

Unit Information

Unit Type: County

Year: 2014

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: 6/30/2015

Audit Received Date: 10/20/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,670,134

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: kirk b. reams

Title: clerk of court

Chairman/Elected Official

Name: benjamin bishop

Title: BOCC Chair

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,991,244	916,046									4,907,290
312100 - Local Option Taxes	589,937	1,545,869									2,135,806
312300 - County Ninth-Cent Voted Fuel Tax		121,924									121,924
312600 - Discretionary Sales Surtaxes	767,071										767,071
315000 - Communications Service Tax (Chapter 202)		55,247									55,247
319000 - Other General Taxes	32,115	610,082									642,197
322000 - Building Permits	86,527										86,527
324110 - Impact Fees - Residential - Public Safety	4,447										4,447
324510 - Impact Fees - Residential - Human Services	2,844										2,844
329000 - Other Permits, Fees & Special Assessments	62,375										62,375
331100 - Federal Grant - General Government		77,575									77,575
331200 - Federal Grant - Public Safety		32,033									32,033
331390 - Federal Grant - Other Physical Environment	194,668										194,668
331650 - Federal Grant - Child Support Reimbursement	31,945										31,945
334100 - State Grant - General Government		420,769									420,769
334200 - State Grant - Public Safety	181,281	70,155									251,436
334500 - State Grant - Economic Environment	35,000										35,000
334690 - State Grant - Other Human Services	1,095,818										1,095,818
334700 - State Grant - Culture/Recreation	52,814										52,814
334900 - State Grant - Other	16,996	90,909									107,905
335120 - State Revenue Sharing - Proceeds	329,641										329,641
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,395										15,395
335140 - State Revenue Sharing - Mobile Home Licenses	5,916										5,916
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	113,315	111,625									224,940
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,023,481										1,023,481
335190 - State Revenue Sharing - Other General Government		1,653									1,653
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	61,186										61,186
335900 - State Revenue Sharing - Other	56,027										56,027
336000 - State Payments In Lieu of Taxes	11,864										11,864
341100 - Service Charge - Recording Fees	82,804										82,804
341510 - Fees remitted to County from Tax Collector	770,753										770,753
341520 - Fees remitted to County from Sheriff		10,055									10,055
341550 - Fees remitted to County from Supervisor of Elections	289										289
341560 - Fees remitted to County from Property Appraiser	10,735										10,735
341800 - County Officer Commission and Fees	334,515										334,515
341900 - Other General Government Charges and Fees	71,197										71,197
342400 - Service Charge - Emergency Management Service Fees/Charges		55,876									55,876
342600 - Service Charge - Ambulance Fees	941,001										941,001
343400 - Service Charge - Garbage/Solid Waste		1,351,054									1,351,054
343900 - Service Charge - Other Physical Environment Charges		57,058									57,058
344900 - Service Charge - Other Transportation Charges		500									500
346400 - Service Charge - Animal Control and Shelter Fees	2,470										2,470
347200 - Service Charge - Parks and Recreation	4,295										4,295

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal		129,660									129,660
351300 - Judgments and Fines - As Decided by County Court Civil		18,022									18,022
351400 - Judgments and Fines - As Decided by Circuit Court Civil		41,506									41,506
351900 - Judgments and Fines - Other Court Ordered	12,240										12,240
361100 - Interest	18,560	1,258		2,930							22,748
362000 - Rents and Royalties	14,626										14,626
364000 - Disposition of Fixed Assets	2,277	12,445									14,722
366000 - Contributions and Donations from Private Sources	12,531										12,531
369900 - Other Miscellaneous Revenues	185,739	16,605									202,344
381000 - Inter-Fund Group Transfers In	4,060,370	2,635,124	558,015								7,253,509
384000 - Debt Proceeds	19,319	929,921	1,617,509								2,566,749
Grand Total	15,305,628	9,312,971	2,175,524	2,930							26,797,053

