Unit Information

Year: 2015

Unit Dependency:

Unit Type: County

Unit Name: Gadsden

Unit Status: Active

Location Information

Name: Hon. Nicholas Thomas

Title: Clerk of Circuit Court

Phone: (850) 875-8601

Address:

Post Office Box 1649 Quincy, FL 32353 Name: Ms. Helene Michaels Title: Senior Accountant Phone: (850) 875-7063 Email: helene@gadsdenclerk.com Address:

Contact Information

Post Office Box 1649 Quincy, FL 32353

| Certifi | cation | | | | | | | | | |
|---|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer Chairman/Elected Official | | | | | | | | | | |
| Name: Connie McLendon | Name: Nicholas Thomas | | | | | | | | | |
| Title: Finance Director | Title: Clerk of the Court | | | | | | | | | |
| | Yes No | | | | | | | | | |
| Have You Experienced a Financial Emergenc | | | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/23/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,539,428

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/9/2016

Auditor Name: Purvis Gray & Company CPAs

Address: 222 NE 1st Street Gainesville, FL 32601

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 | 11,225,408 | | | _ | | | | | | | 11,225,408 |
| 312100 - Local Option Taxes | | 130,723 | | | | | | | | | 130,723 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 822,809 | | | | | | | | | 822,809 |
| 312410 - First Local Option Fuel Tax | | 1,264,277 | | | | | | | | | 1,264,277 |
| 312600 - Discretionary Sales Surtaxes | | 3,888,804 | | | | | | | | | 3,888,804 |
| 315000 - Communications Service Tax (Chapter 202) | 233,585 | | | | | | | | | | 233,585 |
| 316000 - Local Business Tax (Chapter 205) | | 5,016 | | | | | | | | | 5,016 |
| 322000 - Building Permits | | 213,570 | | | | | | | | | 213,570 |
| 323700 - Franchise Fee - Solid Waste | 129,518 | | | | | | | | | | 129,518 |
| 331100 - Federal Grant - General Government | 13,153 | | | | | | | | | | 13,153 |
| 331200 - Federal Grant - Public Safety | | 134,061 | | | | | | | | | 134,061 |
| 331500 - Federal Grant - Economic Environment | | 9,367 | | | | | | | | | 9,367 |
| 331650 - Federal Grant - Child Support Reimbursement | 231,413 | | | | | | | | | | 231,413 |
| 331700 - Federal Grant - Culture/Recreation | | 82,101 | | | | | | | | | 82,101 |
| 334200 - State Grant - Public Safety | | 175,627 | | | | | | | | | 175,627 |
| 334340 - State Grant - Garbage/Solid Waste | | 113,324 | | | | | | | | | 113,324 |
| 334490 - State Grant - Other Transportation | | | | 684,708 | | | | | | | 684,708 |
| 334500 - State Grant - Economic Environment | | 418,206 | | | | | | | | | 418,206 |
| 334620 - State Grant - Public Welfare | | 48,120 | | | | | | | | | 48,120 |
| 334690 - State Grant - Other Human Services | | 49,187 | | | | | | | | | 49,187 |
| 334700 - State Grant - Culture/Recreation | | 405,091 | | | | | | | | | 405,091 |
| 334820 - Article V Clerk of Court Trust Fund | 356,388 | | | | | | | | | | 356,388 |
| 334890 - State Grant - Other Court-Related | 3,369 | | | | | | | | | | 3,369 |
| 335120 - State Revenue Sharing - Proceeds | 884,918 | | | | | | | | | | 884,918 |
| 335130 - State Revenue Sharing - Insurance Agents County | 19,855 | | | | | | | | | | 19,855 |
| | | | | | | | | | | | |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 12,527 | | | | | | | | | | 12,527 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses 335160 - State Revenue Sharing - Distribution of Sales and Use | 7,276 | | | | | | | | | | 7,276 |
| Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 3,720,502 | | 1,226,141 | | | | | | | | 4,946,643 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 167,784 | | | | | | | | | 167,784 |
| 335490 - State Revenue Sharing - Other Transportation | 31,808 | 465,881 | 1,057,532 | | | | | | | | 1,555,221 |
| 336000 - State Payments In Lieu of Taxes | 100,145 | | | | | | | | | | 100,145 |
| 337200 - Local Government Unit Grant - Public Safety | 35,120 | 194,470 | | | | | | | | | 229,590 |
| 337400 - Local Government Unit Grant - Transportation | 19,351 | 27,090 | | | | | | | | | 46,441 |
| 341100 - Service Charge - Recording Fees | 82,742 | | | | | | | | | | 82,742 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 37,276 | | | | | | | | | 37,276 |
| 341300 - Administrative Service Fees | 13,662 | 1,063 | | | | | | | | | 14,725 |
| 341510 - Fees remitted to County from Tax Collector | 10,055 | | | | | | | | | | 10,055 |
| 341520 - Fees remitted to County from Sheriff | | 71,304 | | | | | | | | | 71,304 |
| 341540 - Fees remitted to County from Clerk of County Court | 150 | , - | | | | | | | | | 150 |
| 341560 - Fees remitted to County from Property Appraiser | 6,229 | | | | | | | | | | 6,229 |
| 341800 - County Officer Commission and Fees | 810,583 | | | | | | | | | | 810,583 |
| 341900 - Other General Government Charges and Fees | 77,086 | 84,478 | | | | | | | | | 161,564 |
| 342100 - Service Charge - Law Enforcement Services | ,:50 | 114,058 | | | | | | | | | 114,058 |

