

Unit Information

Unit Type: County

Year: 2016

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: 6/28/2017

Audit Received Date: 6/14/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,459,781

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2017

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 Chair

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,163,705	7,408,354									8,572,059
312100 - Local Option Taxes		691,366									691,366
312300 - County Ninth-Cent Voted Fuel Tax		124,616									124,616
312410 - First Local Option Fuel Tax		701,798									701,798
312420 - Second Local Option Fuel Tax		339,028									339,028
312600 - Discretionary Sales Surtaxes		146,849		2,301,853							2,448,702
314100 - Utility Service Tax - Electricity	1,369,459										1,369,459
315000 - Communications Service Tax (Chapter 202)	762,473										762,473
316000 - Local Business Tax (Chapter 205)	33,075										33,075
325100 - Special Assessments - Capital Improvement		-2,106									-2,106
325200 - Special Assessments - Charges for Public Services		1,141,402									1,141,402
329000 - Other Permits, Fees & Special Assessments		40,005									40,005
331100 - Federal Grant - General Government		4,597									4,597
331200 - Federal Grant - Public Safety		207,174									207,174
331350 - Federal Grant - Sewer/Wastewater		74,564				1,000					75,564
331390 - Federal Grant - Other Physical Environment		41,872		5,350							47,222
331650 - Federal Grant - Child Support Reimbursement	1,544	43,493									45,037
333000 - Federal Payments In Lieu Of Taxes	717,287	152,582									869,869
334200 - State Grant - Public Safety		323,908									323,908
334340 - State Grant - Garbage/Solid Waste						66,856					66,856
334350 - State Grant - Sewer/Wastewater						412,815					412,815
334410 - State Grant - Airport Development		116,707									116,707
334490 - State Grant - Other Transportation				208,846							208,846
334500 - State Grant - Economic Environment		374,336									374,336
334610 - State Grant - Health or Hospitals		31,540									31,540
334700 - State Grant - Culture/Recreation	116,012			498,342							614,354
335120 - State Revenue Sharing - Proceeds	690,036										690,036
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,946										20,946
335140 - State Revenue Sharing - Mobile Home Licenses	6,106										6,106
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	478										478
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	3,704,988										3,704,988
335190 - State Revenue Sharing - Other General Government	137										137
335490 - State Revenue Sharing - Other Transportation		59,529									59,529
337200 - Local Government Unit Grant - Public Safety		300,371									300,371
338000 - Shared Revenue From Other Local Units	2,065										2,065
341100 - Service Charge - Recording Fees		46,262									46,262
341510 - Fees remitted to County from Tax Collector	246,306	18,643									264,949
341800 - County Officer Commission and Fees	278,274										278,274
341900 - Other General Government Charges and Fees		10,434									10,434
342100 - Service Charge - Law Enforcement Services		157,284									157,284
342300 - Service Charge - Housing for Prisoners		1,890,984									1,890,984
342600 - Service Charge - Ambulance Fees	927,141										927,141
342900 - Service Charge - Other Public Safety Charges and Fees		256,070									256,070

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343300 - Service Charge - Water Utility						43,709					43,709
343400 - Service Charge - Garbage/Solid Waste						2,288,264					2,288,264
343500 - Service Charge - Sewer/Wastewater Utility						2,014,138					2,014,138
344100 - Service Charge - Airports	3,414										3,414
347100 - Service Charge - Libraries	9,870										9,870
347200 - Service Charge - Parks and Recreation	125,553	103,389									228,942
347400 - Service Charge - Special Events	8,472	462									8,934
348630 - Juvenile Court - Court Costs		6,037									6,037
348850 - State Reimbursement		500,175									500,175
348880 - Probation/Alternatives	66,097										66,097
348921 - Court Innovations/Local Requirements		45,478									45,478
348922 - Legal Aid		6,102									6,102
348923 - Law Library		6,099									6,099
348930 - State Court Facility Surcharge (\$30)		268,003									268,003
348932 - Domestic Violence Surcharge		2,448									2,448
348990 - Other Court Collections Transferred to BOCC		17,305									17,305
349000 - Other Charges for Services	524,006	10,829									534,835
351500 - Judgments and Fines - As Decided by Traffic Court		46,108									46,108
351800 - 10% of Fines to Public Records Modernization Trust Fund		58,810									58,810
351900 - Judgments and Fines - Other Court Ordered		31,084									31,084
352000 - Fines - Library	2,533										2,533
354000 - Fines - Local Ordinance Violation	14,353										14,353
359000 - Other Judgments, Fines and Forfeits	11,650										11,650
361100 - Interest	76,215	14,583		962		7,850					99,610
365000 - Sale of Surplus Materials and Scrap	1,520	178,275				6,365					186,160
366000 - Contributions and Donations from Private Sources	5,192					5,000					10,192
369300 - Settlements		8,510		31,608							40,118
369900 - Other Miscellaneous Revenues	36,048	102,038				4,587					142,673
381000 - Inter-Fund Group Transfers In	13,349,710	1,512,187		47,075		2,071,423					16,980,395
Grand Total	24,721,165	17,619,584		3,094,036		6,922,007					52,356,792

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	276,010										276,010
511.30 - Legislative - Operating Expenses	35,229										35,229
512.10 - Executive - Personnel Services	444,969										444,969
512.30 - Executive - Operating Expenses	47,628										47,628
513.10 - Financial and Administrative - Personnel Services	880,405										880,405
513.30 - Financial and Administrative - Operating Expenses	1,093,039										1,093,039
513.60 - Financial and Administrative - Capital Outlay	10,479										10,479
514.30 - Legal Counsel - Operating Expenses	238,702										238,702
515.10 - Comprehensive Planning - Personnel Services	229,561										229,561

