

Unit Information

Unit Type: County

Year: 2013

Unit Name: Jefferson

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Address:

County Courthouse, Room 10
Monticello, FL 32344

Contact Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Email: kreams@jeffersonclerk.com

Address:

County Courthouse, Room 10
Monticello, FL 32344

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,138,518

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/10/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: charles culp

Title: finance

Chairman/Elected Official

Name: Kirk Reams

Title: Clerk of Court/CFO

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,178,475	874,568									5,053,043
312100 - Local Option Taxes	595,315	1,476,441									2,071,756
312300 - County Ninth-Cent Voted Fuel Tax		114,801									114,801
312600 - Discretionary Sales Surtaxes	691,706										691,706
315000 - Communications Service Tax (Chapter 202)		58,847									58,847
319000 - Other General Taxes	26,575	619,562									646,137
322000 - Building Permits	78,405										78,405
324110 - Impact Fees - Residential - Public Safety	964										964
324510 - Impact Fees - Residential - Human Services	1,175										1,175
329000 - Other Permits, Fees & Special Assessments	61,760										61,760
331100 - Federal Grant - General Government		121,790									121,790
331200 - Federal Grant - Public Safety	116,517	31,646									148,163
331390 - Federal Grant - Other Physical Environment	463,557										463,557
331650 - Federal Grant - Child Support Reimbursement	53,187										53,187
334100 - State Grant - General Government		764,191									764,191
334200 - State Grant - Public Safety	355,806	63,678									419,484
334390 - State Grant - Other Physical Environment	18,518										18,518
334690 - State Grant - Other Human Services	61,771										61,771
334700 - State Grant - Culture/Recreation	51,000	25,738									76,738
334900 - State Grant - Other		70,588									70,588
335120 - State Revenue Sharing - Proceeds	325,445										325,445
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,392										22,392
335140 - State Revenue Sharing - Mobile Home Licenses	6,503										6,503
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	199,027	111,625									310,652
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	934,547										934,547
335190 - State Revenue Sharing - Other General Government		12,411									12,411
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	374,278										374,278
335900 - State Revenue Sharing - Other	16,060										16,060
336000 - State Payments In Lieu of Taxes	11,864										11,864
341100 - Service Charge - Recording Fees	73,512										73,512
341510 - Fees remitted to County from Tax Collector	434,631										434,631
341520 - Fees remitted to County from Sheriff		11,444									11,444
341550 - Fees remitted to County from Supervisor of Elections	354										354
341900 - Other General Government Charges and Fees	84,148										84,148
342400 - Service Charge - Emergency Management Service Fees/Charges		57,871									57,871
342600 - Service Charge - Ambulance Fees	1,020,276										1,020,276
343400 - Service Charge - Garbage/Solid Waste		1,339,340									1,339,340
343900 - Service Charge - Other Physical Environment Charges		20,420									20,420
344900 - Service Charge - Other Transportation Charges		2,663									2,663
346400 - Service Charge - Animal Control and Shelter Fees	1,040										1,040
347200 - Service Charge - Parks and Recreation	15,353										15,353
351100 - Judgments and Fines - As Decided by County Court Criminal		117,907									117,907
351300 - Judgments and Fines - As Decided by County Court Civil		15,299									15,299

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351400 - Judgments and Fines - As Decided by Circuit Court Civil		39,660									39,660
351900 - Judgments and Fines - Other Court Ordered	3,040										3,040
361100 - Interest	7,190	1,920		3,930							13,040
362000 - Rents and Royalties	12,375										12,375
366000 - Contributions and Donations from Private Sources	5,810	242,751									248,561
369900 - Other Miscellaneous Revenues	214,845	20,140									234,985
381000 - Inter-Fund Group Transfers In	3,510,551	3,126,075	319,843								6,956,469
384000 - Debt Proceeds		102,631		4,615,000							4,717,631
388100 - Sale of General Capital Asset		216,010									216,010
Grand Total	14,027,972	9,660,017	319,843	4,618,930							28,626,762

