

### Unit Information

Unit Type: County

Year: 2011

Unit Name: Flagler

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Gail Wadsworth

Title: Clerk of Circuit Court

Phone: (386) 313-4400

Address:

1769 E. Moody Blvd, Bldg #1  
Bunnell, FL 32110

### Contact Information

Name: Ms. Helena Alves

Title: Internal Auditor

Phone: (386) 313-4440

Email: halves@flaglerclerk.com

Address:

1769 E. Moody Blvd, Bldg# 1  
Bunnell, FL 32110

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/23/2012

Audit Received Date: 5/23/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$83,622,478

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/21/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 NW 25th Place  
Gainesville, FL 32606

### Certification

#### Chief Financial Officer

Name: Gail Wadsworth

Title: Clerk of Courts

#### Chairman/Elected Official

Name: Barbara Revels

Title: Chair

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	41,136,388	423,105	3,449,817								45,009,310
312100 - Local Option Taxes		1,276,550									1,276,550
312300 - County Ninth-Cent Voted Fuel Tax		388,187									388,187
312410 - First Local Option Fuel Tax		408,369									408,369
312600 - Discretionary Sales Surtaxes			1,162,655								1,162,655
315000 - Communications Service Tax (Chapter 202)			184,269								184,269
316000 - Local Business Tax (Chapter 205)	5,468										5,468
322000 - Building Permits	-20	347,105									347,085
323700 - Franchise Fee - Solid Waste						145,048					145,048
324110 - Impact Fees - Residential - Public Safety	200,000										200,000
324610 - Impact Fees - Residential - Culture/Recreation	800,000										800,000
325100 - Special Assessments - Capital Improvement		198,317	381,282			75					579,674
325200 - Special Assessments - Charges for Public Services		270,845									270,845
329000 - Other Permits, Fees & Special Assessments	43,147	54,552				550					98,249
331100 - Federal Grant - General Government	10,063	1,717									11,780
331200 - Federal Grant - Public Safety	511,061	9,118									520,179
331420 - Federal Grant - Mass Transit	580,465										580,465
331490 - Federal Grant - Other Transportation		1,747,500		59,345							1,806,845
331500 - Federal Grant - Economic Environment		1,067									1,067
331610 - Federal Grant - Health or Hospitals	8,661										8,661
331620 - Federal Grant - Public Assistance	41,814										41,814
331650 - Federal Grant - Child Support Reimbursement		105,948									105,948
331690 - Federal Grant - Other Human Services	379,704										379,704
331700 - Federal Grant - Culture/Recreation	63,276	95,056		28,981							187,313
331820 - Federal Grant - Drug Court Management	54,918										54,918
334200 - State Grant - Public Safety	173,656	22,033									195,689
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334390 - State Grant - Other Physical Environment		47,000				27,838					74,838
334410 - State Grant - Airport Development						497,043					497,043
334490 - State Grant - Other Transportation	175,469	720,908		444,290							1,340,667
334500 - State Grant - Economic Environment	7,656										7,656
334610 - State Grant - Health or Hospitals	130,354	7,814									138,168
334690 - State Grant - Other Human Services	133,549										133,549
334700 - State Grant - Culture/Recreation	24,918			2,505							27,423
335120 - State Revenue Sharing - Proceeds	1,007,655										1,007,655
335130 - State Revenue Sharing - Insurance Agents County Licenses	28,288										28,288
335140 - State Revenue Sharing - Mobile Home Licenses	26,899										26,899
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	23,793										23,793
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	570,482		1,202,303								1,772,785
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	18,821										18,821
335220 - State Revenue Sharing - Enhanced 911 Fee		474,032									474,032
335490 - State Revenue Sharing - Other Transportation		1,458,014									1,458,014
335500 - State Revenue Sharing - Economic Environment		2,243									2,243

