

Unit Information

Unit Type: County

Year: 2019

Unit Name: Jefferson

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Address:

County Courthouse, Room 10
Monticello, FL 32344

Contact Information

Name: Mr. Kirk B. Reams

Title: Clerk of Circuit Court

Phone: (850) 342-0218

Email: kreams@jeffersonclerk.com

Address:

County Courthouse, Room 10
Monticello, FL 32344

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 12/4/2020

Audit Received Date: 12/9/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,060,677

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/12/2020

Auditor Name: Moran & Smith LLP CPAs

Address:

2260 Wednesday Street
Tallahassee, FL
32308

Certification

Chief Financial Officer

Name: Charles Culp

Title: Finance Director

Chairman/Elected Official

Name: Kirk B. Reams

Title: Clerk of Court, CFO

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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 4,322,790 | -45 | | | | | | | | | 4,322,745 |
| 312100 - Local Option Taxes | 1,055,621 | 735,612 | | | | | | | | | 1,791,233 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 134,339 | | | | | | | | | 134,339 |
| 312410 - First Local Option Fuel Tax | | | 347,823 | | | | | | | | 347,823 |
| 315000 - Communications Service Tax (Chapter 202) | | 38,466 | | | | | | | | | 38,466 |
| 319000 - Other General Taxes | | 855,021 | | | | | | | | | 855,021 |
| 322000 - Building Permits | 170,941 | | | | | | | | | | 170,941 |
| 324120 - Impact Fees - Commercial - Public Safety | 9,785 | | | | | | | | | | 9,785 |
| 324510 - Impact Fees - Residential - Human Services | 6,694 | | | | | | | | | | 6,694 |
| 329000 - Other Permits, Fees & Special Assessments | 83,821 | | | | | | | | | | 83,821 |
| 331500 - Federal Grant - Economic Environment | | 224,391 | | | | | | | | | 224,391 |
| 334100 - State Grant - General Government | 25,453 | | | | | | | | | | 25,453 |
| 334200 - State Grant - Public Safety | | 282,551 | | | | | | | | | 282,551 |
| 334700 - State Grant - Culture/Recreation | 1,080,346 | | | | | | | | | | 1,080,346 |
| 334900 - State Grant - Other | 386,574 | 90,909 | | | | | | | | | 477,483 |
| 335120 - State Revenue Sharing - Proceeds | 426,050 | | | | | | | | | | 426,050 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 19,544 | | | | | | | | | | 19,544 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 6,721 | | | | | | | | | | 6,721 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,895 | | | | | | | | | | 1,895 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 111,625 | 111,625 | | | | | | | | | 223,250 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 985,522 | | | | | | | | | | 985,522 |
| 335190 - State Revenue Sharing - Other General Government | 1,463,993 | | | | | | | | | | 1,463,993 |
| 335390 - State Revenue Sharing - Other Physical Environment | 58,295 | | | | | | | | | | 58,295 |
| 335490 - State Revenue Sharing - Other Transportation | | 1,101,171 | | | | | | | | | 1,101,171 |
| 336000 - State Payments In Lieu of Taxes | 12,214 | | | | | | | | | | 12,214 |
| 337200 - Local Government Unit Grant - Public Safety | | 197,453 | | | | | | | | | 197,453 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | | 75,420 | | | | | | | | | 75,420 |
| 341100 - Service Charge - Recording Fees | 20,092 | 25,465 | | | | | | | | | 45,557 |
| 341510 - Fees remitted to County from Tax Collector | 1,059,932 | | | | | | | | | | 1,059,932 |
| 341520 - Fees remitted to County from Sheriff | 183,024 | 10,221 | | | | | | | | | 193,245 |
| 341540 - Fees remitted to County from Clerk of County Court | 83,379 | | | | | | | | | | 83,379 |
| 341560 - Fees remitted to County from Property Appraiser | 25,755 | | | | | | | | | | 25,755 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 51,224 | | | | | | | | | 51,224 |
| 342600 - Service Charge - Ambulance Fees | | 796,154 | | | | | | | | | 796,154 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 3,170 | | | | | | | | | 3,170 |
| 343400 - Service Charge - Garbage/Solid Waste | 34,481 | 1,405,267 | | | | | | | | | 1,439,748 |
| 343900 - Service Charge - Other Physical Environment Charges | | 124,872 | | | | | | | | | 124,872 |
