

Unit Information

Unit Type: County

Year: 2021

Unit Name: Jefferson

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Kirk B. Reams

Title: Jefferson County Clerk of Court

Phone: (850) 342-0218

Address:

1 Courthouse Circle
Monticello, FL 32344

Contact Information

Name: Hon. Kirk B. Reams

Title: Jefferson County Clerk of Court

Phone: (850) 342-0218

Email: kreams@jeffersonclerk.com

Address:

1 Courthouse Circle
Monticello, FL 32344

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 11/10/2022

Audit Received Date: 11/9/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,502,555

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/1/2022

Auditor Name: Moran & Smith LLP CPAs

Address:

2260 Wednesday Street #400
Tallahassee, Florida 32308

Certification

Chief Financial Officer

Name: Charles Culp

Title: Finance Director

Chairman/Elected Official

Name: Kirk B. Reams

Title: Clerk of Court

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	3,723,243	930,882	0	0	0	0	0	0	0	0	0	4,654,125
312410 - First Local Option Fuel Tax	1,490,233	869,273	356,021	0	0	0	0	0	0	0	0	2,715,527
319900 - Other General Taxes	7,472	936,398	0	0	0	0	0	0	0	0	0	943,870
322000 - Building Permits	232,655	0	0	0	0	0	0	0	0	0	0	232,655
325100 - Special Assessments - Capital Improvement	23,142	0	0	0	0	0	0	0	0	0	0	23,142
325200 - Special Assessments - Charges for Public Services	6,310	0	0	0	0	0	0	0	0	0	0	6,310
329100 - Inspection Fee	50,429	0	0	0	0	0	0	0	0	0	0	50,429
329500 - Other Fees & Special Assessments	9,118	0	0	0	0	0	0	0	0	0	0	9,118
331200 - Federal Grant - Public Safety	0	54,915	0	0	0	0	0	0	0	0	0	54,915
331500 - Federal Grant - Economic Environment	0	1,927,568	0	876,981	0	0	0	0	0	0	0	2,804,549
332000 - Other Financial Assistance - Federal Source	51,858	0	0	0	0	0	0	0	0	0	0	51,858
334200 - State Grant - Public Safety	184,350	179,552	0	0	0	0	0	0	0	0	0	363,902
334700 - State Grant - Culture/Recreation	293,521	0	0	0	0	0	0	0	0	0	0	293,521
334900 - State Grant - Other	63,975	100,976	0	0	0	0	0	0	0	0	0	164,951
335121 - County Revenue Sharing Program - Proceeds	462,334	0	0	0	0	0	0	0	0	0	0	462,334
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,699	0	0	0	0	0	0	0	0	0	0	18,699
335140 - State Revenue Sharing - Mobile Home Licenses	8,267	0	0	0	0	0	0	0	0	0	0	8,267
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,017	0	0	0	0	0	0	0	0	0	0	2,017
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	111,625	111,625	0	0	0	0	0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,710,808	0	0	0	0	0	0	0	0	0	0	1,710,808
335190 - State Revenue Sharing - Other General Government	1,519,362	0	0	0	0	0	0	0	0	0	0	1,519,362
335290 - State Revenue Sharing - Other Public Safety	0	8,073	0	0	0	0	0	0	0	0	0	8,073
335480 - State Revenue Sharing - Other Transportation	0	1,075,201	0	0	0	0	0	0	0	0	0	1,075,201
335900 - State Revenue Sharing - Other	0	325,275	0	0	0	0	0	0	0	0	0	325,275
336000 - State Payments In Lieu of Taxes	2,384	0	0	0	0	0	0	0	0	0	0	2,384
337200 - Local Government Unit Grant - Public Safety	0	249,686	0	0	0	0	0	0	0	0	0	249,686
339000 - Payments From Other Local Units In Lieu Of Taxes	0	186,169	0	0	0	0	0	0	0	0	0	186,169
341100 - Service Charge - Recording Fees	29,699	38,531	0	0	0	0	0	0	0	0	0	68,230
341510 - Fees remitted to County from Tax Collector	901,524	0	0	0	0	0	0	0	0	0	0	901,524
341520 - Fees remitted to County from Sheriff	0	7,132	0	0	0	0	0	0	0	0	0	7,132
341900 - Other General Government Charges and Fees	113,418	0	0	0	0	0	0	0	0	0	0	113,418
342200 - Service Charge - Fire Protection	0	2,271	0	0	0	0	0	0	0	0	0	2,271
342400 - Service Charge - Emergency Management Service Fees/Charges	255,000	55,464	0	0	0	0	0	0	0	0	0	310,464
342600 - Service Charge - Ambulance Fees	0	1,593,994	0	0	0	0	0	0	0	0	0	1,593,994
343400 - Service Charge - Garbage/Solid Waste	36,960	1,790,382	0	0	0	0	0	0	0	0	0	1,827,342

