

Unit Information

Unit Type: County

Year: 2020

Unit Name: Jefferson

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Kirk B. Reams

Title: Jefferson County Clerk of Court

Phone: (850) 342-0218

Address:

1 couthouse circle
Monticello, FL 32344

Contact Information

Name: Hon. Kirk B. Reams

Title: Jefferson County Clerk of Court

Phone: (850) 342-0218

Email: kreams@jeffersonclerk.com

Address:

1 couthouse circle
Monticello, FL 32344

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 11/9/2021

Audit Received Date: 11/9/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,038,266

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/3/2021

Auditor Name: Moran & Smith, L.L.P.

Address:

2260 Wednesday St #400
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Charles Culp

Title: Finance Director

Chairman/Elected Official

Name: Kirk B. Reams

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?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,555,949	888,987									4,444,936
312100 - Local Option Taxes	1,177,158	661,645									1,838,803
312300 - County Ninth-Cent Voted Fuel Tax		126,574									126,574
312410 - First Local Option Fuel Tax			327,113								327,113
315000 - Communications Service Tax (Chapter 202)		40,418									40,418
319000 - Other General Taxes		862,274									862,274
322000 - Building Permits	287,675										287,675
325100 - Special Assessments - Capital Improvement	30,359										30,359
325200 - Special Assessments - Charges for Public Services	6,252										6,252
329000 - Other Permits, Fees & Special Assessments	46,970										46,970
329000 - Other Permits, Fees & Special Assessments	51,370										51,370
331500 - Federal Grant - Economic Environment		739,718									739,718
332000 - Other Financial Assistance - Federal Source	44,662										44,662
334200 - State Grant - Public Safety	591,348	245,842									837,190
334700 - State Grant - Culture/Recreation	357,055										357,055
334900 - State Grant - Other	49,112	90,909									140,021
335120 - State Revenue Sharing - Proceeds	384,056										384,056
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,564										14,564
335140 - State Revenue Sharing - Mobile Home Licenses	6,967										6,967
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,964										1,964
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	111,625	111,625									223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,157,200										1,157,200
335190 - State Revenue Sharing - Other General Government	1,591,542										1,591,542
335490 - State Revenue Sharing - Other Transportation		1,007,761									1,007,761
336000 - State Payments In Lieu of Taxes	12,165										12,165
337200 - Local Government Unit Grant - Public Safety		243,305									243,305
339000 - Payments From Other Local Units In Lieu Of Taxes		141,182									141,182
341100 - Service Charge - Recording Fees	33,401	26,631									60,032
341510 - Fees remitted to County from Tax Collector	953,892										953,892
341520 - Fees remitted to County from Sheriff		8,170									8,170
341900 - Other General Government Charges and Fees	77,177										77,177
342400 - Service Charge - Emergency Management Service Fees/Charges	277,134	101,631									378,765
342600 - Service Charge - Ambulance Fees		875,078									875,078
342900 - Service Charge - Other Public Safety Charges and Fees		2,525									2,525
343400 - Service Charge - Garbage/Solid Waste	34,751	1,381,316									1,416,067
343900 - Service Charge - Other Physical Environment Charges		154,787									154,787
344900 - Service Charge - Other Transportation Charges	325,535	2,227									327,762
346400 - Service Charge - Animal Control and Shelter Fees	8,793										8,793
347200 - Service Charge - Parks and Recreation	3,190										3,190
348480 - Circuit Court Civil - Fees and Service Charges	141,388										141,388
351100 - Judgments and Fines - As Decided by County Court Criminal		88,695									88,695
351300 - Judgments and Fines - As Decided by County Court Civil		10,538									10,538

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		25,686									25,686
351900 - Judgments and Fines - Other Court Ordered		294,216									294,216
361100 - Interest	19,571	10,688	130	13,312							43,701
362000 - Rents and Royalties	13,500										13,500
365000 - Sale of Surplus Materials and Scrap		56,400									56,400
369900 - Other Miscellaneous Revenues	278,306	1,092,388									1,370,694
381000 - Inter-Fund Group Transfers In	4,191,174	3,821,353	559,366								8,571,893
384000 - Debt Proceeds	27,623	965,035									992,658
389400 - Proprietary - Other Grants and Donations		186,426									186,426
Grand Total	15,863,428	14,264,030	886,609	13,312							31,027,379

