

Unit Information

Unit Type: County

Year: 2016

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: Mr. 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: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,093,015

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2017

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?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 | 5,521,749 | 646,361 | | | | | | | | | 6,168,110 |
| 312100 - Local Option Taxes | 42,997 | | | | | | | | | | 42,997 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 82,768 | | | | | | | | | 82,768 |
| 312410 - First Local Option Fuel Tax | | 398,383 | | | | | | | | | 398,383 |
| 312600 - Discretionary Sales Surtaxes | 822,838 | | | | | | | | | | 822,838 |
| 315000 - Communications Service Tax (Chapter 202) | 82,799 | | | | | | | | | | 82,799 |
| 322000 - Building Permits | 154,222 | | | | | | | | | | 154,222 |
| 324310 - Impact Fees - Residential - Transportation | 20,051 | | | | | | | | | | 20,051 |
| 329000 - Other Permits, Fees & Special Assessments | 57,430 | 1,202,866 | | | | | | | | | 1,260,296 |
| 331200 - Federal Grant - Public Safety | 1,387 | | | | | | | | | | 1,387 |
| 331390 - Federal Grant - Other Physical Environment | | 90,909 | | | | | | | | | 90,909 |
| 331500 - Federal Grant - Economic Environment | | 350,000 | | | | | | | | | 350,000 |
| 331650 - Federal Grant - Child Support Reimbursement | | 91,799 | | | | | | | | | 91,799 |
| 334100 - State Grant - General Government | 145,337 | | | 300,000 | | | | | | | 445,337 |
| 334200 - State Grant - Public Safety | 1,389 | | | | | | | | | | 1,389 |
| 334500 - State Grant - Economic Environment | 3,063,340 | | | | | | | | | | 3,063,340 |
| 334690 - State Grant - Other Human Services | | 11,592 | | | | | | | | | 11,592 |
| 334700 - State Grant - Culture/Recreation | 42,378 | | | | | | | | | | 42,378 |
| 334820 - Article V Clerk of Court Trust Fund | | 295,603 | | | | | | | | | 295,603 |
| 335120 - State Revenue Sharing - Proceeds | 1,538,265 | 59,464 | | | | | | | | | 1,597,729 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 20,719 | | | | | | | | | | 20,719 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 14,756 | | | | | | | | | | 14,756 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,501 | | | | | | | | | | 1,501 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 226,473 | | | | | | | | | | 226,473 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,154,890 | | | | | | | | | | 1,154,890 |
| 335410 - State Revenue Sharing - Airport Development | 8,169 | 24,823 | | | | | | | | | 32,992 |
| 335420 - State Revenue Sharing - Mass Transit | | 195,816 | | | | | | | | | 195,816 |
| 335490 - State Revenue Sharing - Other Transportation | | 443,745 | | | | | | | | | 443,745 |
| 335700 - State Revenue Sharing - Culture/Recreation | 7,573 | | | | | | | | | | 7,573 |
| 336000 - State Payments In Lieu of Taxes | 57,240 | | | | | | | | | | 57,240 |
| 341100 - Service Charge - Recording Fees | 67,961 | 13,624 | | | | | | | | | 81,585 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 28,285 | | | | | | | | | 28,285 |
| 341200 - Internal Service Fund Fees and Charges | | 4,647 | | | | | | | | | 4,647 |
| 341510 - Fees remitted to County from Tax Collector | 161,498 | | | | | | | | | | 161,498 |
| 341520 - Fees remitted to County from Sheriff | 20,098 | | | | | | | | | | 20,098 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 50,745 | | | | | | | | | | 50,745 |
| 341550 - Fees remitted to County from Supervisor of Elections | 85 | | | | | | | | | | 85 |
