

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Gadsden

Unit Dependency:

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

### Contact Information

Name: Ms. Helene Michaels

Title: Senior Accountant

Phone: (850) 875-7063

Email: helene@gadsdenclerk.com

Address:

Post Office Box 1649  
Quincy, FL 32353

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/11/2017

Audit Received Date: 10/17/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$16,155,237

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: Purvis Gray & Company CPAs

Address:

222 N.E. 1st Street  
Gainesville, FL 32614-1270

### Certification

#### Chief Financial Officer

Name: Nicholas Thomas

Title: Clerk of Court

#### Chairman/Elected Official

Name: Brenda Holt

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,296,767										11,296,767
312100 - Local Option Taxes		119,918									119,918
312300 - County Ninth-Cent Voted Fuel Tax		853,603									853,603
312410 - First Local Option Fuel Tax		1,364,384									1,364,384
312600 - Discretionary Sales Surtaxes		4,022,885									4,022,885
315000 - Communications Service Tax (Chapter 202)	203,445										203,445
316000 - Local Business Tax (Chapter 205)		3,898									3,898
322000 - Building Permits		224,975									224,975
323700 - Franchise Fee - Solid Waste	128,216										128,216
331100 - Federal Grant - General Government	13,089										13,089
331200 - Federal Grant - Public Safety		152,297									152,297
331490 - Federal Grant - Other Transportation				2,224							2,224
331650 - Federal Grant - Child Support Reimbursement	232,456										232,456
331700 - Federal Grant - Culture/Recreation		18,430									18,430
334200 - State Grant - Public Safety		188,677									188,677
334340 - State Grant - Garbage/Solid Waste		38,235									38,235
334490 - State Grant - Other Transportation				390,159							390,159
334500 - State Grant - Economic Environment		152,974									152,974
334620 - State Grant - Public Welfare		31,540									31,540
334690 - State Grant - Other Human Services		47,070									47,070
334700 - State Grant - Culture/Recreation	39,844	607,316									647,160
335120 - State Revenue Sharing - Proceeds	898,119										898,119
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,983										21,983
335140 - State Revenue Sharing - Mobile Home Licenses	12,357										12,357
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,546										5,546
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,870,214		1,285,494								5,155,708
335220 - State Revenue Sharing - Enhanced 911 Fee		180,561									180,561
335490 - State Revenue Sharing - Other Transportation	40,276	1,700	1,561,328								1,603,304
335900 - State Revenue Sharing - Other		231,264									231,264
336000 - State Payments In Lieu of Taxes	100,174										100,174
337200 - Local Government Unit Grant - Public Safety	35,120	264,968									300,088
337400 - Local Government Unit Grant - Transportation		46,440									46,440
337700 - Local Government Unit Grant - Culture/Recreation		3,000									3,000
341100 - Service Charge - Recording Fees	90,563										90,563
341160 - County Portion (\$2) of \$4 Additional Service Charge		40,694									40,694
341300 - Administrative Service Fees	14,330	880									15,210
341510 - Fees remitted to County from Tax Collector	8,982										8,982
341520 - Fees remitted to County from Sheriff		31,186									31,186
341540 - Fees remitted to County from Clerk of County Court	180										180
341560 - Fees remitted to County from Property Appraiser	1,841										1,841
341800 - County Officer Commission and Fees	819,079										819,079
341900 - Other General Government Charges and Fees	84,595	104,006									188,601
342100 - Service Charge - Law Enforcement Services	26,233	123,760									149,993