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	212,144										212,144
512.10 - Executive - Personnel Services	308,398										308,398
513.10 - Financial and Administrative - Personnel Services	948,760										948,760
513.30 - Financial and Administrative - Operating Expenses	908,162										908,162
513.60 - Financial and Administrative - Capital Outlay	24,477										24,477
513.70 - Financial and Administrative - Debt Service	6,628										6,628
514.30 - Legal Counsel - Operating Expenses	27,024										27,024
515.10 - Comprehensive Planning - Personnel Services	111,686										111,686
515.30 - Comprehensive Planning - Operating Expenses	49,594										49,594
516.30 - Non-Court Information Systems - Operating Expenses	75,448										75,448
517.30 - Debt Service Payments - Operating Expenses			29,736								29,736
517.70 - Debt Service Payments - Debt Service			2,019,020								2,019,020
519.30 - Other General Government - Operating Expenses	344,212										344,212
519.60 - Other General Government - Capital Outlay	126,679										126,679
521.10 - Law Enforcement - Personnel Services	1,986,147										1,986,147
521.30 - Law Enforcement - Operating Expenses	548,933	125,346									674,279
521.60 - Law Enforcement - Capital Outlay	92,518	14,482									107,000
522.10 - Fire Control - Personnel Services		577,915									577,915
522.30 - Fire Control - Operating Expenses		59,262									59,262
522.60 - Fire Control - Capital Outlay		843,443									843,443
523.10 - Detention/Corrections - Personnel Services	918,927										918,927
523.30 - Detention/Corrections - Operating Expenses	313,825										313,825
523.60 - Detention/Corrections - Capital Outlay	12,754										12,754
524.10 - Protective Inspections - Personnel Services	115,851										115,851
524.30 - Protective Inspections - Operating Expenses	12,097										12,097
525.10 - Emergency and Disaster Relief - Personnel Services	107,741										107,741

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.30 - Emergency and Disaster Relief - Operating Expenses	1,251,446	125,690									1,377,136
525.60 - Emergency and Disaster Relief - Capital Outlay	13,941										13,941
526.10 - Ambulance and Rescue Services - Personnel Services	593,634										593,634
526.30 - Ambulance and Rescue Services - Operating Expenses	478,893										478,893
526.60 - Ambulance and Rescue Services - Capital Outlay	87,484										87,484
527.30 - Medical Examiners - Operating Expenses	20,605										20,605
534.10 - Garbage/Solid Waste - Personnel Services	23,354	535,544									558,898
534.30 - Garbage/Solid Waste - Operating Expenses	39,532	1,028,708									1,068,240
534.60 - Garbage/Solid Waste - Capital Outlay		259,716									259,716
537.10 - Conservation/Resource Management - Personnel Services	181,910										181,910
537.30 - Conservation/Resource Management - Operating Expenses	67,733										67,733
537.60 - Conservation/Resource Management - Capital Outlay	6,699										6,699
538.30 - Flood Control/Stormwater Control - Operating Expenses		50,103									50,103
541.10 - Road/Street Facilities - Personnel Services		834,640									834,640
541.30 - Road/Street Facilities - Operating Expenses		803,522		2,035							805,557
541.60 - Road/Street Facilities - Capital Outlay		759,759		2,122,015							2,881,774
553.30 - Veterans Services - Operating Expenses	24,686										24,686
554.30 - Housing and Urban Development - Operating Expenses		309,107									309,107
562.10 - Health - Personnel Services	11,535										11,535
562.30 - Health - Operating Expenses	52,615										52,615
563.30 - Mental Health - Operating Expenses	46,345										46,345
564.30 - Public Assistance - Operating Expenses	217,438										217,438
571.10 - Libraries - Personnel Services	263,001										263,001
571.30 - Libraries - Operating Expenses	200,880										200,880
571.60 - Libraries - Capital Outlay	39,725										39,725
581.90 - Interfund Transfers Out - Other Uses	2,899,264	4,354,245									7,253,509
604.10 - Clerk of Court Administration - Personnel Services	135,029										135,029
604.30 - Clerk of Court Administration - Operating Expenses	64,000										64,000
608.10 - Jury Management - Personnel Services	26,373										26,373
608.30 - Jury Management - Operating Expenses	6,526										6,526
614.10 - Clerk of Court - Personnel Services	70,672										70,672
634.10 - Clerk of Court - Personnel Services	144,190										144,190
724.10 - Clerk of Court - Personnel Services	70,672										70,672
744.10 - Clerk of Court - Personnel Services	29,436										29,436
764.10 - Clerk of Court - Personnel Services	67,285										67,285
Grand Total	14,386,908	10,681,482	2,048,756	2,124,050							29,241,196

Data Element Worksheet Report for FYE: 2014, Jefferson

Affiliates Report for FYE 2014

