

Unit Information

Unit Type: County

Year: 2015

Unit Name: Liberty

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Kathy Brown

Title: Clerk of Circuit Court

Phone: (850) 643-5404

Address:

10818 NW SR 20
P.O. Box 399
Bristol, FL 32321-0399

Contact Information

Name: Mr. Christopher H. Moran, CPA

Title: CPA

Phone: (850) 510-5334

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Address:

P.O. Box 399
Bristol, FL 32321-0399

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 10/13/2016

Audit Received Date: 10/13/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$353,488

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2016

Auditor Name: Moran & Smith LLP CPAs

Address:
15 N. Stewart Street
Quincy, FL 32351

Certification

Chief Financial Officer

Name: Brett Phillips

Title: CFO

Chairman/Elected Official

Name: Kathy Brown

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	795,941	1,326,282									2,122,223
312300 - County Ninth-Cent Voted Fuel Tax		51,518									51,518
312410 - First Local Option Fuel Tax		256,498									256,498
312600 - Discretionary Sales Surtaxes	303,284										303,284
315000 - Communications Service Tax (Chapter 202)	17,921										17,921
322000 - Building Permits	14,258										14,258
331200 - Federal Grant - Public Safety	33,413										33,413
331420 - Federal Grant - Mass Transit		3,690									3,690
331650 - Federal Grant - Child Support Reimbursement		42,761									42,761
333000 - Federal Payments In Lieu Of Taxes	376,159	295,014									671,173
334100 - State Grant - General Government	31,540										31,540
334200 - State Grant - Public Safety	352,540	59,249									411,789
334310 - State Grant - Water Supply System	2,254					22,195					24,449
334340 - State Grant - Garbage/Solid Waste		89,456									89,456
334420 - State Grant - Mass Transit		273,612									273,612
334490 - State Grant - Other Transportation		1,072,002									1,072,002
334500 - State Grant - Economic Environment		59,892									59,892
334610 - State Grant - Health or Hospitals		12,668									12,668
334690 - State Grant - Other Human Services		218,256									218,256
334700 - State Grant - Culture/Recreation	86,355										86,355
335120 - State Revenue Sharing - Proceeds	149,499										149,499
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,460										17,460
335140 - State Revenue Sharing - Mobile Home Licenses	4,166										4,166
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	269										269
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	198,250										198,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	453,372										453,372
335190 - State Revenue Sharing - Other General Government	691,892										691,892
335220 - State Revenue Sharing - Enhanced 911 Fee		105,640									105,640
335420 - State Revenue Sharing - Mass Transit		157,674		630,695							788,369
335490 - State Revenue Sharing - Other Transportation		347,113									347,113
335900 - State Revenue Sharing - Other		328,215									328,215
336000 - State Payments In Lieu of Taxes	28,550										28,550
337900 - Local Government Unit Grants - Other	153,000										153,000
341150 - Public Records Modernization Trust Fund		7,157									7,157
341510 - Fees remitted to County from Tax Collector	3,309										3,309
341900 - Other General Government Charges and Fees	167,875										167,875
342100 - Service Charge - Law Enforcement Services	1,231										1,231
342600 - Service Charge - Ambulance Fees		231,426									231,426
342900 - Service Charge - Other Public Safety Charges and Fees	2,500										2,500
343300 - Service Charge - Water Utility						286,144					286,144
343400 - Service Charge - Garbage/Solid Waste		408,902									408,902
344300 - Service Charge - Mass Transit		189,356									189,356
347200 - Service Charge - Parks and Recreation	79,166	300									79,466
347300 - Service Charge - Cultural Services	7,891										7,891

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347400 - Service Charge - Special Events	20,177										20,177
347900 - Service Charge - Other Culture/Recreation Charges	17,999										17,999
348921 - Court Innovations/Local Requirements	2,357										2,357
348922 - Legal Aid	2,357										2,357
348923 - Law Library	2,357										2,357
348924 - Juvenile Alternative Programs	2,357										2,357
348931 - Traffic Surcharge	5,330										5,330
349000 - Other Charges for Services	22,637										22,637
351100 - Judgments and Fines - As Decided by County Court Criminal	-1,919	6,257									4,338
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	5,117										5,117
351800 - 10% of Fines to Public Records Modernization Trust Fund		7,157									7,157
359000 - Other Judgments, Fines and Forfeits	15,560										15,560
361100 - Interest	2,159	2,393									4,552
369900 - Other Miscellaneous Revenues	182,730	100,735									283,465
381000 - Inter-Fund Group Transfers In	1,701,085	1,706,484				30,000					3,437,569
Grand Total	5,952,398	7,359,707		630,695		338,339					14,281,139

