

Unit Information

Unit Type: County

Year: 2016

Unit Name: Gulf

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Rebecca L. Norris

Title: Clerk of Circuit Court

Phone: (850) 229-6112

Address:

1000 Cecil G. Costin, Sr. Blvd.
Room 148
Port St Joe, FL 32456

Contact Information

Name: Mrs. Rhonda Woodward

Title: Director of Finance & Mgt

Phone: (850) 229-6112

Email: rwoodward@gulfcclerk.com

Address:

1000 Cecil G. Costin, Sr. Blvd.
Room 148
Port St Joe, FL 32456

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,815,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2017

Auditor Name: Vance and Associates LLC

Address:
219-B Avenue E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Rebecca L. Norris

Title: Clerk of Court and Comptroller

Chairman/Elected Official

Name: Rebecca L. Norris

Title: Clerk of Court and Comptroller

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	9,903,069	517,930									10,420,999
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax		65,039									65,039
312410 - First Local Option Fuel Tax		1,882,981	360,155								2,243,136
312420 - Second Local Option Fuel Tax		103,643									103,643
312600 - Discretionary Sales Surtaxes	580,696	873,391	806,322								2,260,409
315000 - Communications Service Tax (Chapter 202)	91,470										91,470
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes	114,982										114,982
322000 - Building Permits											0
329000 - Other Permits, Fees & Special Assessments	40,219	1,000									41,219
331100 - Federal Grant - General Government	115,305	504,844									620,149
331200 - Federal Grant - Public Safety	37,339	78,081									115,420
331390 - Federal Grant - Other Physical Environment		146,177									146,177
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment											0
331650 - Federal Grant - Child Support Reimbursement	122,432										122,432
331700 - Federal Grant - Culture/Recreation											0
331810 - Federal Grant - Process Servers											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes	1,056										1,056
334200 - State Grant - Public Safety		132,051									132,051
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment											0
334490 - State Grant - Other Transportation		5,955,089									5,955,089
334500 - State Grant - Economic Environment		708,981									708,981
334610 - State Grant - Health or Hospitals		43,012									43,012
334700 - State Grant - Culture/Recreation		178,411									178,411
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	272,166										272,166
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,037										21,037
335140 - State Revenue Sharing - Mobile Home Licenses	1,657										1,657
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	222,546										222,546
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,364,829										1,364,829
335190 - State Revenue Sharing - Other General Government	307,174	21,851									329,025
335220 - State Revenue Sharing - Enhanced 911 Fee		123,054									123,054
335490 - State Revenue Sharing - Other Transportation	115,240	97,644									212,884
335900 - State Revenue Sharing - Other	73,160										73,160
336000 - State Payments In Lieu of Taxes	4,823										4,823
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	81,268	9,570									90,838

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341150 - Public Records Modernization Trust Fund		28,711									28,711
341160 - County Portion (\$2) of \$4 Additional Service Charge	30,226										30,226
341300 - Administrative Service Fees		43,486									43,486
341510 - Fees remitted to County from Tax Collector	227,666										227,666
341520 - Fees remitted to County from Sheriff	13,930										13,930
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	13,800										13,800
341900 - Other General Government Charges and Fees	402,709										402,709
342100 - Service Charge - Law Enforcement Services	214,600										214,600
342600 - Service Charge - Ambulance Fees	1,033,063										1,033,063
342900 - Service Charge - Other Public Safety Charges and Fees	500	33,975									34,475
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste											0
346400 - Service Charge - Animal Control and Shelter Fees											0
347200 - Service Charge - Parks and Recreation	44,020										44,020
347500 - Service Charge - Special Recreation Facilities											0
348110 - County Court Criminal - Filing Fees	290										290
348120 - County Court Criminal - Service Charges	1,107										1,107
348130 - County Court Criminal - Court Costs	3,070										3,070
348220 - Circuit Court Criminal - Service Charges	3,298										3,298
348230 - Circuit Court Criminal - Court Costs	10,228										10,228
348310 - County Court Civil - Filing Fees	23,662										23,662
348320 - County Court Civil - Service Charges	97										97
348410 - Circuit Court Civil - Filing Fees	30,705										30,705
348420 - Circuit Court Civil - Service Charges	15,814										15,814
348480 - Circuit Court Civil - Fees and Service Charges	1,213										1,213
348520 - Traffic Court - Service Charges	3,159										3,159
348530 - Traffic Court - Court Costs	23,042										23,042
348620 - Juvenile Court - Service Charges	3										3
348630 - Juvenile Court - Court Costs											0
348710 - Probate Court - Filing Fees	15,875										15,875
348720 - Probate Court - Service Charges	645										645
348880 - Probation/Alternatives	42,569										42,569
348921 - Court Innovations/Local Requirements		2,863									2,863
348922 - Legal Aid		2,863									2,863
348923 - Law Library		2,863									2,863
348924 - Juvenile Alternative Programs		2,863									2,863
348930 - State Court Facility Surcharge (\$30)		1,970									1,970
348933 - Animal Control Surcharge											0
349000 - Other Charges for Services	7,523	6,722									14,245
351100 - Judgments and Fines - As Decided by County Court Criminal	11,702	11,332									23,034
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	17,794										17,794
351500 - Judgments and Fines - As Decided by Traffic Court	38,092										38,092
351700 - Intergovernmental Radio Communication Program											0
351900 - Judgments and Fines - Other Court Ordered	3,075										3,075
361100 - Interest	18,895	21,863	867								41,625
362000 - Rents and Royalties	2										2
364000 - Disposition of Fixed Assets	3,739	1,235									4,974

