

### Unit Information

Unit Type: County

Year: 2017

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: 6/29/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,032,295

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2018

Auditor Name: Vance and Associates LLC

Address:  
219-B Avenue E  
Apalachicola, FL 32320

### Certification

#### Chief Financial Officer

Name: MARCIA M. JOHNSON

Title: CLERK OF COURTS

#### Chairman/Elected Official

Name: JOSEPH PARRISH

Title: CHAIRPERSON

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,797,371										10,797,371
312100 - Local Option Taxes		1,250,726									1,250,726
312300 - County Ninth-Cent Voted Fuel Tax		12,891									12,891
312410 - First Local Option Fuel Tax		289,520									289,520
312600 - Discretionary Sales Surtaxes		2,077,519									2,077,519
315000 - Communications Service Tax (Chapter 202)	42,330										42,330
322000 - Building Permits	153,365										153,365
325200 - Special Assessments - Charges for Public Services		496,203									496,203
329000 - Other Permits, Fees & Special Assessments	36,312										36,312
331100 - Federal Grant - General Government	69,695										69,695
331200 - Federal Grant - Public Safety	1,196,597										1,196,597
331390 - Federal Grant - Other Physical Environment	718,172										718,172
331500 - Federal Grant - Economic Environment	95,460	34,018									129,478
331650 - Federal Grant - Child Support Reimbursement		39,158									39,158
331810 - Federal Grant - Process Servers	944										944
331900 - Federal Grant - Other		3,150									3,150
333000 - Federal Payments In Lieu Of Taxes	241,683										241,683
334200 - State Grant - Public Safety	367,043	12,183									379,226
334390 - State Grant - Other Physical Environment	136,975										136,975
334490 - State Grant - Other Transportation		2,906,695									2,906,695
334500 - State Grant - Economic Environment	89,396	5,509									94,905
334610 - State Grant - Health or Hospitals	94	31,540									31,634
334700 - State Grant - Culture/Recreation	224,763	263,643									488,406
334820 - Article V Clerk of Court Trust Fund	39,158	297,186									336,344
335120 - State Revenue Sharing - Proceeds	258,632										258,632
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,683										14,683
335140 - State Revenue Sharing - Mobile Home Licenses	1,844										1,844
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,216										5,216
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	744,364	342,814									1,087,178
335190 - State Revenue Sharing - Other General Government	411,978	13,036									425,014
335220 - State Revenue Sharing - Enhanced 911 Fee		167,777									167,777
335490 - State Revenue Sharing - Other Transportation		1,179,032									1,179,032
335500 - State Revenue Sharing - Economic Environment		248,081									248,081
335900 - State Revenue Sharing - Other		15,275									15,275
336000 - State Payments In Lieu of Taxes	76,990										76,990
341100 - Service Charge - Recording Fees	65,696										65,696
341150 - Public Records Modernization Trust Fund		28,660									28,660
341160 - County Portion (\$2) of \$4 Additional Service Charge	30,168										30,168
341510 - Fees remitted to County from Tax Collector	102,937										102,937
341520 - Fees remitted to County from Sheriff	7,331										7,331
341900 - Other General Government Charges and Fees	16,513	64,992									81,505
342300 - Service Charge - Housing for Prisoners	3,812										3,812
343400 - Service Charge - Garbage/Solid Waste		502,552									502,552

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	1,336										1,336
344100 - Service Charge - Airports		61,458									61,458
346200 - Service Charge - Hospital Charges						5,852,470					5,852,470
346400 - Service Charge - Animal Control and Shelter Fees	1,130										1,130
347200 - Service Charge - Parks and Recreation	3,245										3,245
347500 - Service Charge - Special Recreation Facilities	8,282										8,282
348120 - County Court Criminal - Service Charges		2,993									2,993
348130 - County Court Criminal - Court Costs		7,636									7,636
348210 - Circuit Court Criminal - Filing Fees		1,060									1,060
348220 - Circuit Court Criminal - Service Charges		1,567									1,567
348230 - Circuit Court Criminal - Court Costs		11,822									11,822
348310 - County Court Civil - Filing Fees		18,120									18,120
348320 - County Court Civil - Service Charges		101									101
348410 - Circuit Court Civil - Filing Fees		25,337									25,337
348420 - Circuit Court Civil - Service Charges		6,539									6,539
348480 - Circuit Court Civil - Fees and Service Charges		946									946
348520 - Traffic Court - Service Charges		7,986									7,986
348530 - Traffic Court - Court Costs		28,965									28,965
348620 - Juvenile Court - Service Charges		101									101
348710 - Probate Court - Filing Fees		13,735									13,735
348720 - Probate Court - Service Charges		906									906
348921 - Court Innovations/Local Requirements	17,584										17,584
348930 - State Court Facility Surcharge (\$30)	28,633										28,633
348990 - Other Court Collections Transferred to BOCC	6,911	2,364									9,275
349000 - Other Charges for Services	5,027										5,027
351100 - Judgments and Fines - As Decided by County Court Criminal		14,332									14,332
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		8,610									8,610
351500 - Judgments and Fines - As Decided by Traffic Court		34,236									34,236
351700 - Intergovernmental Radio Communication Program	8,112										8,112
361100 - Interest	20,319	35,820				1,095					57,234
362000 - Rents and Royalties	23,230										23,230
365000 - Sale of Surplus Materials and Scrap	62,525										62,525
366000 - Contributions and Donations from Private Sources	375										375
369900 - Other Miscellaneous Revenues	146,019	64,170				256,596					466,785
381000 - Inter-Fund Group Transfers In	443,550	477,904				2,030,353					2,951,807
Grand Total	16,866,300	11,108,868				8,140,514					36,115,682

