

Unit Information

Unit Type: County

Year: 2013

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. Sherry E. Herring

Title: Budget & Finance Director

Phone: (850) 229-6112

Email: sherry.herring@gulfclerk.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: 6/19/2014

Audit Received Date: 6/19/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,085,505

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2014

Auditor Name: Vance and Associates LLC

Address:

219-B Avenue E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Rebecca L. Norris

Title: Gulf Co. Clerk of Circuit Court

Chairman/Elected Official

Name: T. Ward McDaniel

Title: Chairman, Gulf Co. Board of County Commissioners

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,528,134	411,691	1,174,346								9,114,171
312100 - Local Option Taxes		1,086,216									1,086,216
312300 - County Ninth-Cent Voted Fuel Tax		58,010									58,010
312410 - First Local Option Fuel Tax			319,571								319,571
312600 - Discretionary Sales Surtaxes	447,570	672,845									1,120,415
315000 - Communications Service Tax (Chapter 202)	91,772										91,772
316000 - Local Business Tax (Chapter 205)	3,325										3,325
322000 - Building Permits	193,456										193,456
329000 - Other Permits, Fees & Special Assessments	48,909										48,909
331100 - Federal Grant - General Government	33,600										33,600
331200 - Federal Grant - Public Safety	88,679	6,700									95,379
331390 - Federal Grant - Other Physical Environment	2,765										2,765
331410 - Federal Grant - Airport Development	5,218										5,218
331490 - Federal Grant - Other Transportation	11,800										11,800
331500 - Federal Grant - Economic Environment		546,903									546,903
331650 - Federal Grant - Child Support Reimbursement	79,717										79,717
331700 - Federal Grant - Culture/Recreation	6,000										6,000
331810 - Federal Grant - Process Servers	1,366										1,366
331900 - Federal Grant - Other	213										213
333000 - Federal Payments In Lieu Of Taxes	980										980
334200 - State Grant - Public Safety	109,942	78,291									188,233
334390 - State Grant - Other Physical Environment	58,851	368,724									427,575
334490 - State Grant - Other Transportation	125,654										125,654
334500 - State Grant - Economic Environment	30,000	28,390									58,390
334610 - State Grant - Health or Hospitals		18,500									18,500
334700 - State Grant - Culture/Recreation	45,215										45,215
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	221,923										221,923
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,977										20,977
335140 - State Revenue Sharing - Mobile Home Licenses	896										896
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,772										2,772
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	216,500										216,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,063,209										1,063,209
335190 - State Revenue Sharing - Other General Government	236,871	13,016	8,464								258,351
335220 - State Revenue Sharing - Enhanced 911 Fee		132,347									132,347
335490 - State Revenue Sharing - Other Transportation	13,337		909,215								922,552
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	374,301										374,301
336000 - State Payments In Lieu of Taxes	5,033										5,033
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	29,054										29,054
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	225,776	10,787									236,563
341520 - Fees remitted to County from Sheriff											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	12,319										12,319
341900 - Other General Government Charges and Fees	9,924	6,772									16,696
342600 - Service Charge - Ambulance Fees	950,296										950,296
342900 - Service Charge - Other Public Safety Charges and Fees	2,970	14,131									17,101
343300 - Service Charge - Water Utility	680										680
343400 - Service Charge - Garbage/Solid Waste	118,323										118,323
346400 - Service Charge - Animal Control and Shelter Fees	2										2
347200 - Service Charge - Parks and Recreation	23,156										23,156
347500 - Service Charge - Special Recreation Facilities	5,234										5,234
348921 - Court Innovations/Local Requirements		3,067									3,067
348922 - Legal Aid		3,023									3,023
348923 - Law Library		3,638									3,638
348924 - Juvenile Alternative Programs		3,063									3,063
348930 - State Court Facility Surcharge (\$30)		2,926									2,926
348933 - Animal Control Surcharge											0
349000 - Other Charges for Services	346,664	70,842									417,506
351100 - Judgments and Fines - As Decided by County Court Criminal	22,911										22,911
351700 - Intergovernmental Radio Communication Program	3,412										3,412
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	14,689	5,371	3,445			25					23,530
362000 - Rents and Royalties	32,419	7,500									39,919
364000 - Disposition of Fixed Assets	48,777	2,650									51,427
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources		475									475
369900 - Other Miscellaneous Revenues	47,360	25,561									72,921
381000 - Inter-Fund Group Transfers In	44,055	20,000									64,055
Grand Total	13,007,006	3,601,439	2,415,041			25					19,023,511