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees		1,774,380									1,774,380
346400 - Service Charge - Animal Control and Shelter Fees	10,583										10,583
347100 - Service Charge - Libraries		16,434									16,434
347900 - Service Charge - Other Culture/Recreation Charges	26,901										26,901
348120 - County Court Criminal - Service Charges		3,172									3,172
348130 - County Court Criminal - Court Costs		13,546									13,546
348210 - Circuit Court Criminal - Filing Fees		295									295
348220 - Circuit Court Criminal - Service Charges		6,752									6,752
348230 - Circuit Court Criminal - Court Costs	13,854	25,244									39,098
348310 - County Court Civil - Filing Fees		103,026									103,026
348320 - County Court Civil - Service Charges		10,219									10,219
348330 - County Court Civil - Court Costs	4,549										4,549
348410 - Circuit Court Civil - Filing Fees		87,822									87,822
348420 - Circuit Court Civil - Service Charges		13,197									13,197
348480 - Circuit Court Civil - Fees and Service Charges	8,204										8,204
348520 - Traffic Court - Service Charges		18,152									18,152
348530 - Traffic Court - Court Costs		293,493									293,493
348620 - Juvenile Court - Service Charges		42									42
348710 - Probate Court - Filing Fees		30,765									30,765
348720 - Probate Court - Service Charges		4,452									4,452
348850 - State Reimbursement		25,348									25,348
348880 - Probation/Alternatives	84,990										84,990
348921 - Court Innovations/Local Requirements		12,183									12,183
348922 - Legal Aid		12,361									12,361
348923 - Law Library		12,046									12,046
348924 - Juvenile Alternative Programs		11,968									11,968
348930 - State Court Facility Surcharge (\$30)		6,043									6,043
349000 - Other Charges for Services	50	372,587		25,000							397,637
351100 - Judgments and Fines - As Decided by County Court Criminal		28,730									28,730
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		18,501									18,501
351500 - Judgments and Fines - As Decided by Traffic Court		217,852									217,852
351800 - 10% of Fines to Public Records Modernization Trust Fund		67,418									67,418
361100 - Interest	20,188	1,923	7,623	28,739					16,562		75,035
361200 - Dividends									167,015		167,015
361300 - Net Increase (Decrease) in Fair Value of Investments									220,824		220,824
361400 - Gain (Loss) on Sale of Investments									209,559		209,559
362000 - Rents and Royalties	39,627	3,600									43,227
364000 - Disposition of Fixed Assets	21,789	389,306									411,095
365000 - Sale of Surplus Materials and Scrap	9,880										9,880
366000 - Contributions and Donations from Private Sources	1	16,413									16,414
369900 - Other Miscellaneous Revenues	72,617	243,718									316,335
381000 - Inter-Fund Group Transfers In	8,259,482	9,714,055	892,346	26,865							18,892,748
383000 - Installment Purchases & Capital Lease Proceeds		216,555									216,555
384000 - Debt Proceeds			8,948,141								8,948,141
Grand Total	26,739,374	22,626,259	12,694,932	472,987					613,960		63,147,512

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	278,456										278,456
511.30 - Legislative - Operating Expenses	224,421										224,421
511.60 - Legislative - Capital Outlay	57,121										57,121
512.10 - Executive - Personnel Services	362,882										362,882
512.30 - Executive - Operating Expenses	22,211										22,211
512.60 - Executive - Capital Outlay	20,191										20,191
513.10 - Financial and Administrative - Personnel Services	1,705,890										1,705,890
513.30 - Financial and Administrative - Operating Expenses	848,138										848,138
513.60 - Financial and Administrative - Capital Outlay	16,618										16,618
514.30 - Legal Counsel - Operating Expenses	149,370										149,370
515.10 - Comprehensive Planning - Personnel Services	345,217										345,217
515.30 - Comprehensive Planning - Operating Expenses	40,814	60,000									100,814
519.10 - Other General Government - Personnel Services	2,331,726	102,123									2,433,849
519.30 - Other General Government - Operating Expenses	1,249,848	5,571									1,255,419
519.60 - Other General Government - Capital Outlay	311,445	35,152									346,597
519.70 - Other General Government - Debt Service	17,130		273,249								290,379
521.10 - Law Enforcement - Personnel Services	3,474,802	200,723									3,675,525
521.30 - Law Enforcement - Operating Expenses	1,047,744	239,680									1,287,424
521.60 - Law Enforcement - Capital Outlay	113,960	216,555									330,515
521.70 - Law Enforcement - Debt Service	70,164	38,244									108,408
522.10 - Fire Control - Personnel Services		96,818									96,818
522.30 - Fire Control - Operating Expenses		755,549									755,549
522.60 - Fire Control - Capital Outlay		27,834									27,834
523.10 - Detention/Corrections - Personnel Services	2,040,756	67,754									2,108,510
523.30 - Detention/Corrections - Operating Expenses	615,341	67,381									682,722
523.70 - Detention/Corrections - Debt Service		49,876									49,876
524.10 - Protective Inspections - Personnel Services	24,433	216,030									240,463
524.30 - Protective Inspections - Operating Expenses	9,559	35,916									45,475
524.60 - Protective Inspections - Capital Outlay		28,498									28,498
525.10 - Emergency and Disaster Relief - Personnel Services		76,468									76,468
525.30 - Emergency and Disaster Relief - Operating Expenses		61,658									61,658
525.60 - Emergency and Disaster Relief - Capital Outlay		20,043									20,043
526.10 - Ambulance and Rescue Services - Personnel Services		2,466,606									2,466,606
526.30 - Ambulance and Rescue Services - Operating Expenses		470,467									470,467
526.60 - Ambulance and Rescue Services - Capital Outlay		50,360									50,360
527.30 - Medical Examiners - Operating Expenses	90,561										90,561
534.10 - Garbage/Solid Waste - Personnel Services		77,562									77,562
534.30 - Garbage/Solid Waste - Operating Expenses		26,493									26,493
537.10 - Conservation/Resource Management - Personnel Services	184,488										184,488
537.30 - Conservation/Resource Management - Operating Expenses	47,532										47,532
537.80 - Conservation/Resource Management - Grants and Aids	14,000										14,000
541.10 - Road/Street Facilities - Personnel Services		2,688,483									2,688,483
541.30 - Road/Street Facilities - Operating Expenses		1,283,710									1,283,710
541.60 - Road/Street Facilities - Capital Outlay		1,110,019		4,193,496							5,303,515



