Unit Information

Unit Type: County

Year: 2016

Unit Name: Flagler

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Tom Bexley

Title: Clerk of the Circuit Court & Comptroller

Phone: (386) 313-4400

Address:

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

Contact Information

Name: Mr. Juan Godoy

Title: Assistant Chief Financial Officer

Phone: (386) 313-4441

Email: jgodoy@flaglerclerk.com

Address:

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

Certification

Chief Financial Officer

Name: Tom Bexley

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Nate McLaughlin

Title: Chair

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/4/2017

Audit Received Date: 7/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $102,959,104

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/17/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th PLACE
GAINSVILLE, FL 32606

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	53,620,011	141	3,545,831								57,165,983
312100 - Local Option Taxes		2,089,110									2,089,110
312300 - County Ninth-Cent Voted Fuel Tax		445,816									445,816
312410 - First Local Option Fuel Tax		478,671									478,671
312600 - Discretionary Sales Surtaxes				2,473,656							2,473,656
315000 - Communications Service Tax (Chapter 202)			201,716								201,716
316000 - Local Business Tax (Chapter 205)	5,023										5,023
322000 - Building Permits		822,712									822,712
323700 - Franchise Fee - Solid Waste						130,833					130,833
324220 - Impact Fees - Commercial - Physical Environment						353,780					353,780
325100 - Special Assessments - Capital Improvement		61,470									61,470
325200 - Special Assessments - Charges for Public Services		270,086									270,086
329000 - Other Permits, Fees & Special Assessments	51,624	54,190									105,814
331100 - Federal Grant - General Government	12,041										12,041
331200 - Federal Grant - Public Safety	355,287										355,287
331390 - Federal Grant - Other Physical Environment	292,137										292,137
331410 - Federal Grant - Airport Development						2,282,586					2,282,586
331420 - Federal Grant - Mass Transit	673,704										673,704
331490 - Federal Grant - Other Transportation		491,185									491,185
331500 - Federal Grant - Economic Environment		682									682
331620 - Federal Grant - Public Assistance	59,359										59,359
331650 - Federal Grant - Child Support Reimbursement		160,840									160,840
331690 - Federal Grant - Other Human Services	320,081										320,081
331700 - Federal Grant - Culture/Recreation		10									10
334200 - State Grant - Public Safety	772,144										772,144
334340 - State Grant - Garbage/Solid Waste						89,318					89,318
334410 - State Grant - Airport Development		696,281				2,703,332					3,399,613
334490 - State Grant - Other Transportation	321,447	12,020,890									12,342,337
334610 - State Grant - Health or Hospitals	81,903	363									82,266
334690 - State Grant - Other Human Services	274,053										274,053
334700 - State Grant - Culture/Recreation	467,854	35,722		180,104							683,680
335120 - State Revenue Sharing - Proceeds	94,635		1,263,461								1,358,096
335130 - State Revenue Sharing - Insurance Agents County Licenses	34,511										34,511
335140 - State Revenue Sharing - Mobile Home Licenses	27,549										27,549
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	26,737										26,737
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	638,933		1,763,975								2,402,908
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	18,738										18,738
335220 - State Revenue Sharing - Enhanced 911 Fee		462,369									462,369
335490 - State Revenue Sharing - Other Transportation		1,756,416									1,756,416
335500 - State Revenue Sharing - Economic Environment		473,106									473,106
335900 - State Revenue Sharing - Other		231,107									231,107
337100 - Local Government Unit Grant - General Government	269,685										269,685
337200 - Local Government Unit Grant - Public Safety	32,496										32,496