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	560,706										560,706
511.30 - Legislative - Operating Expenses	409,492										409,492
511.60 - Legislative - Capital Outlay	22,413										22,413
512.10 - Executive - Personnel Services	444,138										444,138
512.30 - Executive - Operating Expenses	6,989										6,989
512.60 - Executive - Capital Outlay											0
512.70 - Executive - Debt Service	1,423										1,423
513.10 - Financial and Administrative - Personnel Services	1,336,366										1,336,366
513.30 - Financial and Administrative - Operating Expenses	448,995										448,995
513.60 - Financial and Administrative - Capital Outlay	185,370										185,370
513.70 - Financial and Administrative - Debt Service	655										655

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses	162,534										162,534
515.10 - Comprehensive Planning - Personnel Services	74,004										74,004
515.30 - Comprehensive Planning - Operating Expenses	37,559										37,559
515.60 - Comprehensive Planning - Capital Outlay											0
516.10 - Non-Court Information Systems - Personnel Services	63,070										63,070
516.30 - Non-Court Information Systems - Operating Expenses	6,909										6,909
516.60 - Non-Court Information Systems - Capital Outlay											0
519.10 - Other General Governmental Services - Personnel Services	594,896										594,896
519.30 - Other General Governmental Services - Operating Expenses	611,924										611,924
519.60 - Other General Governmental Services - Capital Outlay	24,888										24,888
521.10 - Law Enforcement - Personnel Services	2,115,248										2,115,248
521.30 - Law Enforcement - Operating Expenses	392,886	7,500									400,386
521.60 - Law Enforcement - Capital Outlay	88,865										88,865
521.70 - Law Enforcement - Debt Service	10,552										10,552
522.10 - Fire Control - Personnel Services	32,451	7,668									40,119
522.30 - Fire Control - Operating Expenses	32,695	243,051									275,746
522.60 - Fire Control - Capital Outlay		32,302									32,302
522.70 - Fire Control - Debt Service		28,325									28,325
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention and/or Corrections - Personnel Services	1,097,204										1,097,204
523.30 - Detention and/or Corrections - Operating Expenses	393,289	2,493									395,782
523.60 - Detention and/or Corrections - Capital Outlay	30,199	7,670									37,869
524.10 - Protective Inspections - Personnel Services	224,651										224,651
524.30 - Protective Inspections - Operating Expenses	14,508										14,508
525.10 - Emergency and Disaster Relief Services - Personnel Services	191,350										191,350
525.30 - Emergency and Disaster Relief Services - Operating Expenses	72,538	29,108									101,646
525.60 - Emergency and Disaster Relief Services - Capital Outlay	7,416										7,416
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	897,718										897,718
526.30 - Ambulance and Rescue Services - Operating Expenses	205,808										205,808
526.60 - Ambulance and Rescue Services - Capital Outlay	46,434	67,762									114,196
527.30 - Medical Examiners - Operating Expenses	47,495										47,495
529.10 - Other Public Safety - Personnel Services		62,588									62,588
529.30 - Other Public Safety - Operating Expenses	2,389	42,783									45,172
529.60 - Other Public Safety - Capital Outlay		1,846									1,846
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.10 - Garbage/Solid Waste Control Services - Personnel Services	355,133										355,133
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	111,732										111,732
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	12,200										12,200
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
536.90 - Water-Sewer Combination Services - Other Uses						6,736					6,736
537.10 - Conservation and Resource Management - Personnel Services	80,938										80,938
537.30 - Conservation and Resource Management - Operating Expenses	39,325										39,325

