

Unit Information

Unit Type: County

Year: 2015

Unit Name: Wakulla

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Brent X. Thurmond

Title: Clerk of Circuit Court

Phone: (850) 926-0905

Address:

3056 Crawfordville Hwy.
Crawfordville, FL 32327

Contact Information

Name: Ms. Suzanne Hawkins

Title: Assistant Finance Director

Phone: (850) 926-0312

Email: shawkins@wakullaclerk.com

Address:

3056 Crawfordville Hwy.
Crawfordville, FL 32327

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2016

Audit Received Date: 6/13/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,839,569

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/2/2016

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD.
LAKE CITY, FL. 32025

Certification

Chief Financial Officer

Name: Brent X. Thurmond

Title: Clerk of Court

Chairman/Elected Official

Name: Ralph Thomas

Title: Commission Chariman

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

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Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 988,790 | 7,411,199 | | | | | | | | | 8,399,989 |
| 312100 - Local Option Taxes | | 139,384 | | | | | | | | | 139,384 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 120,474 | | | | | | | | | 120,474 |
| 312410 - First Local Option Fuel Tax | | 668,723 | | | | | | | | | 668,723 |
| 312420 - Second Local Option Fuel Tax | | 323,299 | | | | | | | | | 323,299 |
| 312600 - Discretionary Sales Surtaxes | | | | 2,191,961 | | | | | | | 2,191,961 |
| 314100 - Utility Service Tax - Electricity | 1,204,267 | | | | | | | | | | 1,204,267 |
| 315000 - Communications Service Tax (Chapter 202) | 797,534 | | | | | | | | | | 797,534 |
| 325100 - Special Assessments - Capital Improvement | | -1,628 | | | | | | | | | -1,628 |
| 325200 - Special Assessments - Charges for Public Services | | 1,087,593 | | | | 2,238,196 | | | | | 3,325,789 |
| 329000 - Other Permits, Fees & Special Assessments | 432,858 | 38,705 | | | | | | | | | 471,563 |
| 331200 - Federal Grant - Public Safety | | 416,991 | | | | | | | | | 416,991 |
| 331500 - Federal Grant - Economic Environment | | 793,085 | | | | 50,000 | | | | | 843,085 |
| 331650 - Federal Grant - Child Support Reimbursement | | 41,745 | | | | | | | | | 41,745 |
| 331700 - Federal Grant - Culture/Recreation | | | | 47,667 | | | | | | | 47,667 |
| 331900 - Federal Grant - Other | | 7,316 | | | | | | | | | 7,316 |
| 333000 - Federal Payments In Lieu Of Taxes | 639,613 | 144,652 | | | | | | | | | 784,265 |
| 334200 - State Grant - Public Safety | | 309,374 | | | | | | | | | 309,374 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 59,990 | | | | | 59,990 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 22,425 | | | | | 22,425 |
| 334390 - State Grant - Other Physical Environment | | | | 76,358 | | | | | | | 76,358 |
| 334490 - State Grant - Other Transportation | | | | 1,769,289 | | | | | | | 1,769,289 |
| 334500 - State Grant - Economic Environment | | 483,028 | | | | | | | | | 483,028 |
| 334610 - State Grant - Health or Hospitals | | 31,540 | | | | | | | | | 31,540 |
| 334690 - State Grant - Other Human Services | 1,294 | | | | | | | | | | 1,294 |
| 334700 - State Grant - Culture/Recreation | 131,933 | 554,223 | | 168,232 | | | | | | | 854,388 |
| 335120 - State Revenue Sharing - Proceeds | 668,896 | | | | | | | | | | 668,896 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 18,594 | | | | | | | | | | 18,594 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 6,900 | | | | | | | | | | 6,900 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 8,635 | | | | | | | | | | 8,635 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500 | | | | | | | | | | 446,500 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 3,534,415 | | | | | | | | | | 3,534,415 |
| 335190 - State Revenue Sharing - Other General Government | 301 | | | | | | | | | | 301 |
| 335490 - State Revenue Sharing - Other Transportation | | 775,544 | | | | | | | | | 775,544 |
| 338000 - Shared Revenue From Other Local Units | | 48,356 | | | | | | | | | 48,356 |
| 341300 - Administrative Service Fees | 2,196 | | | | | | | | | | 2,196 |
| 341520 - Fees remitted to County from Sheriff | | 30,342 | | | | | | | | | 30,342 |
| 341540 - Fees remitted to County from Clerk of County Court | | 168,547 | | | | | | | | | 168,547 |
| 341800 - County Officer Commission and Fees | 569,676 | | | | | | | | | | 569,676 |
| 342100 - Service Charge - Law Enforcement Services | | 247,248 | | | | | | | | | 247,248 |
| 342300 - Service Charge - Housing for Prisoners | | 1,729,678 | | | | | | | | | 1,729,678 |