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,507,262										1,507,262
511.30 - Legislative - Operating Expenses	1,176,381										1,176,381
511.60 - Legislative - Capital Outlay	1,156,088										1,156,088



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.70 - Legislative - Debt Service	19,109										19,109
511.80 - Legislative - Grants and Aids	108,277										108,277
512.10 - Executive - Personnel Services	128,585										128,585
512.30 - Executive - Operating Expenses	6,336										6,336
513.10 - Financial and Administrative - Personnel Services	394,749										394,749
513.30 - Financial and Administrative - Operating Expenses	22,818										22,818
514.30 - Legal Counsel - Operating Expenses	91,300										91,300
515.10 - Comprehensive Planning - Personnel Services	131,833										131,833
515.30 - Comprehensive Planning - Operating Expenses	15,228										15,228
516.30 - Non-Court Information Systems - Operating Expenses		3,027									3,027
517.30 - Debt Service Payments - Operating Expenses	235										235
519.10 - Other General Government - Personnel Services	193,349										193,349
519.30 - Other General Government - Operating Expenses	144,443	2,457									146,900
521.10 - Law Enforcement - Personnel Services	3,293,547										3,293,547
521.30 - Law Enforcement - Operating Expenses	395,079	8,123									403,202
521.60 - Law Enforcement - Capital Outlay	12,526										12,526
522.10 - Fire Control - Personnel Services		6,217									6,217
522.30 - Fire Control - Operating Expenses	4,142	6,500									10,642
522.80 - Fire Control - Grants and Aids		489,783									489,783
523.10 - Detention/Corrections - Personnel Services	1,112,010										1,112,010
523.30 - Detention/Corrections - Operating Expenses	525,736	82,721									608,457
524.10 - Protective Inspections - Personnel Services	153,734										153,734
524.30 - Protective Inspections - Operating Expenses	28,954										28,954
524.60 - Protective Inspections - Capital Outlay	11,605										11,605
525.10 - Emergency and Disaster Relief - Personnel Services	152,780	8,697									161,477
525.30 - Emergency and Disaster Relief - Operating Expenses	81,955	59,057									141,012
525.60 - Emergency and Disaster Relief - Capital Outlay	15,652	52,640									68,292
525.70 - Emergency and Disaster Relief - Debt Service	6,435										6,435
525.80 - Emergency and Disaster Relief - Grants and Aids	256,529										256,529
527.30 - Medical Examiners - Operating Expenses	46,544										46,544
534.10 - Garbage/Solid Waste - Personnel Services	572,964										572,964
534.30 - Garbage/Solid Waste - Operating Expenses	360,292	336,354									696,646
534.60 - Garbage/Solid Waste - Capital Outlay	118,603										118,603
534.70 - Garbage/Solid Waste - Debt Service	125,901										125,901
537.10 - Conservation/Resource Management - Personnel Services	36,585										36,585
537.30 - Conservation/Resource Management - Operating Expenses	28,170										28,170
537.80 - Conservation/Resource Management - Grants and Aids	10,908										10,908
539.10 - Other Physical Environment - Personnel Services	29,327										29,327
539.30 - Other Physical Environment - Operating Expenses	71,739	351,524									423,263
539.80 - Other Physical Environment - Grants and Aids	519,603										519,603
541.10 - Road/Street Facilities - Personnel Services		868,374									868,374
541.30 - Road/Street Facilities - Operating Expenses	47,012	1,812,251									1,859,263
541.60 - Road/Street Facilities - Capital Outlay	2,500	668,196									670,696
542.30 - Airports - Operating Expenses		121,929									121,929
542.60 - Airports - Capital Outlay		1,415,675									1,415,675
552.30 - Industry Development - Operating Expenses		514,071									514,071
552.60 - Industry Development - Capital Outlay		108,238									108,238
552.70 - Industry Development - Debt Service		76,180									76,180



