

Unit Information

Unit Type: County

Year: 2014

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: 6/25/2015

Audit Received Date: 6/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,599,863

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2015

Auditor Name: Vance and Associates LLC

Address:

219-B Ave 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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,557,028	408,349									8,965,377
312100 - Local Option Taxes		1,188,483									1,188,483
312300 - County Ninth-Cent Voted Fuel Tax		65,678									65,678
312410 - First Local Option Fuel Tax			361,416								361,416
312600 - Discretionary Sales Surtaxes	494,152	743,534									1,237,686
315000 - Communications Service Tax (Chapter 202)	95,855										95,855
316000 - Local Business Tax (Chapter 205)	2,975										2,975
322000 - Building Permits	251,289										251,289
329000 - Other Permits, Fees & Special Assessments	71,473										71,473
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	212,433										212,433
331390 - Federal Grant - Other Physical Environment	47,946										47,946
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation	54,620										54,620
331500 - Federal Grant - Economic Environment		766,153									766,153
331650 - Federal Grant - Child Support Reimbursement	104,407										104,407
331700 - Federal Grant - Culture/Recreation	113,912										113,912
331810 - Federal Grant - Process Servers	1,786										1,786
331900 - Federal Grant - Other	175										175
333000 - Federal Payments In Lieu Of Taxes	1,049										1,049
334200 - State Grant - Public Safety	100,782	41,949									142,731
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment	90,059	247,806									337,865
334490 - State Grant - Other Transportation	1,549,549										1,549,549
334500 - State Grant - Economic Environment		444,848									444,848
334610 - State Grant - Health or Hospitals		29,456									29,456
334700 - State Grant - Culture/Recreation	91,683										91,683
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	237,003										237,003
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,009										21,009
335140 - State Revenue Sharing - Mobile Home Licenses	910										910
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,001										3,001
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	1,143,233										1,143,233
335190 - State Revenue Sharing - Other General Government	247,882	13,689									261,571
335220 - State Revenue Sharing - Enhanced 911 Fee		119,790									119,790
335490 - State Revenue Sharing - Other Transportation	12,866		929,117								941,983
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	221,136										221,136
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	102,129	8,565									110,694
341150 - Public Records Modernization Trust Fund		25,230									25,230
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341300 - Administrative Service Fees	35,000										35,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341510 - Fees remitted to County from Tax Collector	223,493										223,493
341520 - Fees remitted to County from Sheriff											0
341550 - Fees remitted to County from Supervisor of Elections											0
341800 - County Officer Commission and Fees	18,943										18,943
341900 - Other General Government Charges and Fees	21,988										21,988
342100 - Service Charge - Law Enforcement Services	33,600										33,600
342600 - Service Charge - Ambulance Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	322	17,536									17,858
343300 - Service Charge - Water Utility	590										590
343400 - Service Charge - Garbage/Solid Waste	185,290										185,290
346400 - Service Charge - Animal Control and Shelter Fees	886,350										886,350
347200 - Service Charge - Parks and Recreation	29,241										29,241
347500 - Service Charge - Special Recreation Facilities	7,103										7,103
348110 - County Court Criminal - Filing Fees	600										600
348120 - County Court Criminal - Service Charges	1,007										1,007
348130 - County Court Criminal - Court Costs	4,994	3,238									8,232
348220 - Circuit Court Criminal - Service Charges	1,836										1,836
348230 - Circuit Court Criminal - Court Costs	4,928	1,440									6,368
348310 - County Court Civil - Filing Fees	26,958										26,958
348320 - County Court Civil - Service Charges	277										277
348410 - Circuit Court Civil - Filing Fees	42,183										42,183
348420 - Circuit Court Civil - Service Charges	24,992										24,992
348480 - Circuit Court Civil - Fees and Service Charges	1,565										1,565
348520 - Traffic Court - Service Charges	4,150										4,150
348530 - Traffic Court - Court Costs	25,311	2,016									27,327
348620 - Juvenile Court - Service Charges	12										12
348630 - Juvenile Court - Court Costs		140									140
348710 - Probate Court - Filing Fees	14,805										14,805
348720 - Probate Court - Service Charges	345										345
348880 - Probation/Alternatives	54,531										54,531
348921 - Court Innovations/Local Requirements		16,392									16,392
348922 - Legal Aid											0
348923 - Law Library											0
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge (\$30)											0
348933 - Animal Control Surcharge											0
349000 - Other Charges for Services	215,317	40,643									255,960
351100 - Judgments and Fines - As Decided by County Court Criminal	20,657	11,578									32,235
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	8,016										8,016
351500 - Judgments and Fines - As Decided by Traffic Court	42,489										42,489
351700 - Intergovernmental Radio Communication Program	5,561										5,561
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	15,359	24,097	2,076			13					41,545
362000 - Rents and Royalties	2	1,500									1,502
364000 - Disposition of Fixed Assets	802	11,500									12,302
365000 - Sale of Surplus Materials and Scrap	3,000										3,000
366000 - Contributions and Donations from Private Sources		361									361
369900 - Other Miscellaneous Revenues	101,793	25,678									127,471