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,526,813									1,526,813
337100 - Local Government Unit Grant - General Government	241,079										241,079
337200 - Local Government Unit Grant - Public Safety	106,202										106,202
337600 - Local Government Unit Grant - Human Services	880										880
337700 - Local Government Unit Grant - Culture/Recreation	21,267			33,708							54,975
341100 - Service Charge - Recording Fees	429,623	212,038									641,661
341200 - Internal Service Fund Fees and Charges	603,063										603,063
341300 - Administrative Service Fees	37										37
341520 - Fees remitted to County from Sheriff	241,411										241,411
341550 - Fees remitted to County from Supervisor of Elections	29,565										29,565
341560 - Fees remitted to County from Property Appraiser	6,244										6,244
341800 - County Officer Commission and Fees	1,210,491										1,210,491
341900 - Other General Government Charges and Fees	425,159	221,176				1,000					647,335
342100 - Service Charge - Law Enforcement Services	3,144,072										3,144,072
342200 - Service Charge - Fire Protection	4,190	2,153									6,343
342500 - Service Charge - Protective Inspection Fees	9,975										9,975
342600 - Service Charge - Ambulance Fees	2,799,716										2,799,716
343300 - Service Charge - Water Utility						350,515					350,515
343400 - Service Charge - Garbage/Solid Waste						1,438,768					1,438,768
343500 - Service Charge - Sewer/Wastewater Utility						130,383					130,383
343600 - Service Charge - Water/Sewer Combination Utility						4,429					4,429
344100 - Service Charge - Airports						1,413,536					1,413,536
344300 - Service Charge - Mass Transit	174,915										174,915
345100 - Service Charge - Housing	5,825										5,825
346900 - Service Charge - Other Human Services Charges	145,142										145,142
347100 - Service Charge - Libraries	18,171										18,171
347200 - Service Charge - Parks and Recreation	104,669										104,669
348990 - Other Court Collections Transferred to BOCC		41,580									41,580
349000 - Other Charges for Services	73,641	655									74,296
351100 - Judgments and Fines - As Decided by County Court Criminal	25,120	6,407									31,527
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		80,075									80,075
351800 - 10% of Fines to Public Records Modernization Trust Fund		66,402									66,402
352000 - Fines - Library	23,948										23,948
354000 - Fines - Local Ordinance Violation	38,194	5,484									43,678
356000 - State Fines and Forfeits	212,936										212,936
359000 - Other Judgments, Fines and Forfeits	108	527,503									527,611
361100 - Interest	20,283	63,984	9,836	11,883		22,733	15,486				144,205
361300 - Net Increase (Decrease) in Fair Value of Investments	566	2,317	189	546		490	108				4,216
362000 - Rents and Royalties	6,555					25,155					31,710
364000 - Disposition of Fixed Assets	61,898	15,667				6,258					83,823
365000 - Sale of Surplus Materials and Scrap	124,505										124,505
366000 - Contributions and Donations from Private Sources	228,810	28,664									257,474
369300 - Settlements	55,734	25,372				523	22,554				104,183
369900 - Other Miscellaneous Revenues	691,303	42,465				12,374	6,614,116				7,360,258
381000 - Inter-Fund Group Transfers In	13,723	402,896	194,243	246,539		112,974					970,375
383000 - Installment Purchases & Capital Lease Proceeds	411,678										411,678
384000 - Debt Proceeds			450,000	5,050,000							5,500,000
388100 - Sale of General Capital Asset	131,106										131,106

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source							2,502				2,502
Grand Total	58,221,539	11,331,131	7,034,594	5,877,797		4,260,280	6,654,766				93,380,107