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	179,512										179,512
511.30 - Legislative - Operating Expenses	265										265
512.10 - Executive - Personnel Services	279,364										279,364
513.10 - Financial and Administrative - Personnel Services	865,546										865,546
513.30 - Financial and Administrative - Operating Expenses	947,831										947,831
513.60 - Financial and Administrative - Capital Outlay	12,099										12,099
514.30 - Legal Counsel - Operating Expenses	26,192										26,192
515.10 - Comprehensive Planning - Personnel Services	127,621										127,621
515.30 - Comprehensive Planning - Operating Expenses	36,614										36,614
516.30 - Non-Court Information Systems - Operating Expenses	74,980										74,980
517.70 - Debt Service Payments - Debt Service			356,751								356,751
519.30 - Other General Governmental Services - Operating Expenses	256,891										256,891
519.60 - Other General Governmental Services - Capital Outlay	18,158										18,158
521.10 - Law Enforcement - Personnel Services	1,791,388										1,791,388
521.30 - Law Enforcement - Operating Expenses	636,428	330,026									966,454
521.60 - Law Enforcement - Capital Outlay	217,191	18,011									235,202
522.10 - Fire Control - Personnel Services		572,483									572,483
522.30 - Fire Control - Operating Expenses	49,211	82,779									131,990
522.60 - Fire Control - Capital Outlay		4,954									4,954
523.10 - Detention and/or Corrections - Personnel Services	888,853										888,853
523.30 - Detention and/or Corrections - Operating Expenses	246,671										246,671
524.10 - Protective Inspections - Personnel Services	115,054										115,054
524.30 - Protective Inspections - Operating Expenses	11,139										11,139
525.10 - Emergency and Disaster Relief Services - Personnel Services	102,362										102,362
525.30 - Emergency and Disaster Relief Services - Operating Expenses	726,790	573,749									1,300,539
526.10 - Ambulance and Rescue Services - Personnel Services	579,988										579,988
526.30 - Ambulance and Rescue Services - Operating Expenses	660,797										660,797
526.60 - Ambulance and Rescue Services - Capital Outlay	58,988										58,988

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
527.30 - Medical Examiners - Operating Expenses	41,052										41,052
534.10 - Garbage/Solid Waste Control Services - Personnel Services	23,160	559,982									583,142
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	53,575	872,001									925,576
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		334,708									334,708
537.10 - Conservation and Resource Management - Personnel Services	196,074										196,074
537.30 - Conservation and Resource Management - Operating Expenses	63,609										63,609
537.60 - Conservation and Resource Management - Capital Outlay	23,855										23,855
538.30 - Flood Control/Stormwater Management - Operating Expenses		25,738									25,738
541.10 - Road and Street Facilities - Personnel Services		863,312									863,312
541.30 - Road and Street Facilities - Operating Expenses		468,262		139,816							608,078
541.60 - Road and Street Facilities - Capital Outlay		1,039,119		1,781,900							2,821,019
541.70 - Road and Street Facilities - Debt Service		131,035									131,035
552.60 - Industry Development - Capital Outlay	120,518										120,518
553.30 - Veteran's Services - Operating Expenses	24,694										24,694
554.30 - Housing and Urban Development - Operating Expenses		700,738									700,738
562.10 - Health Services - Personnel Services	11,396										11,396
562.30 - Health Services - Operating Expenses	85,967										85,967
562.60 - Health Services - Capital Outlay	1,500										1,500
563.30 - Mental Health Services - Operating Expenses	35,934										35,934
564.30 - Public Assistance Services - Operating Expenses	209,252										209,252
571.10 - Libraries - Personnel Services	174,658										174,658
571.30 - Libraries - Operating Expenses	91,761										91,761
572.10 - Parks and Recreation - Personnel Services	74,104										74,104
572.30 - Parks and Recreation - Operating Expenses	68,428										68,428
572.60 - Parks and Recreation - Capital Outlay	1,200										1,200
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,390,555	3,565,914									6,956,469
604.10 - Clerk of Court Administration - Personnel Services	113,261										113,261
604.30 - Clerk of Court Administration - Operating Expenses	33,930										33,930
608.10 - Jury Management - Personnel Services	23,209										23,209
608.30 - Jury Management - Operating Expenses	5,050										5,050
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	70,107										70,107
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	151,323										151,323
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	70,107										70,107
744.10 - Clerk of Court Administration - County Civil - Personnel Services	41,181										41,181
764.10 - Clerk of Court Administration - Traffic - Personnel Services	70,408										70,408
Grand Total	14,179,801	10,142,811	356,751	1,921,716							26,601,079

Data Element Worksheet Report for FYE: 2013, Jefferson

