

Unit Information

Unit Type: County

Year: 2012

Unit Name: Franklin

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marcia M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 653-2275

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

Contact Information

Name: Ms. Linda Phillips

Title: Finance

Phone: (850) 653-2275

Email: lphillips@franklinclerk.com

Address:

33 Market Street, Suite 203
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2013

Audit Received Date: 7/23/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,919,531

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2013

Auditor Name: Vance and Associates LLC

Address:
219-B Avenue E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Marcia M. Johnson

Title: Clerk of Courts

Chairman/Elected Official

Name: Cheryl Sanders

Title: BCC Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☒

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,168,673										9,168,673
312100 - Local Option Taxes		916,059									916,059
312300 - County Ninth-Cent Voted Fuel Tax		11,929									11,929
312410 - First Local Option Fuel Tax		236,681									236,681
312600 - Discretionary Sales Surtaxes		1,573,021									1,573,021
315000 - Communications Service Tax (Chapter 202)	51,375										51,375
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits	71,945										71,945
325200 - Special Assessments - Charges for Public Services		377,524									377,524
329000 - Other Permits, Fees & Special Assessments	32,689										32,689
331200 - Federal Grant - Public Safety	119,764										119,764
331390 - Federal Grant - Other Physical Environment	751,715										751,715
331410 - Federal Grant - Airport Development		325,076									325,076
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment	1,164,778	30,067									1,194,845
331650 - Federal Grant - Child Support Reimbursement											0
331810 - Federal Grant - Process Servers	1,492										1,492
331900 - Federal Grant - Other		18,415									18,415
333000 - Federal Payments In Lieu Of Taxes	244,076										244,076
334200 - State Grant - Public Safety	110,830	82,901									193,731
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment	68,798										68,798
334410 - State Grant - Airport Development		329,369									329,369
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment	21,875	299,605									321,480
334610 - State Grant - Health or Hospitals		18,334									18,334
334700 - State Grant - Culture/Recreation	72,691	12,921									85,612
334890 - State Grant - Other Court-Related	3,885										3,885
335120 - State Revenue Sharing - Proceeds	196,567										196,567
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,694										16,694
335140 - State Revenue Sharing - Mobile Home Licenses	1,492										1,492
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,810										4,810
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	140,500										140,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	574,513	203,067									777,580
335190 - State Revenue Sharing - Other General Government	202,136	12,307									214,443
335220 - State Revenue Sharing - Enhanced 911 Fee		130,351									130,351
335490 - State Revenue Sharing - Other Transportation		1,027,621									1,027,621
335800 - State Revenue Sharing - Clerk Allotment from JAC											0
336000 - State Payments In Lieu of Taxes	80,226										80,226
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees											0
341150 - Public Records Modernization Trust Fund											0
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341510 - Fees remitted to County from Tax Collector	142,180										142,180

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	13,035										13,035
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees											0
342100 - Service Charge - Law Enforcement Services											0
342300 - Service Charge - Housing for Prisoners	193,570										193,570
342600 - Service Charge - Ambulance Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees											0
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste		449,495									449,495
343900 - Service Charge - Other Physical Environment Charges	492										492
344100 - Service Charge - Airports		170,384									170,384
346200 - Service Charge - Hospital Charges						5,521,161					5,521,161
346400 - Service Charge - Animal Control and Shelter Fees	675										675
347200 - Service Charge - Parks and Recreation	1,800										1,800
347500 - Service Charge - Special Recreation Facilities											0
348921 - Court Innovations/Local Requirements	6,339										6,339
348922 - Legal Aid	6,339										6,339
348923 - Law Library	6,339										6,339
348924 - Juvenile Alternative Programs	6,339										6,339
348930 - State Court Facility Surcharge (\$30)	39,639										39,639
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC		12,277									12,277
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal	8,498										8,498
351700 - Intergovernmental Radio Communication Program											0
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	35,098	29,102				2,497					66,697
362000 - Rents and Royalties	43,918	55,948									99,866
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap	51,211	3,639									54,850
366000 - Contributions and Donations from Private Sources	8,000										8,000
369900 - Other Miscellaneous Revenues	346,603	1,477,732				687,044					2,511,379
381000 - Inter-Fund Group Transfers In	134,000	203,632				1,785,145					2,122,777
384000 - Debt Proceeds											0
389300 - Proprietary - State Grants and Donations						516,842					516,842
389600 - Proprietary - Capital Contributions from State Government						17,716					17,716
Grand Total	14,145,599	8,007,457				8,530,405					30,683,461

