

Unit Information

Unit Type: County

Year: 2017

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: 6/29/2018

Audit Received Date: 11/30/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,641,353

Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/29/2018

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?

☐☐

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 | 5,625,932 | 652,547 | | | | | | | | | 6,278,479 |
| 312100 - Local Option Taxes | 51,693 | | | | | | | | | | 51,693 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 80,027 | | | | | | | | | 80,027 |
| 312410 - First Local Option Fuel Tax | | 386,145 | | | | | | | | | 386,145 |
| 312600 - Discretionary Sales Surtaxes | 864,837 | | | | | | | | | | 864,837 |
| 315000 - Communications Service Tax (Chapter 202) | 76,393 | | | | | | | | | | 76,393 |
| 322000 - Building Permits | 176,957 | | | | | | | | | | 176,957 |
| 329000 - Other Permits, Fees & Special Assessments | 36,023 | 1,214,939 | | | | | | | | | 1,250,962 |
| 331500 - Federal Grant - Economic Environment | | 350,000 | | | | | | | | | 350,000 |
| 331650 - Federal Grant - Child Support Reimbursement | | 81,172 | | | | | | | | | 81,172 |
| 334100 - State Grant - General Government | 182,683 | | | | | | | | | | 182,683 |
| 334200 - State Grant - Public Safety | | 100,741 | | | | | | | | | 100,741 |
| 334390 - State Grant - Other Physical Environment | | 90,909 | | | | | | | | | 90,909 |
| 334500 - State Grant - Economic Environment | 3,972,763 | | | | | | | | | | 3,972,763 |
| 334690 - State Grant - Other Human Services | | 5,000 | | | | | | | | | 5,000 |
| 334700 - State Grant - Culture/Recreation | 36,830 | | | 200,000 | | | | | | | 236,830 |
| 335120 - State Revenue Sharing - Proceeds | 1,673,412 | 60,794 | | | | | | | | | 1,734,206 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 14,129 | | | | | | | | | | 14,129 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 15,640 | | | | | | | | | | 15,640 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,435 | | | | | | | | | | 1,435 |
| 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 | 1,187,200 | | | | | | | | | | 1,187,200 |
| 335420 - State Revenue Sharing - Mass Transit | | 202,547 | | | | | | | | | 202,547 |
| 335490 - State Revenue Sharing - Other Transportation | 10,248 | 483,539 | | | | | | | | | 493,787 |
| 335700 - State Revenue Sharing - Culture/Recreation | 7,401 | | | | | | | | | | 7,401 |
| 335900 - State Revenue Sharing - Other | | 256,751 | | | | | | | | | 256,751 |
| 336000 - State Payments In Lieu of Taxes | 4,910 | | | | | | | | | | 4,910 |
| 341100 - Service Charge - Recording Fees | 72,855 | 30,401 | | | | | | | | | 103,256 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 22,369 | | | | | | | | | 22,369 |
| 341510 - Fees remitted to County from Tax Collector | 166,085 | | | | | | | | | | 166,085 |
| 341520 - Fees remitted to County from Sheriff | 171,393 | | | | | | | | | | 171,393 |
| 341560 - Fees remitted to County from Property Appraiser | 19,561 | | | | | | | | | | 19,561 |
| 341900 - Other General Government Charges and Fees | 296,950 | 3,280 | | | | | | | | | 300,230 |
| 342300 - Service Charge - Housing for Prisoners | 13,900 | | | | | | | | | | 13,900 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 110,603 | | | | | | | | | 110,603 |
| 342500 - Service Charge - Protective Inspection Fees | 2,031 | | | | | | | | | | 2,031 |