| 341560 - Fees remitted to County from Property Appraiser | 20,019 | | | | | | | | | | 20,019 |
| 341900 - Other General Government Charges and Fees | 283,701 | 600 | | | | | 23,105 | | | | 307,406 |
| 342300 - Service Charge - Housing for Prisoners | 13,740 | | | | | | | | | | 13,740 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 117,818 | | | | | | | | | 117,818 |
| 342500 - Service Charge - Protective Inspection Fees | 6,344 | | | | | | | | | | 6,344 |
| 342600 - Service Charge - Ambulance Fees | | 1,029,600 | | | | | | | | | 1,029,600 |
| 343400 - Service Charge - Garbage/Solid Waste | | 85,880 | | | | | | | | | 85,880 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 344900 - Service Charge - Other Transportation Charges | | 5,624 | | | | | | | | | 5,624 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 22,710 | | | | | | | | | | 22,710 |
| 347200 - Service Charge - Parks and Recreation | 358,770 | | | | | | | | | | 358,770 |
| 347500 - Service Charge - Special Recreation Facilities | 4,449 | | | | | | | | | | 4,449 |
| 348110 - County Court Criminal - Filing Fees | | 6,250 | | | | | | | | | 6,250 |
| 348120 - County Court Criminal - Service Charges | | 959 | | | | | | | | | 959 |
| 348130 - County Court Criminal - Court Costs | | 19,797 | | | | | | | | | 19,797 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 7,400 | | | | | | | | | | 7,400 |
| 348220 - Circuit Court Criminal - Service Charges | | 1,232 | | | | | | | | | 1,232 |
| 348230 - Circuit Court Criminal - Court Costs | | 654 | | | | | | | | | 654 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | 3,700 | | | | | | | | | | 3,700 |
| 348310 - County Court Civil - Filing Fees | | 33,677 | | | | | | | | | 33,677 |
| 348320 - County Court Civil - Service Charges | | 47 | | | | | | | | | 47 |
| 348410 - Circuit Court Civil - Filing Fees | | 37,588 | | | | | | | | | 37,588 |
| 348420 - Circuit Court Civil - Service Charges | | 5,045 | | | | | | | | | 5,045 |
| 348520 - Traffic Court - Service Charges | | 6,046 | | | | | | | | | 6,046 |
| 348530 - Traffic Court - Court Costs | | 40,746 | | | | | | | | | 40,746 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 39,464 | | | | | | | | | 39,464 |
| 348620 - Juvenile Court - Service Charges | | 30 | | | | | | | | | 30 |
| 348710 - Probate Court - Filing Fees | | 12,708 | | | | | | | | | 12,708 |
| 348720 - Probate Court - Service Charges | | 425 | | | | | | | | | 425 |
| 348921 - Court Innovations/Local Requirements | 3,700 | | | | | | | | | | 3,700 |
| 348990 - Other Court Collections Transferred to BOCC | 169 | | | | | | | | | | 169 |
| 349000 - Other Charges for Services | 12,425 | | | | | | | | | | 12,425 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 1,704 | | | | | | | | | 1,704 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 27,200 | | | | | | | | | 27,200 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 9,746 | | | | | | | | | 9,746 |
| 354000 - Fines - Local Ordinance Violation | 95 | | | | | | | | | | 95 |
| 361100 - Interest | 52,460 | 34,225 | | 1,264 | | | 1,009 | | | | 88,958 |
| 362000 - Rents and Royalties | 26,526 | | | | | | | | | | 26,526 |
| 366000 - Contributions and Donations from Private Sources | 850 | 50 | | | | | | | | | 900 |
| 369300 - Settlements | 10,688 | 18,223 | | | | | | | | | 28,911 |
| 369900 - Other Miscellaneous Revenues | 285,506 | 108,035 | | | | | 2,578 | | | | 396,119 |
| 381000 - Inter-Fund Group Transfers In | 135,392 | 752,832 | | | | | | | | | 888,224 |
| 384000 - Debt Proceeds | 242,585 | 213,865 | | | | | | | | | 456,450 |
| Grand Total | 14,777,119 | 6,550,755 | | 301,264 | | | 26,692 | | | | 21,655,830 |

