

Unit Information

Unit Type: County

Year: 2016

Unit Name: Franklin

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marcia M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 653-2275

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

Contact Information

Name: Ms. Linda Phillips

Title: Finance

Phone: (850) 653-2275

Email: lphillips@franklinclerk.com

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,501,345

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

Auditor Name: Vance and Associates LLC

Address:
219-B Ave E
Apalachicola FL 32320

Certification

Chief Financial Officer

Name: MARCIA M. JOHNSON

Title: CLERK OF COURTS

Chairman/Elected Official

Name: JOSEPH PARRISH

Title: CHAIRPERSON

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,302,711										10,302,711
312100 - Local Option Taxes		1,202,274									1,202,274
312300 - County Ninth-Cent Voted Fuel Tax		12,868									12,868
312410 - First Local Option Fuel Tax		253,799									253,799
312600 - Discretionary Sales Surtaxes		1,987,383									1,987,383
315000 - Communications Service Tax (Chapter 202)	43,154										43,154
322000 - Building Permits	149,517										149,517
325200 - Special Assessments - Charges for Public Services		492,979									492,979
329000 - Other Permits, Fees & Special Assessments	33,818										33,818
331100 - Federal Grant - General Government	69,674										69,674
331200 - Federal Grant - Public Safety	27,527										27,527
331390 - Federal Grant - Other Physical Environment	79,628										79,628
331410 - Federal Grant - Airport Development		531,414									531,414
331490 - Federal Grant - Other Transportation		226,032									226,032
331500 - Federal Grant - Economic Environment	99,254										99,254
331650 - Federal Grant - Child Support Reimbursement	51,722										51,722
331700 - Federal Grant - Culture/Recreation	63,657										63,657
331810 - Federal Grant - Process Servers	1,076										1,076
331900 - Federal Grant - Other	55,973	15,035									71,008
333000 - Federal Payments In Lieu Of Taxes	212,993										212,993
334200 - State Grant - Public Safety	344,516	14,888									359,404
334390 - State Grant - Other Physical Environment	216,353										216,353
334490 - State Grant - Other Transportation		810,526									810,526
334500 - State Grant - Economic Environment	24,146										24,146
334610 - State Grant - Health or Hospitals	100	32,912									33,012
334700 - State Grant - Culture/Recreation	325,813										325,813
334820 - Article V Clerk of Court Trust Fund		340,744									340,744
335120 - State Revenue Sharing - Proceeds	244,299										244,299
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,036										22,036
335140 - State Revenue Sharing - Mobile Home Licenses	1,613										1,613
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,170										5,170
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	140,500										140,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	707,648	317,181									1,024,829
335190 - State Revenue Sharing - Other General Government	364,477	15,209									379,686
335220 - State Revenue Sharing - Enhanced 911 Fee		117,263									117,263
335490 - State Revenue Sharing - Other Transportation		1,146,265									1,146,265
335500 - State Revenue Sharing - Economic Environment		316,827									316,827
336000 - State Payments In Lieu of Taxes	76,880										76,880
341100 - Service Charge - Recording Fees	65,499										65,499
341150 - Public Records Modernization Trust Fund		28,593									28,593
341160 - County Portion (\$2) of \$4 Additional Service Charge	30,098										30,098
341510 - Fees remitted to County from Tax Collector	110,770										110,770
341520 - Fees remitted to County from Sheriff	7,574										7,574
341900 - Other General Government Charges and Fees	17,077	9,894									26,971