| 342600 - Service Charge - Ambulance Fees | | 1,098,412 | | | | | | | | | 1,098,412 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 5,738 | | | | | | | | | 5,738 |
| 343400 - Service Charge - Garbage/Solid Waste | | 108,107 | | | | | | | | | 108,107 |
| 344900 - Service Charge - Other Transportation Charges | | 5,793 | | | | | | | | | 5,793 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 22,700 | | | | | | | | | | 22,700 |
| 347200 - Service Charge - Parks and Recreation | 407,856 | | | | | | | | | | 407,856 |
| 347500 - Service Charge - Special Recreation Facilities | 3,939 | | | | | | | | | | 3,939 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 348110 - County Court Criminal - Filing Fees | | 43 | | | | | | | | | 43 |
| 348120 - County Court Criminal - Service Charges | | 6,467 | | | | | | | | | 6,467 |
| 348130 - County Court Criminal - Court Costs | | 12,445 | | | | | | | | | 12,445 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 2,656 | | | | | | | | | 2,656 |
| 348210 - Circuit Court Criminal - Filing Fees | | 386 | | | | | | | | | 386 |
| 348220 - Circuit Court Criminal - Service Charges | | 646 | | | | | | | | | 646 |
| 348230 - Circuit Court Criminal - Court Costs | | 280 | | | | | | | | | 280 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | 4,553 | | | | | | | | | 4,553 |
| 348310 - County Court Civil - Filing Fees | | 36,855 | | | | | | | | | 36,855 |
| 348320 - County Court Civil - Service Charges | | 124 | | | | | | | | | 124 |
| 348410 - Circuit Court Civil - Filing Fees | | 36,382 | | | | | | | | | 36,382 |
| 348420 - Circuit Court Civil - Service Charges | | 3,242 | | | | | | | | | 3,242 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 181 | | | | | | | | | | 181 |
| 348520 - Traffic Court - Service Charges | | 46,177 | | | | | | | | | 46,177 |
| 348530 - Traffic Court - Court Costs | | 18,187 | | | | | | | | | 18,187 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 11,161 | | | | | | | | | 11,161 |
| 348710 - Probate Court - Filing Fees | | 8,520 | | | | | | | | | 8,520 |
| 348720 - Probate Court - Service Charges | | 115 | | | | | | | | | 115 |
| 348921 - Court Innovations/Local Requirements | 2,915 | | | | | | | | | | 2,915 |
| 348922 - Legal Aid | 2,915 | | | | | | | | | | 2,915 |
| 348923 - Law Library | 2,915 | | | | | | | | | | 2,915 |
| 348924 - Juvenile Alternative Programs | 2,915 | | | | | | | | | | 2,915 |
| 349000 - Other Charges for Services | 10,338 | 8,258 | | | | | | | | | 18,596 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 1,234 | | | | | | | | | 1,234 |
| 354000 - Fines - Local Ordinance Violation | 100 | | | | | | | | | | 100 |
| 359000 - Other Judgments, Fines and Forfeits | | 2,242 | | | | | | | | | 2,242 |
| 361100 - Interest | 73,181 | 62,562 | | 2,009 | | | 2,332 | | | | 140,084 |
| 362000 - Rents and Royalties | 50,936 | | | | | | | | | | 50,936 |
| 365000 - Sale of Surplus Materials and Scrap | 2,795 | | | | | | | | | | 2,795 |
| 366000 - Contributions and Donations from Private Sources | 1,100 | | | | | | | | | | 1,100 |
| 369900 - Other Miscellaneous Revenues | 336,375 | 220,441 | | | | | 7 | | | | 556,823 |
| 381000 - Inter-Fund Group Transfers In | 185,632 | 327,067 | | 38,808 | | | | | | | 551,507 |
| 384000 - Debt Proceeds | | 506,305 | | | | | | | | | 506,305 |
| Grand Total | 16,014,527 | 6,666,162 | | 240,817 | | | 2,339 | | | | 22,923,845 |