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.70 - Road/Street Facilities - Debt Service			727,059								727,059
544.30 - Mass Transit - Operating Expenses		92,880									92,880
552.10 - Industry Development - Personnel Services		7,450									7,450
552.30 - Industry Development - Operating Expenses	160,000	197,345									357,345
552.80 - Industry Development - Grants and Aids	80,000										80,000
553.10 - Veterans Services - Personnel Services	126,684										126,684
553.30 - Veterans Services - Operating Expenses	28,878										28,878
554.10 - Housing and Urban Development - Personnel Services		15,979									15,979
554.30 - Housing and Urban Development - Operating Expenses	50,238	134,757									184,995
561.30 - Hospitals - Operating Expenses									22,404		22,404
561.60 - Hospitals - Capital Outlay				14,703							14,703
561.70 - Hospitals - Debt Service			737,671								737,671
561.90 - Hospitals - Other Uses			7,662,448								7,662,448
562.10 - Health - Personnel Services	186,461										186,461
562.30 - Health - Operating Expenses	176,405										176,405
562.60 - Health - Capital Outlay	5,975										5,975
562.80 - Health - Grants and Aids	740,984										740,984
563.30 - Mental Health - Operating Expenses	7,450										7,450
563.80 - Mental Health - Grants and Aids	136,000										136,000
564.30 - Public Assistance - Operating Expenses	41,764										41,764
564.80 - Public Assistance - Grants and Aids	353,750	1,015,524									1,369,274
571.10 - Libraries - Personnel Services		653,287									653,287
571.30 - Libraries - Operating Expenses		339,881									339,881
571.60 - Libraries - Capital Outlay		29,763									29,763
571.70 - Libraries - Debt Service			259,049								259,049
571.90 - Libraries - Other Uses			1,188,698								1,188,698
572.10 - Parks/Recreation - Personnel Services	93,470										93,470
572.30 - Parks/Recreation - Operating Expenses	78,850										78,850
572.60 - Parks/Recreation - Capital Outlay	50,000	97,335									147,335
573.30 - Cultural Services - Operating Expenses		3,200									3,200
575.60 - Special Facilities - Capital Outlay				12,380							12,380
579.30 - Other Culture/Recreation - Operating Expenses		3,885									3,885
581.90 - Interfund Transfers Out - Other Uses	9,362,182	8,251,737	1,278,829								18,892,748
601.30 - Court Administration - Operating Expenses		78,119									78,119
602.30 - State Attorney Administration - Operating Expenses		28,001									28,001
603.30 - Public Defender Administration - Operating Expenses		37,661									37,661
604.10 - Clerk of Court Administration - Personnel Services		171,631									171,631
604.30 - Clerk of Court Administration - Operating Expenses		3,420									3,420
605.30 - Judicial Support - Operating Expenses		34,528									34,528
608.10 - Jury Management - Personnel Services		27,766									27,766
608.30 - Jury Management - Operating Expenses		30,749									30,749
614.10 - Clerk of Court - Personnel Services		83,860									83,860
614.30 - Clerk of Court - Operating Expenses		8,127									8,127
615.30 - Court Reporter Services - Operating Expenses		1,620									1,620
618.30 - Witness Coordination/Management - Operating Expenses		4,713									4,713
634.10 - Clerk of Court - Personnel Services		198,416									198,416
634.30 - Clerk of Court - Operating Expenses		23,904									23,904
674.10 - Clerk of Court - Personnel Services		70,610									70,610
674.30 - Clerk of Court - Operating Expenses		4,110									4,110



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
682.30 - Alternative Dispute Resolutions - Operating Expenses		7,655									7,655
685.30 - Guardian ad Litem - Operating Expenses		17,064									17,064
694.10 - Clerk of Court - Personnel Services		8,805									8,805
694.30 - Clerk of Court - Operating Expenses		673									673
711.30 - Courthouse Security - Operating Expenses		65,044									65,044
712.30 - Courthouse Facilities - Operating Expenses		95,635									95,635
713.30 - Information Systems - Operating Expenses		4,677									4,677
715.30 - Legal Aid - Operating Expenses		12,361									12,361
724.10 - Clerk of Court - Personnel Services		93,045									93,045
724.30 - Clerk of Court - Operating Expenses		6,389									6,389
733.10 - Misdemeanor Probation - Personnel Services	201,568										201,568
733.30 - Misdemeanor Probation - Operating Expenses	22,791										22,791
733.60 - Misdemeanor Probation - Capital Outlay	1,023										1,023
744.10 - Clerk of Court - Personnel Services		112,323									112,323
744.30 - Clerk of Court - Operating Expenses		5,630									5,630
764.10 - Clerk of Court - Personnel Services		197,092									197,092
764.30 - Clerk of Court - Operating Expenses		10,575									10,575
	Grand Total	27,619,291	22,862,799	12,127,003	4,220,579				22,404		66,852,076

Data Element Worksheet Report for FYE: 2016, Gadsden

Affiliates Report for FYE 2016

Affiliated Entity	Type	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			



