

Unit Information

Unit Type: County

Year: 2015

Unit Name: Flagler

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Gail Wadsworth

Title: Clerk of Circuit Court & Comptroller

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: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$101,267,604

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

Carr, Riggs & Ingram, LLC
906 South State Road 19
Palatka, FL 32177

Certification

Chief Financial Officer

Name: Gail Wadsworth

Title: Clerk of Court @ Comptroller

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	50,428,478	162	3,566,942								53,995,582
312100 - Local Option Taxes		2,032,291									2,032,291
312300 - County Ninth-Cent Voted Fuel Tax		419,113									419,113
312410 - First Local Option Fuel Tax		454,074									454,074
312600 - Discretionary Sales Surtaxes				2,317,690							2,317,690
315000 - Communications Service Tax (Chapter 202)			207,396								207,396
316000 - Local Business Tax (Chapter 205)	4,719										4,719
322000 - Building Permits		702,293									702,293
323700 - Franchise Fee - Solid Waste						129,303					129,303
325100 - Special Assessments - Capital Improvement		19	6								25
325200 - Special Assessments - Charges for Public Services		262,917									262,917
329000 - Other Permits, Fees & Special Assessments	52,278	65,904									118,182
331100 - Federal Grant - General Government	31,838										31,838
331200 - Federal Grant - Public Safety	424,008										424,008
331390 - Federal Grant - Other Physical Environment	245,460										245,460
331410 - Federal Grant - Airport Development						449,788					449,788
331420 - Federal Grant - Mass Transit	701,575										701,575
331490 - Federal Grant - Other Transportation		6,993,070									6,993,070
331500 - Federal Grant - Economic Environment		867									867
331620 - Federal Grant - Public Assistance	40,626										40,626
331650 - Federal Grant - Child Support Reimbursement		127,074									127,074
331690 - Federal Grant - Other Human Services	377,933										377,933
331700 - Federal Grant - Culture/Recreation		404,678									404,678
334200 - State Grant - Public Safety	530,032										530,032
334340 - State Grant - Garbage/Solid Waste						64,950					64,950
334410 - State Grant - Airport Development						3,854,528					3,854,528
334490 - State Grant - Other Transportation	349,670	14,177,252									14,526,922
334610 - State Grant - Health or Hospitals	109,135	1,058									110,193
334690 - State Grant - Other Human Services	175,537										175,537
334700 - State Grant - Culture/Recreation	64,765										64,765
335120 - State Revenue Sharing - Proceeds	453,254		858,954								1,312,208
335130 - State Revenue Sharing - Insurance Agents County Licenses	30,153										30,153
335140 - State Revenue Sharing - Mobile Home Licenses	28,841										28,841
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	25,912										25,912
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	573,539		1,720,618								2,294,157
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	17,706										17,706
335220 - State Revenue Sharing - Enhanced 911 Fee		441,449									441,449
335490 - State Revenue Sharing - Other Transportation		1,683,606									1,683,606
335500 - State Revenue Sharing - Economic Environment		509,385									509,385
335900 - State Revenue Sharing - Other		141,006									141,006
337100 - Local Government Unit Grant - General Government	294,484										294,484
337200 - Local Government Unit Grant - Public Safety	3,962										3,962
337600 - Local Government Unit Grant - Human Services	16,287										16,287