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|----------|--------------------|------------|
| 342600 - Service Ch | narge - Ambulance Fees | | 1,920,231 | | | | | | | | | 1,920,231 |
| 346400 - Service Ch | narge - Animal Control and Shelter Fees | 9,874 | | | | | | | | | | 9,874 |
| 346900 - Service Ch | narge - Other Human Services Charges | 3,590 | | | | | | | | | | 3,590 |
| 347100 - Service Ch | narge - Libraries | | 22,468 | | | | | | | | | 22,468 |
| 347200 - Service Ch | narge - Parks and Recreation | 21,988 | | | | | | | | | | 21,988 |
| 348120 - County Co | urt Criminal - Service Charges | 2,081 | | | | | | | | | | 2,081 |
| 348130 - County Co | urt Criminal - Court Costs | 14,848 | | | | | | | [| | | 14,848 |
| 348210 - Circuit Cou | urt Criminal - Filing Fees | 195 | | | | | | | | | | 195 |
| 348220 - Circuit Cou | urt Criminal - Service Charges | 10,083 | | | | | | | | | | 10,083 |
| 348230 - Circuit Cou | urt Criminal - Court Costs | 49,970 | | | | | | | | | | 49,970 |
| 348310 - County Co | urt Civil - Filing Fees | 102,125 | | | | | | | | | | 102,125 |
| 348320 - County Co | urt Civil - Service Charges | 9,025 | | | | | | | | | | 9,025 |
| 348330 - County Co | urt Civil - Court Costs | 7,324 | | | | | | | | | | 7,324 |
| 348410 - Circuit Cou | urt Civil - Filing Fees | 111,991 | | | | | | | | | | 111,991 |
| 348420 - Circuit Cou | urt Civil - Service Charges | 12,661 | | | | | | | | | | 12,661 |
| 348480 - Circuit Cou | urt Civil - Fees and Service Charges | 9,933 | | | | | | | | | | 9,933 |
| 348510 - Traffic Cou | | 6 | | | | | | | | | | 6 |
| 348520 - Traffic Cou | - | 17,320 | | | | | | | | | | 17,320 |
| 348530 - Traffic Cou | Irt - Court Costs | 268,809 | | | | | | | | | | 268,809 |
| 348620 - Juvenile C | ourt - Service Charges | 59 | | | | | | | | | | 59 |
| 348710 - Probate Co | ourt - Filing Fees | 32,930 | | | | | | | | | | 32,930 |
| | ourt - Service Charges | 5,011 | | | | | | | | | | 5,011 |
| 348880 - Probation// | č | 96,254 | | | | | | | | | | 96,254 |
| 348921 - Court Inno | vations/Local Requirements | | 13,241 | | | | | | | | | 13,241 |
| 348922 - Legal Aid | | | 13,409 | | | | | | | | | 13,409 |
| 348923 - Law Librar | v | | 13,064 | | | | | | | | | 13,064 |
| 348924 - Juvenile Al | , | | 12,926 | | | | | | | | | 12,926 |
| | t Facility Surcharge (\$30) | | 257,485 | | | | | | | | | 257,485 |
| 349000 - Other Char | | 25 | 161,150 | | | | | | | | | 161,175 |
| | s and Fines - As Decided by County Court | 17,359 | 16,374 | | | | | | | | | 33,733 |
| 351200 - Judgments Criminal | and Fines - As Decided by Circuit Court | 23,669 | | | | | | | | | | 23,669 |
| | and Fines - As Decided by Traffic Court | 174,735 | | | | | | | | | | 174,735 |
| | es to Public Records Modernization Trust | | 54,982 | | | | | | | | | 54,982 |
| 361100 - Interest | | 17,352 | 3,999 | 5,490 | 4,629 | 9 | | | | 13,35 | 0 | 44,820 |
| 361200 - Dividends | | , | -, | | ., | | | | | 172,05 | | 172,057 |
| | se (Decrease) in Fair Value of Investments | | | | | | | | | 56,10 | | 56,100 |
| | s) on Sale of Investments | | | | | | | | | -432,84 | | -432,842 |
| 362000 - Rents and | , | 46,577 | 7,200 | | | | | | | - ,- | | 53,777 |
| 364000 - Disposition | | 19,975 | 19,999 | | | | | | | | | 39,974 |
| · · · | rplus Materials and Scrap | 2,237 | -, | | | | | | | | | 2,237 |
| | ons and Donations from Private Sources | _, | 100,445 | | | | | | | | | 100,445 |
| | cellaneous Revenues | 174,845 | 150,328 | | | | | | | 1,97 | 9 | 327,152 |
| 381000 - Inter-Fund | | 8,038,410 | 9,284,080 | 1,034,634 | 6,400,000 |) | | | | 64 | | 24,757,772 |
| | t Purchases & Capital Lease Proceeds | 196,252 | 3,201,000 | 9,088,913 | 3, 100,000 | | | | | | - | 9,285,165 |
| | Grand Total | 27,745,606 | 20,975,068 | 12,412,710 | 7,089,337 | | | | | -188,708 | 3 | 68,034,013 |