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.80 - Industry Development - Grants and Aids		567,400									567,400
553.10 - Veterans Services - Personnel Services	46,029										46,029
553.30 - Veterans Services - Operating Expenses	6,252										6,252
559.30 - Other Economic Development - Operating Expenses		35,000									35,000
559.80 - Other Economic Development - Grants and Aids		234,904									234,904
561.10 - Hospitals - Personnel Services						4,161,036					4,161,036
561.30 - Hospitals - Operating Expenses		45,087				4,023,568					4,068,655
561.60 - Hospitals - Capital Outlay		172,350									172,350
561.70 - Hospitals - Debt Service						6,451					6,451
561.80 - Hospitals - Grants and Aids	186,725										186,725
562.10 - Health - Personnel Services	110,073	107,177									217,250
562.30 - Health - Operating Expenses	71,583	66,043									137,626
562.60 - Health - Capital Outlay		44,414									44,414
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	10,553										10,553
569.80 - Other Human Services - Grants and Aids	112,584										112,584
571.10 - Libraries - Personnel Services	160,118										160,118
571.30 - Libraries - Operating Expenses	96,516										96,516
571.60 - Libraries - Capital Outlay	18,459										18,459
572.10 - Parks/Recreation - Personnel Services	221,555										221,555
572.30 - Parks/Recreation - Operating Expenses	320,316										320,316
572.60 - Parks/Recreation - Capital Outlay	17,109										17,109
581.90 - Interfund Transfers Out - Other Uses	1,214,113	1,737,694									2,951,807
583.70 - Installment Purchase Acquisitions - Debt Service		77,850									77,850
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		39,205									39,205
602.30 - State Attorney Administration - Operating Expenses	3,096										3,096
603.30 - Public Defender Administration - Operating Expenses	1,768										1,768
604.10 - Clerk of Court Administration - Personnel Services		95,089									95,089
604.30 - Clerk of Court Administration - Operating Expenses	730,671	4,512									735,183
605.30 - Judicial Support - Operating Expenses	13,084										13,084
608.10 - Jury Management - Personnel Services		9,341									9,341
608.30 - Jury Management - Operating Expenses		5,934									5,934
614.10 - Clerk of Court - Personnel Services		61,659									61,659
614.30 - Clerk of Court - Operating Expenses		4,374									4,374
634.10 - Clerk of Court - Personnel Services		47,575									47,575
634.30 - Clerk of Court - Operating Expenses		2,587									2,587
654.10 - Clerk of Court - Personnel Services	26,121	31,306									57,427
654.30 - Clerk of Court - Operating Expenses	613	1,034									1,647
674.10 - Clerk of Court - Personnel Services		11,073									11,073
674.30 - Clerk of Court - Operating Expenses		396									396
685.30 - Guardian ad Litem - Operating Expenses	2,834										2,834
694.10 - Clerk of Court - Personnel Services		5,295									5,295
694.30 - Clerk of Court - Operating Expenses		232									232
711.30 - Courthouse Security - Operating Expenses	13,569										13,569
713.30 - Information Systems - Operating Expenses	37,734										37,734
713.60 - Information Systems - Capital Outlay	3,750										3,750
715.30 - Legal Aid - Operating Expenses	4,396										4,396



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
716.30 - Clerk of Court Related Technology - Operating Expenses		26,320									26,320
719.30 - Other Operating Court Costs - Operating Expenses		2,349									2,349
724.10 - Clerk of Court - Personnel Services		76,609									76,609
724.30 - Clerk of Court - Operating Expenses		4,249									4,249
744.10 - Clerk of Court - Personnel Services		27,254									27,254
744.30 - Clerk of Court - Operating Expenses		796									796
764.10 - Clerk of Court - Personnel Services		107,865									107,865
764.30 - Clerk of Court - Operating Expenses		3,421									3,421
	Grand Total	16,619,846	10,648,408			8,191,055					35,459,309

Data Element Worksheet Report for FYE: 2017, Franklin

Affiliates Report for FYE 2017