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources		40,281									40,281
369900 - Other Miscellaneous Revenues	78,532	11,348									89,880
381000 - Inter-Fund Group Transfers In	4,822,435	350,829									5,173,264
388100 - Sale of General Capital Asset		650									650
Grand Total	20,627,548	12,097,512	1,167,344								33,892,404

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	218,849										218,849
511.30 - Legislative - Operating Expenses	215,644										215,644
511.60 - Legislative - Capital Outlay	4,953										4,953
512.10 - Executive - Personnel Services	446,285										446,285
512.30 - Executive - Operating Expenses	912,455										912,455
512.60 - Executive - Capital Outlay	1,361										1,361
512.70 - Executive - Debt Service	2,758										2,758
513.10 - Financial and Administrative - Personnel Services	868,796	118,305									987,101
513.30 - Financial and Administrative - Operating Expenses	1,309,932	376,161									1,686,093
513.60 - Financial and Administrative - Capital Outlay	125,180										125,180
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	9,600										9,600
514.30 - Legal Counsel - Operating Expenses	179,437										179,437
515.10 - Comprehensive Planning - Personnel Services	90,823										90,823
515.30 - Comprehensive Planning - Operating Expenses	21,464										21,464
515.60 - Comprehensive Planning - Capital Outlay	2,591										2,591
516.10 - Non-Court Information Systems - Personnel Services	124,045										124,045
516.30 - Non-Court Information Systems - Operating Expenses	20,802										20,802
516.60 - Non-Court Information Systems - Capital Outlay	8,479										8,479
519.10 - Other General Government - Personnel Services	598,712										598,712
519.30 - Other General Government - Operating Expenses	831,272										831,272
519.60 - Other General Government - Capital Outlay	142,872										142,872
521.10 - Law Enforcement - Personnel Services	344,543										344,543
521.30 - Law Enforcement - Operating Expenses	2,447,989	23,973									2,471,962
521.60 - Law Enforcement - Capital Outlay	213,909										213,909
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services	40,486										40,486
522.30 - Fire Control - Operating Expenses	27,817	285,531									313,348
522.60 - Fire Control - Capital Outlay	1,085	267,954									269,039
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	1,323,297										1,323,297
523.30 - Detention/Corrections - Operating Expenses	460,177	2,857									463,034
523.60 - Detention/Corrections - Capital Outlay	11,965	96,678									108,643
524.10 - Protective Inspections - Personnel Services	239,287										239,287