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 | 276,748 | | | | | | | | | | 276,748 |
| 511.30 - Legislative - Operating Expenses | 210,403 | | | | | | | | | | 210,403 |
| 512.10 - Executive - Personnel Services | 312,276 | | | | | | | | | | 312,276 |
| 512.30 - Executive - Operating Expenses | 19,874 | | | | | | | | | | 19,874 |
| 513.10 - Financial and Administrative - Personnel Services | 1,564,627 | | | | | | | | | | 1,564,627 |
| 513.30 - Financial and Administrative - Operating Expenses | 874,135 | | | | | | | | | | 874,135 |
| 513.60 - Financial and Administrative - Capital Outlay | 784 | | | | | | | | | | 784 |
| 514.30 - Legal Counsel - Operating Expenses | 132,453 | | | | | | | | | | 132,453 |
| 515.10 - Comprehensive Planning - Personnel Services | 345,938 | 29,500 | | | | | | | | | 375,438 |
| 515.30 - Comprehensive Planning - Operating Expenses | 36,323 | 10,464 | | | | | | | | | 46,787 |
| 519.10 - Other General Government - Personnel Services | 2,225,751 | 110,579 | | | | | | | | | 2,336,330 |
| 519.30 - Other General Government - Operating Expenses | 1,120,901 | | | | | | | | | | 1,120,901 |
| 519.60 - Other General Government - Capital Outlay | 297,547 | 40,491 | | | | | | | | | 338,038 |
| 519.70 - Other General Government - Debt Service | 20,554 | | 273,250 | | | | | | | | 293,804 |
| 521.10 - Law Enforcement - Personnel Services | 3,305,242 | 216,660 | | | | | | | | | 3,521,902 |
| 521.30 - Law Enforcement - Operating Expenses | 1,088,796 | 203,713 | | | | | | | | | 1,292,509 |
| 521.60 - Law Enforcement - Capital Outlay | 212,265 | 63,232 | | | | | | | | | 275,497 |
| 521.70 - Law Enforcement - Debt Service | 140,291 | 31,422 | | | | | | | | | 171,713 |
| 522.10 - Fire Control - Personnel Services | | 89,532 | | | | | | | | | 89,532 |
| 522.30 - Fire Control - Operating Expenses | | 753,735 | | | | | | | | | 753,735 |
| 522.60 - Fire Control - Capital Outlay | | 23,852 | | | | | | | | | 23,852 |
| 522.80 - Fire Control - Grants and Aids | | 100,000 | | | | | | | | | 100,000 |
| 523.10 - Detention/Corrections - Personnel Services | 1,941,174 | 127,245 | | | | | | | | | 2,068,419 |
| 523.30 - Detention/Corrections - Operating Expenses | 638,530 | 54,639 | | | | | | | | | 693,169 |
| 523.60 - Detention/Corrections - Capital Outlay | | 37,137 | | | | | | | | | 37,137 |
| 523.70 - Detention/Corrections - Debt Service | | 18,454 | | | | | | | | | 18,454 |
| 524.10 - Protective Inspections - Personnel Services | 131,232 | 195,045 | | | | | | | | | 326,277 |
| 524.30 - Protective Inspections - Operating Expenses | 46,399 | 36,754 | | | | | | | | | 83,153 |
| 524.60 - Protective Inspections - Capital Outlay | 19,998 | 3,625 | | | | | | | | | 23,623 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 10,900 | | | | | | | | | 10,900 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 20,000 | | | | | | | | | 20,000 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 2,371,612 | | | | | | | | | 2,371,612 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 507,112 | | | | | | | | | 507,112 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 16,123 | | | | | | | | | 16,123 |
| 527.30 - Medical Examiners - Operating Expenses | 105,971 | | | | | | | | | | 105,971 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 58,094 | | | | | | | | | 58,094 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 9,624 | 51,185 | | | | | | | | | 60,809 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 10,808 | | | | | | | | | 10,808 |
| 537.10 - Conservation/Resource Management - Personnel Services | 197,594 | | | | | | | | | | 197,594 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 60,244 | | | | | | | | | | 60,244 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 24,799 | | | | | | | | | | 24,799 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 14,000 | | | | | | | | | | 14,000 |
| 541.10 - Road/Street Facilities - Personnel Services | | 2,543,099 | | | | | | | | | 2,543,099 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 1,075,337 | | | | | | | | | 1,075,337 |