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 | 516,806 | | | | | | | | | | 516,806 |
| 511.30 - Legislative - Operating Expenses | 426,730 | | | | | | | | | | 426,730 |
| 511.60 - Legislative - Capital Outlay | 220 | | | | | | | | | | 220 |
| 512.10 - Executive - Personnel Services | 322,381 | 50,595 | | | | | | | | | 372,976 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 512.30 - Executive - Operating Expenses | 18,330 | 35,137 | | | | | | | | | 53,467 |
| 513.10 - Financial and Administrative - Personnel Services | 1,230,252 | | | | | | | | | | 1,230,252 |
| 513.30 - Financial and Administrative - Operating Expenses | 434,664 | | | | | | | | | | 434,664 |
| 514.30 - Legal Counsel - Operating Expenses | 65,000 | | | | | | | | | | 65,000 |
| 517.70 - Debt Service Payments - Debt Service | 152,064 | 406,212 | | | | | | | | | 558,276 |
| 519.10 - Other General Government - Personnel Services | 330,457 | | | | | | | | | | 330,457 |
| 519.30 - Other General Government - Operating Expenses | 22,081 | 276 | | | | | | | | | 22,357 |
| 519.60 - Other General Government - Capital Outlay | 10,675 | | | 9,100 | | | | | | | 19,775 |
| 521.10 - Law Enforcement - Personnel Services | 1,940,447 | | | | | | | | | | 1,940,447 |
| 521.30 - Law Enforcement - Operating Expenses | 545,121 | | | | | | | | | | 545,121 |
| 521.60 - Law Enforcement - Capital Outlay | 6,345 | | | | | | | | | | 6,345 |
| 522.10 - Fire Control - Personnel Services | | 296,907 | | | | | | | | | 296,907 |
| 522.30 - Fire Control - Operating Expenses | 14,651 | 366,658 | | | | | | | | | 381,309 |
| 522.60 - Fire Control - Capital Outlay | | 298,402 | | | | | | | | | 298,402 |
| 523.10 - Detention/Corrections - Personnel Services | 865,297 | | | | | | | | | | 865,297 |
| 523.30 - Detention/Corrections - Operating Expenses | 862,181 | | | | | | | | | | 862,181 |
| 523.60 - Detention/Corrections - Capital Outlay | 6,508 | | | | | | | | | | 6,508 |
| 524.10 - Protective Inspections - Personnel Services | 137,659 | | | | | | | | | | 137,659 |
| 524.30 - Protective Inspections - Operating Expenses | 64,315 | | | | | | | | | | 64,315 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 73,546 | | | | | | | | | | 73,546 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 132,785 | | | | | | | | | | 132,785 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 48,816 | | | | | | | | | | 48,816 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 1,232,978 | | | | | | | | | 1,232,978 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 312,196 | | | | | | | | | 312,196 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 203,829 | | 4,788 | | | | | | | 208,617 |
| 527.30 - Medical Examiners - Operating Expenses | 44,910 | | | | | | | | | | 44,910 |
| 529.10 - Other Public Safety - Personnel Services | 421,643 | 7,808 | | | | | | | | | 429,451 |
| 529.30 - Other Public Safety - Operating Expenses | 180,833 | 175,884 | | | | | | | | | 356,717 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 344,983 | | | | | | | | | 344,983 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 437,397 | | | | | | | | | 437,397 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 7,900 | | | | | | | | | 7,900 |
| 537.10 - Conservation/Resource Management - Personnel Services | 313,396 | | | | | | | | | | 313,396 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 39,838 | | | | | | | | | | 39,838 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 1,414 | | | | | | | | | | 1,414 |
| 541.10 - Road/Street Facilities - Personnel Services | | 801,810 | | | | | | | | | 801,810 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 553,392 | | | | | | | | | 553,392 |
| 541.60 - Road/Street Facilities - Capital Outlay | 3,540,149 | 111,180 | | | | | | | | | 3,651,329 |
