

Unit Information

Unit Type: County

Year: 2015

Unit Name: Wakulla

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Brent X. Thurmond

Title: Clerk of Circuit Court

Phone: (850) 926-0905

Address:

3056 Crawfordville Hwy.
Crawfordville, FL 32327

Contact Information

Name: Ms. Suzanne Hawkins

Title: Assistant Finance Director

Phone: (850) 926-0312

Email: shawkins@wakullaclerk.com

Address:

3056 Crawfordville Hwy.
Crawfordville, FL 32327

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2016

Audit Received Date: 6/13/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,839,569

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/2/2016

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD.
LAKE CITY, FL. 32025

Certification

Chief Financial Officer

Name: Brent X. Thurmond

Title: Clerk of Court

Chairman/Elected Official

Name: Ralph Thomas

Title: Commission Chariman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

☐☐

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	988,790	7,411,199									8,399,989
312100 - Local Option Taxes		139,384									139,384
312300 - County Ninth-Cent Voted Fuel Tax		120,474									120,474
312410 - First Local Option Fuel Tax		668,723									668,723
312420 - Second Local Option Fuel Tax		323,299									323,299
312600 - Discretionary Sales Surtaxes				2,191,961							2,191,961
314100 - Utility Service Tax - Electricity	1,204,267										1,204,267
315000 - Communications Service Tax (Chapter 202)	797,534										797,534
325100 - Special Assessments - Capital Improvement		-1,628									-1,628
325200 - Special Assessments - Charges for Public Services		1,087,593				2,238,196					3,325,789
329000 - Other Permits, Fees & Special Assessments	432,858	38,705									471,563
331200 - Federal Grant - Public Safety		416,991									416,991
331500 - Federal Grant - Economic Environment		793,085				50,000					843,085
331650 - Federal Grant - Child Support Reimbursement		41,745									41,745
331700 - Federal Grant - Culture/Recreation				47,667							47,667
331900 - Federal Grant - Other		7,316									7,316
333000 - Federal Payments In Lieu Of Taxes	639,613	144,652									784,265
334200 - State Grant - Public Safety		309,374									309,374
334340 - State Grant - Garbage/Solid Waste						59,990					59,990
334350 - State Grant - Sewer/Wastewater						22,425					22,425
334390 - State Grant - Other Physical Environment				76,358							76,358
334490 - State Grant - Other Transportation				1,769,289							1,769,289
334500 - State Grant - Economic Environment		483,028									483,028
334610 - State Grant - Health or Hospitals		31,540									31,540
334690 - State Grant - Other Human Services	1,294										1,294
334700 - State Grant - Culture/Recreation	131,933	554,223		168,232							854,388
335120 - State Revenue Sharing - Proceeds	668,896										668,896
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,594										18,594
335140 - State Revenue Sharing - Mobile Home Licenses	6,900										6,900
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,635										8,635
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,534,415										3,534,415
335190 - State Revenue Sharing - Other General Government	301										301
335490 - State Revenue Sharing - Other Transportation		775,544									775,544
338000 - Shared Revenue From Other Local Units		48,356									48,356
341300 - Administrative Service Fees	2,196										2,196
341520 - Fees remitted to County from Sheriff		30,342									30,342
341540 - Fees remitted to County from Clerk of County Court		168,547									168,547
341800 - County Officer Commission and Fees	569,676										569,676
342100 - Service Charge - Law Enforcement Services		247,248									247,248
342300 - Service Charge - Housing for Prisoners		1,729,678									1,729,678
342600 - Service Charge - Ambulance Fees	880,098										880,098
343400 - Service Charge - Garbage/Solid Waste						38,334					38,334
343500 - Service Charge - Sewer/Wastewater Utility						1,921,123					1,921,123

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343700 - Service Charge - Conservation and Resource Management	2,073										2,073
344100 - Service Charge - Airports	4,800										4,800
344500 - Service Charge - Parking Facilities	1,583										1,583
344900 - Service Charge - Other Transportation Charges		24,242									24,242
347100 - Service Charge - Libraries	8,628										8,628
347200 - Service Charge - Parks and Recreation	72,551	87,981									160,532
347400 - Service Charge - Special Events		322									322
348110 - County Court Criminal - Filing Fees		149,198									149,198
348120 - County Court Criminal - Service Charges		67,836									67,836
348130 - County Court Criminal - Court Costs		100,338									100,338
348140 - County Court Criminal - Non-Local Fines and Forfeitures		197,535									197,535
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		136,734									136,734
348921 - Court Innovations/Local Requirements		54,635									54,635
349000 - Other Charges for Services	102,174										102,174
351100 - Judgments and Fines - As Decided by County Court Criminal		2,750									2,750
351500 - Judgments and Fines - As Decided by Traffic Court		42,809									42,809
352000 - Fines - Library	2,667										2,667
354000 - Fines - Local Ordinance Violation	32,606										32,606
359000 - Other Judgments, Fines and Forfeits		21,948									21,948
361100 - Interest	74,247	10,523		1,594		12,502					98,866
364000 - Disposition of Fixed Assets		214,670									214,670
365000 - Sale of Surplus Materials and Scrap		46,503				-1,911,461					-1,864,958
366000 - Contributions and Donations from Private Sources	2,425										2,425
369300 - Settlements	309,853	29,885		179,491							519,229
369900 - Other Miscellaneous Revenues	21,373	167,115		25,000		929					214,417
381000 - Inter-Fund Group Transfers In	13,108,264	982,901		192,986		936,732					15,220,883
Grand Total	24,075,744	17,907,343		4,652,578		3,368,770					50,004,435