| 947.0* ReadSilevel Facilities - Obversion 746.942 0 0 766.942 944.0* ReadSilevel Facilities - Obversion Services 54.10 28.00 28.00 28.00 944.0* ReadSilevel Facilities - Obversion Services 66.09 0 0 28.00 952.0* Induity Diversiones 766.942 0 0 0 28.00 953.0* Ventramis Bervices - Ferrancel Services 766.942 0 0 0 0.00 953.0* Ventramis Bervices - Ferrancel Services 100.940 0 0 0 0.00 0.00 0 0 0 0.00 0 | Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|--------|--------------------|----------------|
| bit is is consigned Functions - Operating Expresses 2,200,001 0,000 <td>541.60 - Road/Street Facilities - Capital Outlay</td> <td></td> <td>335,936</td> <td></td> <td>684,708</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,020,644</td> | 541.60 - Road/Street Facilities - Capital Outlay | | 335,936 | | 684,708 | | | | | | | 1,020,644 |
| 94.30 Mass Transf-Operating Expenses 96.40 model < | 541.70 - Road/Street Facilities - Debt Service | | | 748,642 | | | | | | | | 748,642 |
| 102.10-match benchman-Nervance100.000 | 541.90 - Road/Street Facilities - Other Uses | | | 2,620,095 | | | | | | | | 2,620,095 |
| 58.20 - Induity Development - Coverand Exercise 100.00 </td <td>544.30 - Mass Transit - Operating Expenses</td> <td></td> <td>54,180</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>54,180</td> | 544.30 - Mass Transit - Operating Expenses | | 54,180 | | | | | | | | | 54,180 |
| 52.20-indury Development-Grants and Also90.00 </td <td>552.10 - Industry Development - Personnel Services</td> <td></td> <td>6,619</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,619</td> | 552.10 - Industry Development - Personnel Services | | 6,619 | | | | | | | | | 6,619 |
| 53.10 - Versen Service - December Jegenes 92.2 I | 552.30 - Industry Development - Operating Expenses | 160,000 | 108,699 | | | | | | | | | 268,699 |
| 93.39. Variants Gardia: 92.38 92.38 90.39 90.3 | 552.80 - Industry Development - Grants and Aids | 40,000 | | | | | | | | | | 40,000 |
| 964 10-Housing and Urban Development - Popening Expenses967.7405.405640 - Housing and Urban Development - Opening Expenses | 553.10 - Veterans Services - Personnel Services | 133,992 | | | | | | | | | | 133,992 |
| 564.9. Housing and Urban Dovelapment - Coparal Cuby 90.73 406.40 406.40 40 40 40.40 664.9. Housing and Urban Dovelapment - Coparal Cuby 2.31 60 60 10.49 60.91 661.9. Housing and Urban Dovelapment - Coparal Cuby 60 60.91 60.91 60.91 60.91 661.9. Housing Lapments - Contra and Akis 188.243 60 60 60 60.91 60.91 662.9. Health - Contra and Akis 188.243 60 60 60 60.91 108.00 662.8. Health - Contra and Akis 630.55 60 60 60 60.91 60.91 663.8. Month Health - Gentra and Akis 630.50 60 60 60.91 60.91 664.8. Health - Gentra and Akis 362.00 60 60 60 60.91 664.8. Health - Gentra and Akis 362.00 60 60 60 60.91 664.8. Health - Gentra and Akis 362.00 606.13 60 60 60 60.91 71.0. Libraries - Personnel Services 60.72 60.91 60.91 60.91 60.91 71.0. Libraries - Coparal Cubraries 70.02 60.91 60.91 60.91 60.91 71.0. Libraries - Coparal Cubraries 70. | 553.30 - Veterans Services - Operating Expenses | 28,248 | | | | | | | | | | 28,248 |
| 564.00 -boxalm and bitan Development - Capatil Quarky I 2.318 I | 554.10 - Housing and Urban Development - Personnel Services | | 10,171 | | | | | | | | | 10,171 |
| S61.30 - Holphing ExpensesInt | 554.30 - Housing and Urban Development - Operating Expenses | 50,573 | 405,408 | | | | | | | | | 455,981 |
| 501 7) - Hospitals - Det Service IM <t< td=""><td>554.60 - Housing and Urban Development - Capital Outlay</td><td></td><td>2,318</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,318</td></t<> | 554.60 - Housing and Urban Development - Capital Outlay | | 2,318 | | | | | | | | | 2,318 |
| for 1.00 - Insegnital - Contra and Adds 100.00 10 | 561.30 - Hospitals - Operating Expenses | | | | | | | | | 16,849 | | 16,849 |
| 562.0.1bashPersones Services 136.00 136.20 562.20.1bashCopinsi Quipy 562.00 136.20 562.20.1bashCopinsi Quipy 562.00 663.30 562.20.1bashCopinsi Quipy 663.30 663.30 562.0.1bashCopinsi Quipy 663.30 663.30 563.30 Mental Health - Copinsing Expenses 20.00 663.40 563.30 Mental Health - Copinsing Expenses 64.46 663.40 571.30 Libraries Copinsing Expenses 300.017 663.40 571.30 Libraries Copinsing Expenses 70.472 643.40 571.30 Libraries Copinsing Expenses 70.472 643.40 < | 561.70 - Hospitals - Debt Service | | | 681,942 | | | | | | | | 681,942 |