| 344900 - Service Charge - Other Transportation Charges | 1,284,631 | 1,806 | | | | | | | | | 1,286,437 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 9,621 | | | | | | | | | | 9,621 |
| 347200 - Service Charge - Parks and Recreation | 5,940 | | | | | | | | | | 5,940 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 112,254 | | | | | | | | | 112,254 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 105,666 | | | | | | | | | 105,666 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 13,545 | | | | | | | | | 13,545 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | 31,690 | | | | | | | | | 31,690 |
| 351900 - Judgments and Fines - Other Court Ordered | | 332,936 | | | | | | | | | 332,936 |
| 361100 - Interest | 13,890 | 15,484 | 120 | 61,827 | | | | | | | 91,321 |
| 362000 - Rents and Royalties | 13,626 | | | | | | | | | | 13,626 |
| 364000 - Disposition of Fixed Assets | 130,425 | | | | | | | | | | 130,425 |
| 365000 - Sale of Surplus Materials and Scrap | | 32,155 | | | | | | | | | 32,155 |
| 366000 - Contributions and Donations from Private Sources | 640 | | | | | | | | | | 640 |
| 369900 - Other Miscellaneous Revenues | 398,204 | 110,899 | | | | | | | | | 509,103 |
| 381000 - Inter-Fund Group Transfers In | 4,091,402 | 4,561,722 | 569,020 | | | | | | | | 9,222,144 |
| 384000 - Debt Proceeds | 203,559 | 2,134,486 | | | | | | | | | 2,338,045 |
| 389400 - Proprietary - Other Grants and Donations | | 200,886 | | | | | | | | | 200,886 |
| Grand Total | 17,786,485 | 13,916,815 | 916,963 | 61,827 | | | | | | | 32,682,090 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 262,217 | | | | | | | | | | 262,217 |
| 511.30 - Legislative - Operating Expenses | 11,112 | | | | | | | | | | 11,112 |
| 511.70 - Legislative - Debt Service | 28,247 | | | | | | | | | | 28,247 |
| 511.90 - Legislative - Other Uses | 21,087 | | | | | | | | | | 21,087 |
| 512.10 - Executive - Personnel Services | 359,800 | | | | | | | | | | 359,800 |
| 513.10 - Financial and Administrative - Personnel Services | 1,162,793 | | | | | | | | | | 1,162,793 |
| 513.30 - Financial and Administrative - Operating Expenses | 156,378 | | | | | | | | | | 156,378 |
| 514.10 - Legal Counsel - Personnel Services | 28,397 | | | | | | | | | | 28,397 |
| 515.10 - Comprehensive Planning - Personnel Services | 116,548 | | | | | | | | | | 116,548 |
| 515.30 - Comprehensive Planning - Operating Expenses | 147,039 | | | | | | | | | | 147,039 |
| 515.60 - Comprehensive Planning - Capital Outlay | 1,024 | | | | | | | | | | 1,024 |
| 516.10 - Non-Court Information Systems - Personnel Services | 3,704 | | | | | | | | | | 3,704 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 63,850 | 48,720 | | | | | | | | | 112,570 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 291,036 | | | | | | | | | | 291,036 |
| 517.70 - Debt Service Payments - Debt Service | 115,621 | | | | | | | | | | 115,621 |
| 519.10 - Other General Government - Personnel Services | 218,607 | | | | | | | | | | 218,607 |
| 519.30 - Other General Government - Operating Expenses | 508,728 | 122,620 | | | | | | | | | 631,348 |
| 521.10 - Law Enforcement - Personnel Services | 2,393,876 | 116,553 | | | | | | | | | 2,510,429 |
| 521.30 - Law Enforcement - Operating Expenses | 659,765 | 446,948 | | | | | | | | | 1,106,713 |
| 521.60 - Law Enforcement - Capital Outlay | 74,528 | 57,930 | | | | | | | | | 132,458 |
| 521.70 - Law Enforcement - Debt Service | 17,480 | | | | | | | | | | 17,480 |
| 522.10 - Fire Control - Personnel Services | 68,472 | 723,739 | | | | | | | | | 792,211 |
| 522.30 - Fire Control - Operating Expenses | 24,297 | 142,142 | | | | | | | | | 166,439 |
| 522.60 - Fire Control - Capital Outlay | | 29,318 | | | | | | | | | 29,318 |
| 523.10 - Detention/Corrections - Personnel Services | 1,061,004 | | | | | | | | | | 1,061,004 |
| 523.30 - Detention/Corrections - Operating Expenses | 428,597 | | | | | | | | | | 428,597 |
| 523.70 - Detention/Corrections - Debt Service | | | 274,745 | | | | | | | | 274,745 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 524.10 - Protective Inspections - Personnel Services | 135,568 | | | | | | | | | | 135,568 |
