

### Unit Information

Unit Type: County

Year: 2015

Unit Name: Jackson

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Dale R. Guthrie

Title: Clerk of Circuit Court

Phone: (850) 482-9633

Address:

2864 Madison Street  
Marianna, FL 32446-2864

### Contact Information

Name: Ms. Daniele Mcdaniel

Title: Manager

Phone: (850) 482-9633

Email: mcdaniel@jacksoncountyfl.us

Address:

2864 Madison Street  
Marianna, FL 32446-2864

### 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: \$12,764,161

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 1606  
Marianna, Florida 32447

### Certification

#### Chief Financial Officer

Name: Dale R. Guthrie

Title: Chief Financial Officer

#### Chairman/Elected Official

Name: Kenneth Stephens

Title: Chairman

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,059,610	7,654,120									11,713,730
312100 - Local Option Taxes		284,352									284,352
312300 - County Ninth-Cent Voted Fuel Tax				546,133							546,133
312410 - First Local Option Fuel Tax		2,253,561									2,253,561
312600 - Discretionary Sales Surtaxes		3,259,727									3,259,727
314100 - Utility Service Tax - Electricity		2,920,808									2,920,808
315000 - Communications Service Tax (Chapter 202)	237,536										237,536
322000 - Building Permits	132,607										132,607
323700 - Franchise Fee - Solid Waste	1,318,930										1,318,930
329000 - Other Permits, Fees & Special Assessments	24,769										24,769
331100 - Federal Grant - General Government	17,936										17,936
331200 - Federal Grant - Public Safety	16,712	93,098									109,810
331390 - Federal Grant - Other Physical Environment		2,218,663									2,218,663
331490 - Federal Grant - Other Transportation				1,619,819							1,619,819
331650 - Federal Grant - Child Support Reimbursement	121,889										121,889
331700 - Federal Grant - Culture/Recreation						146,208					146,208
333000 - Federal Payments In Lieu Of Taxes	42,561										42,561
334200 - State Grant - Public Safety		262,929									262,929
334390 - State Grant - Other Physical Environment		111,486									111,486
334490 - State Grant - Other Transportation	73,715	730,180		3,571,272							4,375,167
334500 - State Grant - Economic Environment		276,305									276,305
334700 - State Grant - Culture/Recreation		190,450									190,450
335120 - State Revenue Sharing - Proceeds	925,894										925,894
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,873										21,873
335140 - State Revenue Sharing - Mobile Home Licenses	18,021										18,021
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,909										10,909
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	57,000										57,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,538,031										3,538,031
335190 - State Revenue Sharing - Other General Government	934,912										934,912
335290 - State Revenue Sharing - Other Public Safety	3,990	17,434									21,424
335490 - State Revenue Sharing - Other Transportation		22,766		2,131,264							2,154,030
335700 - State Revenue Sharing - Culture/Recreation	17,544										17,544
336000 - State Payments In Lieu of Taxes	2,518										2,518
337100 - Local Government Unit Grant - General Government		1,059									1,059
337200 - Local Government Unit Grant - Public Safety	550	190,093									190,643
341100 - Service Charge - Recording Fees	92,390	41,110									133,500
341150 - Public Records Modernization Trust Fund		52,629									52,629
341800 - County Officer Commission and Fees	541,715										541,715
341900 - Other General Government Charges and Fees	7,044										7,044
342100 - Service Charge - Law Enforcement Services		3,617									3,617
342200 - Service Charge - Fire Protection	12,800										12,800
342300 - Service Charge - Housing for Prisoners		237,587									237,587
342400 - Service Charge - Emergency Management Service Fees/Charges		173,524									173,524
342600 - Service Charge - Ambulance Fees	3,002,466										3,002,466