| 562.30 - Heath - Operating Expenses 168.248 168.26 562.60 - Heath - Grants and Ads 683.355 68.26 563.30 - Mental Heath - Operating Expenses 2.000 2.00 8.20 563.30 - Mental Heath - Operating Expenses 2.000 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 | 561.80 - Hospitals - Grants and Aids | | | | | | | | | 86,072 | | 86,072 |
| 562.60 - health - Capital Outlay 542.00 563.00 563.03 563.00 - Mental Health - Operating Expenses 620.00 683.03 563.00 - Mental Health - Operating Expenses 663.05 683.03 563.00 - Mental Health - Operating Expenses 664.46 683.03 683.03 683.03 <td>562.10 - Health - Personnel Services</td> <td>136,060</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>136,060</td> | 562.10 - Health - Personnel Services | 136,060 | | | | | | | | | | 136,060 |
| 562.60 - health - Capital Outlay 542.00 563.00 563.03 563.00 - Mental Health - Operating Expenses 620.00 683.03 563.00 - Mental Health - Operating Expenses 663.05 683.03 563.00 - Mental Health - Operating Expenses 664.46 683.03 683.03 683.03 <td>562.30 - Health - Operating Expenses</td> <td>168,243</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>168,243</td> | 562.30 - Health - Operating Expenses | 168,243 | | | | | | | | | | 168,243 |
| 562.00 1481h - Operating Expenses 2.000 0 0 0 0.00 | | 54,209 | | | | | | | | | | 54,209 |
| 163.30 - Mental Health - Operating Expenses 2.00 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>683,653</td></t<> | | | | | | | | | | | | 683,653 |
| 563.80 - Mental Health - Grants and Alas 138.00 0 <td< td=""><td>563.30 - Mental Health - Operating Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,000</td></td<> | 563.30 - Mental Health - Operating Expenses | | | | | | | | | | | 2,000 |
| 564.30 - Public Assistance - Operating Expenses 64,446 664.40 564.30 - Public Assistance - Grants and Ads 302,024 893,048 64.40 571.10 - Libraries - Personel Services 6008,153 6008,153 571.30 - Libraries - Operating Expenses 3030,174 6008,153 571.70 - Libraries - Operating Expenses 63,259 64,476 572.30 - Parks/Recreation - Personnel Services 63,259 62,624 572.30 - Parks/Recreation - Capital Outlay 62,674 62,626 572.30 - Parks/Recreation - Capital Outlay 62,674 62,626 573.90 - Other Culture/Recreation - Operating Expenses 1,955 62,626 62,626 62,626 62,674 62,674 62,674 62,674 62,674 62,674 62,674 62,674 62,674 62,674 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>136,000</td></td<> | | | | | | | | | | | | 136,000 |
| 564.80 - Public Assistance - Grants and Aids 300,084 893,048 1,195,1 571.10 - Libraries - Personnel Services 606,153 608,153 571.30 - Libraries - Operating Expenses 300,174 608,153 571.30 - Libraries - Capital Outlay 477,587 608,153 571.70 - Libraries - Desting Expenses 63,259 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 225,421 205,331 205,331 201,331 201,331 201,331 201,331 201,331 201,331 201,331 201,331 201,331 <td< td=""><td>564.30 - Public Assistance - Operating Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>64,446</td></td<> | 564.30 - Public Assistance - Operating Expenses | | | | | | | | | | | 64,446 |
| 571.10 - Libraries - Personnel Services 608,153 608,153 608,153 571.30 - Libraries - Operating Expenses 309,174 608,153 608,153 571.70 - Libraries - Operating Expenses 309,174 608,153 608,153 571.70 - Libraries - Operating Expenses 63,259 608,153 608,153 572.10 - Parks/Recreation - Operating Expenses 70,872 608,153 70,872 572.30 - Parks/Recreation - Operating Expenses 70,872 70,872 70,872 70,872 572.30 - Parks/Recreation - Operating Expenses 70,872 70,872 70,872 70,872 70,872 70,872 573.30 - Other Culture/Recreation - Operating Expenses 8,965,835 8,230,783 7,541,154 70,872 <td< td=""><td></td><td></td><td>893.048</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,195,132</td></td<> | | | 893.048 | | | | | | | | | 1,195,132 |