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
381000 - Inter-Fund Group Transfers In	137,876	10,000									147,876
Grand Total	16,253,161	4,269,649	1,292,609			13					21,815,432

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	621,394										621,394
511.30 - Legislative - Operating Expenses	408,703										408,703
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	674,229										674,229
512.30 - Executive - Operating Expenses	105,517										105,517
512.60 - Executive - Capital Outlay	29,677										29,677
512.70 - Executive - Debt Service	1,610										1,610
513.10 - Financial and Administrative - Personnel Services	1,319,260										1,319,260
513.30 - Financial and Administrative - Operating Expenses	488,488										488,488
513.60 - Financial and Administrative - Capital Outlay	242,084										242,084
513.70 - Financial and Administrative - Debt Service	666										666
514.10 - Legal Counsel - Personnel Services	8,817										8,817
514.30 - Legal Counsel - Operating Expenses	161,910										161,910
515.10 - Comprehensive Planning - Personnel Services	77,386										77,386
515.30 - Comprehensive Planning - Operating Expenses	33,774										33,774
515.60 - Comprehensive Planning - Capital Outlay	5,175										5,175
516.10 - Non-Court Information Systems - Personnel Services	80,388										80,388
516.30 - Non-Court Information Systems - Operating Expenses	26,535	2,563									29,098
516.60 - Non-Court Information Systems - Capital Outlay	3,117	7,282									10,399
519.10 - Other General Government - Personnel Services	627,336										627,336
519.30 - Other General Government - Operating Expenses	629,619										629,619
519.60 - Other General Government - Capital Outlay	49,371										49,371
521.10 - Law Enforcement - Personnel Services	2,270,685										2,270,685
521.30 - Law Enforcement - Operating Expenses	376,377	4,980									381,357
521.60 - Law Enforcement - Capital Outlay	298,355										298,355
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services	34,142	9,635									43,777
522.30 - Fire Control - Operating Expenses	29,119	291,283									320,402
522.60 - Fire Control - Capital Outlay		88,816									88,816
522.70 - Fire Control - Debt Service		28,325									28,325
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	1,147,787										1,147,787
523.30 - Detention/Corrections - Operating Expenses	404,573	2,626									407,199
523.60 - Detention/Corrections - Capital Outlay	20,229										20,229
524.10 - Protective Inspections - Personnel Services	236,854										236,854
524.30 - Protective Inspections - Operating Expenses	19,402										19,402
525.10 - Emergency and Disaster Relief - Personnel Services	210,669										210,669
525.30 - Emergency and Disaster Relief - Operating Expenses	206,045	28,964									235,009

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief - Capital Outlay	38,208	9,817									48,025
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	862,842										862,842
526.30 - Ambulance and Rescue Services - Operating Expenses	174,960	3,169									178,129
526.60 - Ambulance and Rescue Services - Capital Outlay	41										41
527.30 - Medical Examiners - Operating Expenses	40,101										40,101
529.10 - Other Public Safety - Personnel Services		58,985									58,985
529.30 - Other Public Safety - Operating Expenses	38,677	35,508									74,185
529.60 - Other Public Safety - Capital Outlay											0
533.90 - Water Utility Services - Other Uses						14,300					14,300
534.10 - Garbage/Solid Waste - Personnel Services	313,948										313,948
534.30 - Garbage/Solid Waste - Operating Expenses	131,902										131,902
534.60 - Garbage/Solid Waste - Capital Outlay	53,023										53,023
534.70 - Garbage/Solid Waste - Debt Service											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
536.90 - Water/Sewer Services - Other Uses						6,736					6,736
537.10 - Conservation/Resource Management - Personnel Services	85,635										85,635
537.30 - Conservation/Resource Management - Operating Expenses	73,337										73,337
537.70 - Conservation/Resource Management - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services	21,419										21,419
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
539.10 - Other Physical Environment - Personnel Services		1,570									1,570
539.30 - Other Physical Environment - Operating Expenses		356,053									356,053
539.60 - Other Physical Environment - Capital Outlay		20,135									20,135
541.10 - Road/Street Facilities - Personnel Services	439,613										439,613
541.30 - Road/Street Facilities - Operating Expenses	355,050	37,422									392,472
541.60 - Road/Street Facilities - Capital Outlay	91,937										91,937
541.70 - Road/Street Facilities - Debt Service			984,694								984,694
541.80 - Road/Street Facilities - Grants and Aids											0
549.30 - Other Transportation - Operating Expenses	1,433,560										1,433,560
549.60 - Other Transportation - Capital Outlay											0
551.80 - Employment Development - Grants and Aids											0
552.10 - Industry Development - Personnel Services	15,310	315,159									330,469
552.30 - Industry Development - Operating Expenses	12,384	737,886									750,270
552.60 - Industry Development - Capital Outlay		37,912									37,912
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids	147,966	130,588									278,554
553.10 - Veterans Services - Personnel Services	25,675										25,675
553.30 - Veterans Services - Operating Expenses	6,756										6,756
554.30 - Housing and Urban Development - Operating Expenses		76,545									76,545
554.80 - Housing and Urban Development - Grants and Aids		586,985									586,985
559.10 - Other Economic Development - Personnel Services		2,754									2,754
559.30 - Other Economic Development - Operating Expenses		35,395									35,395
559.80 - Other Economic Development - Grants and Aids		406,534									406,534
561.30 - Hospitals - Operating Expenses											0
561.80 - Hospitals - Grants and Aids		417,604									417,604
562.10 - Health - Personnel Services	229,192										229,192
562.30 - Health - Operating Expenses	128,155	7,136									135,291