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 | 504,097 | | | | | | | | | | 504,097 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.30 - Legislative - Operating Expenses | 408,140 | | | | | | 12,649 | | | | 420,789 |
| 511.60 - Legislative - Capital Outlay | 66 | | | | | | | | | | 66 |
| 513.10 - Financial and Administrative - Personnel Services | 1,202,199 | 49,856 | | | | | | | | | 1,252,055 |
| 513.30 - Financial and Administrative - Operating Expenses | 362,110 | 1,265 | | | | | | | | | 363,375 |
| 513.60 - Financial and Administrative - Capital Outlay | 2,500 | | | | | | | | | | 2,500 |
| 514.30 - Legal Counsel - Operating Expenses | 60,000 | | | | | | | | | | 60,000 |
| 517.70 - Debt Service Payments - Debt Service | 72,050 | 456,540 | | | | | | | | | 528,590 |
| 519.10 - Other General Government - Personnel Services | 536,327 | | | | | | | | | | 536,327 |
| 519.30 - Other General Government - Operating Expenses | 442,738 | 5,998 | | 450 | | | | | | | 449,186 |
| 519.60 - Other General Government - Capital Outlay | 615 | | | 14,284 | | | | | | | 14,899 |
| 521.10 - Law Enforcement - Personnel Services | 1,720,319 | | | | | | | | | | 1,720,319 |
| 521.30 - Law Enforcement - Operating Expenses | 414,844 | 16,643 | | | | | | | | | 431,487 |
| 521.60 - Law Enforcement - Capital Outlay | 262,407 | | | | | | | | | | 262,407 |
| 522.10 - Fire Control - Personnel Services | | 158,458 | | | | | | | | | 158,458 |
| 522.30 - Fire Control - Operating Expenses | 14,650 | 301,655 | | | | | | | | | 316,305 |
| 522.60 - Fire Control - Capital Outlay | | 32,014 | | | | | | | | | 32,014 |
| 523.10 - Detention/Corrections - Personnel Services | 832,346 | 14,169 | | | | | | | | | 846,515 |
| 523.30 - Detention/Corrections - Operating Expenses | 474,774 | | | | | | | | | | 474,774 |
| 523.60 - Detention/Corrections - Capital Outlay | 1,500 | | | | | | | | | | 1,500 |
| 524.10 - Protective Inspections - Personnel Services | 139,805 | 2,106 | | | | | | | | | 141,911 |
| 524.30 - Protective Inspections - Operating Expenses | 68,251 | | | | | | | | | | 68,251 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 75,161 | | | | | | | | | | 75,161 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 124,973 | | | | | | | | | | 124,973 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 18,888 | | | | | | | | | | 18,888 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 1,195,566 | | | | | | | | | 1,195,566 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 477,623 | | | | | | | | | 477,623 |
| 527.10 - Medical Examiners - Personnel Services | 50,569 | | | | | | | | | | 50,569 |
| 529.10 - Other Public Safety - Personnel Services | 372,321 | 9,044 | | | | | | | | | 381,365 |
| 529.30 - Other Public Safety - Operating Expenses | 39,119 | 92,353 | | | | | | | | | 131,472 |
| 529.60 - Other Public Safety - Capital Outlay | | 22,717 | | | | | | | | | 22,717 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 313,517 | | | | | | | | | 313,517 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 366,578 | | | | | | | | | 366,578 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 29,664 | | | | | | | | | 29,664 |
| 537.10 - Conservation/Resource Management - Personnel Services | 256,887 | | | | | | | | | | 256,887 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 54,098 | | | | | | | | | | 54,098 |
| 541.10 - Road/Street Facilities - Personnel Services | | 753,189 | | | | | | | | | 753,189 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 469,903 | | | | | | | | | 469,903 |
| 541.60 - Road/Street Facilities - Capital Outlay | 3,514,640 | 303,040 | | | | | | | | | 3,817,680 |
| 549.30 - Other Transportation - Operating Expenses | | 5,733 | | | | | 8,447 | | | | 14,180 |
| 552.10 - Industry Development - Personnel Services | 14,773 | | | | | | | | | | 14,773 |
| 552.30 - Industry Development - Operating Expenses | 32,820 | | | | | | | | | | 32,820 |
| 553.10 - Veterans Services - Personnel Services | 31,581 | | | | | | | | | | 31,581 |
