

Unit Information

Unit Type: County

Year: 2013

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: 6/30/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$957,976

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2014

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: BOCC Chairman

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,566,983										9,566,983
312100 - Local Option Taxes		978,073									978,073
312300 - County Ninth-Cent Voted Fuel Tax		12,209									12,209
312410 - First Local Option Fuel Tax		229,055									229,055
312420 - Second Local Option Fuel Tax		136									136
312600 - Discretionary Sales Surtaxes		1,632,466									1,632,466
315000 - Communications Service Tax (Chapter 202)	48,306										48,306
322000 - Building Permits	99,857										99,857
325200 - Special Assessments - Charges for Public Services		373,722									373,722
329000 - Other Permits, Fees & Special Assessments	33,336										33,336
331100 - Federal Grant - General Government	20,598										20,598
331200 - Federal Grant - Public Safety	20,000										20,000
331390 - Federal Grant - Other Physical Environment	98,195										98,195
331500 - Federal Grant - Economic Environment	1,330,451	118,817									1,449,268
331650 - Federal Grant - Child Support Reimbursement	48,239										48,239
331700 - Federal Grant - Culture/Recreation	45,003										45,003
331810 - Federal Grant - Process Servers	1,544										1,544
331900 - Federal Grant - Other		17,464									17,464
333000 - Federal Payments In Lieu Of Taxes	233,914										233,914
334200 - State Grant - Public Safety	105,764	39,689									145,453
334390 - State Grant - Other Physical Environment	70,484										70,484
334490 - State Grant - Other Transportation		490,458									490,458
334500 - State Grant - Economic Environment	106,951	160,914									267,865
334610 - State Grant - Health or Hospitals	105	18,500									18,605
334700 - State Grant - Culture/Recreation	67,202	680									67,882
335120 - State Revenue Sharing - Proceeds	206,007										206,007
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,235										22,235
335140 - State Revenue Sharing - Mobile Home Licenses	1,623										1,623
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	559										559
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	594,925	240,428									835,353
335190 - State Revenue Sharing - Other General Government	200,432	13,833									214,265
335220 - State Revenue Sharing - Enhanced 911 Fee		128,088									128,088
335490 - State Revenue Sharing - Other Transportation		1,598,915									1,598,915
336000 - State Payments In Lieu of Taxes	80,226										80,226
341100 - Service Charge - Recording Fees	78,811										78,811
341150 - Public Records Modernization Trust Fund		33,657									33,657
341160 - County Portion (\$2) of \$4 Additional Service Charge	35,428										35,428
341510 - Fees remitted to County from Tax Collector	115,875										115,875
341520 - Fees remitted to County from Sheriff	10,983										10,983
341900 - Other General Government Charges and Fees	27,071	12,201									39,272
343400 - Service Charge - Garbage/Solid Waste		569,668									569,668
343900 - Service Charge - Other Physical Environment Charges	554										554
344100 - Service Charge - Airports		26,390									26,390