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	329,794										329,794
511.30 - Legislative - Operating Expenses	96,191										96,191
511.60 - Legislative - Capital Outlay	4,299										4,299
512.10 - Executive - Personnel Services	625,994										625,994
512.30 - Executive - Operating Expenses	37,747										37,747
512.60 - Executive - Capital Outlay	9,805										9,805
513.10 - Financial and Administrative - Personnel Services	4,947,181										4,947,181
513.30 - Financial and Administrative - Operating Expenses	876,682	11,307									887,989
513.60 - Financial and Administrative - Capital Outlay	82,266										82,266
514.10 - Legal Counsel - Personnel Services	342,778										342,778
514.30 - Legal Counsel - Operating Expenses	203,446										203,446
515.10 - Comprehensive Planning - Personnel Services	486,797										486,797
515.30 - Comprehensive Planning - Operating Expenses	17,619										17,619
517.30 - Debt Service Payments - Operating Expenses			17,719								17,719
517.70 - Debt Service Payments - Debt Service	281,376		6,595,902	26,740							6,904,018
519.10 - Other General Governmental Services - Personnel Services	3,229,322										3,229,322
519.30 - Other General Governmental Services - Operating Expenses	3,512,265	61,471		17,554							3,591,290
519.60 - Other General Governmental Services - Capital Outlay	274,621			103,593							378,214
519.80 - Other General Governmental Services - Grants and Aids	996,310										996,310
521.10 - Law Enforcement - Personnel Services	12,914,218										12,914,218
521.30 - Law Enforcement - Operating Expenses	2,600,168	315,275									2,915,443
521.60 - Law Enforcement - Capital Outlay	1,072,388										1,072,388
521.80 - Law Enforcement - Grants and Aids		21,210									21,210
522.10 - Fire Control - Personnel Services	6,811,351										6,811,351
522.30 - Fire Control - Operating Expenses	1,598,538										1,598,538
522.60 - Fire Control - Capital Outlay	789,244										789,244
522.70 - Fire Control - Debt Service	95,144										95,144
522.80 - Fire Control - Grants and Aids	18,472										18,472
523.10 - Detention and/or Corrections - Personnel Services	4,109,479										4,109,479
523.30 - Detention and/or Corrections - Operating Expenses	1,081,151	13,183									1,094,334
523.60 - Detention and/or Corrections - Capital Outlay	178,300										178,300
524.10 - Protective Inspections - Personnel Services		446,309									446,309
524.30 - Protective Inspections - Operating Expenses		69,153									69,153
525.10 - Emergency and Disaster Relief Services - Personnel Services	241,020										241,020
525.30 - Emergency and Disaster Relief Services - Operating Expenses	109,944										109,944



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 Services - Capital Outlay	10,235										10,235
526.60 - Ambulance and Rescue Services - Capital Outlay	7,374										7,374
527.30 - Medical Examiners - Operating Expenses	229,503										229,503
527.80 - Medical Examiners - Grants and Aids	20,021										20,021
529.10 - Other Public Safety - Personnel Services	1,307,484	149,387									1,456,871
529.30 - Other Public Safety - Operating Expenses	460,659	215,318									675,977
529.60 - Other Public Safety - Capital Outlay	6,750	46,228									52,978
529.70 - Other Public Safety - Debt Service	986,845										986,845
533.10 - Water Utility Services - Personnel Services						139,918					139,918
533.30 - Water Utility Services - Operating Expenses						223,988					223,988
533.70 - Water Utility Services - Debt Service						836					836
534.10 - Garbage/Solid Waste Control Services - Personnel Services						179,937					179,937
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,435,106					1,435,106
537.10 - Conservation and Resource Management - Personnel Services	202,220										202,220
537.30 - Conservation and Resource Management - Operating Expenses	52,413	3,957		24,413							80,783
537.60 - Conservation and Resource Management - Capital Outlay				3,158,850							3,158,850
537.80 - Conservation and Resource Management - Grants and Aids	299										299
541.10 - Road and Street Facilities - Personnel Services	424,108	1,157,021									1,581,129
541.30 - Road and Street Facilities - Operating Expenses	21,133	1,832,926									1,854,059
541.60 - Road and Street Facilities - Capital Outlay		2,282,453		504,519							2,786,972
542.10 - Airports - Personnel Services						278,665					278,665
542.30 - Airports - Operating Expenses						1,872,108					1,872,108
542.60 - Airports - Capital Outlay						155,430					155,430
542.70 - Airports - Debt Service						159,720					159,720
544.10 - Mass Transit Systems - Personnel Services	737,065										737,065
544.30 - Mass Transit Systems - Operating Expenses	431,759										431,759
544.60 - Mass Transit Systems - Capital Outlay	223,845										223,845
553.10 - Veteran's Services - Personnel Services	109,099										109,099
553.30 - Veteran's Services - Operating Expenses	4,829										4,829
553.80 - Veteran's Services - Grants and Aids	494										494
559.30 - Other Economic Environment - Operating Expenses	24,394	609,255									633,649
559.60 - Other Economic Environment - Capital Outlay	7,095										7,095
559.80 - Other Economic Environment - Grants and Aids	135,960	305,122									441,082
561.30 - Hospital Services - Operating Expenses	471,576										471,576
562.30 - Health Services - Operating Expenses	67,329	8,683									76,012
562.80 - Health Services - Grants and Aids	927,759										927,759
564.30 - Public Assistance Services - Operating Expenses		116									116
564.80 - Public Assistance Services - Grants and Aids	543,427	45,054									588,481
569.10 - Other Human Services - Personnel Services	767,659										767,659
569.30 - Other Human Services - Operating Expenses	720,026										720,026
569.80 - Other Human Services - Grants and Aids	31,753										31,753
571.10 - Libraries - Personnel Services	744,693										744,693
571.30 - Libraries - Operating Expenses	128,672										128,672
571.60 - Libraries - Capital Outlay	278,870										278,870
572.10 - Parks and Recreation - Personnel Services	757,426										757,426
572.30 - Parks and Recreation - Operating Expenses	667,489	4,436		137,897							809,822