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,908,230										1,908,230
511.30 - Legislative - Operating Expenses	1,023,475										1,023,475
511.60 - Legislative - Capital Outlay	391,087										391,087
511.80 - Legislative - Grants and Aids	207,207										207,207
512.10 - Executive - Personnel Services	78,934										78,934
512.30 - Executive - Operating Expenses	2,478										2,478
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	182,817										182,817
513.30 - Financial and Administrative - Operating Expenses	25,386										25,386
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses	86,066										86,066
515.10 - Comprehensive Planning - Personnel Services	111,691										111,691
515.30 - Comprehensive Planning - Operating Expenses	9,786										9,786
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services											0
516.30 - Non-Court Information Systems - Operating Expenses											0
517.30 - Debt Service Payments - Operating Expenses	1,124										1,124
519.10 - Other General Governmental Services - Personnel Services	92,962										92,962
519.30 - Other General Governmental Services - Operating Expenses	340,492	18,361									358,853
519.60 - Other General Governmental Services - Capital Outlay	9,500										9,500
521.10 - Law Enforcement - Personnel Services	3,736,034										3,736,034
521.30 - Law Enforcement - Operating Expenses	683,440	20,390									703,830
521.60 - Law Enforcement - Capital Outlay	114,518	27,819									142,337
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services		3,857									3,857
522.30 - Fire Control - Operating Expenses	4,142	6,500									10,642
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service											0
522.90 - Fire Control - Other Uses		385,772									385,772
523.10 - Detention and/or Corrections - Personnel Services											0
523.30 - Detention and/or Corrections - Operating Expenses	88,290										88,290
523.60 - Detention and/or Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	155,589										155,589
524.30 - Protective Inspections - Operating Expenses	11,797										11,797
525.10 - Emergency and Disaster Relief Services - Personnel Services	132,724	5,407									138,131
525.30 - Emergency and Disaster Relief Services - Operating Expenses	670,490	93,710									764,200
525.60 - Emergency and Disaster Relief Services - Capital Outlay		24,956									24,956
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services											0
526.30 - Ambulance and Rescue Services - Operating Expenses											0
526.60 - Ambulance and Rescue Services - Capital Outlay											0
526.70 - Ambulance and Rescue Services - Debt Service											0
527.30 - Medical Examiners - Operating Expenses	32,080										32,080
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses											0
529.60 - Other Public Safety - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.90 - Water Utility Services - Other Uses											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services	519,512										519,512
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	438,375	369,017									807,392
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	8,337										8,337
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
535.80 - Sewer/Wastewater Services - Grants and Aids											0
536.90 - Water-Sewer Combination Services - Other Uses											0
537.10 - Conservation and Resource Management - Personnel Services	40,341										40,341
537.30 - Conservation and Resource Management - Operating Expenses	28,606										28,606
537.70 - Conservation and Resource Management - Debt Service											0
537.80 - Conservation and Resource Management - Grants and Aids	10,942										10,942
538.10 - Flood Control/Stormwater Management - Personnel Services											0
538.30 - Flood Control/Stormwater Management - Operating Expenses											0
539.30 - Other Physical Environment - Operating Expenses	21,000										21,000
539.60 - Other Physical Environment - Capital Outlay	403,769	19,285									423,054
539.80 - Other Physical Environment - Grants and Aids	327,686										327,686
541.10 - Road and Street Facilities - Personnel Services		801,949									801,949
541.30 - Road and Street Facilities - Operating Expenses	18,259	519,414									537,673
541.60 - Road and Street Facilities - Capital Outlay	299,669	99,140									398,809
541.70 - Road and Street Facilities - Debt Service											0
541.80 - Road and Street Facilities - Grants and Aids											0
541.90 - Road and Street Facilities - Other Uses											0
542.10 - Airports - Personnel Services		22,467									22,467
542.30 - Airports - Operating Expenses		721,012									721,012
542.60 - Airports - Capital Outlay		235,118									235,118
549.30 - Other Transportation Systems/Services - Operating Expenses											0
549.60 - Other Transportation Systems/Services - Capital Outlay											0
551.80 - Employment Opportunity and Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services											0
552.30 - Industry Development - Operating Expenses		1,541,196									1,541,196
552.60 - Industry Development - Capital Outlay											0
552.70 - Industry Development - Debt Service		76,001									76,001
552.80 - Industry Development - Grants and Aids		355,967									355,967
553.10 - Veteran's Services - Personnel Services	62,610										62,610
553.30 - Veteran's Services - Operating Expenses	10,303										10,303
554.30 - Housing and Urban Development - Operating Expenses											0
554.80 - Housing and Urban Development - Grants and Aids											0
559.30 - Other Economic Environment - Operating Expenses		35,000									35,000
559.80 - Other Economic Environment - Grants and Aids		329,406									329,406
561.10 - Hospital Services - Personnel Services						3,606,028					3,606,028
561.30 - Hospital Services - Operating Expenses						3,943,927					3,943,927
561.70 - Hospital Services - Debt Service						20,021					20,021
561.80 - Hospital Services - Grants and Aids	166,212										166,212

