

Unit Information

Unit Type: County

Year: 2021

Unit Name: Wakulla

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Greg James

Title: Clerk of Circuit Court and Comptroller

Phone: (850) 926-0905

Address:

3056 Crawfordville Highway
Crawfordville, FL 32327

Contact Information

Name: Mr. Steve Baird

Title: Finance Director

Phone: (850) 926-0349

Email: sbaird@wakullaclerk.com

Address:

3056 Crawfordville Highway
Crawfordville, FL 32327

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2022

Audit Received Date: 5/31/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$7,609,442

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2022

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:

2477 Tim Gamble Place Suite 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Steven Baird

Title: Finance Director

Chairman/Elected Official

Name: Greg James

Title: Clerk of Court and Comptroller

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	10,693,125	0	0	0	0	0	0	0	0	0	0	10,693,125
312130 - Tourist Development Taxes	0	245,931	0	0	0	0	0	0	0	0	0	245,931
312300 - County Ninth-Cent Voted Fuel Tax	0	151,420	0	0	0	0	0	0	0	0	0	151,420
312630 - Local Government Infrastructure Surtax	0	0	0	3,447,963	0	0	0	0	0	0	0	3,447,963
312640 - Small County Surtax	0	2,007,773	0	0	0	0	0	0	0	0	0	2,007,773
314100 - Utility Service Tax - Electricity	2,122,707	0	0	0	0	0	0	0	0	0	0	2,122,707
315200 - Local Communications Services Taxes	542,337	0	0	0	0	0	0	0	0	0	0	542,337
316000 - Local Business Tax (Chapter 205)	36,875	0	0	0	0	0	0	0	0	0	0	36,875
322000 - Building Permits	753,375	0	0	0	0	0	0	0	0	0	0	753,375
325200 - Special Assessments - Charges for Public Services	1,720	1,734,925	0	24,436	0	0	0	0	0	0	0	1,761,081
329500 - Other Fees & Special Assessments	908,495	20,355	0	0	0	0	0	0	0	0	0	928,850
331100 - Federal Grant - General Government	0	179,517	0	0	0	0	0	0	0	0	0	179,517
331200 - Federal Grant - Public Safety	0	44,171	0	0	0	0	0	0	0	0	0	44,171
331490 - Federal Grant - Other Transportation	23,852	0	0	0	0	0	0	0	0	0	0	23,852
331500 - Federal Grant - Economic Environment	0	434,254	0	0	0	2,293,582	0	0	0	0	0	2,727,836
331650 - Federal Grant - Child Support Reimbursement	0	56,458	0	0	0	0	0	0	0	0	0	56,458
331900 - Federal Grant - Other	0	106,698	0	0	0	0	0	0	0	0	0	106,698
334100 - State Grant - General Government	0	109,133	0	0	0	0	0	0	0	0	0	109,133
334200 - State Grant - Public Safety	0	1,037,967	0	90,517	0	0	0	0	0	0	0	1,128,484
334350 - State Grant - Sewer/Wastewater	0	0	0	50,000	0	456,463	0	0	0	0	0	506,463
334490 - State Grant - Other Transportation	0	0	0	2,853,289	0	0	0	0	0	0	0	2,853,289
334500 - State Grant - Economic Environment	0	671,821	0	0	0	264,254	0	0	0	0	0	936,075
334690 - State Grant - Other Human Services	1,756	0	0	0	0	0	0	0	0	0	0	1,756
334700 - State Grant - Culture/Recreation	83,207	1,806	0	14,321	0	0	0	0	0	0	0	99,334
335121 - County Revenue Sharing Program - Proceeds	886,780	136,192	0	0	0	0	0	0	0	0	0	1,022,972
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,072	0	0	0	0	0	0	0	0	0	0	19,072
335140 - State Revenue Sharing - Mobile Home Licenses	7,335	0	0	0	0	0	0	0	0	0	0	7,335
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,648	0	0	0	0	0	0	0	0	0	0	5,648
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500	0	0	0	0	0	0	0	0	0	0	446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,849,531	0	0	0	0	0	0	0	0	0	0	4,849,531
335480 - State Revenue Sharing - Other Transportation	0	72,816	0	0	0	0	0	0	0	0	0	72,816
335900 - State Revenue Sharing - Other	0	256,679	0	0	0	0	0	0	0	0	0	256,679
337200 - Local Government Unit Grant - Public Safety	0	7,562	0	0	0	0	0	0	0	0	0	7,562
337700 - Local Government Unit Grant - Culture/Recreation	0	43,211	0	0	0	0	0	0	0	0	0	43,211
341100 - Service Charge - Recording Fees	258,101	267,608	0	0	0	0	0	0	0	0	0	525,709
341200 - Internal Service Fund Fees and Charges	172,766	0	0	0	0	0	0	0	0	0	0	172,766
341300 - Administrative Service Fees	1,350	0	0	0	0	0	0	0	0	0	0	1,350