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337700 - Local Government Unit Grant - Culture/Recreation	11,625										11,625
341100 - Service Charge - Recording Fees	527,176	274,786									801,962
341200 - Internal Service Fund Fees and Charges	456,579						6,802,306				7,258,885
341520 - Fees remitted to County from Sheriff	171,782										171,782
341550 - Fees remitted to County from Supervisor of Elections	144,477										144,477
341560 - Fees remitted to County from Property Appraiser	4,137										4,137
341800 - County Officer Commission and Fees	1,151,279										1,151,279
341900 - Other General Government Charges and Fees	708,486	601,670				7,649					1,317,805
342100 - Service Charge - Law Enforcement Services	3,051,989	67,442									3,119,431
342200 - Service Charge - Fire Protection	-1,092	135,993									134,901
342500 - Service Charge - Protective Inspection Fees	69,426										69,426
342600 - Service Charge - Ambulance Fees	2,664,148										2,664,148
342900 - Service Charge - Other Public Safety Charges and Fees		197									197
343300 - Service Charge - Water Utility						384,567					384,567
343400 - Service Charge - Garbage/Solid Waste						1,337,181					1,337,181
343500 - Service Charge - Sewer/Wastewater Utility						147,418					147,418
343600 - Service Charge - Water/Sewer Combination Utility						29,130					29,130
343700 - Service Charge - Conservation and Resource Management	13,237										13,237
344100 - Service Charge - Airports						1,731,271					1,731,271
344300 - Service Charge - Mass Transit	194,765										194,765
345100 - Service Charge - Housing	75										75
346900 - Service Charge - Other Human Services Charges	154,925										154,925
347100 - Service Charge - Libraries	26,472										26,472
347200 - Service Charge - Parks and Recreation	133,807										133,807
348120 - County Court Criminal - Service Charges		23,736									23,736
348130 - County Court Criminal - Court Costs		46,840									46,840
348220 - Circuit Court Criminal - Service Charges		6,410									6,410
348230 - Circuit Court Criminal - Court Costs		23,180									23,180
348310 - County Court Civil - Filing Fees		256,247									256,247
348320 - County Court Civil - Service Charges		8,528									8,528
348410 - Circuit Court Civil - Filing Fees		270,898									270,898
348420 - Circuit Court Civil - Service Charges		243,545									243,545
348480 - Circuit Court Civil - Fees and Service Charges		13,429									13,429
348520 - Traffic Court - Service Charges		57,341									57,341
348530 - Traffic Court - Court Costs		219,377									219,377
348620 - Juvenile Court - Service Charges		410									410
348710 - Probate Court - Filing Fees		93,575									93,575
348720 - Probate Court - Service Charges		10,596									10,596
348990 - Other Court Collections Transferred to BOCC		9,880									9,880
349000 - Other Charges for Services	159,839	752									160,591
351100 - Judgments and Fines - As Decided by County Court Criminal	72,062	109,808									181,870
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		71,013									71,013
351500 - Judgments and Fines - As Decided by Traffic Court		51,180									51,180
351800 - 10% of Fines to Public Records Modernization Trust Fund		48,418									48,418
352000 - Fines - Library	18,879										18,879
354000 - Fines - Local Ordinance Violation	37,930	3,990									41,920
356000 - State Fines and Forfeits	39,952										39,952

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
359000 - Other Judgments, Fines and Forfeits		649,708									649,708
361100 - Interest			1,704	57,281		4,291					63,276
361300 - Net Increase (Decrease) in Fair Value of Investments	12,016	68,281	914	-9,624		13,751	12,991				98,329
362000 - Rents and Royalties	48,522					29,906					78,428
364000 - Disposition of Fixed Assets	123,477	27,354									150,831
365000 - Sale of Surplus Materials and Scrap						3,822					3,822
366000 - Contributions and Donations from Private Sources	543,719	46,128		18,194							608,041
369900 - Other Miscellaneous Revenues	327,160	27,037				231,511					585,708
381000 - Inter-Fund Group Transfers In	520,812	342,333	308,315			8,005					1,179,465
384000 - Debt Proceeds	960,000		50,129,619	24,345,525							75,435,144
389400 - Proprietary - Other Grants and Donations						226,744					226,744
389600 - Proprietary - Capital Contributions from State Government						413,521					413,521
393000 - Special Items(Gain)	29,459					6,942					36,401
Grand Total	67,580,562	32,226,300	56,794,468	26,729,066		9,074,278	6,815,297				199,219,971

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	406,240										406,240
511.30 - Legislative - Operating Expenses	107,115										107,115
512.10 - Executive - Personnel Services	750,693										750,693
512.30 - Executive - Operating Expenses	28,343										28,343
512.60 - Executive - Capital Outlay	2,231										2,231
513.10 - Financial and Administrative - Personnel Services	5,292,649						37,769				5,330,418
513.30 - Financial and Administrative - Operating Expenses	748,637	15,378									764,015
513.60 - Financial and Administrative - Capital Outlay	43,638										43,638
514.10 - Legal Counsel - Personnel Services	388,459										388,459
514.30 - Legal Counsel - Operating Expenses	200,276										200,276
514.60 - Legal Counsel - Capital Outlay	5,841										5,841
515.10 - Comprehensive Planning - Personnel Services	510,262										510,262
515.30 - Comprehensive Planning - Operating Expenses	49,945										49,945
515.60 - Comprehensive Planning - Capital Outlay	7,202										7,202
517.30 - Debt Service Payments - Operating Expenses			2,744								2,744
517.70 - Debt Service Payments - Debt Service	462,446		57,034,984								57,497,430
519.10 - Other General Government - Personnel Services	4,108,843										4,108,843
519.30 - Other General Government - Operating Expenses	3,603,970	69,325		7,090							3,680,385
519.60 - Other General Government - Capital Outlay	483,174			435,693							918,867
519.70 - Other General Government - Debt Service				332,330							332,330
519.80 - Other General Government - Grants and Aids	1,055,091										1,055,091
521.10 - Law Enforcement - Personnel Services	12,355,197										12,355,197
521.30 - Law Enforcement - Operating Expenses	2,340,596	215,105									2,555,701
521.60 - Law Enforcement - Capital Outlay	1,385,076										1,385,076
521.80 - Law Enforcement - Grants and Aids		10,200									10,200