| 553.30 - Veterans Services - Operating Expenses | 5,613 | | | | | | | | | | 5,613 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 322,140 | | | | | | | | | 322,140 |
| 562.10 - Health - Personnel Services | 86,730 | | | | | | | | | | 86,730 |
| 562.30 - Health - Operating Expenses | 135,118 | | | | | | | | | | 135,118 |
| 563.30 - Mental Health - Operating Expenses | 53,845 | | | | | | | | | | 53,845 |
| 564.30 - Public Assistance - Operating Expenses | 283,468 | | | | | | | | | | 283,468 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 565.60 - Developmental Disabilities - Capital Outlay | | | | 500,736 | | | | | | | 500,736 |
| 569.30 - Other Human Services - Operating Expenses | 57,117 | | | | | | | | | | 57,117 |
| 571.10 - Libraries - Personnel Services | 120,908 | | | | | | | | | | 120,908 |
| 571.30 - Libraries - Operating Expenses | 27,153 | | | | | | | | | | 27,153 |
| 571.60 - Libraries - Capital Outlay | 4,807 | | | | | | | | | | 4,807 |
| 572.10 - Parks/Recreation - Personnel Services | 141,205 | | | | | | | | | | 141,205 |
| 572.30 - Parks/Recreation - Operating Expenses | 210,870 | | | | | | | | | | 210,870 |
| 572.60 - Parks/Recreation - Capital Outlay | 12,290 | | | | | | | | | | 12,290 |
| 575.30 - Special Facilities - Operating Expenses | 1,766 | | | | | | | | | | 1,766 |
| 581.90 - Interfund Transfers Out - Other Uses | 533,832 | 154,392 | | 200,000 | | | | | | | 888,224 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | | 27,078 | | | | | | | | | 27,078 |
| 601.10 - Court Administration - Personnel Services | 173,122 | | | | | | | | | | 173,122 |
| 601.30 - Court Administration - Operating Expenses | 43,014 | | | | | | | | | | 43,014 |
| 603.30 - Public Defender Administration - Operating Expenses | | 2,883 | | | | | | | | | 2,883 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 189,185 | | | | | | | | | 189,185 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 18,113 | | | | | | | | | 18,113 |
| 608.10 - Jury Management - Personnel Services | | 1,584 | | | | | | | | | 1,584 |
| 608.30 - Jury Management - Operating Expenses | | 1,198 | | | | | | | | | 1,198 |
| 614.10 - Clerk of Court - Personnel Services | | 28,012 | | | | | | | | | 28,012 |
| 614.30 - Clerk of Court - Operating Expenses | | 1,594 | | | | | | | | | 1,594 |
| 621.30 - Public Defender Conflicts - Operating Expenses | 54,682 | | | | | | | | | | 54,682 |
| 623.30 - Pre-Trial Release - Operating Expenses | 7,178 | | | | | | | | | | 7,178 |
| 634.10 - Clerk of Court - Personnel Services | | 31,861 | | | | | | | | | 31,861 |
| 634.30 - Clerk of Court - Operating Expenses | | 906 | | | | | | | | | 906 |
| 654.10 - Clerk of Court - Personnel Services | | 38,696 | | | | | | | | | 38,696 |
| 654.30 - Clerk of Court - Operating Expenses | | 2,383 | | | | | | | | | 2,383 |
| 674.10 - Clerk of Court - Personnel Services | | 6,368 | | | | | | | | | 6,368 |
| 674.30 - Clerk of Court - Operating Expenses | | 390 | | | | | | | | | 390 |
| 683.30 - Masters/Hearing Officers - Operating Expenses | 11,537 | | | | | | | | | | 11,537 |
| 694.10 - Clerk of Court - Personnel Services | | 22,708 | | | | | | | | | 22,708 |
| 694.30 - Clerk of Court - Operating Expenses | | 4,869 | | | | | | | | | 4,869 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 41,350 | | | | | | | | | 41,350 |
| 724.10 - Clerk of Court - Personnel Services | | 22,431 | | | | | | | | | 22,431 |
| 724.30 - Clerk of Court - Operating Expenses | | 1,336 | | | | | | | | | 1,336 |
| 744.10 - Clerk of Court - Personnel Services | | 15,667 | | | | | | | | | 15,667 |
| 744.30 - Clerk of Court - Operating Expenses | | 432 | | | | | | | | | 432 |
| 764.10 - Clerk of Court - Personnel Services | | 63,997 | | | | | | | | | 63,997 |
| 764.30 - Clerk of Court - Operating Expenses | | 2,507 | | | | | | | | | 2,507 |
| Grand Total | 14,069,823 | 6,079,711 | | 715,470 | | | 21,096 | | | | 20,886,100 |

Data Element Worksheet Report for FYE: 2016, Gilchrist

Affiliates Report for FYE 2016

| 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 |