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341510 - Fees remitted to County from Tax Collector	419,989	0	0	0	0	0	0	0	0	0	0	419,989
341520 - Fees remitted to County from Sheriff	0	96,828	0	0	0	0	0	0	0	0	0	96,828
341540 - Fees remitted to County from Clerk of County Court	0	228,658	0	0	0	0	0	0	0	0	0	228,658
341800 - County Officer Commission and Fees	47,278	0	0	0	0	0	0	0	0	0	0	47,278
342100 - Service Charge - Law Enforcement Services	65,623	749,038	0	0	0	0	0	0	0	0	0	814,661
342300 - Service Charge - Housing for Prisoners	0	818,617	0	0	0	0	0	0	0	0	0	818,617
342600 - Service Charge - Ambulance Fees	1,484,824	0	0	0	0	0	0	0	0	0	0	1,484,824
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	2,631,337	0	0	0	0	0	2,631,337
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	3,511,066	0	0	0	0	0	3,511,066
344100 - Service Charge - Airports	2,592	0	0	0	0	0	0	0	0	0	0	2,592
346400 - Service Charge - Animal Control and Shelter Fees	10,867	0	0	0	0	0	0	0	0	0	0	10,867
347200 - Service Charge - Parks and Recreation	176,349	107,714	0	0	0	0	0	0	0	0	0	284,063
347400 - Service Charge - Special Events	6,444	29,432	0	0	0	0	0	0	0	0	0	35,876
347500 - Service Charge - Special Recreation Facilities	963	0	0	0	0	0	0	0	0	0	0	963
348120 - County Court Criminal - Service Charges	0	41,039	0	0	0	0	0	0	0	0	0	41,039
348130 - County Court Criminal - Court Costs	0	17,489	0	0	0	0	0	0	0	0	0	17,489
348220 - Circuit Court Criminal - Service Charges	0	53,984	0	0	0	0	0	0	0	0	0	53,984
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	0	191,857	0	0	0	0	0	0	0	0	0	191,857
348310 - County Court Civil - Filing Fees	0	134,091	0	0	0	0	0	0	0	0	0	134,091
348320 - County Court Civil - Service Charges	0	4,877	0	0	0	0	0	0	0	0	0	4,877
348520 - Traffic Court - Service Charges	0	22,227	0	0	0	0	0	0	0	0	0	22,227
348530 - Traffic Court - Court Costs	0	94,779	0	0	0	0	0	0	0	0	0	94,779
348620 - Juvenile Court - Service Charges	0	2,553	0	0	0	0	0	0	0	0	0	2,553
348710 - Probate Court - Filing Fees	31,945	33,035	0	0	0	0	0	0	0	0	0	64,980
348720 - Probate Court - Service Charges	0	942	0	0	0	0	0	0	0	0	0	942
349000 - Other Charges for Services	12,828	0	0	0	0	0	0	0	0	0	0	12,828
351100 - Judgments and Fines - As Decided by County Court Criminal	0	44,349	0	0	0	0	0	0	0	0	0	44,349
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	300	0	0	0	0	416	0	0	0	0	0	716
351500 - Judgments and Fines - As Decided by Traffic Court	0	18,120	0	0	0	0	0	0	0	0	0	18,120
354000 - Fines - Local Ordinance Violation	8,980	0	0	0	0	0	0	0	0	0	0	8,980
355000 - Federal Fines and Forfeits	0	10,542	0	0	0	0	0	0	0	0	0	10,542
361100 - Interest	109,311	10,120	0	66	0	7,047	0	0	0	58	0	126,602
365000 - Sale of Surplus Materials and Scrap	0	15,000	0	25,070	0	0	0	0	0	0	0	40,070
366000 - Contributions and Donations from Private Sources	26,909	15	0	0	0	26	0	0	0	0	0	26,950
369300 - Settlements	34,018	0	0	0	0	0	0	0	0	0	0	34,018
369900 - Other Miscellaneous Revenues	172,562	253,405	0	479,755	0	166,570	0	0	0	43,845,100	0	44,917,392
381000 - Inter-Fund Group Transfers In	13,767,385	11,786,574	0	148,578	0	18,424	0	0	0	0	0	25,720,961
Grand Total	38,193,699	22,351,582	0	7,133,995	0	9,349,185	0	0	0	43,845,158	0	120,873,619