| 342600 - Service Charge - Ambulance Fees | 880,098 | | | | | | | | | | 880,098 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 38,334 | | | | | 38,334 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 1,921,123 | | | | | 1,921,123 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 343700 - Service Charge - Conservation and Resource Management | 2,073 | | | | | | | | | | 2,073 |
| 344100 - Service Charge - Airports | 4,800 | | | | | | | | | | 4,800 |
| 344500 - Service Charge - Parking Facilities | 1,583 | | | | | | | | | | 1,583 |
| 344900 - Service Charge - Other Transportation Charges | | 24,242 | | | | | | | | | 24,242 |
| 347100 - Service Charge - Libraries | 8,628 | | | | | | | | | | 8,628 |
| 347200 - Service Charge - Parks and Recreation | 72,551 | 87,981 | | | | | | | | | 160,532 |
| 347400 - Service Charge - Special Events | | 322 | | | | | | | | | 322 |
| 348110 - County Court Criminal - Filing Fees | | 149,198 | | | | | | | | | 149,198 |
| 348120 - County Court Criminal - Service Charges | | 67,836 | | | | | | | | | 67,836 |
| 348130 - County Court Criminal - Court Costs | | 100,338 | | | | | | | | | 100,338 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 197,535 | | | | | | | | | 197,535 |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties | | 136,734 | | | | | | | | | 136,734 |
| 348921 - Court Innovations/Local Requirements | | 54,635 | | | | | | | | | 54,635 |
| 349000 - Other Charges for Services | 102,174 | | | | | | | | | | 102,174 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 2,750 | | | | | | | | | 2,750 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 42,809 | | | | | | | | | 42,809 |
| 352000 - Fines - Library | 2,667 | | | | | | | | | | 2,667 |
| 354000 - Fines - Local Ordinance Violation | 32,606 | | | | | | | | | | 32,606 |
| 359000 - Other Judgments, Fines and Forfeits | | 21,948 | | | | | | | | | 21,948 |
| 361100 - Interest | 74,247 | 10,523 | | 1,594 | | 12,502 | | | | | 98,866 |
| 364000 - Disposition of Fixed Assets | | 214,670 | | | | | | | | | 214,670 |
| 365000 - Sale of Surplus Materials and Scrap | | 46,503 | | | | -1,911,461 | | | | | -1,864,958 |
| 366000 - Contributions and Donations from Private Sources | 2,425 | | | | | | | | | | 2,425 |
| 369300 - Settlements | 309,853 | 29,885 | | 179,491 | | | | | | | 519,229 |
| 369900 - Other Miscellaneous Revenues | 21,373 | 167,115 | | 25,000 | | 929 | | | | | 214,417 |
| 381000 - Inter-Fund Group Transfers In | 13,108,264 | 982,901 | | 192,986 | | 936,732 | | | | | 15,220,883 |
| Grand Total | 24,075,744 | 17,907,343 | | 4,652,578 | | 3,368,770 | | | | | 50,004,435 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 271,209 | | | | | | | | | | 271,209 |
| 511.30 - Legislative - Operating Expenses | 31,815 | | | | | | | | | | 31,815 |
| 512.10 - Executive - Personnel Services | 449,064 | | | | | | | | | | 449,064 |
| 512.30 - Executive - Operating Expenses | 32,050 | | | | | | | | | | 32,050 |
| 513.10 - Financial and Administrative - Personnel Services | 2,243,955 | | | | | | | | | | 2,243,955 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,108,625 | 38,764 | | | | | | | | | 1,147,389 |
| 513.80 - Financial and Administrative - Grants and Aids | 247,250 | | | | | | | | | | 247,250 |
| 514.30 - Legal Counsel - Operating Expenses | 230,683 | | | | | | | | | | 230,683 |
| 515.10 - Comprehensive Planning - Personnel Services | 246,034 | | | | | | | | | | 246,034 |
| 515.30 - Comprehensive Planning - Operating Expenses | 26,346 | | | | | | | | | | 26,346 |
| 519.10 - Other General Government - Personnel Services | 458,560 | | | | | | | | | | 458,560 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 519.30 - Other General Government - Operating Expenses | 400,467 | 16,457 | | 36,525 | | | | | | | 453,449 |
| 519.60 - Other General Government - Capital Outlay | 25,000 | | | 110,372 | | | | | | | 135,372 |
| 519.70 - Other General Government - Debt Service | | | | 242,994 | | | | | | | 242,994 |
| 521.10 - Law Enforcement - Personnel Services | 4,788,078 | 787,589 | | | | | | | | | 5,575,667 |
| 521.30 - Law Enforcement - Operating Expenses | 639,607 | 284,302 | | | | | | | | | 923,909 |
| 521.60 - Law Enforcement - Capital Outlay | 8,612 | 225,446 | | | | | | | | | 234,058 |
| 522.10 - Fire Control - Personnel Services | | 577,180 | | | | | | | | | 577,180 |
| 522.30 - Fire Control - Operating Expenses | | 405,782 | | | | | | | | | 405,782 |
| 522.60 - Fire Control - Capital Outlay | | 139,781 | | | | | | | | | 139,781 |
| 523.10 - Detention/Corrections - Personnel Services | 2,880,289 | | | | | | | | | | 2,880,289 |
| 523.30 - Detention/Corrections - Operating Expenses | 1,773,408 | 92,728 | | | | | | | | | 1,866,136 |