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346200 - Service Charge - Hospital Charges						5,198,022					5,198,022
346400 - Service Charge - Animal Control and Shelter Fees	335										335
347200 - Service Charge - Parks and Recreation	2,140										2,140
347500 - Service Charge - Special Recreation Facilities	2,107										2,107
348120 - County Court Criminal - Service Charges		1,593									1,593
348130 - County Court Criminal - Court Costs		4,084									4,084
348220 - Circuit Court Criminal - Service Charges		589									589
348230 - Circuit Court Criminal - Court Costs		3,834									3,834
348310 - County Court Civil - Filing Fees		9,965									9,965
348320 - County Court Civil - Service Charges		15									15
348410 - Circuit Court Civil - Filing Fees		13,684									13,684
348420 - Circuit Court Civil - Service Charges		14,015									14,015
348480 - Circuit Court Civil - Fees and Service Charges		474									474
348520 - Traffic Court - Service Charges		4,407									4,407
348530 - Traffic Court - Court Costs		17,487									17,487
348620 - Juvenile Court - Service Charges		10									10
348710 - Probate Court - Filing Fees		4,200									4,200
348720 - Probate Court - Service Charges		77									77
348921 - Court Innovations/Local Requirements	4,193										4,193
348922 - Legal Aid	4,193										4,193
348923 - Law Library	4,193										4,193
348924 - Juvenile Alternative Programs	4,193										4,193
348930 - State Court Facility Surcharge (\$30)	44,440										44,440
348932 - Domestic Violence Surcharge	2,922										2,922
348990 - Other Court Collections Transferred to BOCC	6,818	3,531									10,349
349000 - Other Charges for Services	6,140	47,544									53,684
351100 - Judgments and Fines - As Decided by County Court Criminal		19,581									19,581
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		2,339									2,339
351500 - Judgments and Fines - As Decided by Traffic Court		16,410									16,410
351700 - Intergovernmental Radio Communication Program	11,166										11,166
351900 - Judgments and Fines - Other Court Ordered		26,304									26,304
359000 - Other Judgments, Fines and Forfeits		47									47
361100 - Interest	16,481	19,537				1,949					37,967
362000 - Rents and Royalties	23,230	12,764				499					36,493
365000 - Sale of Surplus Materials and Scrap	46,309	319									46,628
366000 - Contributions and Donations from Private Sources	5,000										5,000
369900 - Other Miscellaneous Revenues	179,097	37,019				240,948					457,064
381000 - Inter-Fund Group Transfers In	212,412	309,506				1,601,060					2,122,978
389300 - Proprietary - State Grants and Donations						306,364					306,364
389600 - Proprietary - Capital Contributions from State Government						112,400					112,400
Grand Total	13,987,530	7,264,698				7,461,242					28,713,470

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,662,862										1,662,862
511.30 - Legislative - Operating Expenses	1,053,728										1,053,728
511.60 - Legislative - Capital Outlay	140,226										140,226
511.80 - Legislative - Grants and Aids	83,719										83,719
512.10 - Executive - Personnel Services	80,135										80,135
512.30 - Executive - Operating Expenses	4,662										4,662
513.10 - Financial and Administrative - Personnel Services	176,858										176,858
513.30 - Financial and Administrative - Operating Expenses	4,884										4,884
514.30 - Legal Counsel - Operating Expenses	74,196										74,196
515.10 - Comprehensive Planning - Personnel Services	111,565										111,565
515.30 - Comprehensive Planning - Operating Expenses	12,347										12,347
515.60 - Comprehensive Planning - Capital Outlay	1,416										1,416
517.30 - Debt Service Payments - Operating Expenses	390										390
519.10 - Other General Governmental Services - Personnel Services	93,003										93,003
519.30 - Other General Governmental Services - Operating Expenses	170,225	26,493									196,718
521.10 - Law Enforcement - Personnel Services	2,163,878										2,163,878
521.30 - Law Enforcement - Operating Expenses	572,607	21,445									594,052
521.60 - Law Enforcement - Capital Outlay		28,250									28,250
522.10 - Fire Control - Personnel Services		4,164									4,164
522.30 - Fire Control - Operating Expenses	4,142	6,500									10,642
522.90 - Fire Control - Other Uses		370,070									370,070
523.10 - Detention and/or Corrections - Personnel Services	1,061,609										1,061,609
523.30 - Detention and/or Corrections - Operating Expenses	655,504	30,219									685,723
523.60 - Detention and/or Corrections - Capital Outlay		26,928									26,928
524.10 - Protective Inspections - Personnel Services	155,170										155,170
524.30 - Protective Inspections - Operating Expenses	11,614										11,614
524.60 - Protective Inspections - Capital Outlay	143,215										143,215
525.10 - Emergency and Disaster Relief Services - Personnel Services	140,635	9,310									149,945
525.30 - Emergency and Disaster Relief Services - Operating Expenses	82,637	79,572									162,209
525.60 - Emergency and Disaster Relief Services - Capital Outlay		8,264									8,264
527.30 - Medical Examiners - Operating Expenses	47,208										47,208
534.10 - Garbage/Solid Waste Control Services - Personnel Services	495,791										495,791
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	428,411	443,309									871,720
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	124,965										124,965
537.10 - Conservation and Resource Management - Personnel Services	39,934										39,934
537.30 - Conservation and Resource Management - Operating Expenses	25,188										25,188
537.60 - Conservation and Resource Management - Capital Outlay	1,901										1,901
537.80 - Conservation and Resource Management - Grants and Aids	10,942										10,942
539.30 - Other Physical Environment - Operating Expenses	13,500										13,500
539.60 - Other Physical Environment - Capital Outlay	9,190	1,015									10,205
539.80 - Other Physical Environment - Grants and Aids	79,008										79,008
541.10 - Road and Street Facilities - Personnel Services		768,353									768,353
541.30 - Road and Street Facilities - Operating Expenses	12,325	848,869									861,194
541.60 - Road and Street Facilities - Capital Outlay	627,000	334,134									961,134

