - Service Charge - Emergency Management Service Fees/Charges		235,486									235,486
342600 - Service Charge - Ambulance Fees	3,489,495										3,489,495
342900 - Service Charge - Other Public Safety Charges and Fees	70,304	201,771									272,075
343600 - Service Charge - Water/Sewer Combination Utility						1,058,394					1,058,394
346400 - Service Charge - Animal Control and Shelter Fees	3,987										3,987
347200 - Service Charge - Parks and Recreation						159,805					159,805
347400 - Service Charge - Special Events		36,543									36,543
348120 - County Court Criminal - Service Charges	5,353										5,353
348130 - County Court Criminal - Court Costs	18,956	7,852				3,630					30,438
348220 - Circuit Court Criminal - Service Charges	10,353	4,180									14,533
348230 - Circuit Court Criminal - Court Costs	42,939										42,939
348310 - County Court Civil - Filing Fees	129,710										129,710
348320 - County Court Civil - Service Charges	2,263										2,263
348410 - Circuit Court Civil - Filing Fees	82,919										82,919
348420 - Circuit Court Civil - Service Charges	9,286										9,286
348520 - Traffic Court - Service Charges	25,066										25,066
348530 - Traffic Court - Court Costs	273,083										273,083
348620 - Juvenile Court - Service Charges	2,738										2,738
348710 - Probate Court - Filing Fees	37,306										37,306
348720 - Probate Court - Service Charges	16,106										16,106
348921 - Court Innovations/Local Requirements		13,285									13,285
348922 - Legal Aid		13,285									13,285
348923 - Law Library		13,285									13,285
348924 - Juvenile Alternative Programs		13,285									13,285
348930 - State Court Facility Surcharge (\$30)		268,936									268,936
348990 - Other Court Collections Transferred to BOCC		462									462
351100 - Judgments and Fines - As Decided by County Court Criminal	14,463	114,711									129,174
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	24,743	2,322									27,065
351300 - Judgments and Fines - As Decided by County Court Civil		579									579
351500 - Judgments and Fines - As Decided by Traffic Court	152,621										152,621
351800 - 10% of Fines to Public Records Modernization Trust Fund		53,956									53,956
352000 - Fines - Library	3,720										3,720
359000 - Other Judgments, Fines and Forfeits		21,140									21,140
361100 - Interest	4,813	18,383	1,109	706		14,322					39,333
362000 - Rents and Royalties	100,929	144,452									245,381
364000 - Disposition of Fixed Assets	9,405										9,405
365000 - Sale of Surplus Materials and Scrap	1,914	1,024,690				83,700					1,110,304
366000 - Contributions and Donations from Private Sources	28,564	20,424				3,094					52,082
369300 - Settlements	6,393										6,393
369900 - Other Miscellaneous Revenues	223,294	200,138									423,432
381000 - Inter-Fund Group Transfers In	7,686,958	4,516,287		2,039,372		291,397					14,534,014
Grand Total	26,276,334	31,036,058	1,109	9,496,789		1,710,228					68,520,518