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	245,906										245,906
511.30 - Legislative - Operating Expenses	423,799										423,799
511.60 - Legislative - Capital Outlay	3,100										3,100
514.30 - Legal Counsel - Operating Expenses	55,346										55,346
516.30 - Non-Court Information Systems - Operating Expenses	200,544										200,544
519.10 - Other General Government - Personnel Services	1,068,083										1,068,083
519.30 - Other General Government - Operating Expenses	279,156	36,276									315,432
519.60 - Other General Government - Capital Outlay	958										958
521.10 - Law Enforcement - Personnel Services	602,831										602,831
521.30 - Law Enforcement - Operating Expenses	131,515	64,056									195,571
521.60 - Law Enforcement - Capital Outlay	201,843										201,843
522.30 - Fire Control - Operating Expenses	31,795										31,795
523.10 - Detention/Corrections - Personnel Services	918,620										918,620
523.30 - Detention/Corrections - Operating Expenses	229,995										229,995
524.10 - Protective Inspections - Personnel Services	59,233										59,233
524.30 - Protective Inspections - Operating Expenses	8,849										8,849
525.10 - Emergency and Disaster Relief - Personnel Services	89,085										89,085
525.30 - Emergency and Disaster Relief - Operating Expenses	76,623										76,623
525.60 - Emergency and Disaster Relief - Capital Outlay	2,599										2,599
526.10 - Ambulance and Rescue Services - Personnel Services		325,053									325,053
526.30 - Ambulance and Rescue Services - Operating Expenses	5,218	141,066									146,284
527.30 - Medical Examiners - Operating Expenses	2,278										2,278

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.10 - Other Public Safety - Personnel Services		54,707									54,707
529.30 - Other Public Safety - Operating Expenses		106,884									106,884
533.10 - Water Utility Services - Personnel Services	296					151,291					151,587
533.30 - Water Utility Services - Operating Expenses						294,341					294,341
533.70 - Water Utility Services - Debt Service						27,408					27,408
534.10 - Garbage/Solid Waste - Personnel Services		55,435									55,435
534.30 - Garbage/Solid Waste - Operating Expenses	2,279	494,836									497,115
537.10 - Conservation/Resource Management - Personnel Services	74,776										74,776
537.30 - Conservation/Resource Management - Operating Expenses	5,473										5,473
537.60 - Conservation/Resource Management - Capital Outlay	3,582										3,582
539.90 - Other Physical Environment - Other Uses	1,000										1,000
541.10 - Road/Street Facilities - Personnel Services		806,092									806,092
541.30 - Road/Street Facilities - Operating Expenses	-472	465,732									465,260
541.60 - Road/Street Facilities - Capital Outlay	4,350	1,333,212									1,337,562
544.10 - Mass Transit - Personnel Services		275,011									275,011
544.30 - Mass Transit - Operating Expenses		96,281									96,281
544.60 - Mass Transit - Capital Outlay		141,105									141,105
553.10 - Veterans Services - Personnel Services	8,287										8,287
553.30 - Veterans Services - Operating Expenses	1,054										1,054
554.30 - Housing and Urban Development - Operating Expenses		278,411									278,411
559.30 - Other Economic Development - Operating Expenses	5,708										5,708
562.10 - Health - Personnel Services	20,455										20,455
562.30 - Health - Operating Expenses	27,014										27,014
562.90 - Health - Other Uses	46,000										46,000
563.30 - Mental Health - Operating Expenses	7,083										7,083
564.10 - Public Assistance - Personnel Services	8,145										8,145
564.80 - Public Assistance - Grants and Aids	123,379										123,379
569.90 - Other Human Services - Other Uses	7,657										7,657
571.30 - Libraries - Operating Expenses	156,702										156,702
572.30 - Parks/Recreation - Operating Expenses	31,523										31,523
572.60 - Parks/Recreation - Capital Outlay	142,598										142,598
573.10 - Cultural Services - Personnel Services	60,961										60,961
573.30 - Cultural Services - Operating Expenses	87,234										87,234
573.60 - Cultural Services - Capital Outlay	735										735
581.10 - Interfund Transfers Out - Personnel Services	878,860	1,966,494		580,215		12,000					3,437,569
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses	1,663										1,663
604.10 - Clerk of Court Administration - Personnel Services		145,727									145,727
604.30 - Clerk of Court Administration - Operating Expenses		6,257									6,257
608.10 - Jury Management - Personnel Services		3,527									3,527
608.30 - Jury Management - Operating Expenses		1,028									1,028
614.10 - Clerk of Court - Personnel Services		36,031									36,031
614.30 - Clerk of Court - Operating Expenses		1,543									1,543
634.10 - Clerk of Court - Personnel Services		16,907									16,907
634.30 - Clerk of Court - Operating Expenses		769									769
654.10 - Clerk of Court - Personnel Services		45,916									45,916
654.30 - Clerk of Court - Operating Expenses		1,814									1,814
674.10 - Clerk of Court - Personnel Services		2,272									2,272
674.30 - Clerk of Court - Operating Expenses		357									357

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.10 - Clerk of Court - Personnel Services		1,122									1,122
694.30 - Clerk of Court - Operating Expenses		52									52
724.10 - Clerk of Court - Personnel Services		18,906									18,906
724.30 - Clerk of Court - Operating Expenses		1,466									1,466
744.10 - Clerk of Court - Personnel Services		7,691									7,691
744.30 - Clerk of Court - Operating Expenses		289									289
764.10 - Clerk of Court - Personnel Services		35,343									35,343
764.30 - Clerk of Court - Operating Expenses		1,199									1,199
Grand Total	6,343,718	6,968,867		580,215		485,040					14,377,840

Data Element Worksheet Report for FYE: 2015, Liberty

Affiliates Report for FYE 2015