| 571.30 - Libraries - Operating Expenses 309.174 0 309.174 571.30 - Libraries - Operating Expenses 47.587 0 0 425.5 571.70 - Libraries - Debt Services 63.259 0 0 425.5 572.10 - Parks/Recreation - Operating Expenses 70.872 0 0 63.25 572.00 - Parks/Recreation - Operating Expenses 70.872 0 0 63.25 573.30 - Other Culture/Recreation - Operating Expenses 1,955 0 0 224,75.7 561.30 - Interfund Transfers Out - Other Ulses 8,986,835 8.230,783 7,541,154 0 0 24,757.7 601.30 - Court Administration - Operating Expenses 33,9630 0 0 0 39.830 0 0 39.830 0 0 0 39.830 0 0 0 39.830 0 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 0 0 0.43.9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>608,153</td></t<> | | | | | | | | | | | | 608,153 |
| 571.80 - Libraries - Capital Outlay 47,587 225,421 225,421 225,421 225,421 225,421 226,411 226,411 226,411 226,411 226,411 226,411 226,411 226,411,41 226,411,41 226,411,41 2 | 571.30 - Libraries - Operating Expenses | | | | | | | | | | | 309,174 |
| 571.70 - Libraries - Debt Service 225,421 1 1 225,431 572.10 - Parks/Recreation - Personnel Services 63,259 1 1 63,259 572.30 - Parks/Recreation - Capital Outlay 62,674 1 1 63,259 572.30 - Parks/Recreation - Capital Outlay 62,674 1 1 62,674 572.30 - Direr Culture/Recreation - Capital Dutay 62,674 1 1 62,674 581.90 - Inter/Inter/Recreation - Operating Expenses 8,985,835 8,20,783 7,541,154 1 24,767,75 601.30 - Court Administration - Operating Expenses 33,648 1 1 24,767,75 602.30 - State Attorney Administration - Operating Expenses 39,830 1 1 33,64 602.30 - Public Defender Administration - Operating Expenses 41,339 1 1 34,75 604.10 - Clerk of Court Administration - Operating Expenses 44,365 1 24,82,44 24,82,44 605.30 - Public Defender Administration - Operating Expenses 13,123 1 1 24,82,44 24,82,84 24,82,84 24,84,83 24,84,84 24,84,84 24,84,84 24,84,84 24,84,84 | | | | | | | | | | | | 47,587 |
| 572.10 - Parks/Recreation - Operating Expenses 70,872 62,20 572.30 - Parks/Recreation - Operating Expenses 70,872 62,674 572.30 - Draks/Recreation - Operating Expenses 1,955 62,674 573.30 - Other Culture/Recreation - Operating Expenses 1,955 62,674 561.90 - Interfund Transfers Out - Other Uses 8,985,835 8,230,783 7,541,154 60 62,674 602.30 - State Attorney Administration - Operating Expenses 33,648 60 60 33,663 602.60 - State Attorney Administration - Operating Expenses 33,643 60 60 33,663 602.60 - State Attorney Administration - Operating Expenses 41,333 60 <td>· · ·</td> <td></td> <td>,</td> <td>225.421</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225,421</td> | · · · | | , | 225.421 | | | | | | | | 225,421 |
| 572.30 - Parks/Recreation - Operating Expenses 70,872 0 0 70,80 572.30 - Parks/Recreation - Capital Outlay 62,674 0 0 626,20 578.30 - Other Culture/Recreation - Operating Expenses 1,955 0 0 0 24,757,7 601.30 - Court Administration - Operating Expenses 8,985,83 8,230,783 7,541,154 0 0 0 33,64 602.30 - State Attorney Administration - Operating Expenses 33,648 0 0 0 33,64 602.30 - State Attorney Administration - Operating Expenses 39,630 0 0 0 33,64 602.60 - State Attorney Administration - Operating Expenses 41,339 0 0 0 41,33 603.60 - Public Defender Administration - Operating Expenses 41,339 0 0 0 41,33 604.10 - Clerk of Court Administration - Operating Expenses 13,123 0 0 0 43,34 0 0 43,43 0 0 43,43 0 0 0 44,33 0 0 0 0 0 0 0 0 0 0 0 | | 63.259 | | - , | | | | | | | | 63,259 |
| 572.60 - Parks/Recreation - Capital Outlay 62.674 62.674 62.674 579.30 - Other Culture/Recreation - Operating Expenses 1,95 62.60 19.95 581.90 - Interfund Transfers Out - Other Uses 8,965,835 8,230,783 7,541,154 22.3763 601.30 - Court Administration - Operating Expenses 33,648 23.364 602.30 - State Attorney Administration - Operating Expenses 39,630 39.630 30.630 | | | | | | | | | | | | 70.872 |
| 579.30 - Other Culture/Recreation - Operating Expenses 1,955 1,955 581.90 - Interfund Transfers Out - Other Uses 8,985,835 8,230,783 7,541,154 24,757,7 601.30 - Court Administration - Operating Expenses 33,648 33,66 602.30 - State Attorney Administration - Operating Expenses 39,630 33,66 603.30 - Public Defender Administration - Operating Expenses 41,339 41,33 604.10 - Clerk of Court Administration - Operating Expenses 44,365 44,36 604.10 - Clerk of Court Administration - Operating Expenses 13,123 44,36 604.30 - Clerk of Court Administration - Operating Expenses 13,123 34,45 604.30 - Clerk of Court Administration - Operating Expenses 13,172 34,45 608.10 - Jury Management - Operating Expenses 33,475 34,45 608.30 | | | | | | | | | | | | 62,674 |
