

Unit Information

Unit Type: County

Year: 2014

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Dale R. Guthrie

Title: Clerk of Circuit Court

Phone: (850) 482-9633

Address:

2864 Madison Street
Marianna, FL 32446-2864

Contact Information

Name: Ms. Daniele Mcdaniel

Title: Manager

Phone: (850) 482-9633

Email: mcdaniel@jacksoncountyfl.us

Address:

2864 Madison Street
Marianna, FL 32446-2864

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,190,649

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 1606
Marianna, FL 32447

Certification

Chief Financial Officer

Name: Dale Rabon Guthrie

Title: Clerk of Courts

Chairman/Elected Official

Name: Kenneth Stephens

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?

☐☐

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	3,302,196	7,386,886									10,689,082
312100 - Local Option Taxes		282,932									282,932
312300 - County Ninth-Cent Voted Fuel Tax				509,764							509,764
312410 - First Local Option Fuel Tax		2,100,335									2,100,335
312600 - Discretionary Sales Surtaxes		3,178,066									3,178,066
314100 - Utility Service Tax - Electricity		2,869,421									2,869,421
315000 - Communications Service Tax (Chapter 202)	242,838										242,838
322000 - Building Permits	146,680										146,680
323700 - Franchise Fee - Solid Waste	1,255,773										1,255,773
329000 - Other Permits, Fees & Special Assessments	37,412										37,412
331100 - Federal Grant - General Government	16,202										16,202
331200 - Federal Grant - Public Safety	17,832	85,699									103,531
331390 - Federal Grant - Other Physical Environment		488,966									488,966
331490 - Federal Grant - Other Transportation				1,515,022							1,515,022
331650 - Federal Grant - Child Support Reimbursement	99,486										99,486
331700 - Federal Grant - Culture/Recreation	61,225										61,225
333000 - Federal Payments In Lieu Of Taxes	43,143										43,143
334200 - State Grant - Public Safety		209,618									209,618
334390 - State Grant - Other Physical Environment		115,764									115,764
334490 - State Grant - Other Transportation	178,943			330,160							509,103
334500 - State Grant - Economic Environment		76,114									76,114
334700 - State Grant - Culture/Recreation		160,956									160,956
335120 - State Revenue Sharing - Proceeds	850,699										850,699
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,090										23,090
335140 - State Revenue Sharing - Mobile Home Licenses	18,949										18,949
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,545										4,545
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	3,344,764										3,344,764
335190 - State Revenue Sharing - Other General Government	934,367										934,367
335290 - State Revenue Sharing - Other Public Safety	4,400	8,500									12,900
335490 - State Revenue Sharing - Other Transportation		20,120		2,046,497							2,066,617
335700 - State Revenue Sharing - Culture/Recreation	15,565										15,565
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	96,477										96,477
336000 - State Payments In Lieu of Taxes	2,518										2,518
337100 - Local Government Unit Grant - General Government		3,171									3,171
337200 - Local Government Unit Grant - Public Safety	1,000	187,395									188,395
341100 - Service Charge - Recording Fees	89,156	39,421									128,577
341150 - Public Records Modernization Trust Fund		50,715									50,715
341800 - County Officer Commission and Fees	596,080										596,080
341900 - Other General Government Charges and Fees	5,632										5,632
342100 - Service Charge - Law Enforcement Services		3,960									3,960
342200 - Service Charge - Fire Protection	19,350										19,350
342300 - Service Charge - Housing for Prisoners		217,377									217,377

