

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Clayton O. Rooks

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: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,477,479

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32446

### Certification

#### Chief Financial Officer

Name: Clayton O. Rooks, III

Title: Chief Financial Officer/Clerk of Court

#### Chairman/Elected Official

Name: Eric Hill

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,521,827	8,068,251									12,590,078
312100 - Local Option Taxes		306,320									306,320
312300 - County Ninth-Cent Voted Fuel Tax				577,944							577,944
312410 - First Local Option Fuel Tax		2,394,526									2,394,526
312600 - Discretionary Sales Surtaxes		3,366,470									3,366,470
314100 - Utility Service Tax - Electricity		2,730,092									2,730,092
315000 - Communications Service Tax (Chapter 202)	217,678										217,678
322000 - Building Permits	192,923	2,100									195,023
323700 - Franchise Fee - Solid Waste	1,584,596										1,584,596
329000 - Other Permits, Fees & Special Assessments	39,055										39,055
331100 - Federal Grant - General Government	42,311										42,311
331200 - Federal Grant - Public Safety	33,860	79,589									113,449
331390 - Federal Grant - Other Physical Environment		3,533,757									3,533,757
331490 - Federal Grant - Other Transportation				501,117							501,117
331500 - Federal Grant - Economic Environment	10,417										10,417
331650 - Federal Grant - Child Support Reimbursement	117,757										117,757
333000 - Federal Payments In Lieu Of Taxes	43,682										43,682
334200 - State Grant - Public Safety	9,893	312,605									322,498
334390 - State Grant - Other Physical Environment		119,588									119,588
334490 - State Grant - Other Transportation	83,842	1,173,624		2,058,603							3,316,069
334500 - State Grant - Economic Environment		68,692				126,049					194,741
334700 - State Grant - Culture/Recreation		167,409									167,409
334820 - Article V Clerk of Court Trust Fund	174,044										174,044
335120 - State Revenue Sharing - Proceeds	941,654										941,654
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,984										23,984
335140 - State Revenue Sharing - Mobile Home Licenses	17,899										17,899
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,092										6,092
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	3,784,408										3,784,408
335190 - State Revenue Sharing - Other General Government	943,489										943,489
335290 - State Revenue Sharing - Other Public Safety	6,820	47,416									54,236
335490 - State Revenue Sharing - Other Transportation		43,126		2,231,584							2,274,710
335700 - State Revenue Sharing - Culture/Recreation	16,349										16,349
335900 - State Revenue Sharing - Other	3,348										3,348
336000 - State Payments In Lieu of Taxes	2,413										2,413
337100 - Local Government Unit Grant - General Government		1,875									1,875
337200 - Local Government Unit Grant - Public Safety	150	157,377									157,527
337300 - Local Government Unit Grant - Physical Environment	38,994										38,994
337400 - Local Government Unit Grant - Transportation	500										500
341100 - Service Charge - Recording Fees	92,985	42,014									134,999
341150 - Public Records Modernization Trust Fund		53,758									53,758
341800 - County Officer Commission and Fees	620,877										620,877
341900 - Other General Government Charges and Fees	3,902										3,902
342100 - Service Charge - Law Enforcement Services		4,118									4,118

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection	10,150										10,150
342300 - Service Charge - Housing for Prisoners		294,178									294,178
342400 - Service Charge - Emergency Management Service Fees/Charges		182,425									182,425
342600 - Service Charge - Ambulance Fees	3,209,046										3,209,046
342900 - Service Charge - Other Public Safety Charges and Fees	57,608	162,789									220,397
343600 - Service Charge - Water/Sewer Combination Utility						995,970					995,970
346400 - Service Charge - Animal Control and Shelter Fees	6,291										6,291
347200 - Service Charge - Parks and Recreation						164,237					164,237
347400 - Service Charge - Special Events		39,238									39,238
347500 - Service Charge - Special Recreation Facilities						750					750
348120 - County Court Criminal - Service Charges	4,543										4,543
348130 - County Court Criminal - Court Costs	13,591	6,629				8,520					28,740
348220 - Circuit Court Criminal - Service Charges	9,979	5,293									15,272
348230 - Circuit Court Criminal - Court Costs	47,414										47,414
348310 - County Court Civil - Filing Fees	107,980										107,980
348320 - County Court Civil - Service Charges	1,959										1,959
348410 - Circuit Court Civil - Filing Fees	96,871										96,871
348420 - Circuit Court Civil - Service Charges	8,092										8,092
348520 - Traffic Court - Service Charges	22,972										22,972
348530 - Traffic Court - Court Costs	240,047										240,047
348620 - Juvenile Court - Service Charges	973										973
348710 - Probate Court - Filing Fees	44,945										44,945
348720 - Probate Court - Service Charges	12,509										12,509
348921 - Court Innovations/Local Requirements		11,434									11,434
348922 - Legal Aid		11,434									11,434
348923 - Law Library		11,434									11,434
348924 - Juvenile Alternative Programs		11,434									11,434
348930 - State Court Facility Surcharge (\$30)		232,005									232,005
348990 - Other Court Collections Transferred to BOCC		462									462
351100 - Judgments and Fines - As Decided by County Court Criminal	12,785	90,977									103,762
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	25,937	2,618									28,555
351300 - Judgments and Fines - As Decided by County Court Civil		571									571
351500 - Judgments and Fines - As Decided by Traffic Court	103,671										103,671
351800 - 10% of Fines to Public Records Modernization Trust Fund		75,605									75,605
352000 - Fines - Library	3,614										3,614
354000 - Fines - Local Ordinance Violation	1,439										1,439
359000 - Other Judgments, Fines and Forfeits		10,752									10,752
361100 - Interest	4,172	14,655	551	654		12,466					32,498
362000 - Rents and Royalties	105,966	143,344				50					249,360
364000 - Disposition of Fixed Assets	3,510										3,510
365000 - Sale of Surplus Materials and Scrap	2,864	3,018				59,951					65,833
366000 - Contributions and Donations from Private Sources	28,338	22,203				10,822					61,363
369300 - Settlements	108,133										108,133
369900 - Other Miscellaneous Revenues	42,846	224,090									266,936
381000 - Inter-Fund Group Transfers In	7,650,515	4,587,215		1,772,383		275,860					14,285,973