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	0	163,968	0	0	0	0	0	0	0	0	0	163,968
344900 - Service Charge - Other Transportation Charges	351,226	13,205	0	0	0	0	0	0	0	0	0	364,431
346400 - Service Charge - Animal Control and Shelter Fees	11,102	0	0	0	0	0	0	0	0	0	0	11,102
347200 - Service Charge - Parks and Recreation	8,782	0	0	0	0	0	0	0	0	0	0	8,782
348480 - Circuit Court Civil - Fees and Service Charges	53,072	0	0	0	0	0	0	0	0	0	0	53,072
351100 - Judgments and Fines - As Decided by County Court Criminal	0	87,064	0	0	0	0	0	0	0	0	0	87,064
351300 - Judgments and Fines - As Decided by County Court Civil	0	10,006	0	0	0	0	0	0	0	0	0	10,006
351400 - Judgments and Fines - As Decided by Circuit Court Civil	0	22,970	0	0	0	0	0	0	0	0	0	22,970
361100 - Interest	27,814	5,843	39	603	0	0	0	0	0	0	0	34,299
362000 - Rents and Royalties	12,194	0	0	0	0	0	0	0	0	0	0	12,194
369900 - Other Miscellaneous Revenues	273,081	112,149	0	0	0	0	0	0	0	0	0	385,230
381000 - Inter-Fund Group Transfers In	4,977,135	4,308,392	621,546	0	0	0	0	0	0	0	0	9,907,073
384000 - Debt Proceeds	0	294,526	0	0	0	0	0	0	0	0	0	294,526
389400 - Proprietary - Other Grants and Donations	0	170,873	0	0	0	0	0	0	0	0	0	170,873
Grand Total	17,022,809	15,632,363	977,606	877,584	0	0	0	0	0	0	0	34,510,362

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	271,722	0	0	0	0	0	0	0	0	0	0	271,722
511.30 - Legislative - Operating Expenses	194,828	0	0	0	0	0	0	0	0	0	0	194,828
511.70 - Legislative - Debt Service	92,785	0	0	0	0	0	0	0	0	0	0	92,785
512.10 - Executive - Personnel Services	402,371	0	0	0	0	0	0	0	0	0	0	402,371
513.10 - Financial and Administrative - Personnel Services	742,520	0	0	0	0	0	0	0	0	0	0	742,520
513.30 - Financial and Administrative - Operating Expenses	988,869	0	0	0	0	0	0	0	0	0	0	988,869
514.30 - Legal Counsel - Operating Expenses	30,000	0	0	0	0	0	0	0	0	0	0	30,000
515.10 - Comprehensive Planning - Personnel Services	143,310	0	0	0	0	0	0	0	0	0	0	143,310
515.30 - Comprehensive Planning - Operating Expenses	45,567	0	0	0	0	0	0	0	0	0	0	45,567
516.30 - Non-Court Information Systems - Operating Expenses	74,420	82,042	0	0	0	0	0	0	0	0	0	156,462
516.60 - Non-Court Information Systems - Capital Outlay	4,637	0	0	0	0	0	0	0	0	0	0	4,637
519.10 - Other General Government - Personnel Services	191,308	0	0	0	0	0	0	0	0	0	0	191,308
519.30 - Other General Government - Operating Expenses	655,902	75,809	0	0	0	0	0	0	0	0	0	731,711
521.10 - Law Enforcement - Personnel Services	29,543	123,308	0	0	0	0	0	0	0	0	0	152,851
521.30 - Law Enforcement - Operating Expenses	0	248,694	0	0	0	0	0	0	0	0	0	248,694
521.60 - Law Enforcement - Capital Outlay	0	49,200	0	0	0	0	0	0	0	0	0	49,200
521.80 - Law Enforcement - Grants and Aids	0	117,488	0	0	0	0	0	0	0	0	0	117,488