| 523.60 - Detention/Corrections - Capital Outlay | 13,039 | 166,146 | | | | | | | | | 179,185 |
| 524.10 - Protective Inspections - Personnel Services | 294,044 | | | | | | | | | | 294,044 |
| 524.30 - Protective Inspections - Operating Expenses | 37,600 | | | | | | | | | | 37,600 |
| 524.60 - Protective Inspections - Capital Outlay | 25,000 | | | | | | | | | | 25,000 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 1,630,765 | | | | | | | | | | 1,630,765 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 232,620 | 10,847 | | | | | | | | | 243,467 |
| 527.30 - Medical Examiners - Operating Expenses | 60,461 | | | | | | | | | | 60,461 |
| 529.30 - Other Public Safety - Operating Expenses | | 2,000 | | 10,789 | | | | | | | 12,789 |
| 529.60 - Other Public Safety - Capital Outlay | | | | 29,071 | | | | | | | 29,071 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 3,319,514 | | | | | 3,319,514 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 28,259 | | | | | 28,259 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 1,690,695 | | | | | 1,690,695 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 75,203 | | | | | 75,203 |
| 537.10 - Conservation/Resource Management - Personnel Services | 117,422 | | | | | | | | | | 117,422 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 28,225 | | | | | | | | | | 28,225 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | 46,616 | | | | | | | 46,616 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 84,104 | | | | | | | 84,104 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 1,651,956 | | | | | | | | | 1,651,956 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 262,416 | | 1,770,623 | | | | | | | 2,033,039 |
| 541.70 - Road/Street Facilities - Debt Service | | 65,173 | | 361,468 | | | | | | | 426,641 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 20,000 | | | | | | | | | 20,000 |
| 542.30 - Airports - Operating Expenses | 2,952 | | | | | | | | | | 2,952 |
| 553.10 - Veterans Services - Personnel Services | 14,747 | | | | | | | | | | 14,747 |
| 553.30 - Veterans Services - Operating Expenses | 454 | | | | | | | | | | 454 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 1,209,291 | | | | | | | | | 1,209,291 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 136,157 | | | | | | | | | 136,157 |
| 559.30 - Other Economic Development - Operating Expenses | | 110 | | | | | | | | | 110 |
| 562.10 - Health - Personnel Services | 139,653 | | | | | | | | | | 139,653 |
| 562.30 - Health - Operating Expenses | 449,795 | 33,111 | | | | | | | | | 482,906 |
| 562.80 - Health - Grants and Aids | 66,000 | | | | | | | | | | 66,000 |
| 564.80 - Public Assistance - Grants and Aids | 69,101 | | | | | | | | | | 69,101 |
| 571.10 - Libraries - Personnel Services | 216,459 | | | | | | | | | | 216,459 |
| 571.30 - Libraries - Operating Expenses | 135,013 | | | 32,993 | | | | | | | 168,006 |
| 571.60 - Libraries - Capital Outlay | | | | 26,234 | | | | | | | 26,234 |
| 572.10 - Parks/Recreation - Personnel Services | 272,087 | | | | | | | | | | 272,087 |
| 572.30 - Parks/Recreation - Operating Expenses | 163,631 | 702,788 | | 51,438 | | | | | | | 917,857 |
| 572.60 - Parks/Recreation - Capital Outlay | 4,000 | | | 430,805 | | | | | | | 434,805 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 572.80 - Parks/Recreation - Grants and Aids | | 4,800 | | | | | | | | | 4,800 |
| 581.90 - Interfund Transfers Out - Other Uses | 3,391,312 | 10,364,219 | | 473,670 | | 991,682 | | | | | 15,220,883 |
| 601.10 - Court Administration - Personnel Services | | 759,404 | | | | | | | | | 759,404 |
| 601.30 - Court Administration - Operating Expenses | | 126,571 | | | | | | | | | 126,571 |
| 601.70 - Court Administration - Debt Service | | 121,274 | | | | | | | | | 121,274 |
| 605.10 - Judicial Support - Personnel Services | | 15,287 | | | | | | | | | 15,287 |
| 605.30 - Judicial Support - Operating Expenses | | 19,507 | | | | | | | | | 19,507 |
| 616.30 - Clinical Evaluations - Operating Expenses | 55,000 | | | | | | | | | | 55,000 |
| 713.10 - Information Systems - Personnel Services | | 41,693 | | | | | | | | | 41,693 |
| 713.30 - Information Systems - Operating Expenses | | 8,977 | | | | | | | | | 8,977 |
| 713.60 - Information Systems - Capital Outlay | | 1,449 | | | | | | | | | 1,449 |
| Grand Total | 23,280,432 | 18,291,205 | | 3,707,702 | | 6,105,353 | | | | | 51,384,692 |

Data Element Worksheet Report for FYE: 2015, Wakulla

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Wakulla County Industrial Development Authority | Blended in Primary Report | \$0 | \$110 | \$0 |