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	264,346										264,346
511.30 - Legislative - Operating Expenses	186,185										186,185
511.70 - Legislative - Debt Service	25,792										25,792
512.10 - Executive - Personnel Services	385,095										385,095
513.10 - Financial and Administrative - Personnel Services	558,109										558,109
513.30 - Financial and Administrative - Operating Expenses	723,704										723,704
513.60 - Financial and Administrative - Capital Outlay	35,316										35,316
514.30 - Legal Counsel - Operating Expenses	30,000										30,000
515.10 - Comprehensive Planning - Personnel Services	115,320										115,320
515.30 - Comprehensive Planning - Operating Expenses	177,154										177,154
516.30 - Non-Court Information Systems - Operating Expenses	185,862	48,917									234,779
516.60 - Non-Court Information Systems - Capital Outlay	4,585										4,585
517.70 - Debt Service Payments - Debt Service	32,910										32,910
519.10 - Other General Government - Personnel Services	196,874										196,874
519.30 - Other General Government - Operating Expenses	615,597	68,878									684,475
519.70 - Other General Government - Debt Service	34,084										34,084
521.10 - Law Enforcement - Personnel Services	2,588,004	127,729									2,715,733
521.30 - Law Enforcement - Operating Expenses	591,314	300,409									891,723
521.60 - Law Enforcement - Capital Outlay	301,087	64,924									366,011
521.70 - Law Enforcement - Debt Service	67,370										67,370
522.10 - Fire Control - Personnel Services	70,877	746,147									817,024
522.30 - Fire Control - Operating Expenses	24,297	129,933									154,230
522.60 - Fire Control - Capital Outlay		2,975									2,975
523.10 - Detention/Corrections - Personnel Services	1,043,725										1,043,725
523.30 - Detention/Corrections - Operating Expenses	407,142										407,142
523.70 - Detention/Corrections - Debt Service			278,179								278,179
524.10 - Protective Inspections - Personnel Services	131,743										131,743
524.30 - Protective Inspections - Operating Expenses	17,063										17,063
525.10 - Emergency and Disaster Relief - Personnel Services	6,181	324,942									331,123

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.30 - Emergency and Disaster Relief - Operating Expenses		98,565									98,565
525.60 - Emergency and Disaster Relief - Capital Outlay	238,205										238,205
526.10 - Ambulance and Rescue Services - Personnel Services		914,810									914,810
526.30 - Ambulance and Rescue Services - Operating Expenses	12,926	201,241									214,167
526.60 - Ambulance and Rescue Services - Capital Outlay		4,624									4,624
526.70 - Ambulance and Rescue Services - Debt Service		85,347									85,347
527.30 - Medical Examiners - Operating Expenses	45,622										45,622
531.30 - Electric Utility Services - Operating Expenses	65,115										65,115
534.10 - Garbage/Solid Waste - Personnel Services	40,414	776,920									817,334
534.30 - Garbage/Solid Waste - Operating Expenses	19,241	933,555									952,796
534.60 - Garbage/Solid Waste - Capital Outlay		3,300									3,300
534.70 - Garbage/Solid Waste - Debt Service		453,172									453,172
537.10 - Conservation/Resource Management - Personnel Services	246,173										246,173
537.30 - Conservation/Resource Management - Operating Expenses	58,015										58,015
541.10 - Road/Street Facilities - Personnel Services		998,468									998,468
541.30 - Road/Street Facilities - Operating Expenses	15,527	388,961	1,111								405,599
541.60 - Road/Street Facilities - Capital Outlay		1,107,431		2,047,095							3,154,526
541.70 - Road/Street Facilities - Debt Service		992,237	688,971								1,681,208
542.30 - Airports - Operating Expenses	377										377
543.30 - Water - Operating Expenses	170										170
549.30 - Other Transportation - Operating Expenses	14,257										14,257
551.30 - Employment Development - Operating Expenses	13,450	410,999									424,449
553.30 - Veterans Services - Operating Expenses	8,856										8,856
554.30 - Housing and Urban Development - Operating Expenses	7,279										7,279
559.30 - Other Economic Development - Operating Expenses	4,947										4,947
562.10 - Health - Personnel Services	22,665										22,665
562.30 - Health - Operating Expenses	64,297										64,297
563.30 - Mental Health - Operating Expenses	39,200										39,200
564.30 - Public Assistance - Operating Expenses		333,453									333,453
564.60 - Public Assistance - Capital Outlay	47,720										47,720
564.70 - Public Assistance - Debt Service	58,191										58,191
571.10 - Libraries - Personnel Services	276,515										276,515
571.30 - Libraries - Operating Expenses	230,746	186,427									417,173
571.60 - Libraries - Capital Outlay	1,400										1,400
572.10 - Parks/Recreation - Personnel Services	74,384										74,384
572.30 - Parks/Recreation - Operating Expenses	55,057										55,057
581.90 - Interfund Transfers Out - Other Uses	4,063,855	4,508,038									8,571,893
604.10 - Clerk of Court Administration - Personnel Services	466,116										466,116
604.30 - Clerk of Court Administration - Operating Expenses	120,206										120,206
608.10 - Jury Management - Personnel Services		31,371									31,371
614.10 - Clerk of Court - Personnel Services		77,662									77,662
634.10 - Clerk of Court - Personnel Services	162,728	67,105									229,833
724.10 - Clerk of Court - Personnel Services		77,662									77,662
744.10 - Clerk of Court - Personnel Services		24,945									24,945
764.10 - Clerk of Court - Personnel Services		107,738									107,738
Grand Total	15,293,390	14,598,885	968,261	2,047,095							32,907,631

Affiliates Report for FYE 2020