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds				2,933,650							2,933,650
Grand Total	25,621,509	28,816,510	551	10,075,935		1,654,675					66,169,180

## 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	263,340										263,340
511.30 - Legislative - Operating Expenses	60,394										60,394
512.10 - Executive - Personnel Services	203,502										203,502
512.30 - Executive - Operating Expenses	95,605										95,605
513.10 - Financial and Administrative - Personnel Services	2,737,103										2,737,103
513.30 - Financial and Administrative - Operating Expenses	974,113	4,114									978,227
513.60 - Financial and Administrative - Capital Outlay	156,437										156,437
514.30 - Legal Counsel - Operating Expenses	94,397										94,397
515.10 - Comprehensive Planning - Personnel Services	225,102										225,102
515.30 - Comprehensive Planning - Operating Expenses	65,762										65,762
517.70 - Debt Service Payments - Debt Service	54,079					108,613					162,692
519.10 - Other General Government - Personnel Services	2,604,388										2,604,388
519.30 - Other General Government - Operating Expenses	1,234,638	136,227									1,370,865
519.60 - Other General Government - Capital Outlay		51,300		2,327,796							2,379,096
519.70 - Other General Government - Debt Service				28,224							28,224
521.10 - Law Enforcement - Personnel Services	3,856,312	108,025									3,964,337
521.30 - Law Enforcement - Operating Expenses	709,977	197,020									906,997
521.60 - Law Enforcement - Capital Outlay	139,602										139,602
522.30 - Fire Control - Operating Expenses	41,423										41,423
522.60 - Fire Control - Capital Outlay	82,978										82,978
523.10 - Detention/Corrections - Personnel Services	205,243	2,049,155									2,254,398
523.30 - Detention/Corrections - Operating Expenses	11,019	907,469									918,488
523.60 - Detention/Corrections - Capital Outlay		12,032									12,032
524.10 - Protective Inspections - Personnel Services	259,000										259,000
524.30 - Protective Inspections - Operating Expenses	27,728										27,728
525.10 - Emergency and Disaster Relief - Personnel Services		121,573									121,573
525.30 - Emergency and Disaster Relief - Operating Expenses		335,129									335,129
525.60 - Emergency and Disaster Relief - Capital Outlay		28,183									28,183
526.10 - Ambulance and Rescue Services - Personnel Services	2,201,607										2,201,607
526.30 - Ambulance and Rescue Services - Operating Expenses	1,963,763	16,851									1,980,614
526.60 - Ambulance and Rescue Services - Capital Outlay		121,599									121,599
527.30 - Medical Examiners - Operating Expenses	133,989										133,989
529.30 - Other Public Safety - Operating Expenses	14,838	18,516									33,354
534.10 - Garbage/Solid Waste - Personnel Services	36,686	87,023				84,716					208,425
534.30 - Garbage/Solid Waste - Operating Expenses						74,789					74,789
536.10 - Water/Sewer Services - Personnel Services						237,874					237,874
536.30 - Water/Sewer Services - Operating Expenses						697,781					697,781