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
522.10 - Fire Control - Personnel Services	75,351	756,903	0	0	0	0	0	0	0	0	0	832,254
522.30 - Fire Control - Operating Expenses	24,297	108,693	0	0	0	0	0	0	0	0	0	132,990
524.10 - Protective Inspections - Personnel Services	148,230	0	0	0	0	0	0	0	0	0	0	148,230
524.30 - Protective Inspections - Operating Expenses	28,229	0	0	0	0	0	0	0	0	0	0	28,229
525.10 - Emergency and Disaster Relief - Personnel Services	10,123	0	0	0	0	0	0	0	0	0	0	10,123
525.30 - Emergency and Disaster Relief - Operating Expenses	0	93,386	0	0	0	0	0	0	0	0	0	93,386
525.60 - Emergency and Disaster Relief - Capital Outlay	533,578	0	0	0	0	0	0	0	0	0	0	533,578
526.10 - Ambulance and Rescue Services - Personnel Services	0	932,053	0	0	0	0	0	0	0	0	0	932,053
526.30 - Ambulance and Rescue Services - Operating Expenses	0	588,817	0	0	0	0	0	0	0	0	0	588,817
526.60 - Ambulance and Rescue Services - Capital Outlay	0	84,723	0	0	0	0	0	0	0	0	0	84,723
527.30 - Medical Examiners - Operating Expenses	57,900	0	0	0	0	0	0	0	0	0	0	57,900
531.30 - Electric Utility Services - Operating Expenses	39,920	0	0	0	0	0	0	0	0	0	0	39,920
534.10 - Garbage/Solid Waste - Personnel Services	38,018	908,265	0	0	0	0	0	0	0	0	0	946,283
534.30 - Garbage/Solid Waste - Operating Expenses	58,785	1,177,699	0	0	0	0	0	0	0	0	0	1,236,484
534.60 - Garbage/Solid Waste - Capital Outlay	0	341,916	0	0	0	0	0	0	0	0	0	341,916
534.70 - Garbage/Solid Waste - Debt Service	0	110,413	0	0	0	0	0	0	0	0	0	110,413
537.10 - Conservation/Resource Management - Personnel Services	242,654	0	0	0	0	0	0	0	0	0	0	242,654
537.30 - Conservation/Resource Management - Operating Expenses	56,006	0	0	0	0	0	0	0	0	0	0	56,006
537.60 - Conservation/Resource Management - Capital Outlay	1,640	0	0	0	0	0	0	0	0	0	0	1,640
541.10 - Road/Street Facilities - Personnel Services	3,768,903	934,938	0	0	0	0	0	0	0	0	0	4,703,841
541.30 - Road/Street Facilities - Operating Expenses	1,141,950	369,290	360	318,529	0	0	0	0	0	0	0	1,830,129
541.60 - Road/Street Facilities - Capital Outlay	284,782	0	0	575,663	0	0	0	0	0	0	0	860,445
541.70 - Road/Street Facilities - Debt Service	0	367,564	807,267	0	0	0	0	0	0	0	0	1,174,831
543.30 - Water - Operating Expenses	1,837	0	0	0	0	0	0	0	0	0	0	1,837
549.30 - Other Transportation - Operating Expenses	15,636	0	0	0	0	0	0	0	0	0	0	15,636
551.30 - Employment Development - Operating Expenses	14,664	475,017	0	0	0	0	0	0	0	0	0	489,681
553.30 - Veterans Services - Operating Expenses	15,053	0	0	0	0	0	0	0	0	0	0	15,053
554.30 - Housing and Urban Development - Operating Expenses	12,541	0	0	0	0	0	0	0	0	0	0	12,541
559.30 - Other Economic Development - Operating Expenses	17,760	0	0	0	0	0	0	0	0	0	0	17,760
562.10 - Health - Personnel Services	23,898	0	0	0	0	0	0	0	0	0	0	23,898
562.30 - Health - Operating Expenses	51,269	0	0	0	0	0	0	0	0	0	0	51,269
563.30 - Mental Health - Operating Expenses	39,200	0	0	0	0	0	0	0	0	0	0	39,200
564.30 - Public Assistance - Operating Expenses	35,266	1,520,156	0	0	0	0	0	0	0	0	0	1,555,422
564.60 - Public Assistance - Capital Outlay	12,992	0	0	0	0	0	0	0	0	0	0	12,992
564.70 - Public Assistance - Debt Service	9,315	0	0	0	0	0	0	0	0	0	0	9,315
571.10 - Libraries - Personnel Services	292,116	0	0	0	0	0	0	0	0	0	0	292,116
571.30 - Libraries - Operating Expenses	290,522	171,075	0	0	0	0	0	0	0	0	0	461,597
572.10 - Parks/Recreation - Personnel Services	83,896	0	0	0	0	0	0	0	0	0	0	83,896
572.30 - Parks/Recreation - Operating Expenses	79,992	0	0	0	0	0	0	0	0	0	0	79,992