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees	60,590	154,999									215,589
343600 - Service Charge - Water/Sewer Combination Utility						904,871					904,871
346400 - Service Charge - Animal Control and Shelter Fees	5,383										5,383
347200 - Service Charge - Parks and Recreation						150,810					150,810
347400 - Service Charge - Special Events		37,790									37,790
347500 - Service Charge - Special Recreation Facilities						420					420
348120 - County Court Criminal - Service Charges	3,411										3,411
348130 - County Court Criminal - Court Costs	10,242					3,100					13,342
348220 - Circuit Court Criminal - Service Charges	6,588										6,588
348230 - Circuit Court Criminal - Court Costs	50,198										50,198
348310 - County Court Civil - Filing Fees	124,135										124,135
348320 - County Court Civil - Service Charges	5,872										5,872
348410 - Circuit Court Civil - Filing Fees	103,504										103,504
348420 - Circuit Court Civil - Service Charges	7,711										7,711
348520 - Traffic Court - Service Charges	22,566										22,566
348530 - Traffic Court - Court Costs	222,890										222,890
348620 - Juvenile Court - Service Charges	3										3
348710 - Probate Court - Filing Fees	41,565										41,565
348720 - Probate Court - Service Charges	7,517										7,517
348921 - Court Innovations/Local Requirements		13,077									13,077
348922 - Legal Aid		13,077									13,077
348923 - Law Library		13,077									13,077
348924 - Juvenile Alternative Programs		13,077									13,077
348930 - State Court Facility Surcharge (\$30)		214,777									214,777
348990 - Other Court Collections Transferred to BOCC		14,579									14,579
351100 - Judgments and Fines - As Decided by County Court Criminal	17,922	78,826									96,748
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	24,300	8,000									32,300
351500 - Judgments and Fines - As Decided by Traffic Court	113,475										113,475
351800 - 10% of Fines to Public Records Modernization Trust Fund		73,570									73,570
352000 - Fines - Library	4,554										4,554
354000 - Fines - Local Ordinance Violation	7,900										7,900
359000 - Other Judgments, Fines and Forfeits		24,194									24,194
361100 - Interest	12,957	20,142	356	419		13,392					47,266
362000 - Rents and Royalties	100,182	145,062				1,075					246,319
365000 - Sale of Surplus Materials and Scrap	4,317	10,899				59,835					75,051
366000 - Contributions and Donations from Private Sources	13,312	467				12,396					26,175
369300 - Settlements	7,964	13,689									21,653
369900 - Other Miscellaneous Revenues	605,830	274,455									880,285
381000 - Inter-Fund Group Transfers In	7,460,788	3,181,150		1,572,553		226,003					12,440,494
384000 - Debt Proceeds				9,981,000							9,981,000
387200 - Clerk of Court Trust Fund Revenue	181,605										181,605
Grand Total	24,461,203	25,300,405	356	19,422,460		1,518,110					70,702,534

## 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	285,176										285,176
511.30 - Legislative - Operating Expenses	55,629										55,629
512.10 - Executive - Personnel Services	208,240										208,240
512.30 - Executive - Operating Expenses	76,985										76,985
513.10 - Financial and Administrative - Personnel Services	2,827,839										2,827,839
513.30 - Financial and Administrative - Operating Expenses	780,720	12,454									793,174
513.60 - Financial and Administrative - Capital Outlay	24,373										24,373
514.30 - Legal Counsel - Operating Expenses	78,301										78,301
515.10 - Comprehensive Planning - Personnel Services	310,779										310,779
515.30 - Comprehensive Planning - Operating Expenses	31,046										31,046
517.70 - Debt Service Payments - Debt Service	56,446					193,381					249,827
519.10 - Other General Government - Personnel Services	2,507,170										2,507,170
519.30 - Other General Government - Operating Expenses	960,892	212,343									1,173,235
519.60 - Other General Government - Capital Outlay	52,538	69,779									122,317
521.10 - Law Enforcement - Personnel Services	3,678,002	115,158									3,793,160
521.30 - Law Enforcement - Operating Expenses	744,469	142,397									886,866
521.60 - Law Enforcement - Capital Outlay	145,486	131,752									277,238
522.30 - Fire Control - Operating Expenses	41,243										41,243
523.10 - Detention/Corrections - Personnel Services	193,932	1,944,149									2,138,081
523.30 - Detention/Corrections - Operating Expenses	10,271	885,591									895,862
523.60 - Detention/Corrections - Capital Outlay		138,846									138,846
524.10 - Protective Inspections - Personnel Services	254,020										254,020
524.30 - Protective Inspections - Operating Expenses	29,186										29,186
525.10 - Emergency and Disaster Relief - Personnel Services		185,226									185,226
525.30 - Emergency and Disaster Relief - Operating Expenses		216,135									216,135
526.10 - Ambulance and Rescue Services - Personnel Services	2,084,399										2,084,399
526.30 - Ambulance and Rescue Services - Operating Expenses	1,824,868	82,547									1,907,415
526.60 - Ambulance and Rescue Services - Capital Outlay	324,751	155,000									479,751
527.30 - Medical Examiners - Operating Expenses	134,484										134,484
529.30 - Other Public Safety - Operating Expenses	18,062	17,090									35,152
534.10 - Garbage/Solid Waste - Personnel Services		86,456				53,417					139,873
534.30 - Garbage/Solid Waste - Operating Expenses	43,168					82,825					125,993
536.10 - Water/Sewer Services - Personnel Services						207,086					207,086
536.30 - Water/Sewer Services - Operating Expenses						743,570					743,570
537.10 - Conservation/Resource Management - Personnel Services	277,084										277,084
537.30 - Conservation/Resource Management - Operating Expenses	56,169										56,169
537.60 - Conservation/Resource Management - Capital Outlay	25,551										25,551
539.30 - Other Physical Environment - Operating Expenses		3,257									3,257
541.10 - Road/Street Facilities - Personnel Services	187,821	2,831,970									3,019,791
541.30 - Road/Street Facilities - Operating Expenses	8,076	3,306,416		6,627,593							9,942,085
541.60 - Road/Street Facilities - Capital Outlay		887,270		290,865							1,178,135
541.70 - Road/Street Facilities - Debt Service				7,163,421							7,163,421
544.30 - Mass Transit - Operating Expenses	5,000										5,000
551.30 - Employment Development - Operating Expenses	2,000	62									2,062
552.10 - Industry Development - Personnel Services		14,004									14,004
552.30 - Industry Development - Operating Expenses	339,285	226,919									566,204