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	333,529										333,529
537.30 - Conservation/Resource Management - Operating Expenses	52,193										52,193
539.30 - Other Physical Environment - Operating Expenses		2,879									2,879
541.10 - Road/Street Facilities - Personnel Services	191,091	3,165,402									3,356,493
541.30 - Road/Street Facilities - Operating Expenses	4,979	6,359,073		3,276,773							9,640,825
541.60 - Road/Street Facilities - Capital Outlay		969,282		2,689,726							3,659,008
541.70 - Road/Street Facilities - Debt Service				1,068,284							1,068,284
544.30 - Mass Transit - Operating Expenses	5,000										5,000
549.30 - Other Transportation - Operating Expenses	8,141										8,141
551.30 - Employment Development - Operating Expenses	2,000	61									2,061
552.10 - Industry Development - Personnel Services		49,127									49,127
552.30 - Industry Development - Operating Expenses	341,504	147,135									488,639
552.60 - Industry Development - Capital Outlay	74,417	6,850									81,267
553.10 - Veterans Services - Personnel Services	70,335										70,335
553.30 - Veterans Services - Operating Expenses	6,108										6,108
554.10 - Housing and Urban Development - Personnel Services	43,805										43,805
554.30 - Housing and Urban Development - Operating Expenses		68,760									68,760
562.10 - Health - Personnel Services	47,342										47,342
562.30 - Health - Operating Expenses	1,072,441	37,972									1,110,413
563.30 - Mental Health - Operating Expenses	19,388										19,388
564.30 - Public Assistance - Operating Expenses	26,915										26,915
565.30 - Developmental Disabilities - Operating Expenses	1,500										1,500
569.30 - Other Human Services - Operating Expenses	1,000										1,000
571.10 - Libraries - Personnel Services	218,932	156,424									375,356
571.30 - Libraries - Operating Expenses	118,936										118,936
571.60 - Libraries - Capital Outlay	15,000	11,013									26,013
572.10 - Parks/Recreation - Personnel Services		90,499				283,134					373,633
572.30 - Parks/Recreation - Operating Expenses	72,548	62,897				152,824					288,269
572.60 - Parks/Recreation - Capital Outlay	10,104										10,104
573.30 - Cultural Services - Operating Expenses	257										257
574.30 - Special Events - Operating Expenses	10,250										10,250
579.30 - Other Culture/Recreation - Operating Expenses	500										500
581.90 - Interfund Transfers Out - Other Uses	2,316,941	10,901,154		1,067,878							14,285,973
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	196,000										196,000
590.30 - Other Non-Operating Disbursements - Operating Expenses				147,564							147,564
601.10 - Court Administration - Personnel Services		26,798									26,798
601.30 - Court Administration - Operating Expenses		10,645									10,645
602.30 - State Attorney Administration - Operating Expenses	30,637	14,497									45,134
603.30 - Public Defender Administration - Operating Expenses	44,565	37,623									82,188
604.10 - Clerk of Court Administration - Personnel Services	243,366										243,366
604.30 - Clerk of Court Administration - Operating Expenses	19,141										19,141
605.30 - Judicial Support - Operating Expenses		13,861									13,861
608.30 - Jury Management - Operating Expenses	6,369										6,369
611.30 - Court Administration - Operating Expenses	9,370	26,067									35,437
611.60 - Court Administration - Capital Outlay		7,207									7,207
614.10 - Clerk of Court - Personnel Services	98,432										98,432
614.30 - Clerk of Court - Operating Expenses	7,708										7,708



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
622.30 - Drug Court - Operating Expenses		982									982
634.10 - Clerk of Court - Personnel Services	50,173										50,173
634.30 - Clerk of Court - Operating Expenses	11,012										11,012
636.30 - Clinical Evaluations - Operating Expenses	15,925										15,925
654.10 - Clerk of Court - Personnel Services	114,628										114,628
654.30 - Clerk of Court - Operating Expenses	4,129										4,129
674.10 - Clerk of Court - Personnel Services	35,000										35,000
674.30 - Clerk of Court - Operating Expenses	2,753										2,753
685.30 - Guardian ad Litem - Operating Expenses	2,877										2,877
694.10 - Clerk of Court - Personnel Services	30,048										30,048
694.30 - Clerk of Court - Operating Expenses	1,652										1,652
712.30 - Courthouse Facilities - Operating Expenses		26,953									26,953
712.60 - Courthouse Facilities - Capital Outlay		5,470									5,470
716.30 - Clerk of Court Related Technology - Operating Expenses		75,604									75,604
721.30 - Court Administration - Operating Expenses	4,584	16,056									20,640
721.60 - Court Administration - Capital Outlay		7,207									7,207
724.10 - Clerk of Court - Personnel Services	84,644										84,644
724.30 - Clerk of Court - Operating Expenses	8,259										8,259
744.10 - Clerk of Court - Personnel Services	36,443										36,443
744.30 - Clerk of Court - Operating Expenses	4,404										4,404
764.10 - Clerk of Court - Personnel Services	88,693										88,693
764.30 - Clerk of Court - Operating Expenses	5,505										5,505
	Grand Total	24,674,498	26,491,714		10,606,245		1,639,731				63,412,188

Data Element Worksheet Report for FYE: 2016, Jackson

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$153,395	\$153,396	\$0