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.60 - Health - Capital Outlay	21,784	30,553									52,337
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids	107,997										107,997
563.30 - Mental Health - Operating Expenses	11,963										11,963
563.80 - Mental Health - Grants and Aids	83,718										83,718
564.30 - Public Assistance - Operating Expenses	226,813										226,813
569.80 - Other Human Services - Grants and Aids											0
571.30 - Libraries - Operating Expenses	155,772										155,772
571.80 - Libraries - Grants and Aids	13,671										13,671
572.30 - Parks/Recreation - Operating Expenses	64,961										64,961
572.60 - Parks/Recreation - Capital Outlay	14,165	25,396									39,561
572.80 - Parks/Recreation - Grants and Aids											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay	162,883										162,883
581.90 - Interfund Transfers Out - Other Uses	10,000	137,876									147,876
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
600.30 - Regional Counsel Administration - Operating Expenses	1,885										1,885
602.30 - State Attorney Administration - Operating Expenses	4,988										4,988
603.30 - Public Defender Administration - Operating Expenses	832										832
604.10 - Clerk of Court Administration - Personnel Services	159,329										159,329
604.30 - Clerk of Court Administration - Operating Expenses	7,794										7,794
604.60 - Clerk of Court Administration - Capital Outlay											0
604.70 - Clerk of Court Administration - Debt Service	573										573
608.10 - Jury Management - Personnel Services	9,853										9,853
608.30 - Jury Management - Operating Expenses	5,949										5,949
608.70 - Jury Management - Debt Service	55										55
611.70 - Court Administration - Debt Service											0
614.10 - Clerk of Court - Personnel Services	74,949										74,949
614.30 - Clerk of Court - Operating Expenses	4,371										4,371
614.70 - Clerk of Court - Debt Service	276										276
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
634.10 - Clerk of Court - Personnel Services	48,345										48,345
634.30 - Clerk of Court - Operating Expenses	3,275										3,275
634.70 - Clerk of Court - Debt Service	304										304
654.10 - Clerk of Court - Personnel Services	45,650										45,650
654.30 - Clerk of Court - Operating Expenses	3,738										3,738
654.70 - Clerk of Court - Debt Service	346										346
674.10 - Clerk of Court - Personnel Services	10,782										10,782
674.30 - Clerk of Court - Operating Expenses	767										767
674.70 - Clerk of Court - Debt Service	83										83
689.30 - Other Circuit Court-Juvenile - Operating Expenses		70									70
694.10 - Clerk of Court - Personnel Services	17,764										17,764
694.30 - Clerk of Court - Operating Expenses	1,274										1,274
694.70 - Clerk of Court - Debt Service	166										166
712.30 - Courthouse Facilities - Operating Expenses	49,678										49,678
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses	32,322										32,322

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.60 - Information Systems - Capital Outlay	1,200										1,200
715.80 - Legal Aid - Grants and Aids		3,510									3,510
716.30 - Clerk of Court Related Technology - Operating Expenses		19,300									19,300
716.60 - Clerk of Court Related Technology - Capital Outlay		2,364									2,364
719.30 - Other Operating Court Costs - Operating Expenses		612									612
724.10 - Clerk of Court - Personnel Services	21,372										21,372
724.30 - Clerk of Court - Operating Expenses	1,277										1,277
724.70 - Clerk of Court - Debt Service	138										138
744.10 - Clerk of Court - Personnel Services	17,752										17,752
744.30 - Clerk of Court - Operating Expenses	1,422										1,422
744.70 - Clerk of Court - Debt Service	166										166
764.10 - Clerk of Court - Personnel Services	33,308										33,308
764.30 - Clerk of Court - Operating Expenses	1,674										1,674
764.70 - Clerk of Court - Debt Service	221										221
	Grand Total	17,006,589	3,961,312	984,694		21,036					21,973,631

Data Element Worksheet Report for FYE: 2014, Gulf

Affiliates Report for FYE 2014

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	\$15,707	\$18,859	
Special District - Overstreet Fire Control District	Blended in Primary Report	\$22,360	\$15,631	
Special District - St. Joseph Fire Control District	Blended in Primary Report	\$331,274	\$365,615	
Special District - Tupelo Fire Control District	Blended in Primary Report	\$53,058	\$30,713	