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks and Recreation - Capital Outlay	167,464	33,834		119,987							321,285
572.80 - Parks and Recreation - Grants and Aids	198,413										198,413
573.80 - Cultural Services - Grants and Aids		5,000									5,000
575.30 - Special Recreation Facilities - Operating Expenses		839									839
575.80 - Special Recreation Facilities - Grants and Aids		157,008									157,008
581.90 - Inter-Fund Group Transfers Out - Other Uses	732,621	208,450	29,304								970,375
587.90 - Clerk of Court Excess Remittance - Other Uses		142,227									142,227
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							86,746				86,746
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses							6,334,910				6,334,910
601.30 - Court Administration - Operating Expenses	6,249	21,511									27,760
601.60 - Court Administration - Capital Outlay		2,069									2,069
602.30 - State Attorney Administration - Operating Expenses	18,264	29,747									48,011
602.60 - State Attorney Administration - Capital Outlay		17,213									17,213
603.30 - Public Defender Administration - Operating Expenses	4,409	13,420									17,829
604.10 - Clerk of Court Administration - Personnel Services		130,252									130,252
604.30 - Clerk of Court Administration - Operating Expenses	19,194	25,287									44,481
608.30 - Jury Management - Operating Expenses		23,525									23,525
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		155,474									155,474
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		67,923									67,923
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	1,093										1,093
622.30 - Drug Court - Circuit Criminal - Operating Expenses	54,918	116									55,034
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		239,709									239,709
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		116,280									116,280
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		81,214									81,214
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		36,304									36,304
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		30,025									30,025
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		17,147									17,147
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	19,032										19,032
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	18,546										18,546
689.80 - Other Circuit Court - Juvenile - Grants and Aids	310,225										310,225
694.10 - Clerk of Court Administration - Probate - Personnel Services		64,088									64,088
694.30 - Clerk of Court Administration - Probate - Operating Expenses		24,557									24,557
711.10 - Courthouse Security - Personnel Services	620,011										620,011
711.30 - Courthouse Security - Operating Expenses	16,975										16,975
712.30 - Courthouse Facilities - Operating Expenses		27,413									27,413
712.60 - Courthouse Facilities - Capital Outlay		16,332									16,332
713.30 - Information Systems and Technology - Operating Expenses		41,103									41,103
714.10 - Public Law Library - Personnel Services		14,816									14,816
714.30 - Public Law Library - Operating Expenses		186									186
714.60 - Public Law Library - Capital Outlay		2,701									2,701
716.30 - Clerk of Court Related Technology - Operating Expenses		126,919									126,919
716.60 - Clerk of Court Related Technology - Capital Outlay		177,377									177,377





Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
719.10 - Other Operating Court Costs - Personnel Services			104,127									104,127
719.30 - Other Operating Court Costs - Operating Expenses			50,592									50,592
724.10 - Clerk of Court Administration - County Criminal - Personnel Services			122,028									122,028
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses			67,870									67,870
744.10 - Clerk of Court Administration - County Civil - Personnel Services			73,829									73,829
744.30 - Clerk of Court Administration - County Civil - Operating Expenses			40,636									40,636
764.10 - Clerk of Court Administration - Traffic - Personnel Services			134,116									134,116
764.30 - Clerk of Court Administration - Traffic - Operating Expenses			45,519									45,519
	Grand Total	61,671,587	10,286,647	6,642,925	4,093,553		4,445,708	6,421,656				93,562,076

Data Element Worksheet Report for FYE: 2011, Flagler

Affiliates Report for FYE 2011