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
572.60 - Parks/Recreation - Capital Outlay		3,913	0	0	0	0	0	0	0	0	0	0	3,913
581.90 - Interfund Transfers Out - Other Uses		4,403,091	5,313,082	0	190,899	0	0	0	0	0	0	0	9,907,072
604.10 - Clerk of Court Administration - Personnel Services		357,060	0	0	0	0	0	0	0	0	0	0	357,060
604.60 - Clerk of Court Administration - Capital Outlay		51,868	0	0	0	0	0	0	0	0	0	0	51,868
608.10 - Jury Management - Personnel Services		0	40,296	0	0	0	0	0	0	0	0	0	40,296
611.30 - Court Administration - Operating Expenses		52,580	0	0	0	0	0	0	0	0	0	0	52,580
614.10 - Clerk of Court - Personnel Services		0	77,390	0	0	0	0	0	0	0	0	0	77,390
634.10 - Clerk of Court - Personnel Services		96,325	65,206	0	0	0	0	0	0	0	0	0	161,531
635.30 - Court Reporter Services - Operating Expenses		1,650	0	0	0	0	0	0	0	0	0	0	1,650
651.30 - Court Administration - Operating Expenses		62,408	0	0	0	0	0	0	0	0	0	0	62,408
724.10 - Clerk of Court - Personnel Services		0	77,390	0	0	0	0	0	0	0	0	0	77,390
744.10 - Clerk of Court - Personnel Services		0	22,951	0	0	0	0	0	0	0	0	0	22,951
764.10 - Clerk of Court - Personnel Services		0	110,556	0	0	0	0	0	0	0	0	0	110,556
	Grand Total	16,403,000	15,344,320	807,627	1,085,091	0	0	0	0	0	0	0	33,640,038

Data Element Worksheet Report for FYE: 2021, Jefferson

Affiliates Report for FYE 2021