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	271,209										271,209
511.30 - Legislative - Operating Expenses	31,815										31,815
512.10 - Executive - Personnel Services	449,064										449,064
512.30 - Executive - Operating Expenses	32,050										32,050
513.10 - Financial and Administrative - Personnel Services	2,243,955										2,243,955
513.30 - Financial and Administrative - Operating Expenses	1,108,625	38,764									1,147,389
513.80 - Financial and Administrative - Grants and Aids	247,250										247,250
514.30 - Legal Counsel - Operating Expenses	230,683										230,683
515.10 - Comprehensive Planning - Personnel Services	246,034										246,034
515.30 - Comprehensive Planning - Operating Expenses	26,346										26,346
519.10 - Other General Government - Personnel Services	458,560										458,560

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Government - Operating Expenses	400,467	16,457		36,525							453,449
519.60 - Other General Government - Capital Outlay	25,000			110,372							135,372
519.70 - Other General Government - Debt Service				242,994							242,994
521.10 - Law Enforcement - Personnel Services	4,788,078	787,589									5,575,667
521.30 - Law Enforcement - Operating Expenses	639,607	284,302									923,909
521.60 - Law Enforcement - Capital Outlay	8,612	225,446									234,058
522.10 - Fire Control - Personnel Services		577,180									577,180
522.30 - Fire Control - Operating Expenses		405,782									405,782
522.60 - Fire Control - Capital Outlay		139,781									139,781
523.10 - Detention/Corrections - Personnel Services	2,880,289										2,880,289
523.30 - Detention/Corrections - Operating Expenses	1,773,408	92,728									1,866,136
523.60 - Detention/Corrections - Capital Outlay	13,039	166,146									179,185
524.10 - Protective Inspections - Personnel Services	294,044										294,044
524.30 - Protective Inspections - Operating Expenses	37,600										37,600
524.60 - Protective Inspections - Capital Outlay	25,000										25,000
526.10 - Ambulance and Rescue Services - Personnel Services	1,630,765										1,630,765
526.30 - Ambulance and Rescue Services - Operating Expenses	232,620	10,847									243,467
527.30 - Medical Examiners - Operating Expenses	60,461										60,461
529.30 - Other Public Safety - Operating Expenses		2,000		10,789							12,789
529.60 - Other Public Safety - Capital Outlay				29,071							29,071
534.30 - Garbage/Solid Waste - Operating Expenses						3,319,514					3,319,514
534.70 - Garbage/Solid Waste - Debt Service						28,259					28,259
535.30 - Sewer/Wastewater Services - Operating Expenses						1,690,695					1,690,695
535.70 - Sewer/Wastewater Services - Debt Service						75,203					75,203
537.10 - Conservation/Resource Management - Personnel Services	117,422										117,422
537.30 - Conservation/Resource Management - Operating Expenses	28,225										28,225
539.30 - Other Physical Environment - Operating Expenses				46,616							46,616
539.60 - Other Physical Environment - Capital Outlay				84,104							84,104
541.30 - Road/Street Facilities - Operating Expenses		1,651,956									1,651,956
541.60 - Road/Street Facilities - Capital Outlay		262,416		1,770,623							2,033,039
541.70 - Road/Street Facilities - Debt Service		65,173		361,468							426,641
541.80 - Road/Street Facilities - Grants and Aids		20,000									20,000
542.30 - Airports - Operating Expenses	2,952										2,952
553.10 - Veterans Services - Personnel Services	14,747										14,747
553.30 - Veterans Services - Operating Expenses	454										454
554.30 - Housing and Urban Development - Operating Expenses		1,209,291									1,209,291
554.80 - Housing and Urban Development - Grants and Aids		136,157									136,157
559.30 - Other Economic Development - Operating Expenses		110									110
562.10 - Health - Personnel Services	139,653										139,653
562.30 - Health - Operating Expenses	449,795	33,111									482,906
562.80 - Health - Grants and Aids	66,000										66,000
564.80 - Public Assistance - Grants and Aids	69,101										69,101
571.10 - Libraries - Personnel Services	216,459										216,459
571.30 - Libraries - Operating Expenses	135,013			32,993							168,006
571.60 - Libraries - Capital Outlay				26,234							26,234
572.10 - Parks/Recreation - Personnel Services	272,087										272,087
572.30 - Parks/Recreation - Operating Expenses	163,631	702,788		51,438							917,857
572.60 - Parks/Recreation - Capital Outlay	4,000			430,805							434,805

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.80 - Parks/Recreation - Grants and Aids		4,800									4,800
581.90 - Interfund Transfers Out - Other Uses	3,391,312	10,364,219		473,670		991,682					15,220,883
601.10 - Court Administration - Personnel Services		759,404									759,404
601.30 - Court Administration - Operating Expenses		126,571									126,571
601.70 - Court Administration - Debt Service		121,274									121,274
605.10 - Judicial Support - Personnel Services		15,287									15,287
605.30 - Judicial Support - Operating Expenses		19,507									19,507
616.30 - Clinical Evaluations - Operating Expenses	55,000										55,000
713.10 - Information Systems - Personnel Services		41,693									41,693
713.30 - Information Systems - Operating Expenses		8,977									8,977
713.60 - Information Systems - Capital Outlay		1,449									1,449
Grand Total	23,280,432	18,291,205		3,707,702		6,105,353					51,384,692

Data Element Worksheet Report for FYE: 2015, Wakulla

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Wakulla County Industrial Development Authority	Blended in Primary Report	\$0	\$110	\$0