| 552.10 - Industry Development - Personnel Services | 16,061 | | | | | | | | | | 16,061 |
| 552.30 - Industry Development - Operating Expenses | 37,881 | | | | | | | | | | 37,881 |
| 553.10 - Veterans Services - Personnel Services | 21,308 | | | | | | | | | | 21,308 |
| 553.30 - Veterans Services - Operating Expenses | 5,265 | | | | | | | | | | 5,265 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 375,975 | | | | | | | | | 375,975 |
| 562.10 - Health - Personnel Services | 91,772 | | | | | | | | | | 91,772 |
| 562.30 - Health - Operating Expenses | 137,290 | | | | | | | | | | 137,290 |
| 563.30 - Mental Health - Operating Expenses | 53,845 | | | | | | | | | | 53,845 |
| 564.30 - Public Assistance - Operating Expenses | 300,297 | | | | | | | | | | 300,297 |
| 569.30 - Other Human Services - Operating Expenses | 59,662 | | | | | | | | | | 59,662 |
| 571.10 - Libraries - Personnel Services | 128,529 | | | | | | | | | | 128,529 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 571.30 - Libraries - Operating Expenses | 30,648 | | | | | | | | | | 30,648 |
| 571.60 - Libraries - Capital Outlay | 10,000 | | | 15,419 | | | | | | | 25,419 |
| 572.10 - Parks/Recreation - Personnel Services | 171,121 | | | | | | | | | | 171,121 |
| 572.30 - Parks/Recreation - Operating Expenses | 164,355 | | | | | | | | | | 164,355 |
| 572.60 - Parks/Recreation - Capital Outlay | 59,316 | | | | | | | | | | 59,316 |
| 575.30 - Special Facilities - Operating Expenses | 822 | | | | | | | | | | 822 |
| 581.90 - Interfund Transfers Out - Other Uses | 316,030 | 235,477 | | | | | | | | | 551,507 |
| 601.10 - Court Administration - Personnel Services | 175,783 | | | | | | | | | | 175,783 |
| 601.30 - Court Administration - Operating Expenses | 90,872 | | | | | | | | | | 90,872 |
| 603.30 - Public Defender Administration - Operating Expenses | | 4,981 | | | | | | | | | 4,981 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 191,642 | | | | | | | | | 191,642 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 11,008 | | | | | | | | | 11,008 |
| 608.10 - Jury Management - Personnel Services | | 2,003 | | | | | | | | | 2,003 |
| 608.30 - Jury Management - Operating Expenses | | 3,216 | | | | | | | | | 3,216 |
| 614.10 - Clerk of Court - Personnel Services | | 29,386 | | | | | | | | | 29,386 |
| 614.30 - Clerk of Court - Operating Expenses | | 1,817 | | | | | | | | | 1,817 |
| 634.10 - Clerk of Court - Personnel Services | | 36,065 | | | | | | | | | 36,065 |
| 634.30 - Clerk of Court - Operating Expenses | | 1,269 | | | | | | | | | 1,269 |
| 654.10 - Clerk of Court - Personnel Services | | 37,765 | | | | | | | | | 37,765 |
| 654.30 - Clerk of Court - Operating Expenses | | 2,689 | | | | | | | | | 2,689 |
| 674.10 - Clerk of Court - Personnel Services | | 5,906 | | | | | | | | | 5,906 |
| 674.30 - Clerk of Court - Operating Expenses | | 496 | | | | | | | | | 496 |
| 683.30 - Masters/Hearing Officers - Operating Expenses | 8,336 | | | | | | | | | | 8,336 |
| 694.10 - Clerk of Court - Personnel Services | | 14,890 | | | | | | | | | 14,890 |
| 694.30 - Clerk of Court - Operating Expenses | | 857 | | | | | | | | | 857 |
| 724.10 - Clerk of Court - Personnel Services | | 26,218 | | | | | | | | | 26,218 |
| 724.30 - Clerk of Court - Operating Expenses | | 2,103 | | | | | | | | | 2,103 |
| 744.10 - Clerk of Court - Personnel Services | | 18,583 | | | | | | | | | 18,583 |
| 744.30 - Clerk of Court - Operating Expenses | | 590 | | | | | | | | | 590 |
| 764.10 - Clerk of Court - Personnel Services | | 59,250 | | | | | | | | | 59,250 |
| 764.30 - Clerk of Court - Operating Expenses | | 2,525 | | | | | | | | | 2,525 |
| Grand Total | 14,648,707 | 6,708,255 | | 29,307 | | | | | | | 21,386,269 |

Data Element Worksheet Report for FYE: 2017, Gilchrist

Affiliates Report for FYE 2017

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