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	20,353										20,353
524.60 - Protective Inspections - Capital Outlay		21,938									21,938
525.10 - Emergency and Disaster Relief - Personnel Services	81,562	175,089									256,651
525.30 - Emergency and Disaster Relief - Operating Expenses	63,046	123,198									186,244
525.60 - Emergency and Disaster Relief - Capital Outlay		12,107									12,107
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	1,060,700										1,060,700
526.30 - Ambulance and Rescue Services - Operating Expenses	156,163	2,220									158,383
526.60 - Ambulance and Rescue Services - Capital Outlay		139,559									139,559
527.30 - Medical Examiners - Operating Expenses	38,761										38,761
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses		36,923									36,923
529.60 - Other Public Safety - Capital Outlay											0
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.10 - Garbage/Solid Waste - Personnel Services											0
534.30 - Garbage/Solid Waste - Operating Expenses	1,024,918										1,024,918
534.60 - Garbage/Solid Waste - Capital Outlay	39,850	127,003									166,853
534.70 - Garbage/Solid Waste - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
536.90 - Water/Sewer Services - Other Uses						6,736					6,736
537.10 - Conservation/Resource Management - Personnel Services	88,480	146,217									234,697
537.30 - Conservation/Resource Management - Operating Expenses	20,514	582,593									603,107
537.70 - Conservation/Resource Management - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services	12,221										12,221
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses											0
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	675,324										675,324
541.30 - Road/Street Facilities - Operating Expenses	207,516	679									208,195
541.60 - Road/Street Facilities - Capital Outlay		6,531,934									6,531,934
541.70 - Road/Street Facilities - Debt Service			514,732								514,732
541.80 - Road/Street Facilities - Grants and Aids											0
549.30 - Other Transportation - Operating Expenses	18,472										18,472
549.60 - Other Transportation - Capital Outlay											0
551.80 - Employment Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services	151,199	293,844									445,043
552.30 - Industry Development - Operating Expenses	22,962	804,783									827,745
552.60 - Industry Development - Capital Outlay		13,541									13,541
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	163,306										163,306
553.10 - Veterans Services - Personnel Services	28,419										28,419
553.30 - Veterans Services - Operating Expenses	8,668										8,668
554.30 - Housing and Urban Development - Operating Expenses		27,810									27,810
554.80 - Housing and Urban Development - Grants and Aids		685,516									685,516
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses		139,022									139,022
559.80 - Other Economic Development - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids		462,086									462,086
562.10 - Health - Personnel Services	246,379										246,379
562.30 - Health - Operating Expenses	368,222	9,074									377,296
562.60 - Health - Capital Outlay		55,826									55,826
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids	72,059										72,059
563.30 - Mental Health - Operating Expenses	11,795										11,795
563.80 - Mental Health - Grants and Aids											0
564.30 - Public Assistance - Operating Expenses	55,482										55,482
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses											0
571.80 - Libraries - Grants and Aids	96,857	52,538									149,395
572.10 - Parks/Recreation - Personnel Services		95,249									95,249
572.30 - Parks/Recreation - Operating Expenses	42,029	116,524									158,553
572.60 - Parks/Recreation - Capital Outlay	4,197										4,197
572.80 - Parks/Recreation - Grants and Aids		21,983									21,983
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay		89,779									89,779
581.90 - Interfund Transfers Out - Other Uses	4,154,141	1,019,123									5,173,264
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses											0
602.30 - State Attorney Administration - Operating Expenses	5,547										5,547
603.30 - Public Defender Administration - Operating Expenses	956										956
604.10 - Clerk of Court Administration - Personnel Services	174,822										174,822
604.30 - Clerk of Court Administration - Operating Expenses	9,195	18,664									27,859
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service											0
608.10 - Jury Management - Personnel Services	8,298										8,298
608.30 - Jury Management - Operating Expenses	6,482										6,482
608.70 - Jury Management - Debt Service											0
611.70 - Court Administration - Debt Service											0
614.10 - Clerk of Court - Personnel Services	35,418										35,418
614.30 - Clerk of Court - Operating Expenses	12,319										12,319
614.70 - Clerk of Court - Debt Service											0
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
634.10 - Clerk of Court - Personnel Services	51,931										51,931
634.30 - Clerk of Court - Operating Expenses	3,692										3,692
634.70 - Clerk of Court - Debt Service											0
654.10 - Clerk of Court - Personnel Services	53,387										53,387
654.30 - Clerk of Court - Operating Expenses	3,864										3,864
654.70 - Clerk of Court - Debt Service											0
674.10 - Clerk of Court - Personnel Services	16,610										16,610
674.30 - Clerk of Court - Operating Expenses	1,874										1,874
674.70 - Clerk of Court - Debt Service											0
689.30 - Other Circuit Court-Juvenile - Operating Expenses		1,187									1,187
694.10 - Clerk of Court - Personnel Services	23,088										23,088

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court - Operating Expenses	2,117										2,117
694.70 - Clerk of Court - Debt Service											0
712.30 - Courthouse Facilities - Operating Expenses	60,449										60,449
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses	28,583										28,583
713.60 - Information Systems - Capital Outlay	12,080										12,080
715.80 - Legal Aid - Grants and Aids		2,863									2,863
716.30 - Clerk of Court Related Technology - Operating Expenses	2,409	101									2,510
716.60 - Clerk of Court Related Technology - Capital Outlay		1,046									1,046
719.30 - Other Operating Court Costs - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	19,223										19,223
724.30 - Clerk of Court - Operating Expenses	3,756										3,756
724.70 - Clerk of Court - Debt Service											0
744.10 - Clerk of Court - Personnel Services	24,331										24,331
744.30 - Clerk of Court - Operating Expenses	2,796										2,796
744.70 - Clerk of Court - Debt Service											0
764.10 - Clerk of Court - Personnel Services	55,897										55,897
764.30 - Clerk of Court - Operating Expenses	4,759										4,759
764.70 - Clerk of Court - Debt Service											0
Grand Total	20,804,343	12,981,478	514,732			21,036					34,321,589

Data Element Worksheet Report for FYE: 2016, Gulf

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Highland View Water and Sewer District	Zero Revenues And Expenditures			
Special District - Howard Creek Fire Control District	Blended in Primary Report	\$31,920	\$11,446	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$24,389	\$27,300	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$452,283	\$528,836	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$55,312	\$56,132	