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337400 - Local Government Unit Grant - Transportation		1,183,214									1,183,214
337600 - Local Government Unit Grant - Human Services	11,402										11,402
337700 - Local Government Unit Grant - Culture/Recreation	21,648										21,648
341100 - Service Charge - Recording Fees	552,380	296,742									849,122
341200 - Internal Service Fund Fees and Charges	351,770						7,242,841				7,594,611
341520 - Fees remitted to County from Sheriff	171,910										171,910
341550 - Fees remitted to County from Supervisor of Elections	5,961										5,961
341560 - Fees remitted to County from Property Appraiser	4,033										4,033
341800 - County Officer Commission and Fees	1,252,819										1,252,819
341900 - Other General Government Charges and Fees	895,886	377,243				33					1,273,162
342100 - Service Charge - Law Enforcement Services	3,137,165	65,378									3,202,543
342200 - Service Charge - Fire Protection	3,535	12,830									16,365
342500 - Service Charge - Protective Inspection Fees	27,300										27,300
342600 - Service Charge - Ambulance Fees	2,934,100										2,934,100
343300 - Service Charge - Water Utility						1,271,167					1,271,167
343400 - Service Charge - Garbage/Solid Waste						1,374,446					1,374,446
343500 - Service Charge - Sewer/Wastewater Utility						1,252,717					1,252,717
343600 - Service Charge - Water/Sewer Combination Utility						39,794					39,794
344100 - Service Charge - Airports						1,926,246					1,926,246
344300 - Service Charge - Mass Transit	183,879										183,879
345100 - Service Charge - Housing	150										150
346900 - Service Charge - Other Human Services Charges	132,784										132,784
347100 - Service Charge - Libraries	25,160										25,160
347200 - Service Charge - Parks and Recreation	146,920										146,920
348120 - County Court Criminal - Service Charges		17,964									17,964
348130 - County Court Criminal - Court Costs		35,631									35,631
348210 - Circuit Court Criminal - Filing Fees		172									172
348220 - Circuit Court Criminal - Service Charges		3,327									3,327
348230 - Circuit Court Criminal - Court Costs		33,860									33,860
348310 - County Court Civil - Filing Fees		199,705									199,705
348320 - County Court Civil - Service Charges		7,677									7,677
348410 - Circuit Court Civil - Filing Fees		222,337									222,337
348420 - Circuit Court Civil - Service Charges		159,427									159,427
348480 - Circuit Court Civil - Fees and Service Charges		11,791									11,791
348520 - Traffic Court - Service Charges		36,093									36,093
348530 - Traffic Court - Court Costs		127,519									127,519
348620 - Juvenile Court - Service Charges		42									42
348710 - Probate Court - Filing Fees		84,653									84,653
348720 - Probate Court - Service Charges		7,625									7,625
349000 - Other Charges for Services	137,749	2,370									140,119
351100 - Judgments and Fines - As Decided by County Court Criminal	49,905	115,542									165,447
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		30,102									30,102
351500 - Judgments and Fines - As Decided by Traffic Court		40,656									40,656
351800 - 10% of Fines to Public Records Modernization Trust Fund		41,893									41,893
352000 - Fines - Library	17,303										17,303
354000 - Fines - Local Ordinance Violation	26,075	3,600									29,675
356000 - State Fines and Forfeits	30,835										30,835
359000 - Other Judgments, Fines and Forfeits		514,931									514,931

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	71,368	69,537	13,608	16,440		20,235	5,051				196,239
361300 - Net Increase (Decrease) in Fair Value of Investments	30,689	52,171	2,775	57,285		10,825	8,575				162,320
362000 - Rents and Royalties	101,760					34,445					136,205
364000 - Disposition of Fixed Assets	44,718	26,200				7,600					78,518
365000 - Sale of Surplus Materials and Scrap						23,835					23,835
366000 - Contributions and Donations from Private Sources	208,808	1,723									210,531
369300 - Settlements	87										87
369900 - Other Miscellaneous Revenues	376,594	30,817		90		30,244					437,745
381000 - Inter-Fund Group Transfers In	1,017,850	306,926	50,000			8,200	400,000				1,782,976
384000 - Debt Proceeds		243,270	11,380,000								11,623,270
388100 - Sale of General Capital Asset	16,973										16,973
389400 - Proprietary - Other Grants and Donations						42,233					42,233
389800 - Proprietary - Capital Contributions from Private Source						27,930					27,930
393000 - Special Items(Gain)	9,792					431,661					441,453
Grand Total	70,672,510	24,914,135	18,221,366	2,727,575		12,061,460	7,656,467				136,253,513

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	393,892										393,892
511.30 - Legislative - Operating Expenses	98,960										98,960
512.10 - Executive - Personnel Services	744,395										744,395
512.30 - Executive - Operating Expenses	28,378										28,378
513.10 - Financial and Administrative - Personnel Services	5,455,670						40,278				5,495,948
513.30 - Financial and Administrative - Operating Expenses	749,548	11,961									761,509
513.60 - Financial and Administrative - Capital Outlay	1,187										1,187
514.10 - Legal Counsel - Personnel Services	403,934										403,934
514.30 - Legal Counsel - Operating Expenses	114,223										114,223
515.10 - Comprehensive Planning - Personnel Services	521,486										521,486
515.30 - Comprehensive Planning - Operating Expenses	52,491										52,491
517.30 - Debt Service Payments - Operating Expenses			5,308								5,308
517.70 - Debt Service Payments - Debt Service	481,560		17,814,325								18,295,885
519.10 - Other General Government - Personnel Services	4,565,153										4,565,153
519.30 - Other General Government - Operating Expenses	3,602,290	64,501		6,027							3,672,818
519.60 - Other General Government - Capital Outlay	612,153										612,153
519.70 - Other General Government - Debt Service				1,285							1,285
519.80 - Other General Government - Grants and Aids	1,144,062										1,144,062
521.10 - Law Enforcement - Personnel Services	13,436,613										13,436,613
521.30 - Law Enforcement - Operating Expenses	2,473,033	99,030									2,572,063
521.60 - Law Enforcement - Capital Outlay	479,194										479,194
521.80 - Law Enforcement - Grants and Aids		5,000									5,000
522.10 - Fire Control - Personnel Services	7,433,480										7,433,480
522.30 - Fire Control - Operating Expenses	1,138,850										1,138,850
522.60 - Fire Control - Capital Outlay	174,656										174,656