| 581.90 - Interfund Transfers Out - Other Uses 8,985,835 8,230,783 7,541,154 24,757,7 601.30 - Court Administration - Operating Expenses 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 33,648 <td></td> <td>02,011</td> <td>1.955</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,955</td> | | 02,011 | 1.955 | | | | | | | | | 1,955 |
| 601.30 - Court Administration - Operating Expenses 33,648 Image: Constraint of Co | | 8.985.835 | | | | | | | | | | 24,757,772 |
| 602.30 - State Attorney Administration - Operating Expenses39,630Image: Constraint of Constrai | | -,, | | · · · | | | | | | | | 33,648 |
| 602.60 - State Attorney Administration - Capital Outlay1,014Image: Constraint of the c | | | | | | | | | | | | 39,630 |
| 603.30 - Public Defender Administration - Operating Expenses41,339<< | | | | | | | | | | | | 1,014 |
| 603.60 - Public Defender Administration - Capital Outlay4,365Image: Context of Court Administration - Capital Outlay4,365Image: Context of Court Administration - Capital Outlay4,365Image: Context of Court Administration - Operating Expenses262,915Image: Context of Court Administration - Operating Expenses13,123Image: Context of Court Administration - Other Uses13,123Image: Context of Court - Operating Expenses | | | | | | | | | | | | 41,339 |
| 604.10 - Clerk of Court Administration - Personnel Services262,915Image: Clerk of Court Administration - Operating Expenses262,915Image: Clerk of Court Administration - Operating Expenses13,123Image: Clerk of Court Administration - Other Uses13,123Image: Clerk of Court - Personnel Services13,123Image: Clerk of Court - Personnel Services13,1231mage: Clerk of Court - Operating Expenses1mage: Cle | | | | | | | | | | | | 4,365 |
| 604.30 · Clerk of Court Administration - Operating Expenses13,123Image: Clerk of Court Administration - Other Uses13,123Image: Clerk of Clerk of Court - Personnel Services13,123Image: Clerk of Clerk of Clerk of Court - Personnel Services13,123Image: Clerk of Clerk of Clerk of Clerk of Court - Personnel Services13,123Image: Clerk of Cle | · · · | 262 915 | ., | | | | | | | | | 262,915 |
| 604.90 - Clerk of Court Administration - Other Uses4,555< </td <td></td> <td>13,123</td> | | | | | | | | | | | | 13,123 |
| 605.30 - Judicial Support - Operating Expenses34,75234,752111 <td></td> <td>4,555</td> | | | | | | | | | | | | 4,555 |
| 608.10 - Jury Management - Personnel Services24,11424,14608.30 - Jury Management - Operating Expenses30,87430,87614.10 - Clerk of Court - Personnel Services94,94530,87614.30 - Clerk of Court - Operating Expenses9,9969,99615.30 - Court Reporter Services - Operating Expenses1,8461,8461,8461,8461,8461,8461,8461,8461,8461,8461,8461,8461,8461,8461,8461,846< | | 4,000 | 34 752 | | | | | | | | | 34,752 |
| 608.30 - Jury Management - Operating Expenses30,87430,874614.10 - Clerk of Court - Personnel Services94,94594,945614.30 - Clerk of Court - Operating Expenses9,99694,945 | | 24 114 | 04,702 | | | | | | | | | 24,114 |
| 614.10 - Clerk of Court - Personnel Services94,94594,945614.30 - Clerk of Court - Operating Expenses9,996 | | | | | | | | | | | | 30,874 |
| 614.30 - Clerk of Court - Operating Expenses9,996Image: Court - Operating Expenses9,996Image: Court - Operating Expenses1,846Image: Court - Operating ExpensesImage: Court - Operating ExpensesIma | | | | | | | | | | | | 94,945 |
| 615.30 - Court Reporter Services - Operating Expenses1,8461,8618.30 - Witness Coordination/Management - Operating Expenses7,4097,4634.10 - Clerk of Court - Personnel Services211,285211,28 | | | | | | | | | | | | 9,996 |
| 618.30 - Witness Coordination/Management - Operating Expenses 7,409 7,409 634.10 - Clerk of Court - Personnel Services 211,285 7,409 | | 5,590 | 1 8/6 | | | | | | | | | 9,990 1,846 |
| 634.10 - Clerk of Court - Personnel Services 211,285 211,285 211,285 | | | | | | | | | | | | 7,409 |
| | | 211 205 | 7,409 | | | | | | | | | 211,285 |
| 634 30 - Clerk of Court - Operating Expenses 25 870 | 634.30 - Clerk of Court - Personnel Services | 25,870 | | | | | | | | | | 211,205 |