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health Services - Personnel Services	92,552	82,888									175,440
562.30 - Health Services - Operating Expenses	68,529	78,342									146,871
562.60 - Health Services - Capital Outlay											0
562.70 - Health Services - Debt Service											0
562.80 - Health Services - Grants and Aids	36,190										36,190
563.30 - Mental Health Services - Operating Expenses											0
563.80 - Mental Health Services - Grants and Aids	24,400										24,400
564.30 - Public Assistance Services - Operating Expenses											0
564.80 - Public Assistance Services - Grants and Aids	42,262										42,262
569.80 - Other Human Services - Grants and Aids	193,713										193,713
571.10 - Libraries - Personnel Services	169,271										169,271
571.30 - Libraries - Operating Expenses	85,258										85,258
571.60 - Libraries - Capital Outlay	16,731										16,731
571.80 - Libraries - Grants and Aids											0
572.10 - Parks and Recreation - Personnel Services	217,591										217,591
572.30 - Parks and Recreation - Operating Expenses	301,744										301,744
572.60 - Parks and Recreation - Capital Outlay	1,463										1,463
572.70 - Parks and Recreation - Debt Service											0
572.80 - Parks and Recreation - Grants and Aids											0
579.30 - Other Culture/Recreation - Operating Expenses											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	798,317	1,324,460									2,122,777
583.70 - Installment Purchase Acquisitions - Debt Service		49,715									49,715
587.30 - Clerk of Court Excess Remittance - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses											0
602.30 - State Attorney Administration - Operating Expenses	10,145										10,145
603.30 - Public Defender Administration - Operating Expenses	17,192										17,192
604.10 - Clerk of Court Administration - Personnel Services											0
604.30 - Clerk of Court Administration - Operating Expenses											0
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service											0
605.30 - Judicial Support - Operating Expenses	34,625										34,625
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses											0
608.70 - Jury Management - Debt Service											0
611.70 - Court Administration - Circuit Criminal - Debt Service											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	24,412	523,947									548,359
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		58,243									58,243
629.70 - Other Circuit Court - Criminal Costs - Debt Service											0
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services											0
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses											0
634.70 - Clerk of Court Administration - Circuit Civil - Debt Service											0
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services											0
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses											0
654.70 - Clerk of Court Administration - Circuit Family - Debt Service											0
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses											0
674.70 - Clerk of Court Administration - Circuit Juvenile - Debt Service											0
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	11,493										11,493
689.30 - Other Circuit Court - Juvenile - Operating Expenses											0
694.10 - Clerk of Court Administration - Probate - Personnel Services											0
694.30 - Clerk of Court Administration - Probate - Operating Expenses											0
694.70 - Clerk of Court Administration - Probate - Debt Service											0
711.30 - Courthouse Security - Operating Expenses	11,017										11,017
712.30 - Courthouse Facilities - Operating Expenses											0
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services											0
713.30 - Information Systems and Technology - Operating Expenses											0
713.60 - Information Systems and Technology - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids											0
716.30 - Clerk of Court Related Technology - Operating Expenses											0
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.30 - Other Operating Court Costs - Operating Expenses											0
724.10 - Clerk of Court Administration - County Criminal - Personnel Services											0
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses											0
724.70 - Clerk of Court Administration - County Criminal - Debt Service											0
744.10 - Clerk of Court Administration - County Civil - Personnel Services											0
744.30 - Clerk of Court Administration - County Civil - Operating Expenses											0
744.70 - Clerk of Court Administration - County Civil - Debt Service											0
764.10 - Clerk of Court Administration - Traffic - Personnel Services											0
764.30 - Clerk of Court Administration - Traffic - Operating Expenses											0
764.70 - Clerk of Court Administration - Traffic - Debt Service											0
Grand Total	14,612,865	7,829,339				7,569,976					30,012,180

Data Element Worksheet Report for FYE: 2012, Franklin

Affiliates Report for FYE 2012