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342400 - Service Charge - Emergency Management Service Fees/Charges		165,790									165,790
342600 - Service Charge - Ambulance Fees	2,752,716										2,752,716
342900 - Service Charge - Other Public Safety Charges and Fees	71,356	156,976									228,332
343600 - Service Charge - Water/Sewer Combination Utility						961,748					961,748
346400 - Service Charge - Animal Control and Shelter Fees	4,335										4,335
347200 - Service Charge - Parks and Recreation						73,342					73,342
347400 - Service Charge - Special Events		33,977									33,977
347500 - Service Charge - Special Recreation Facilities						29,510					29,510
348120 - County Court Criminal - Service Charges	3,321										3,321
348130 - County Court Criminal - Court Costs	11,370										11,370
348220 - Circuit Court Criminal - Service Charges	4,604										4,604
348230 - Circuit Court Criminal - Court Costs	53,550										53,550
348310 - County Court Civil - Filing Fees	113,540										113,540
348320 - County Court Civil - Service Charges	5,294										5,294
348410 - Circuit Court Civil - Filing Fees	95,282										95,282
348420 - Circuit Court Civil - Service Charges	9,053										9,053
348520 - Traffic Court - Service Charges	29,410										29,410
348530 - Traffic Court - Court Costs	270,951										270,951
348710 - Probate Court - Filing Fees	41,340										41,340
348720 - Probate Court - Service Charges	8,047										8,047
348921 - Court Innovations/Local Requirements		15,152									15,152
348922 - Legal Aid		15,152									15,152
348923 - Law Library		15,152									15,152
348924 - Juvenile Alternative Programs		15,152									15,152
348930 - State Court Facility Surcharge (\$30)		265,838									265,838
348990 - Other Court Collections Transferred to BOCC		15,620									15,620
349000 - Other Charges for Services						127,002					127,002
351100 - Judgments and Fines - As Decided by County Court Criminal	27,262	88,498									115,760
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	27,210	7,558									34,768
351300 - Judgments and Fines - As Decided by County Court Civil		126									126
351500 - Judgments and Fines - As Decided by Traffic Court	124,054										124,054
351800 - 10% of Fines to Public Records Modernization Trust Fund		92,118									92,118
352000 - Fines - Library	3,667										3,667
359000 - Other Judgments, Fines and Forfeits		37,253									37,253
361100 - Interest	-2,969	12,524	72	126		10,436					20,189
362000 - Rents and Royalties	100,182	146,567									246,749
364000 - Disposition of Fixed Assets		47,813									47,813
365000 - Sale of Surplus Materials and Scrap	5,816	16,132									21,948
366000 - Contributions and Donations from Private Sources	17,283	135		18,005		2,915					38,338
369300 - Settlements	18,538										18,538
369900 - Other Miscellaneous Revenues	184,341	257,015				60					441,416
381000 - Inter-Fund Group Transfers In	7,567,533	4,929,194		754,797		193,947					13,445,471
Grand Total	23,012,408	23,819,158	72	5,174,371		1,398,960					53,404,969

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	261,646										261,646
511.30 - Legislative - Operating Expenses	55,929										55,929
512.10 - Executive - Personnel Services	202,309										202,309
512.30 - Executive - Operating Expenses	63,826										63,826
513.10 - Financial and Administrative - Personnel Services	2,760,835										2,760,835
513.30 - Financial and Administrative - Operating Expenses	801,505	21,327									822,832
513.60 - Financial and Administrative - Capital Outlay	45,563										45,563
514.30 - Legal Counsel - Operating Expenses	92,736										92,736
515.10 - Comprehensive Planning - Personnel Services	273,435										273,435
515.30 - Comprehensive Planning - Operating Expenses	224,742										224,742
517.70 - Debt Service Payments - Debt Service	54,714					204,356					259,070
519.10 - Other General Government - Personnel Services	2,199,258										2,199,258
519.30 - Other General Government - Operating Expenses	962,766	256,007	2								1,218,775
519.60 - Other General Government - Capital Outlay	87,479	25,151									112,630
521.10 - Law Enforcement - Personnel Services	3,601,942	83,000									3,684,942
521.30 - Law Enforcement - Operating Expenses	824,712	188,434									1,013,146
521.60 - Law Enforcement - Capital Outlay	53,461	159,582									213,043
522.30 - Fire Control - Operating Expenses	41,243										41,243
523.10 - Detention/Corrections - Personnel Services	192,302	1,867,458									2,059,760
523.30 - Detention/Corrections - Operating Expenses	9,944	934,724									944,668
523.60 - Detention/Corrections - Capital Outlay		153,140									153,140
524.10 - Protective Inspections - Personnel Services	240,221										240,221
524.30 - Protective Inspections - Operating Expenses	33,437										33,437
525.10 - Emergency and Disaster Relief - Personnel Services		229,908									229,908
525.30 - Emergency and Disaster Relief - Operating Expenses		212,301									212,301
525.60 - Emergency and Disaster Relief - Capital Outlay		5,842									5,842
526.10 - Ambulance and Rescue Services - Personnel Services	1,992,608										1,992,608
526.30 - Ambulance and Rescue Services - Operating Expenses	1,703,591	106,762									1,810,353
526.60 - Ambulance and Rescue Services - Capital Outlay	64,138										64,138
527.30 - Medical Examiners - Operating Expenses	129,009										129,009
529.30 - Other Public Safety - Operating Expenses	15,651	15,958									31,609
531.30 - Electric Utility Services - Operating Expenses	4,400										4,400
534.10 - Garbage/Solid Waste - Personnel Services		88,669				60,565					149,234
534.30 - Garbage/Solid Waste - Operating Expenses	77,452					86,368					163,820
536.10 - Water/Sewer Services - Personnel Services						213,920					213,920
536.30 - Water/Sewer Services - Operating Expenses						681,434					681,434
537.10 - Conservation/Resource Management - Personnel Services	286,157										286,157
537.30 - Conservation/Resource Management - Operating Expenses	53,448										53,448
539.30 - Other Physical Environment - Operating Expenses		2,620									2,620
541.10 - Road/Street Facilities - Personnel Services	180,831	2,795,773									2,976,604
541.30 - Road/Street Facilities - Operating Expenses	4,544	3,302,009		2,161,648							5,468,201
541.60 - Road/Street Facilities - Capital Outlay		1,183,037		1,334,322							2,517,359
541.70 - Road/Street Facilities - Debt Service				1,191,726							1,191,726
544.30 - Mass Transit - Operating Expenses	8,680										8,680