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.10 - Fire Control - Personnel Services	6,907,934										6,907,934
522.30 - Fire Control - Operating Expenses	1,336,194										1,336,194
522.60 - Fire Control - Capital Outlay	865,636										865,636
522.70 - Fire Control - Debt Service	94,650										94,650
522.80 - Fire Control - Grants and Aids	18,472										18,472
523.10 - Detention/Corrections - Personnel Services	4,197,561										4,197,561
523.30 - Detention/Corrections - Operating Expenses	1,067,566	74,130									1,141,696
523.60 - Detention/Corrections - Capital Outlay	178,997										178,997
524.10 - Protective Inspections - Personnel Services		486,494									486,494
524.30 - Protective Inspections - Operating Expenses		69,637									69,637
524.60 - Protective Inspections - Capital Outlay		48,803									48,803
525.10 - Emergency and Disaster Relief - Personnel Services	357,274										357,274
525.30 - Emergency and Disaster Relief - Operating Expenses	135,673										135,673
525.60 - Emergency and Disaster Relief - Capital Outlay	5,683										5,683
527.30 - Medical Examiners - Operating Expenses	259,252										259,252
527.80 - Medical Examiners - Grants and Aids	24,347										24,347
529.10 - Other Public Safety - Personnel Services	1,435,640	145,445									1,581,085
529.30 - Other Public Safety - Operating Expenses	558,743	205,661		201,314							965,718
529.60 - Other Public Safety - Capital Outlay	133,615	6,856		11,800,088							11,940,559
529.70 - Other Public Safety - Debt Service	838,804										838,804
533.10 - Water Utility Services - Personnel Services						159,470					159,470
533.30 - Water Utility Services - Operating Expenses						943,046					943,046
533.70 - Water Utility Services - Debt Service						113,301					113,301
534.10 - Garbage/Solid Waste - Personnel Services						196,979					196,979
534.30 - Garbage/Solid Waste - Operating Expenses						1,458,732					1,458,732
537.10 - Conservation/Resource Management - Personnel Services	187,864										187,864
537.30 - Conservation/Resource Management - Operating Expenses	272,171	7,838		1,409							281,418
537.60 - Conservation/Resource Management - Capital Outlay	1,481	485,000		103,700							590,181
537.80 - Conservation/Resource Management - Grants and Aids		5,000									5,000
541.10 - Road/Street Facilities - Personnel Services	548,336	1,150,808									1,699,144
541.30 - Road/Street Facilities - Operating Expenses	23,621	884,363									907,984
541.60 - Road/Street Facilities - Capital Outlay	4,061	15,100,193									15,104,254
541.80 - Road/Street Facilities - Grants and Aids		6,637,490									6,637,490
542.10 - Airports - Personnel Services						335,662					335,662
542.30 - Airports - Operating Expenses						3,720,028					3,720,028
542.60 - Airports - Capital Outlay						2,161,270					2,161,270
542.70 - Airports - Debt Service						212,288					212,288
544.10 - Mass Transit - Personnel Services	972,556										972,556
544.30 - Mass Transit - Operating Expenses	422,210										422,210
544.60 - Mass Transit - Capital Outlay	390,265										390,265
553.10 - Veterans Services - Personnel Services	108,285										108,285
553.30 - Veterans Services - Operating Expenses	3,593										3,593
553.80 - Veterans Services - Grants and Aids	2,500										2,500
559.10 - Other Economic Development - Personnel Services	251,951										251,951
559.30 - Other Economic Development - Operating Expenses	176,034	1,234,968									1,411,002
559.60 - Other Economic Development - Capital Outlay		24,487									24,487
559.80 - Other Economic Development - Grants and Aids	3,000	501,551									504,551
561.30 - Hospitals - Operating Expenses	1,116,659										1,116,659