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.70 - Fire Control - Debt Service	102,140										102,140
522.80 - Fire Control - Grants and Aids	18,472										18,472
523.10 - Detention/Corrections - Personnel Services	4,568,971										4,568,971
523.30 - Detention/Corrections - Operating Expenses	1,231,444	92,909									1,324,353
523.60 - Detention/Corrections - Capital Outlay	332,552										332,552
524.10 - Protective Inspections - Personnel Services		530,064									530,064
524.30 - Protective Inspections - Operating Expenses		58,687									58,687
524.60 - Protective Inspections - Capital Outlay		43,258									43,258
525.10 - Emergency and Disaster Relief - Personnel Services	382,688										382,688
525.30 - Emergency and Disaster Relief - Operating Expenses	824,605										824,605
525.60 - Emergency and Disaster Relief - Capital Outlay	4,209										4,209
526.30 - Ambulance and Rescue Services - Operating Expenses	736										736
526.60 - Ambulance and Rescue Services - Capital Outlay	16,250										16,250
527.30 - Medical Examiners - Operating Expenses	283,289										283,289
527.80 - Medical Examiners - Grants and Aids	22,905										22,905
529.10 - Other Public Safety - Personnel Services	1,417,966	126,226									1,544,192
529.30 - Other Public Safety - Operating Expenses	634,361	213,628									847,989
529.60 - Other Public Safety - Capital Outlay	189,531			10,640,625							10,830,156
529.70 - Other Public Safety - Debt Service	826,403										826,403
533.10 - Water Utility Services - Personnel Services						420,690					420,690
533.30 - Water Utility Services - Operating Expenses						1,491,312					1,491,312
533.70 - Water Utility Services - Debt Service						254,508					254,508
533.80 - Water Utility Services - Grants and Aids	20,000										20,000
534.10 - Garbage/Solid Waste - Personnel Services						220,017					220,017
534.30 - Garbage/Solid Waste - Operating Expenses						1,462,848					1,462,848
535.10 - Sewer/Wastewater Services - Personnel Services						218,078					218,078
535.30 - Sewer/Wastewater Services - Operating Expenses						630,640					630,640
535.70 - Sewer/Wastewater Services - Debt Service						6,640					6,640
537.10 - Conservation/Resource Management - Personnel Services	192,793										192,793
537.30 - Conservation/Resource Management - Operating Expenses	352,243	5,442		6,476							364,161
537.60 - Conservation/Resource Management - Capital Outlay	2,891										2,891
538.60 - Flood Control/Stormwater Control - Capital Outlay				100,031							100,031
541.10 - Road/Street Facilities - Personnel Services	578,587	1,256,448									1,835,035
541.30 - Road/Street Facilities - Operating Expenses	22,873	980,604									1,003,477
541.60 - Road/Street Facilities - Capital Outlay	23,011	12,864,648									12,887,659
541.70 - Road/Street Facilities - Debt Service		43,548									43,548
541.80 - Road/Street Facilities - Grants and Aids		2,972,800									2,972,800
542.10 - Airports - Personnel Services						425,445					425,445
542.30 - Airports - Operating Expenses						2,233,474					2,233,474
542.70 - Airports - Debt Service						244,506					244,506
544.10 - Mass Transit - Personnel Services	1,036,087										1,036,087
544.30 - Mass Transit - Operating Expenses	401,100										401,100
544.60 - Mass Transit - Capital Outlay	324,808										324,808
553.10 - Veterans Services - Personnel Services	113,833										113,833
553.30 - Veterans Services - Operating Expenses	5,206										5,206
553.80 - Veterans Services - Grants and Aids	3,191										3,191
559.10 - Other Economic Development - Personnel Services	272,788	220,921									493,709
559.30 - Other Economic Development - Operating Expenses	137,973	1,188,832									1,326,805

