

Unit Information

Unit Type: County

Year: 2015

Unit Name: Franklin

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marcia M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 653-2275

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

Contact Information

Name: Ms. Linda Phillips

Title: Finance

Phone: (850) 653-2275

Email: lphillips@franklinclerk.com

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,312,107

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2016

Auditor Name: Vance and Associates LLC

Address:
219B Ave E
Apalachicola FL 32320

Certification

Chief Financial Officer

Name: Marcia M Johnson

Title: Clerk of Courts

Chairman/Elected Official

Name: William Massey

Title: Chairperson

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 Statutes?

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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 | 10,269,086 | | | | | | | | | | 10,269,086 |
| 312100 - Local Option Taxes | | 1,123,105 | | | | | | | | | 1,123,105 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 12,548 | | | | | | | | | 12,548 |
| 312410 - First Local Option Fuel Tax | | 241,425 | | | | | | | | | 241,425 |
| 312600 - Discretionary Sales Surtaxes | | 1,928,776 | | | | | | | | | 1,928,776 |
| 315000 - Communications Service Tax (Chapter 202) | 48,590 | | | | | | | | | | 48,590 |
| 322000 - Building Permits | 119,459 | | | | | | | | | | 119,459 |
| 325200 - Special Assessments - Charges for Public Services | | 497,924 | | | | | | | | | 497,924 |
| 329000 - Other Permits, Fees & Special Assessments | 32,873 | | | | | | | | | | 32,873 |
| 331100 - Federal Grant - General Government | 53,481 | | | | | | | | | | 53,481 |
| 331200 - Federal Grant - Public Safety | 21,247 | | | | | | | | | | 21,247 |
| 331390 - Federal Grant - Other Physical Environment | 600,000 | | | | | | | | | | 600,000 |
| 331410 - Federal Grant - Airport Development | | 30,192 | | | | | | | | | 30,192 |
| 331490 - Federal Grant - Other Transportation | | 254,869 | | | | | | | | | 254,869 |
| 331500 - Federal Grant - Economic Environment | 618,157 | | | | | | | | | | 618,157 |
| 331650 - Federal Grant - Child Support Reimbursement | 49,267 | | | | | | | | | | 49,267 |
| 331700 - Federal Grant - Culture/Recreation | 51,523 | | | | | | | | | | 51,523 |
| 331810 - Federal Grant - Process Servers | 1,155 | | | | | | | | | | 1,155 |
| 331900 - Federal Grant - Other | | 17,562 | | | | | | | | | 17,562 |
| 333000 - Federal Payments In Lieu Of Taxes | 199,915 | | | | | | | | | | 199,915 |
| 334200 - State Grant - Public Safety | 199,265 | 283,094 | | | | | | | | | 482,359 |
| 334390 - State Grant - Other Physical Environment | 126,884 | | | | | | | | | | 126,884 |
| 334490 - State Grant - Other Transportation | | 1,429,872 | | | | | | | | | 1,429,872 |
| 334500 - State Grant - Economic Environment | 2,232 | | | | | | | | | | 2,232 |
| 334610 - State Grant - Health or Hospitals | 113 | 31,540 | | | | | | | | | 31,653 |
| 334700 - State Grant - Culture/Recreation | 265,606 | 76,631 | | | | | | | | | 342,237 |
| 334820 - Article V Clerk of Court Trust Fund | | 338,913 | | | | | | | | | 338,913 |
| 335120 - State Revenue Sharing - Proceeds | 235,757 | | | | | | | | | | 235,757 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 18,647 | | | | | | | | | | 18,647 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 1,975 | | | | | | | | | | 1,975 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 5,621 | | | | | | | | | | 5,621 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 140,500 | | | | | | | | | | 140,500 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 690,925 | 297,754 | | | | | | | | | 988,679 |
| 335190 - State Revenue Sharing - Other General Government | 309,609 | 14,095 | | | | | | | | | 323,704 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 113,836 | | | | | | | | | 113,836 |
| 335490 - State Revenue Sharing - Other Transportation | | 1,102,452 | | | | | | | | | 1,102,452 |
| 335500 - State Revenue Sharing - Economic Environment | | 252,664 | | | | | | | | | 252,664 |