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	2,458										2,458
343400 - Service Charge - Garbage/Solid Waste		321,345									321,345
343900 - Service Charge - Other Physical Environment Charges	2,079										2,079
346200 - Service Charge - Hospital Charges						5,657,983					5,657,983
346400 - Service Charge - Animal Control and Shelter Fees	975										975
347200 - Service Charge - Parks and Recreation											0
347500 - Service Charge - Special Recreation Facilities	9,257										9,257
348120 - County Court Criminal - Service Charges		3,252									3,252
348130 - County Court Criminal - Court Costs		8,706									8,706
348210 - Circuit Court Criminal - Filing Fees		630									630
348220 - Circuit Court Criminal - Service Charges		2,518									2,518
348230 - Circuit Court Criminal - Court Costs		13,133									13,133
348310 - County Court Civil - Filing Fees		14,980									14,980
348320 - County Court Civil - Service Charges		1,223									1,223
348410 - Circuit Court Civil - Filing Fees		28,303									28,303
348420 - Circuit Court Civil - Service Charges		27,162									27,162
348480 - Circuit Court Civil - Fees and Service Charges		566									566
348520 - Traffic Court - Service Charges		7,573									7,573
348530 - Traffic Court - Court Costs		37,044									37,044
348620 - Juvenile Court - Service Charges		38									38
348710 - Probate Court - Filing Fees		14,375									14,375
348720 - Probate Court - Service Charges		680									680
348921 - Court Innovations/Local Requirements	20,728										20,728
348930 - State Court Facility Surcharge (\$30)	36,655										36,655
348990 - Other Court Collections Transferred to BOCC	8,127	3,180									11,307
349000 - Other Charges for Services	6,952										6,952
351100 - Judgments and Fines - As Decided by County Court Criminal		5,732									5,732
351700 - Intergovernmental Radio Communication Program	10,173										10,173
361100 - Interest	17,984	23,657				1,909					43,550
362000 - Rents and Royalties	23,342	61,458									84,800
365000 - Sale of Surplus Materials and Scrap	40,482	6,775									47,257
366000 - Contributions and Donations from Private Sources	15,290										15,290
369300 - Settlements	575,000										575,000
369900 - Other Miscellaneous Revenues	73,305	51,482				614,311					739,098
381000 - Inter-Fund Group Transfers In	354,285	383,652				2,181,377					2,919,314
383000 - Installment Purchases & Capital Lease Proceeds	616,681										616,681
388200 - Compensation for Loss of General Capital Asset	170,429	145,418									315,847
389300 - Proprietary - State Grants and Donations											0
389600 - Proprietary - Capital Contributions from State Government						450,488					450,488
Grand Total	15,879,475	9,034,968				8,906,068					33,820,511

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,358,629										1,358,629
511.30 - Legislative - Operating Expenses	1,091,665										1,091,665
511.60 - Legislative - Capital Outlay	384,952										384,952
511.70 - Legislative - Debt Service	16,157										16,157
511.80 - Legislative - Grants and Aids	97,862										97,862
512.10 - Executive - Personnel Services	242,164										242,164
512.30 - Executive - Operating Expenses	8,734										8,734
513.10 - Financial and Administrative - Personnel Services	359,103										359,103
513.30 - Financial and Administrative - Operating Expenses	29,963										29,963
514.30 - Legal Counsel - Operating Expenses	87,477										87,477
515.10 - Comprehensive Planning - Personnel Services	125,881										125,881
515.30 - Comprehensive Planning - Operating Expenses	16,153										16,153
516.30 - Non-Court Information Systems - Operating Expenses		847									847
517.30 - Debt Service Payments - Operating Expenses	474										474
519.10 - Other General Government - Personnel Services	185,063										185,063
519.30 - Other General Government - Operating Expenses	110,029	19,070									129,099
519.60 - Other General Government - Capital Outlay	1,914										1,914
521.10 - Law Enforcement - Personnel Services	3,145,174										3,145,174
521.30 - Law Enforcement - Operating Expenses	464,263	15,538									479,801
521.60 - Law Enforcement - Capital Outlay	3,381										3,381
522.10 - Fire Control - Personnel Services		5,388									5,388
522.30 - Fire Control - Operating Expenses	4,142	6,500									10,642
522.90 - Fire Control - Other Uses		486,246									486,246
523.10 - Detention/Corrections - Personnel Services	1,064,681										1,064,681
523.30 - Detention/Corrections - Operating Expenses	233,859	40,082									273,941
524.10 - Protective Inspections - Personnel Services	150,811										150,811
524.30 - Protective Inspections - Operating Expenses	21,453										21,453
524.60 - Protective Inspections - Capital Outlay	5,578										5,578
525.10 - Emergency and Disaster Relief - Personnel Services	138,563	7,982									146,545
525.30 - Emergency and Disaster Relief - Operating Expenses	90,023	59,610									149,633
525.60 - Emergency and Disaster Relief - Capital Outlay	17,336										17,336
525.80 - Emergency and Disaster Relief - Grants and Aids	235,510										235,510
527.30 - Medical Examiners - Operating Expenses	55,840										55,840
534.10 - Garbage/Solid Waste - Personnel Services	553,768										553,768
534.30 - Garbage/Solid Waste - Operating Expenses	362,325	280,766									643,091
534.60 - Garbage/Solid Waste - Capital Outlay	674,845										674,845
534.70 - Garbage/Solid Waste - Debt Service	102,353										102,353
537.10 - Conservation/Resource Management - Personnel Services	31,674										31,674
537.30 - Conservation/Resource Management - Operating Expenses	33,036										33,036
537.80 - Conservation/Resource Management - Grants and Aids	10,886										10,886
539.10 - Other Physical Environment - Personnel Services	22,575										22,575
539.30 - Other Physical Environment - Operating Expenses	39,746										39,746
539.80 - Other Physical Environment - Grants and Aids	81										81
541.10 - Road/Street Facilities - Personnel Services		831,542									831,542
541.30 - Road/Street Facilities - Operating Expenses	5,418	1,592,198									1,597,616
541.60 - Road/Street Facilities - Capital Outlay	132,468	1,942,478									2,074,946
552.30 - Industry Development - Operating Expenses		418,277									418,277
552.60 - Industry Development - Capital Outlay		357,408									357,408