| Account/Object Code | 9 | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|---------|--------------------|------------|
| 674.10 - Clerk of Court | - Personnel Services | 87,867 | | | | | | | | | | 87,867 |
| 674.30 - Clerk of Court | - Operating Expenses | 3,685 | | | | | | | | | | 3,685 |
| 682.30 - Alternative Dis | spute Resolutions - Operating Expenses | | 7,705 | | | | | | | | | 7,705 |
| 685.30 - Guardian ad Li | item - Operating Expenses | | 9,198 | | | | | | | | | 9,198 |
| 694.10 - Clerk of Court | - Personnel Services | 9,738 | | | | | | | | | | 9,738 |
| 694.30 - Clerk of Court | - Operating Expenses | 617 | | | | | | | | | | 617 |
| 711.30 - Courthouse Se | ecurity - Operating Expenses | | 44,017 | | | | | | | | | 44,017 |
| 712.30 - Courthouse Fa | acilities - Operating Expenses | | 115,633 | | | | | | | | | 115,633 |
| 712.60 - Courthouse Fa | acilities - Capital Outlay | | 321,462 | | | | | | | | | 321,462 |
| 713.30 - Information Sy | vstems - Operating Expenses | | 4,432 | | | | | | | | | 4,432 |
| 715.30 - Legal Aid - Op | perating Expenses | | 13,409 | | | | | | | | | 13,409 |
| 724.10 - Clerk of Court | - Personnel Services | 121,332 | | | | | | | | | | 121,332 |
| 724.30 - Clerk of Court | - Operating Expenses | 8,005 | | | | | | | | | | 8,005 |
| 733.10 - Misdemeanor | Probation - Personnel Services | 206,027 | | | | | | | | | | 206,027 |
| 733.30 - Misdemeanor | Probation - Operating Expenses | 19,608 | | | | | | | | | | 19,608 |
| 744.10 - Clerk of Court | - Personnel Services | 122,148 | | | | | | | | | | 122,148 |
| 744.30 - Clerk of Court | - Operating Expenses | 5,087 | | | | | | | | | | 5,087 |
| 764.10 - Clerk of Court | - Personnel Services | 150,892 | | | | | | | | | | 150,892 |
| 764.30 - Clerk of Court | - Operating Expenses | 12,449 | | | | | | | | | | 12,449 |
| | Grand Total | 27,941,753 | 20,504,239 | 12,090,504 | 684,708 | | | | | 102,921 | I | 61,324,125 |

Data Element Worksheet Report for FYE: 2015, Gadsden

Affiliates Report for FYE 2015

| Affiliated Entity | Туре | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Gadsden County Hospital | Zero Revenues And Expenditures | | | |
| Special District - Gadsden County Industrial Development Authority | Zero Revenues And Expenditures | | | |