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.10 - Veterans Services - Personnel Services	65,241										65,241
553.30 - Veterans Services - Operating Expenses	6,179										6,179
554.10 - Housing and Urban Development - Personnel Services	41,786										41,786
554.30 - Housing and Urban Development - Operating Expenses	61	290,052									290,113
562.10 - Health - Personnel Services	53,665										53,665
562.30 - Health - Operating Expenses	979,496	16,043									995,539
562.60 - Health - Capital Outlay		21,570									21,570
563.30 - Mental Health - Operating Expenses	22,209										22,209
564.30 - Public Assistance - Operating Expenses	25,975										25,975
571.10 - Libraries - Personnel Services	202,677	182,713									385,390
571.30 - Libraries - Operating Expenses	143,608										143,608
571.60 - Libraries - Capital Outlay	13,662	7,750									21,412
572.10 - Parks/Recreation - Personnel Services		253,477				218,413					471,890
572.30 - Parks/Recreation - Operating Expenses	99,293	128,594				124,655					352,542
572.60 - Parks/Recreation - Capital Outlay		6,780									6,780
573.30 - Cultural Services - Operating Expenses	295										295
574.30 - Special Events - Operating Expenses	250										250
579.30 - Other Culture/Recreation - Operating Expenses	500										500
581.90 - Interfund Transfers Out - Other Uses	905,152	10,676,517		858,825							12,440,494
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses	115,873										115,873
590.30 - Other Non-Operating Disbursements - Operating Expenses				131,396							131,396
601.10 - Court Administration - Personnel Services		20,071									20,071
601.30 - Court Administration - Operating Expenses		1,688									1,688
602.30 - State Attorney Administration - Operating Expenses	33,252	17,439									50,691
603.30 - Public Defender Administration - Operating Expenses	43,000	34,465									77,465
603.60 - Public Defender Administration - Capital Outlay		16,895									16,895
604.10 - Clerk of Court Administration - Personnel Services	242,484	22,415									264,899
604.30 - Clerk of Court Administration - Operating Expenses	19,335										19,335
605.30 - Judicial Support - Operating Expenses		25,609									25,609
608.30 - Jury Management - Operating Expenses	5,577										5,577
611.30 - Court Administration - Operating Expenses	9,326	27,432									36,758
614.10 - Clerk of Court - Personnel Services	96,474										96,474
614.30 - Clerk of Court - Operating Expenses	7,809										7,809
622.30 - Drug Court - Operating Expenses		125									125
634.10 - Clerk of Court - Personnel Services	64,745										64,745
634.30 - Clerk of Court - Operating Expenses	11,155										11,155
636.30 - Clinical Evaluations - Operating Expenses	11,621										11,621
654.30 - Clerk of Court - Operating Expenses	4,183										4,183
674.10 - Clerk of Court - Personnel Services	34,833										34,833
674.30 - Clerk of Court - Operating Expenses	2,789										2,789
685.30 - Guardian ad Litem - Operating Expenses	3,850										3,850
694.10 - Clerk of Court - Personnel Services	29,943										29,943
694.30 - Clerk of Court - Operating Expenses	1,673										1,673
712.30 - Courthouse Facilities - Operating Expenses		22,213									22,213
712.60 - Courthouse Facilities - Capital Outlay		176,028									176,028
716.30 - Clerk of Court Related Technology - Operating Expenses		142,629									142,629
716.60 - Clerk of Court Related Technology - Capital Outlay		49,223									49,223
721.30 - Court Administration - Operating Expenses	4,378	13,571									17,949



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.10 - Clerk of Court - Personnel Services	86,404										86,404
724.30 - Clerk of Court - Operating Expenses	8,367										8,367
744.10 - Clerk of Court - Personnel Services	49,734										49,734
744.30 - Clerk of Court - Operating Expenses	4,462										4,462
764.10 - Clerk of Court - Personnel Services	154,967										154,967
764.30 - Clerk of Court - Operating Expenses	5,578										5,578
Grand Total	22,295,322	23,818,120		15,072,100		1,623,347					62,808,889

Data Element Worksheet Report for FYE: 2015, Jackson

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Jackson County Agricultural Center	Blended in Primary Report	\$169,139	\$169,140	\$0