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.70 - Conservation and Resource Management - Debt Service			1,847,578								1,847,578
538.10 - Flood Control/Stormwater Management - Personnel Services	21,456										21,456
538.30 - Flood Control/Stormwater Management - Operating Expenses		312,845									312,845
539.30 - Other Physical Environment - Operating Expenses		107,887									107,887
541.10 - Road and Street Facilities - Personnel Services	412,487										412,487
541.30 - Road and Street Facilities - Operating Expenses	423,462	78,354									501,816
541.60 - Road and Street Facilities - Capital Outlay	26,305										26,305
541.70 - Road and Street Facilities - Debt Service			989,471								989,471
541.80 - Road and Street Facilities - Grants and Aids		3,820									3,820
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		229,288									229,288
552.30 - Industry Development - Operating Expenses		546,953									546,953
552.60 - Industry Development - Capital Outlay		27,821									27,821
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	214,301	80,629									294,930
553.10 - Veteran's Services - Personnel Services	45,234										45,234
553.30 - Veteran's Services - Operating Expenses	7,789										7,789
554.30 - Housing and Urban Development - Operating Expenses	2,000	63,721									65,721
554.80 - Housing and Urban Development - Grants and Aids											0
559.30 - Other Economic Environment - Operating Expenses		3,430									3,430
559.80 - Other Economic Environment - Grants and Aids		365,417									365,417
561.30 - Hospital Services - Operating Expenses											0
561.80 - Hospital Services - Grants and Aids		706,363									706,363
562.10 - Health Services - Personnel Services	213,507										213,507
562.30 - Health Services - Operating Expenses	143,275	3,741									147,016
562.60 - Health Services - Capital Outlay		17,542									17,542
562.70 - Health Services - Debt Service											0
562.80 - Health Services - Grants and Aids	92,581										92,581
563.30 - Mental Health Services - Operating Expenses	9,420										9,420
563.80 - Mental Health Services - Grants and Aids	52,325										52,325
564.30 - Public Assistance Services - Operating Expenses	279,364										279,364
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses	155,275										155,275
571.80 - Libraries - Grants and Aids	257										257
572.30 - Parks and Recreation - Operating Expenses	52,466										52,466
572.60 - Parks and Recreation - Capital Outlay		1,413									1,413
572.80 - Parks and Recreation - Grants and Aids	13,671										13,671
579.30 - Other Culture/Recreation - Operating Expenses	6,000										6,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	20,000	44,055									64,055
587.30 - Clerk of Court Excess Remittance - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses	2,209										2,209
602.30 - State Attorney Administration - Operating Expenses	6,556										6,556
603.30 - Public Defender Administration - Operating Expenses	813										813
604.10 - Clerk of Court Administration - Personnel Services	150,684										150,684
604.30 - Clerk of Court Administration - Operating Expenses	7,875										7,875

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service	590										590
608.10 - Jury Management - Personnel Services	9,336										9,336
608.30 - Jury Management - Operating Expenses	2,674										2,674
608.70 - Jury Management - Debt Service	56										56
611.70 - Court Administration - Circuit Criminal - Debt Service											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	67,884										67,884
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	3,961										3,961
629.70 - Other Circuit Court - Criminal Costs - Debt Service	291										291
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	34,157										34,157
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	2,945										2,945
634.70 - Clerk of Court Administration - Circuit Civil - Debt Service	246										246
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	46,950										46,950
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	4,106										4,106
654.70 - Clerk of Court Administration - Circuit Family - Debt Service	342										342
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	12,444										12,444
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	1,485										1,485
674.70 - Clerk of Court Administration - Circuit Juvenile - Debt Service	190										190
689.30 - Other Circuit Court - Juvenile - Operating Expenses		18,521									18,521
694.10 - Clerk of Court Administration - Probate - Personnel Services	18,447										18,447
694.30 - Clerk of Court Administration - Probate - Operating Expenses	1,725										1,725
694.70 - Clerk of Court Administration - Probate - Debt Service	157										157
712.30 - Courthouse Facilities - Operating Expenses	80,422										80,422
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services											0
713.30 - Information Systems and Technology - Operating Expenses	24,103										24,103
713.60 - Information Systems and Technology - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		3,023									3,023
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		1,872									1,872
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	24,924										24,924
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	1,750										1,750
724.70 - Clerk of Court Administration - County Criminal - Debt Service	175										175
744.10 - Clerk of Court Administration - County Civil - Personnel Services	18,268										18,268
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	2,159										2,159
744.70 - Clerk of Court Administration - County Civil - Debt Service	153										153
764.10 - Clerk of Court Administration - Traffic - Personnel Services	44,733										44,733
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	4,068										4,068

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.70 - Clerk of Court Administration - Traffic - Debt Service	347										347
Grand Total	14,263,755	3,149,791	2,837,049			21,036					20,271,631

Data Element Worksheet Report for FYE: 2013, Gulf

Affiliates Report for FYE 2013

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	\$15,960	\$12,833	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$23,311	\$27,253	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$341,250	\$268,884	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$54,011	\$46,428	