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	2,193	61									2,254
552.10 - Industry Development - Personnel Services		12,464									12,464
552.30 - Industry Development - Operating Expenses	345,985	159,889									505,874
552.60 - Industry Development - Capital Outlay		87,350									87,350
553.10 - Veterans Services - Personnel Services	37,469										37,469
553.30 - Veterans Services - Operating Expenses	10,095										10,095
554.10 - Housing and Urban Development - Personnel Services	39,585										39,585
554.30 - Housing and Urban Development - Operating Expenses	105	76,157									76,262
562.10 - Health - Personnel Services	52,620										52,620
562.30 - Health - Operating Expenses	943,954	43,296									987,250
562.60 - Health - Capital Outlay	18,192	5,500									23,692
563.30 - Mental Health - Operating Expenses	25,538										25,538
564.30 - Public Assistance - Operating Expenses	26,586										26,586
565.30 - Developmental Disabilities - Operating Expenses	1,827										1,827
569.30 - Other Human Services - Operating Expenses	1,462										1,462
571.10 - Libraries - Personnel Services	202,985	194,144									397,129
571.30 - Libraries - Operating Expenses	139,035										139,035
571.60 - Libraries - Capital Outlay	179,113										179,113
572.10 - Parks/Recreation - Personnel Services		272,242				256,788					529,030
572.30 - Parks/Recreation - Operating Expenses	65,804	121,319				159,286					346,409
572.60 - Parks/Recreation - Capital Outlay	79,187	134,499									213,686
573.30 - Cultural Services - Operating Expenses	315										315
574.30 - Special Events - Operating Expenses	450										450
579.30 - Other Culture/Recreation - Operating Expenses	600										600
581.90 - Interfund Transfers Out - Other Uses	2,583,973	10,856,084		5,414							13,445,471
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses	87,581										87,581
590.30 - Other Non-Operating Disbursements - Operating Expenses				127,579							127,579
601.10 - Court Administration - Personnel Services		20,190									20,190
601.30 - Court Administration - Operating Expenses		5,122									5,122
602.30 - State Attorney Administration - Operating Expenses	30,186	23,144									53,330
603.30 - Public Defender Administration - Operating Expenses	42,116	35,275									77,391
604.10 - Clerk of Court Administration - Personnel Services	237,462										237,462
604.30 - Clerk of Court Administration - Operating Expenses	18,807										18,807
605.30 - Judicial Support - Operating Expenses		28,205									28,205
608.30 - Jury Management - Operating Expenses	7,463										7,463
611.30 - Court Administration - Operating Expenses	9,900	23,195									33,095
614.10 - Clerk of Court - Personnel Services	92,362										92,362
614.30 - Clerk of Court - Operating Expenses	10,734										10,734
622.30 - Drug Court - Operating Expenses		146									146
634.10 - Clerk of Court - Personnel Services	71,741										71,741
634.30 - Clerk of Court - Operating Expenses	14,926										14,926
636.30 - Clinical Evaluations - Operating Expenses	11,621										11,621
654.30 - Clerk of Court - Operating Expenses	5,597										5,597
674.10 - Clerk of Court - Personnel Services	34,529										34,529
674.30 - Clerk of Court - Operating Expenses	3,731										3,731
685.30 - Guardian ad Litem - Operating Expenses	3,071										3,071
694.10 - Clerk of Court - Personnel Services	29,633										29,633
694.30 - Clerk of Court - Operating Expenses	2,239										2,239

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		22,314									22,314
712.60 - Courthouse Facilities - Capital Outlay		40,791									40,791
716.30 - Clerk of Court Related Technology - Operating Expenses		100,950									100,950
721.30 - Court Administration - Operating Expenses	5,148	17,191									22,339
724.10 - Clerk of Court - Personnel Services	105,722										105,722
724.30 - Clerk of Court - Operating Expenses	10,757										10,757
744.10 - Clerk of Court - Personnel Services	52,369										52,369
744.30 - Clerk of Court - Operating Expenses	5,970										5,970
764.10 - Clerk of Court - Personnel Services	122,962										122,962
764.30 - Clerk of Court - Operating Expenses	7,463										7,463
Grand Total	23,385,677	23,911,230	2	4,820,689		1,662,717					53,780,315

Data Element Worksheet Report for FYE: 2014, Jackson

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$283,175	\$283,175	\$0