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	333,713	0	0	0	0	0	0	0	0	0	0	333,713
511.30 - Legislative - Operating Expenses	34,968	0	0	0	0	0	0	0	0	0	0	34,968
512.10 - Executive - Personnel Services	633,690	73,144	0	0	0	0	0	0	0	0	0	706,834
512.30 - Executive - Operating Expenses	34,317	0	0	0	0	0	0	0	0	0	0	34,317
513.10 - Financial and Administrative - Personnel Services	1,781,114	311,265	0	0	0	0	0	0	0	0	0	2,092,379
513.30 - Financial and Administrative - Operating Expenses	1,803,464	70,980	0	23,986	0	0	0	0	0	0	0	1,898,430
513.60 - Financial and Administrative - Capital Outlay	12,465	0	0	0	0	0	0	0	0	0	0	12,465
514.30 - Legal Counsel - Operating Expenses	244,722	0	0	0	0	0	0	0	0	0	0	244,722
515.10 - Comprehensive Planning - Personnel Services	365,227	0	0	0	0	0	0	0	0	0	0	365,227
515.30 - Comprehensive Planning - Operating Expenses	106,873	0	0	20,261	0	0	0	0	0	0	0	127,134
517.70 - Debt Service Payments - Debt Service	0	0	0	113,177	0	0	0	0	0	0	0	113,177
519.10 - Other General Government - Personnel Services	1,713,533	16,769	0	0	0	0	0	0	0	454	0	1,730,756
519.30 - Other General Government - Operating Expenses	756,484	104,265	0	0	0	0	0	0	0	30,955,466	0	31,816,215
519.60 - Other General Government - Capital Outlay	54,155	18,495	0	28,326	0	0	0	0	0	0	0	100,976
521.10 - Law Enforcement - Personnel Services	8,349,154	1,045,893	0	0	0	0	0	0	0	0	0	9,395,047
521.30 - Law Enforcement - Operating Expenses	2,971,970	394,683	0	0	0	0	0	0	0	1,101,247	0	4,467,900
521.60 - Law Enforcement - Capital Outlay	97,214	305,749	0	217,762	0	0	0	0	0	0	0	620,725
522.10 - Fire Control - Personnel Services	0	1,084,074	0	0	0	0	0	0	0	0	0	1,084,074
522.30 - Fire Control - Operating Expenses	0	475,881	0	5,367	0	0	0	0	0	0	0	481,248
522.60 - Fire Control - Capital Outlay	0	212,734	0	503,191	0	0	0	0	0	0	0	715,925
522.70 - Fire Control - Debt Service	0	0	0	170,793	0	0	0	0	0	0	0	170,793
523.10 - Detention/Corrections - Personnel Services	119,145	0	0	0	0	0	0	0	0	0	0	119,145
523.30 - Detention/Corrections - Operating Expenses	9,812	14,414	0	0	0	0	0	0	0	0	0	24,226
524.10 - Protective Inspections - Personnel Services	388,411	0	0	0	0	0	0	0	0	0	0	388,411
524.30 - Protective Inspections - Operating Expenses	55,512	0	0	0	0	0	0	0	0	0	0	55,512
524.60 - Protective Inspections - Capital Outlay	28,326	0	0	0	0	0	0	0	0	0	0	28,326
525.10 - Emergency and Disaster Relief - Personnel Services	0	24,276	0	0	0	0	0	0	0	0	0	24,276
525.30 - Emergency and Disaster Relief - Operating Expenses	0	1,174,439	0	90,517	0	0	0	0	0	0	0	1,264,956
526.10 - Ambulance and Rescue Services - Personnel Services	2,053,634	0	0	0	0	0	0	0	0	0	0	2,053,634
526.30 - Ambulance and Rescue Services - Operating Expenses	338,513	0	0	175	0	0	0	0	0	0	0	338,688
526.60 - Ambulance and Rescue Services - Capital Outlay	0	0	0	47,394	0	0	0	0	0	0	0	47,394
526.70 - Ambulance and Rescue Services - Debt Service	789	0	0	0	0	0	0	0	0	0	0	789
527.30 - Medical Examiners - Operating Expenses	95,289	0	0	0	0	0	0	0	0	0	0	95,289
531.30 - Electric Utility Services - Operating Expenses	0	20,076	0	0	0	0	0	0	0	0	0	20,076
534.30 - Garbage/Solid Waste - Operating Expenses	0	11,068	0	0	0	2,431,939	0	0	0	0	0	2,443,007
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	3,920,069	0	0	0	0	0	3,920,069