| 336000 - State Payments In Lieu of Taxes | 80,226 | | | | | | | | | | 80,226 |
| 341100 - Service Charge - Recording Fees | 63,557 | | | | | | | | | | 63,557 |
| 341150 - Public Records Modernization Trust Fund | | 27,582 | | | | | | | | | 27,582 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 29,034 | | | | | | | | | | 29,034 |
| 341510 - Fees remitted to County from Tax Collector | 107,015 | | | | | | | | | | 107,015 |
| 341520 - Fees remitted to County from Sheriff | 9,048 | | | | | | | | | | 9,048 |
| 341900 - Other General Government Charges and Fees | 14,594 | 9,673 | | | | | | | | | 24,267 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342300 - Service Charge - Housing for Prisoners | 1,151 | | | | | | | | | | 1,151 |
| 343400 - Service Charge - Garbage/Solid Waste | | 461,998 | | | | | | | | | 461,998 |
| 343900 - Service Charge - Other Physical Environment Charges | 438 | | | | | | | | | | 438 |
| 346200 - Service Charge - Hospital Charges | | | | | | 5,875,662 | | | | | 5,875,662 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 580 | | | | | | | | | | 580 |
| 347200 - Service Charge - Parks and Recreation | 2,500 | | | | | | | | | | 2,500 |
| 347500 - Service Charge - Special Recreation Facilities | 2,600 | | | | | | | | | | 2,600 |
| 348120 - County Court Criminal - Service Charges | | 4,897 | | | | | | | | | 4,897 |
| 348130 - County Court Criminal - Court Costs | | 14,027 | | | | | | | | | 14,027 |
| 348210 - Circuit Court Criminal - Filing Fees | | | | | | | | | | | 0 |
| 348220 - Circuit Court Criminal - Service Charges | | 1,177 | | | | | | | | | 1,177 |
| 348230 - Circuit Court Criminal - Court Costs | | 12,007 | | | | | | | | | 12,007 |
| 348310 - County Court Civil - Filing Fees | | 21,120 | | | | | | | | | 21,120 |
| 348320 - County Court Civil - Service Charges | | 533 | | | | | | | | | 533 |
| 348410 - Circuit Court Civil - Filing Fees | | 35,631 | | | | | | | | | 35,631 |
| 348420 - Circuit Court Civil - Service Charges | | 29,067 | | | | | | | | | 29,067 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 726 | | | | | | | | | 726 |
| 348520 - Traffic Court - Service Charges | | 8,603 | | | | | | | | | 8,603 |
| 348530 - Traffic Court - Court Costs | | 32,934 | | | | | | | | | 32,934 |
| 348620 - Juvenile Court - Service Charges | | 62 | | | | | | | | | 62 |
| 348710 - Probate Court - Filing Fees | | 13,105 | | | | | | | | | 13,105 |
| 348720 - Probate Court - Service Charges | | 633 | | | | | | | | | 633 |
| 348921 - Court Innovations/Local Requirements | 25,996 | | | | | | | | | | 25,996 |
| 348930 - State Court Facility Surcharge (\$30) | 33,013 | | | | | | | | | | 33,013 |
| 348990 - Other Court Collections Transferred to BOCC | 9,969 | 2,858 | | | | | | | | | 12,827 |
| 349000 - Other Charges for Services | 7,229 | | | | | | | | | | 7,229 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 18,127 | | | | | | | | | 18,127 |
| 351700 - Intergovernmental Radio Communication Program | 8,366 | | | | | | | | | | 8,366 |
| 361100 - Interest | 38,039 | 23,880 | | | | 1,504 | | | | | 63,423 |
| 362000 - Rents and Royalties | 23,342 | 49,958 | | | | 727 | | | | | 74,027 |
| 364000 - Disposition of Fixed Assets | | | | | | -315,492 | | | | | -315,492 |
| 365000 - Sale of Surplus Materials and Scrap | 58,831 | 45,064 | | | | | | | | | 103,895 |
| 366000 - Contributions and Donations from Private Sources | 16,941 | | | | | | | | | | 16,941 |
| 369300 - Settlements | 795 | | | | | | | | | | 795 |
| 369900 - Other Miscellaneous Revenues | 59,211 | 35,403 | | | | 485,820 | | | | | 580,434 |
| 381000 - Inter-Fund Group Transfers In | 251,943 | 199,875 | | | | 1,608,981 | | | | | 2,060,799 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | 179,562 | | | | | | | | | 179,562 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 320,900 | | | | | 320,900 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 170,904 | | | | | 170,904 |
| Grand Total | 14,906,305 | 9,275,754 | | | | 8,149,006 | | | | | 32,331,065 |