| 524.30 - Protective Inspections - Operating Expenses | 18,673 | | | | | | | | | | 18,673 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 7,965 | 287,348 | | | | | | | | | 295,313 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 212 | 145,280 | | | | | | | | | 145,492 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 1,495,324 | | | | | | | | | | 1,495,324 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 900,607 | | | | | | | | | 900,607 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 226,521 | | | | | | | | | 226,521 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 234,584 | | | | | | | | | 234,584 |
| 527.30 - Medical Examiners - Operating Expenses | 46,913 | | | | | | | | | | 46,913 |
| 531.30 - Electric Utility Services - Operating Expenses | 21,300 | | | | | | | | | | 21,300 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 38,052 | 721,477 | | | | | | | | | 759,529 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 57,199 | 1,070,210 | | | | | | | | | 1,127,409 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | -1,000 | 446,911 | | | | | | | | | 445,911 |
| 534.70 - Garbage/Solid Waste - Debt Service | | 102,950 | | | | | | | | | 102,950 |
| 537.10 - Conservation/Resource Management - Personnel Services | 221,170 | | | | | | | | | | 221,170 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 64,033 | | | | | | | | | | 64,033 |
| 541.10 - Road/Street Facilities - Personnel Services | | 966,570 | | | | | | | | | 966,570 |
| 541.30 - Road/Street Facilities - Operating Expenses | 27,922 | 404,760 | 750 | | | | | | | | 433,432 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 1,769,220 | | 2,575,008 | | | | | | | 4,344,228 |
| 541.70 - Road/Street Facilities - Debt Service | | 319,110 | 407,925 | | | | | | | | 727,035 |
| 549.30 - Other Transportation - Operating Expenses | 155,319 | | 361 | | | | | | | | 155,680 |
| 549.70 - Other Transportation - Debt Service | | | 294,275 | | | | | | | | 294,275 |
| 551.30 - Employment Development - Operating Expenses | 5,375 | 197,509 | | | | | | | | | 202,884 |
| 553.30 - Veterans Services - Operating Expenses | 27,385 | | | | | | | | | | 27,385 |
| 554.30 - Housing and Urban Development - Operating Expenses | 12,401 | 5,653 | | | | | | | | | 18,054 |
| 559.30 - Other Economic Development - Operating Expenses | 481,193 | | | | | | | | | | 481,193 |
| 562.10 - Health - Personnel Services | 23,464 | | | | | | | | | | 23,464 |
| 562.30 - Health - Operating Expenses | 64,000 | | | | | | | | | | 64,000 |
| 563.30 - Mental Health - Operating Expenses | 39,200 | | | | | | | | | | 39,200 |
| 564.30 - Public Assistance - Operating Expenses | 2,635 | | | | | | | | | | 2,635 |
| 564.60 - Public Assistance - Capital Outlay | 12,124 | | | | | | | | | | 12,124 |
| 564.70 - Public Assistance - Debt Service | 35,780 | | | | | | | | | | 35,780 |
| 571.10 - Libraries - Personnel Services | 238,206 | 8,083 | | | | | | | | | 246,289 |
| 571.30 - Libraries - Operating Expenses | 182,866 | 264,764 | | | | | | | | | 447,630 |
| 571.60 - Libraries - Capital Outlay | 3,890 | | | | | | | | | | 3,890 |
| 572.10 - Parks/Recreation - Personnel Services | 93,727 | | | | | | | | | | 93,727 |
| 572.30 - Parks/Recreation - Operating Expenses | 68,349 | | | | | | | | | | 68,349 |
| 572.60 - Parks/Recreation - Capital Outlay | 242,203 | | | | | | | | | | 242,203 |
| 581.90 - Interfund Transfers Out - Other Uses | 4,836,467 | 4,385,677 | | | | | | | | | 9,222,144 |
| 604.10 - Clerk of Court Administration - Personnel Services | 341,889 | | | | | | | | | | 341,889 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 133,245 | | | | | | | | | | 133,245 |
| 608.10 - Jury Management - Personnel Services | | 31,792 | | | | | | | | | 31,792 |
| 614.10 - Clerk of Court - Personnel Services | | 75,566 | | | | | | | | | 75,566 |
| 634.10 - Clerk of Court - Personnel Services | | 175,327 | | | | | | | | | 175,327 |
| 724.10 - Clerk of Court - Personnel Services | | 75,566 | | | | | | | | | 75,566 |
| 744.10 - Clerk of Court - Personnel Services | | 24,014 | | | | | | | | | 24,014 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 764.10 - Clerk of Court - Personnel Services | | 89,622 | | | | | | | | | 89,622 |
| Grand Total | 17,357,256 | 14,617,091 | 978,056 | 2,575,008 | | | | | | | 35,527,411 |

Data Element Worksheet Report for FYE: 2019, Jefferson

Affiliates Report for FYE 2019