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	266,592										266,592
511.30 - Legislative - Operating Expenses	63,148										63,148
512.10 - Executive - Personnel Services	208,531										208,531
512.30 - Executive - Operating Expenses	116,711										116,711
513.10 - Financial and Administrative - Personnel Services	2,867,876										2,867,876
513.30 - Financial and Administrative - Operating Expenses	926,306	2,925									929,231
513.60 - Financial and Administrative - Capital Outlay	84,161										84,161
514.30 - Legal Counsel - Operating Expenses	92,271										92,271
515.10 - Comprehensive Planning - Personnel Services	222,199										222,199
515.30 - Comprehensive Planning - Operating Expenses	43,387										43,387
517.70 - Debt Service Payments - Debt Service	54,782					103,428					158,210
519.10 - Other General Government - Personnel Services	1,388,223										1,388,223
519.30 - Other General Government - Operating Expenses	1,150,852	721,336									1,872,188
519.60 - Other General Government - Capital Outlay	180,710			801,854							982,564
519.70 - Other General Government - Debt Service	202,045										202,045
521.10 - Law Enforcement - Personnel Services	3,783,882	871,634									4,655,516
521.30 - Law Enforcement - Operating Expenses	775,541	193,553									969,094
521.60 - Law Enforcement - Capital Outlay	209,648	14,769									224,417
522.30 - Fire Control - Operating Expenses	41,243										41,243
523.10 - Detention/Corrections - Personnel Services	203,393	2,572,020									2,775,413
523.30 - Detention/Corrections - Operating Expenses	11,361	961,731									973,092
523.60 - Detention/Corrections - Capital Outlay		360,049									360,049
524.10 - Protective Inspections - Personnel Services	217,598										217,598
524.30 - Protective Inspections - Operating Expenses	28,583										28,583
525.10 - Emergency and Disaster Relief - Personnel Services		126,493									126,493
525.30 - Emergency and Disaster Relief - Operating Expenses		288,795									288,795
526.10 - Ambulance and Rescue Services - Personnel Services	2,139,549										2,139,549
526.30 - Ambulance and Rescue Services - Operating Expenses	2,387,042	-1,317									2,385,725
526.60 - Ambulance and Rescue Services - Capital Outlay	814,924										814,924
527.30 - Medical Examiners - Operating Expenses	132,965										132,965
529.10 - Other Public Safety - Personnel Services	31,889										31,889
529.30 - Other Public Safety - Operating Expenses	3,608	50,289									53,897
534.10 - Garbage/Solid Waste - Personnel Services		82,846				69,237					152,083
534.30 - Garbage/Solid Waste - Operating Expenses	46,386					87,877					134,263
536.10 - Water/Sewer Services - Personnel Services						237,833					237,833
536.30 - Water/Sewer Services - Operating Expenses						728,745					728,745
537.10 - Conservation/Resource Management - Personnel Services	305,332										305,332
537.30 - Conservation/Resource Management - Operating Expenses	59,187										59,187
539.30 - Other Physical Environment - Operating Expenses		3,388									3,388
541.10 - Road/Street Facilities - Personnel Services	164,337	3,139,161									3,303,498
541.30 - Road/Street Facilities - Operating Expenses	7,645	5,000,051		5,615,465							10,623,161
541.60 - Road/Street Facilities - Capital Outlay		1,863,941		1,965,138							3,829,079
541.70 - Road/Street Facilities - Debt Service				1,066,665							1,066,665
544.30 - Mass Transit - Operating Expenses	5,000										5,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
551.30 - Employment Development - Operating Expenses	2,000	862									2,862
552.10 - Industry Development - Personnel Services		64,831									64,831
552.30 - Industry Development - Operating Expenses	343,171	302,503									645,674
552.60 - Industry Development - Capital Outlay	818,474										818,474
553.10 - Veterans Services - Personnel Services	67,158										67,158
553.30 - Veterans Services - Operating Expenses	6,103										6,103
554.10 - Housing and Urban Development - Personnel Services	41,473										41,473
554.30 - Housing and Urban Development - Operating Expenses	5,973	349,856									355,829
562.10 - Health - Personnel Services	54,974										54,974
562.30 - Health - Operating Expenses	1,104,356	48,826									1,153,182
563.30 - Mental Health - Operating Expenses	23,782										23,782
564.30 - Public Assistance - Operating Expenses	26,750	13,285									40,035
569.30 - Other Human Services - Operating Expenses	1,000										1,000
571.10 - Libraries - Personnel Services	230,597	129,349									359,946
571.30 - Libraries - Operating Expenses	133,444										133,444
571.60 - Libraries - Capital Outlay		285,020									285,020
572.10 - Parks/Recreation - Personnel Services		80,038				269,497					349,535
572.30 - Parks/Recreation - Operating Expenses	67,569	67,791				174,622					309,982
572.60 - Parks/Recreation - Capital Outlay		6,325									6,325
573.30 - Cultural Services - Operating Expenses	217										217
574.30 - Special Events - Operating Expenses	500										500
579.30 - Other Culture/Recreation - Operating Expenses	500										500
581.90 - Interfund Transfers Out - Other Uses	1,796,600	11,670,705		1,066,709							14,534,014
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	167,016										167,016
590.30 - Other Non-Operating Disbursements - Operating Expenses				142,089							142,089
601.10 - Court Administration - Personnel Services		19,526									19,526
601.30 - Court Administration - Operating Expenses		749									749
602.30 - State Attorney Administration - Operating Expenses	29,255	16,579									45,834
603.30 - Public Defender Administration - Operating Expenses	44,375	40,338									84,713
604.10 - Clerk of Court Administration - Personnel Services	226,972										226,972
604.30 - Clerk of Court Administration - Operating Expenses	40,220										40,220
605.30 - Judicial Support - Operating Expenses		12,924									12,924
608.10 - Jury Management - Personnel Services	9,624										9,624
608.30 - Jury Management - Operating Expenses	6,706										6,706
611.30 - Court Administration - Operating Expenses	9,686	27,826									37,512
614.10 - Clerk of Court - Personnel Services	123,557										123,557
614.30 - Clerk of Court - Operating Expenses	14,215										14,215
622.30 - Drug Court - Operating Expenses		242									242
634.10 - Clerk of Court - Personnel Services	66,978										66,978
634.30 - Clerk of Court - Operating Expenses	7,526										7,526
636.30 - Clinical Evaluations - Operating Expenses	9,875										9,875
654.10 - Clerk of Court - Personnel Services	9,396										9,396
654.30 - Clerk of Court - Operating Expenses	1,672										1,672
674.10 - Clerk of Court - Personnel Services	52,812										52,812
674.30 - Clerk of Court - Operating Expenses	5,853										5,853
685.30 - Guardian ad Litem - Operating Expenses	2,975										2,975
694.10 - Clerk of Court - Personnel Services	42,788										42,788
694.30 - Clerk of Court - Operating Expenses	5,017										5,017



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.30 - Courthouse Facilities - Operating Expenses		28,418									28,418
716.30 - Clerk of Court Related Technology - Operating Expenses		53,956									53,956
721.30 - Court Administration - Operating Expenses	4,144	11,465									15,609
724.10 - Clerk of Court - Personnel Services	45,159										45,159
724.30 - Clerk of Court - Operating Expenses	5,017										5,017
744.10 - Clerk of Court - Personnel Services	45,952										45,952
744.30 - Clerk of Court - Operating Expenses	5,017										5,017
764.10 - Clerk of Court - Personnel Services	121,159										121,159
764.30 - Clerk of Court - Operating Expenses	13,379										13,379
Grand Total	25,077,893	29,483,078		10,657,920		1,671,239					66,890,130

Data Element Worksheet Report for FYE: 2017, Jackson

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$154,155	\$154,154	\$0