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.70 - Industry Development - Debt Service		76,000									76,000
552.80 - Industry Development - Grants and Aids		300,000									300,000
553.10 - Veterans Services - Personnel Services	44,770										44,770
553.30 - Veterans Services - Operating Expenses	9,210										9,210
559.30 - Other Economic Development - Operating Expenses		35,000									35,000
559.80 - Other Economic Development - Grants and Aids		326,930									326,930
561.10 - Hospitals - Personnel Services						5,272,166					5,272,166
561.30 - Hospitals - Operating Expenses						3,187,907					3,187,907
561.60 - Hospitals - Capital Outlay		156,500									156,500
561.70 - Hospitals - Debt Service						11,695					11,695
561.80 - Hospitals - Grants and Aids	188,903										188,903
562.10 - Health - Personnel Services	102,199	104,098									206,297
562.30 - Health - Operating Expenses	51,650	66,458									118,108
562.60 - Health - Capital Outlay		2,220									2,220
562.80 - Health - Grants and Aids	49,000										49,000
563.80 - Mental Health - Grants and Aids	24,400										24,400
564.80 - Public Assistance - Grants and Aids	47,360										47,360
569.80 - Other Human Services - Grants and Aids	111,644										111,644
571.10 - Libraries - Personnel Services	180,521										180,521
571.30 - Libraries - Operating Expenses	96,513										96,513
571.60 - Libraries - Capital Outlay	25,899										25,899
572.10 - Parks/Recreation - Personnel Services	180,590										180,590
572.30 - Parks/Recreation - Operating Expenses	261,283										261,283
572.60 - Parks/Recreation - Capital Outlay	125,396										125,396
581.90 - Interfund Transfers Out - Other Uses	889,244	2,030,070									2,919,314
583.70 - Installment Purchase Acquisitions - Debt Service		48,168									48,168
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		1,995									1,995
602.30 - State Attorney Administration - Operating Expenses	3,093										3,093
603.30 - Public Defender Administration - Operating Expenses	2,319										2,319
604.10 - Clerk of Court Administration - Personnel Services		136,583									136,583
604.30 - Clerk of Court Administration - Operating Expenses	819,267	7,608									826,875
605.30 - Judicial Support - Operating Expenses	17,315										17,315
608.10 - Jury Management - Personnel Services		8,744									8,744
608.30 - Jury Management - Operating Expenses		2,602									2,602
614.10 - Clerk of Court - Personnel Services		88,102									88,102
614.30 - Clerk of Court - Operating Expenses		4,880									4,880
634.10 - Clerk of Court - Personnel Services		50,283									50,283
634.30 - Clerk of Court - Operating Expenses		4,717									4,717
654.10 - Clerk of Court - Personnel Services	27,041	28,448									55,489
654.30 - Clerk of Court - Operating Expenses	904	2,100									3,004
674.10 - Clerk of Court - Personnel Services		10,660									10,660
674.30 - Clerk of Court - Operating Expenses		1,003									1,003
685.30 - Guardian ad Litem - Operating Expenses	3,833										3,833
694.10 - Clerk of Court - Personnel Services		5,284									5,284
694.30 - Clerk of Court - Operating Expenses		390									390
711.30 - Courthouse Security - Operating Expenses	12,254										12,254
713.30 - Information Systems - Operating Expenses	28,063										28,063
713.60 - Information Systems - Capital Outlay	1,057										1,057

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
715.30 - Legal Aid - Operating Expenses	5,182										5,182
716.30 - Clerk of Court Related Technology - Operating Expenses		24,895									24,895
719.30 - Other Operating Court Costs - Operating Expenses	40										40
724.10 - Clerk of Court - Personnel Services		61,550									61,550
724.30 - Clerk of Court - Operating Expenses		5,443									5,443
744.10 - Clerk of Court - Personnel Services		26,601									26,601
744.30 - Clerk of Court - Operating Expenses		2,158									2,158
764.10 - Clerk of Court - Personnel Services		102,045									102,045
764.30 - Clerk of Court - Operating Expenses		2,754									2,754
Grand Total	15,024,959	9,788,221				8,471,768					33,284,948

Data Element Worksheet Report for FYE: 2016, Franklin

Affiliates Report for FYE 2016