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	170,098	0	0	0	0	0	170,098
537.10 - Conservation/Resource Management - Personnel Services	206,089	0	0	0	0	0	0	0	0	0	0	206,089
537.30 - Conservation/Resource Management - Operating Expenses	66,347	0	0	0	0	0	0	0	0	0	0	66,347
537.60 - Conservation/Resource Management - Capital Outlay	37,159	0	0	0	0	0	0	0	0	0	0	37,159
541.10 - Road/Street Facilities - Personnel Services	0	1,057,391	0	0	0	0	0	0	0	0	0	1,057,391
541.30 - Road/Street Facilities - Operating Expenses	0	470,977	0	0	0	0	0	0	0	0	0	470,977
541.60 - Road/Street Facilities - Capital Outlay	0	131,560	0	4,733,568	0	0	0	0	0	0	0	4,865,128
541.70 - Road/Street Facilities - Debt Service	0	76,795	0	0	0	0	0	0	0	0	0	76,795
542.30 - Airports - Operating Expenses	16,896	0	0	0	0	0	0	0	0	0	0	16,896
549.30 - Other Transportation - Operating Expenses	0	175	0	0	0	0	0	0	0	0	0	175
552.30 - Industry Development - Operating Expenses	62,338	0	0	0	0	0	0	0	0	0	0	62,338
553.10 - Veterans Services - Personnel Services	39,437	0	0	0	0	0	0	0	0	0	0	39,437
553.30 - Veterans Services - Operating Expenses	4,068	0	0	0	0	0	0	0	0	0	0	4,068
554.30 - Housing and Urban Development - Operating Expenses	0	474,394	0	0	0	0	0	0	0	0	0	474,394
562.10 - Health - Personnel Services	247,541	0	0	0	0	0	0	0	0	0	0	247,541
562.30 - Health - Operating Expenses	508,014	70,568	0	0	0	0	0	0	0	0	0	578,582
564.30 - Public Assistance - Operating Expenses	69,101	0	0	0	0	0	0	0	0	0	0	69,101
569.30 - Other Human Services - Operating Expenses	3,793	0	0	0	0	0	0	0	0	0	0	3,793
571.10 - Libraries - Personnel Services	351,333	0	0	0	0	0	0	0	0	0	0	351,333
571.30 - Libraries - Operating Expenses	69,445	0	0	0	0	0	0	0	0	0	0	69,445
571.60 - Libraries - Capital Outlay	29,537	0	0	0	0	0	0	0	0	0	0	29,537
572.10 - Parks/Recreation - Personnel Services	492,823	0	0	0	0	0	0	0	0	0	0	492,823
572.30 - Parks/Recreation - Operating Expenses	420,999	106,424	0	72,018	0	0	0	0	0	0	0	599,441
572.60 - Parks/Recreation - Capital Outlay	0	775	0	297,989	0	0	0	0	0	0	0	298,764
573.10 - Cultural Services - Personnel Services	0	49,639	0	0	0	0	0	0	0	0	0	49,639
573.30 - Cultural Services - Operating Expenses	0	119,163	0	0	0	0	0	0	0	0	0	119,163
573.60 - Cultural Services - Capital Outlay	0	5,400	0	0	0	0	0	0	0	0	0	5,400
581.90 - Interfund Transfers Out - Other Uses	11,477,674	13,435,691	0	525,033	0	282,563	0	0	0	0	0	25,720,961
601.10 - Court Administration - Personnel Services	0	405,344	0	0	0	0	0	0	0	0	0	405,344
601.30 - Court Administration - Operating Expenses	55,544	179,770	0	0	0	0	0	0	0	0	0	235,314
602.30 - State Attorney Administration - Operating Expenses	0	22,335	0	0	0	0	0	0	0	0	0	22,335
603.30 - Public Defender Administration - Operating Expenses	0	20,032	0	0	0	0	0	0	0	0	0	20,032
604.10 - Clerk of Court Administration - Personnel Services	0	561	0	0	0	0	0	0	0	0	0	561
604.30 - Clerk of Court Administration - Operating Expenses	0	3,819	0	0	0	0	0	0	0	11,821,335	0	11,825,154
605.10 - Judicial Support - Personnel Services	0	1,249	0	0	0	0	0	0	0	0	0	1,249
712.30 - Courthouse Facilities - Operating Expenses	0	167,089	0	0	0	0	0	0	0	0	0	167,089
712.60 - Courthouse Facilities - Capital Outlay	0	20,350	0	0	0	0	0	0	0	0	0	20,350
Grand Total	36,540,632	22,177,706	0	6,849,557	0	6,804,669	0	0	0	43,878,502	0	116,251,066

Affiliates Report for FYE 2021