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	39,034										39,034
519.10 - Other General Government - Personnel Services	1,749,478	21,953									1,771,431
519.30 - Other General Government - Operating Expenses	888,043	42,399									930,442
519.60 - Other General Government - Capital Outlay	40,400										40,400
521.10 - Law Enforcement - Personnel Services	7,413,327	733,140									8,146,467
521.30 - Law Enforcement - Operating Expenses	2,725,516	337,313									3,062,829
521.60 - Law Enforcement - Capital Outlay	162,992	117,680									280,672
522.10 - Fire Control - Personnel Services		740,625									740,625
522.30 - Fire Control - Operating Expenses		571,785									571,785
522.60 - Fire Control - Capital Outlay		8,895		237,135							246,030
523.10 - Detention/Corrections - Personnel Services	104,725										104,725
523.30 - Detention/Corrections - Operating Expenses	9,306										9,306
524.10 - Protective Inspections - Personnel Services	348,760										348,760
524.30 - Protective Inspections - Operating Expenses	52,256										52,256
524.60 - Protective Inspections - Capital Outlay	25,000										25,000
525.10 - Emergency and Disaster Relief - Personnel Services		8,132									8,132
525.30 - Emergency and Disaster Relief - Operating Expenses		79,011									79,011
526.10 - Ambulance and Rescue Services - Personnel Services	1,712,322										1,712,322
526.30 - Ambulance and Rescue Services - Operating Expenses	314,637	4,386									319,023
526.60 - Ambulance and Rescue Services - Capital Outlay	14,358	156,824		5,150							176,332
527.30 - Medical Examiners - Operating Expenses	97,404										97,404
533.30 - Water Utility Services - Operating Expenses						79,591					79,591
534.30 - Garbage/Solid Waste - Operating Expenses						2,233,250					2,233,250
534.70 - Garbage/Solid Waste - Debt Service						29,435					29,435
535.30 - Sewer/Wastewater Services - Operating Expenses						1,933,673					1,933,673
535.70 - Sewer/Wastewater Services - Debt Service						52,200					52,200
537.10 - Conservation/Resource Management - Personnel Services	124,365										124,365
537.30 - Conservation/Resource Management - Operating Expenses	37,692										37,692
537.90 - Conservation/Resource Management - Other Uses		20,000									20,000
541.10 - Road/Street Facilities - Personnel Services											0
541.30 - Road/Street Facilities - Operating Expenses		1,622,740		86,251							1,708,991
541.60 - Road/Street Facilities - Capital Outlay		655,911		180,327							836,238
541.70 - Road/Street Facilities - Debt Service		65,173		348,406							413,579
542.30 - Airports - Operating Expenses	3,297	116,707									120,004
552.10 - Industry Development - Personnel Services											0
552.30 - Industry Development - Operating Expenses		155									155
553.10 - Veterans Services - Personnel Services	42,531										42,531
553.30 - Veterans Services - Operating Expenses	3,219										3,219
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		407,218									407,218
562.10 - Health - Personnel Services	181,524										181,524
562.30 - Health - Operating Expenses	534,236	38,446									572,682
562.60 - Health - Capital Outlay	24,076										24,076
564.30 - Public Assistance - Operating Expenses	69,101										69,101
569.30 - Other Human Services - Operating Expenses	2,715										2,715
571.10 - Libraries - Personnel Services	256,740										256,740
571.30 - Libraries - Operating Expenses	101,876										101,876
571.60 - Libraries - Capital Outlay				21,411							21,411

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks/Recreation - Personnel Services	324,441										324,441
572.30 - Parks/Recreation - Operating Expenses	255,120	95,297		51,576							401,993
572.60 - Parks/Recreation - Capital Outlay		25,492		719,380							744,872
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses		128,171									128,171
581.30 - Interfund Transfers Out - Operating Expenses	3,848,163	10,776,528		232,789		2,122,915					16,980,395
587.90 - Clerk of Court Excess Fee Functions - Other Uses		9,756									9,756
601.10 - Court Administration - Personnel Services		57,746									57,746
601.30 - Court Administration - Operating Expenses		14,337									14,337
602.30 - State Attorney Administration - Operating Expenses		12,134									12,134
603.30 - Public Defender Administration - Operating Expenses		13,151									13,151
604.10 - Clerk of Court Administration - Personnel Services		610,949									610,949
604.30 - Clerk of Court Administration - Operating Expenses		66,338									66,338
605.10 - Judicial Support - Personnel Services		2,101									2,101
616.30 - Clinical Evaluations - Operating Expenses	55,000										55,000
682.30 - Alternative Dispute Resolutions - Operating Expenses		5,735									5,735
685.30 - Guardian ad Litem - Operating Expenses		13,415									13,415
711.30 - Courthouse Security - Operating Expenses		1,883									1,883
712.30 - Courthouse Facilities - Operating Expenses		17,112									17,112
712.70 - Courthouse Facilities - Debt Service		121,274		242,994							364,268
Grand Total	24,817,676	17,719,912		2,125,419		6,451,064					51,114,071

Data Element Worksheet Report for FYE: 2016, Wakulla

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Wakulla County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Wakulla County Industrial Development Authority (2016)	Blended in Primary Report	\$0	\$155	\$0