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.60 - Other Economic Development - Capital Outlay		258,272									258,272
559.80 - Other Economic Development - Grants and Aids	3,000	402,772									405,772
561.30 - Hospitals - Operating Expenses	1,176,586										1,176,586
561.70 - Hospitals - Debt Service	94,635										94,635
562.30 - Health - Operating Expenses		1,377									1,377
562.80 - Health - Grants and Aids	562,465										562,465
564.30 - Public Assistance - Operating Expenses		268									268
564.80 - Public Assistance - Grants and Aids	458,014	45,054									503,068
569.10 - Other Human Services - Personnel Services	825,829										825,829
569.30 - Other Human Services - Operating Expenses	1,225,563										1,225,563
569.60 - Other Human Services - Capital Outlay	2,270										2,270
569.80 - Other Human Services - Grants and Aids	8,753										8,753
571.10 - Libraries - Personnel Services	708,850										708,850
571.30 - Libraries - Operating Expenses	330,830										330,830
571.60 - Libraries - Capital Outlay	7,412										7,412
572.10 - Parks/Recreation - Personnel Services	950,298										950,298
572.30 - Parks/Recreation - Operating Expenses	694,904	4,752		49,783							749,439
572.60 - Parks/Recreation - Capital Outlay	713,113			170,240							883,353
572.80 - Parks/Recreation - Grants and Aids	773,311										773,311
573.80 - Cultural Services - Grants and Aids		15,811									15,811
575.30 - Special Facilities - Operating Expenses		1,418									1,418
581.90 - Interfund Transfers Out - Other Uses	700,867	82,109		1,000,000							1,782,976
590.30 - Other Non-Operating Disbursements - Operating Expenses							100,088				100,088
590.90 - Other Non-Operating Disbursements - Other Uses							8,074,533				8,074,533
601.30 - Court Administration - Operating Expenses	34,938	3,722									38,660
601.60 - Court Administration - Capital Outlay		30,443									30,443
602.30 - State Attorney Administration - Operating Expenses	20,798	13,779									34,577
602.60 - State Attorney Administration - Capital Outlay		5,498									5,498
603.30 - Public Defender Administration - Operating Expenses		33,461									33,461
603.60 - Public Defender Administration - Capital Outlay		5,511									5,511
604.10 - Clerk of Court Administration - Personnel Services		200,925									200,925
604.30 - Clerk of Court Administration - Operating Expenses	11,487	25,673									37,160
608.30 - Jury Management - Operating Expenses		17,596									17,596
614.10 - Clerk of Court - Personnel Services		212,468									212,468
614.30 - Clerk of Court - Operating Expenses		7,512									7,512
622.30 - Drug Court - Operating Expenses		10,938									10,938
634.10 - Clerk of Court - Personnel Services		228,287									228,287
634.30 - Clerk of Court - Operating Expenses		5,262									5,262
654.10 - Clerk of Court - Personnel Services		204,360									204,360
654.30 - Clerk of Court - Operating Expenses		10,496									10,496
674.10 - Clerk of Court - Personnel Services		110,586									110,586
674.30 - Clerk of Court - Operating Expenses		2,767									2,767
685.10 - Guardian ad Litem - Personnel Services	36,752										36,752
685.30 - Guardian ad Litem - Operating Expenses	4,357										4,357
689.80 - Other Circuit Court-Juvenile - Grants and Aids	232,812										232,812
694.10 - Clerk of Court - Personnel Services		104,558									104,558
694.30 - Clerk of Court - Operating Expenses		1,766									1,766
711.10 - Courthouse Security - Personnel Services	703,871										703,871

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.30 - Courthouse Security - Operating Expenses	13,785										13,785
712.30 - Courthouse Facilities - Operating Expenses		356,580									356,580
713.10 - Information Systems - Personnel Services		90,076									90,076
713.30 - Information Systems - Operating Expenses		114,889									114,889
713.60 - Information Systems - Capital Outlay		37,885									37,885
714.30 - Public Law Library - Operating Expenses		10,787									10,787
716.30 - Clerk of Court Related Technology - Operating Expenses		143,251									143,251
719.10 - Other Operating Court Costs - Personnel Services	45,742	122,548									168,290
719.30 - Other Operating Court Costs - Operating Expenses	6,776	64,325									71,101
724.10 - Clerk of Court - Personnel Services		142,453									142,453
724.30 - Clerk of Court - Operating Expenses		8,806									8,806
744.10 - Clerk of Court - Personnel Services		152,504									152,504
744.30 - Clerk of Court - Operating Expenses		3,315									3,315
764.10 - Clerk of Court - Personnel Services		192,840									192,840
764.30 - Clerk of Court - Operating Expenses		5,142									5,142
Grand Total	68,797,132	24,271,349	17,819,633	11,974,467		7,608,158	8,214,899				138,685,638

Data Element Worksheet Report for FYE: 2016, Flagler

Affiliates Report for FYE 2016