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.30 - Industry Development - Operating Expenses											0
552.60 - Industry Development - Capital Outlay		199,470									199,470
552.70 - Industry Development - Debt Service		76,000									76,000
552.80 - Industry Development - Grants and Aids		215,000									215,000
553.10 - Veteran's Services - Personnel Services	63,243										63,243
553.30 - Veteran's Services - Operating Expenses	10,997										10,997
559.30 - Other Economic Environment - Operating Expenses		9,073									9,073
559.80 - Other Economic Environment - Grants and Aids		145,153									145,153
561.10 - Hospital Services - Personnel Services						4,194,935					4,194,935
561.30 - Hospital Services - Operating Expenses						3,422,996					3,422,996
561.70 - Hospital Services - Debt Service						14,936					14,936
561.80 - Hospital Services - Grants and Aids	139,884										139,884
562.10 - Health Services - Personnel Services	95,948	85,165									181,113
562.30 - Health Services - Operating Expenses	57,146	76,518									133,664
562.60 - Health Services - Capital Outlay	19,980										19,980
562.80 - Health Services - Grants and Aids	36,190										36,190
563.80 - Mental Health Services - Grants and Aids	24,400										24,400
564.80 - Public Assistance Services - Grants and Aids	14,076										14,076
569.80 - Other Human Services - Grants and Aids	195,245										195,245
571.10 - Libraries - Personnel Services	170,408										170,408
571.30 - Libraries - Operating Expenses	100,339										100,339
571.60 - Libraries - Capital Outlay	20,676										20,676
572.10 - Parks and Recreation - Personnel Services	257,155										257,155
572.30 - Parks and Recreation - Operating Expenses	1,378,766	423,764									1,802,530
572.60 - Parks and Recreation - Capital Outlay	39,407										39,407
581.90 - Inter-Fund Group Transfers Out - Other Uses	814,742	1,308,236									2,122,978
583.70 - Installment Purchase Acquisitions - Debt Service		40,252									40,252
587.30 - Clerk of Court Excess Remittance - Operating Expenses											0
602.30 - State Attorney Administration - Operating Expenses	3,077										3,077
603.30 - Public Defender Administration - Operating Expenses	1,653										1,653
604.10 - Clerk of Court Administration - Personnel Services		96,456									96,456
604.30 - Clerk of Court Administration - Operating Expenses	510,019	5,881									515,900
605.30 - Judicial Support - Operating Expenses	15,018										15,018
608.10 - Jury Management - Personnel Services		7,820									7,820
608.30 - Jury Management - Operating Expenses		8,623									8,623
608.60 - Jury Management - Capital Outlay		638									638
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		97,799									97,799
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		5,022									5,022
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		57,573									57,573
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		3,509									3,509
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	23,365	23,590									46,955
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	282,298	656									282,954
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		11,224									11,224
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		492									492
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	7,721										7,721

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.10 - Clerk of Court Administration - Probate - Personnel Services		2,699									2,699
694.30 - Clerk of Court Administration - Probate - Operating Expenses		151									151
711.30 - Courthouse Security - Operating Expenses	13,773										13,773
713.30 - Information Systems and Technology - Operating Expenses	30,992										30,992
713.60 - Information Systems and Technology - Capital Outlay	1,373										1,373
715.30 - Legal Aid - Operating Expenses	4,193										4,193
716.30 - Clerk of Court Related Technology - Operating Expenses		38,821									38,821
719.30 - Other Operating Court Costs - Operating Expenses	310										310
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		78,768									78,768
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		3,381									3,381
744.10 - Clerk of Court Administration - County Civil - Personnel Services		32,147									32,147
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		2,103									2,103
764.10 - Clerk of Court Administration - Traffic - Personnel Services		90,740									90,740
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		4,519									4,519
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		4,586									4,586
Grand Total	14,908,984	6,162,724				7,632,867					28,704,575

Data Element Worksheet Report for FYE: 2013, Franklin

Affiliates Report for FYE 2013