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 | 1,192,237 | | | | | | | | | | 1,192,237 |
| 511.30 - Legislative - Operating Expenses | 1,353,719 | | | | | | | | | | 1,353,719 |
| 511.60 - Legislative - Capital Outlay | 1,748,263 | | | | | | | | | | 1,748,263 |
| 511.80 - Legislative - Grants and Aids | 94,897 | | | | | | | | | | 94,897 |
| 512.10 - Executive - Personnel Services | 187,777 | | | | | | | | | | 187,777 |
| 512.30 - Executive - Operating Expenses | 7,362 | | | | | | | | | | 7,362 |
| 513.10 - Financial and Administrative - Personnel Services | 357,266 | | | | | | | | | | 357,266 |
| 513.30 - Financial and Administrative - Operating Expenses | 20,880 | | | | | | | | | | 20,880 |
| 513.60 - Financial and Administrative - Capital Outlay | 2,036 | | | | | | | | | | 2,036 |
| 514.30 - Legal Counsel - Operating Expenses | 92,190 | | | | | | | | | | 92,190 |
| 515.10 - Comprehensive Planning - Personnel Services | 115,020 | | | | | | | | | | 115,020 |
| 515.30 - Comprehensive Planning - Operating Expenses | 12,253 | | | | | | | | | | 12,253 |
| 516.30 - Non-Court Information Systems - Operating Expenses | | 1,945 | | | | | | | | | 1,945 |
| 516.60 - Non-Court Information Systems - Capital Outlay | | 14,511 | | | | | | | | | 14,511 |
| 517.30 - Debt Service Payments - Operating Expenses | 150 | | | | | | | | | | 150 |
| 519.10 - Other General Government - Personnel Services | 170,135 | | | | | | | | | | 170,135 |
| 519.30 - Other General Government - Operating Expenses | 183,926 | 23,609 | | | | | | | | | 207,535 |
| 519.60 - Other General Government - Capital Outlay | 7,038 | | | | | | | | | | 7,038 |
| 521.10 - Law Enforcement - Personnel Services | 3,087,188 | | | | | | | | | | 3,087,188 |
| 521.30 - Law Enforcement - Operating Expenses | 476,961 | 52,063 | | | | | | | | | 529,024 |
| 521.60 - Law Enforcement - Capital Outlay | 166,898 | | | | | | | | | | 166,898 |
| 522.10 - Fire Control - Personnel Services | | 4,655 | | | | | | | | | 4,655 |
| 522.30 - Fire Control - Operating Expenses | 4,142 | 6,500 | | | | | | | | | 10,642 |
| 522.90 - Fire Control - Other Uses | | 493,019 | | | | | | | | | 493,019 |
| 523.10 - Detention/Corrections - Personnel Services | 854,090 | | | | | | | | | | 854,090 |
| 523.30 - Detention/Corrections - Operating Expenses | 226,279 | | | | | | | | | | 226,279 |
| 524.10 - Protective Inspections - Personnel Services | 147,331 | | | | | | | | | | 147,331 |
| 524.30 - Protective Inspections - Operating Expenses | 12,211 | | | | | | | | | | 12,211 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 133,482 | 7,867 | | | | | | | | | 141,349 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 82,716 | 56,632 | | | | | | | | | 139,348 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 5,664 | 11,031 | | | | | | | | | 16,695 |
| 527.30 - Medical Examiners - Operating Expenses | 36,044 | | | | | | | | | | 36,044 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 515,805 | | | | | | | | | | 515,805 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 439,163 | 370,437 | | | | | | | | | 809,600 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | 24,460 | | | | | | | | | | 24,460 |
| 534.70 - Garbage/Solid Waste - Debt Service | 23,548 | | | | | | | | | | 23,548 |
| 537.10 - Conservation/Resource Management - Personnel Services | 34,620 | | | | | | | | | | 34,620 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 32,251 | | | | | | | | | | 32,251 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 1,300 | | | | | | | | | | 1,300 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 10,854 | | | | | | | | | | 10,854 |
| 539.10 - Other Physical Environment - Personnel Services | 21,809 | | | | | | | | | | 21,809 |
| 539.30 - Other Physical Environment - Operating Expenses | 16,175 | | | | | | | | | | 16,175 |
| 539.60 - Other Physical Environment - Capital Outlay | | 99,345 | | | | | | | | | 99,345 |
| 541.10 - Road/Street Facilities - Personnel Services | | 820,409 | | | | | | | | | 820,409 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 1,842,924 | | | | | | | | | 1,842,924 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 738,936 | | | | | | | | | 738,936 |
| 552.30 - Industry Development - Operating Expenses | | 374,473 | | | | | | | | | 374,473 |
| 552.60 - Industry Development - Capital Outlay | | 242,802 | | | | | | | | | 242,802 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 552.70 - Industry Development - Debt Service | | 76,000 | | | | | | | | | 76,000 |
| 552.80 - Industry Development - Grants and Aids | | 241,250 | | | | | | | | | 241,250 |
| 553.10 - Veterans Services - Personnel Services | 66,430 | | | | | | | | | | 66,430 |
| 553.30 - Veterans Services - Operating Expenses | 9,964 | | | | | | | | | | 9,964 |
| 559.30 - Other Economic Development - Operating Expenses | | 35,000 | | | | | | | | | 35,000 |
| 559.80 - Other Economic Development - Grants and Aids | | 217,665 | | | | | | | | | 217,665 |
| 561.10 - Hospitals - Personnel Services | | | | | | 4,318,495 | | | | | 4,318,495 |
| 561.30 - Hospitals - Operating Expenses | | | | | | 4,002,375 | | | | | 4,002,375 |
| 561.70 - Hospitals - Debt Service | | | | | | 1,762 | | | | | 1,762 |
| 561.80 - Hospitals - Grants and Aids | 225,665 | | | | | | | | | | 225,665 |
| 562.10 - Health - Personnel Services | 98,198 | 97,830 | | | | | | | | | 196,028 |
| 562.30 - Health - Operating Expenses | 59,375 | 58,659 | | | | | | | | | 118,034 |
| 562.60 - Health - Capital Outlay | | 8,945 | | | | | | | | | 8,945 |
| 562.80 - Health - Grants and Aids | 49,000 | | | | | | | | | | 49,000 |
| 563.80 - Mental Health - Grants and Aids | 24,400 | | | | | | | | | | 24,400 |
| 564.80 - Public Assistance - Grants and Aids | 47,176 | | | | | | | | | | 47,176 |
| 569.80 - Other Human Services - Grants and Aids | 112,582 | | | | | | | | | | 112,582 |
| 571.10 - Libraries - Personnel Services | 184,237 | | | | | | | | | | 184,237 |
| 571.30 - Libraries - Operating Expenses | 102,468 | | | | | | | | | | 102,468 |
| 571.60 - Libraries - Capital Outlay | 16,259 | | | | | | | | | | 16,259 |
| 572.10 - Parks/Recreation - Personnel Services | 179,803 | | | | | | | | | | 179,803 |
| 572.30 - Parks/Recreation - Operating Expenses | 240,306 | | | | | | | | | | 240,306 |
| 572.60 - Parks/Recreation - Capital Outlay | 125,808 | | | | | | | | | | 125,808 |
| 581.90 - Interfund Transfers Out - Other Uses | 691,958 | 1,368,841 | | | | | | | | | 2,060,799 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | | 7,901 | | | | | | | | | 7,901 |
| 602.30 - State Attorney Administration - Operating Expenses | 2,779 | | | | | | | | | | 2,779 |
| 603.30 - Public Defender Administration - Operating Expenses | 1,592 | | | | | | | | | | 1,592 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 137,938 | | | | | | | | | 137,938 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 743,935 | 31,488 | | | | | | | | | 775,423 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 2,558 | | | | | | | | | 2,558 |
| 605.30 - Judicial Support - Operating Expenses | 12,705 | | | | | | | | | | 12,705 |
| 608.10 - Jury Management - Personnel Services | | 8,169 | | | | | | | | | 8,169 |
| 608.30 - Jury Management - Operating Expenses | | 4,717 | | | | | | | | | 4,717 |
| 614.10 - Clerk of Court - Personnel Services | | 93,214 | | | | | | | | | 93,214 |
| 614.30 - Clerk of Court - Operating Expenses | | 5,187 | | | | | | | | | 5,187 |
| 614.60 - Clerk of Court - Capital Outlay | | 1,396 | | | | | | | | | 1,396 |
| 634.10 - Clerk of Court - Personnel Services | | 57,159 | | | | | | | | | 57,159 |
| 634.30 - Clerk of Court - Operating Expenses | | 2,897 | | | | | | | | | 2,897 |
| 634.60 - Clerk of Court - Capital Outlay | | 3,616 | | | | | | | | | 3,616 |
| 654.10 - Clerk of Court - Personnel Services | 25,735 | 27,480 | | | | | | | | | 53,215 |
| 654.30 - Clerk of Court - Operating Expenses | 896 | 1,331 | | | | | | | | | 2,227 |
| 654.60 - Clerk of Court - Capital Outlay | | 723 | | | | | | | | | 723 |
| 674.10 - Clerk of Court - Personnel Services | | 21,260 | | | | | | | | | 21,260 |
| 674.30 - Clerk of Court - Operating Expenses | | 377 | | | | | | | | | 377 |
| 674.60 - Clerk of Court - Capital Outlay | | 982 | | | | | | | | | 982 |
| 685.30 - Guardian ad Litem - Operating Expenses | | | | | | | | | | | 0 |
| 694.10 - Clerk of Court - Personnel Services | | 5,253 | | | | | | | | | 5,253 |
| 694.30 - Clerk of Court - Operating Expenses | | 238 | | | | | | | | | 238 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 694.60 - Clerk of Court - Capital Outlay | | 362 | | | | | | | | | 362 |
| 711.30 - Courthouse Security - Operating Expenses | 14,750 | | | | | | | | | | 14,750 |
| 713.30 - Information Systems - Operating Expenses | 32,673 | | | | | | | | | | 32,673 |
| 713.60 - Information Systems - Capital Outlay | 3,841 | | | | | | | | | | 3,841 |
| 715.30 - Legal Aid - Operating Expenses | 6,499 | | | | | | | | | | 6,499 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 33,118 | | | | | | | | | 33,118 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 20,839 | | | | | | | | | 20,839 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 250 | | | | | | | | | | 250 |
| 724.10 - Clerk of Court - Personnel Services | | 89,694 | | | | | | | | | 89,694 |
| 724.30 - Clerk of Court - Operating Expenses | | 6,481 | | | | | | | | | 6,481 |
| 724.60 - Clerk of Court - Capital Outlay | | 620 | | | | | | | | | 620 |
| 744.10 - Clerk of Court - Personnel Services | | 25,531 | | | | | | | | | 25,531 |
| 744.30 - Clerk of Court - Operating Expenses | | 1,854 | | | | | | | | | 1,854 |
| 744.60 - Clerk of Court - Capital Outlay | | 3,256 | | | | | | | | | 3,256 |
| 764.10 - Clerk of Court - Personnel Services | | 97,515 | | | | | | | | | 97,515 |
| 764.30 - Clerk of Court - Operating Expenses | | 5,909 | | | | | | | | | 5,909 |
| 764.60 - Clerk of Court - Capital Outlay | | 1,327 | | | | | | | | | 1,327 |
| | Grand Total | 14,977,424 | 7,965,738 | | | 8,322,632 | | | | | 31,265,794 |

Data Element Worksheet Report for FYE: 2015, Franklin

Affiliates Report for FYE 2015