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.70 - Hospitals - Debt Service	94,635										94,635
562.30 - Health - Operating Expenses		1,801									1,801
562.80 - Health - Grants and Aids	722,358										722,358
564.30 - Public Assistance - Operating Expenses		124									124
564.80 - Public Assistance - Grants and Aids	390,886	45,054									435,940
569.10 - Other Human Services - Personnel Services	720,704										720,704
569.30 - Other Human Services - Operating Expenses	1,152,758										1,152,758
569.60 - Other Human Services - Capital Outlay	3,097										3,097
569.80 - Other Human Services - Grants and Aids	16,310										16,310
571.10 - Libraries - Personnel Services	699,643										699,643
571.30 - Libraries - Operating Expenses	396,281										396,281
571.60 - Libraries - Capital Outlay	18,035										18,035
572.10 - Parks/Recreation - Personnel Services	862,454										862,454
572.30 - Parks/Recreation - Operating Expenses	689,397	124		24,389							713,910
572.60 - Parks/Recreation - Capital Outlay	152,919	500,920		905,388							1,559,227
572.80 - Parks/Recreation - Grants and Aids	285,000										285,000
573.80 - Cultural Services - Grants and Aids		181,109									181,109
575.30 - Special Facilities - Operating Expenses		1,571									1,571
575.60 - Special Facilities - Capital Outlay		150,000									150,000
581.90 - Interfund Transfers Out - Other Uses	276,965	131,818	270,682			500,000					1,179,465
587.90 - Clerk of Court Excess Fee Functions - Other Uses		75,024									75,024
590.30 - Other Non-Operating Disbursements - Operating Expenses							105,605				105,605
590.90 - Other Non-Operating Disbursements - Other Uses							7,729,964				7,729,964
601.30 - Court Administration - Operating Expenses	1,905	8,508									10,413
601.60 - Court Administration - Capital Outlay		17,518									17,518
602.30 - State Attorney Administration - Operating Expenses	20,545	10,682									31,227
602.60 - State Attorney Administration - Capital Outlay		25,460									25,460
603.30 - Public Defender Administration - Operating Expenses	150	29,962									30,112
604.10 - Clerk of Court Administration - Personnel Services		210,785									210,785
604.30 - Clerk of Court Administration - Operating Expenses	9,930	24,955									34,885
608.30 - Jury Management - Operating Expenses		17,896									17,896
614.10 - Clerk of Court - Personnel Services		220,452									220,452
614.30 - Clerk of Court - Operating Expenses		10,098									10,098
615.30 - Court Reporter Services - Operating Expenses	475										475
634.10 - Clerk of Court - Personnel Services		270,412									270,412
634.30 - Clerk of Court - Operating Expenses		6,400									6,400
654.10 - Clerk of Court - Personnel Services		181,296									181,296
654.30 - Clerk of Court - Operating Expenses		12,076									12,076
674.10 - Clerk of Court - Personnel Services		118,702									118,702
674.30 - Clerk of Court - Operating Expenses		3,844									3,844
685.10 - Guardian ad Litem - Personnel Services	34,693										34,693
685.30 - Guardian ad Litem - Operating Expenses	5,222										5,222
689.80 - Other Circuit Court-Juvenile - Grants and Aids	211,857										211,857
694.10 - Clerk of Court - Personnel Services		78,533									78,533
694.30 - Clerk of Court - Operating Expenses		1,830									1,830
711.10 - Courthouse Security - Personnel Services	599,830										599,830
711.30 - Courthouse Security - Operating Expenses	13,421										13,421
712.30 - Courthouse Facilities - Operating Expenses		213,136									213,136

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay		221,803									221,803
713.30 - Information Systems - Operating Expenses		99,261									99,261
714.30 - Public Law Library - Operating Expenses		10,195									10,195
716.10 - Clerk of Court Related Technology - Personnel Services		80,447									80,447
716.30 - Clerk of Court Related Technology - Operating Expenses		130,755									130,755
716.60 - Clerk of Court Related Technology - Capital Outlay		41,249									41,249
719.10 - Other Operating Court Costs - Personnel Services	44,926	117,617									162,543
719.30 - Other Operating Court Costs - Operating Expenses	6,421	63,172									69,593
724.10 - Clerk of Court - Personnel Services		182,034									182,034
724.30 - Clerk of Court - Operating Expenses		10,488									10,488
744.10 - Clerk of Court - Personnel Services		146,446									146,446
744.30 - Clerk of Court - Operating Expenses		3,155									3,155
764.10 - Clerk of Court - Personnel Services		176,461									176,461
764.30 - Clerk of Court - Operating Expenses		5,288									5,288
Grand Total	64,667,369	31,217,193	57,308,410	13,811,401		9,800,776	7,873,338				184,678,487

Data Element Worksheet Report for FYE: 2015, Flagler

Affiliates Report for FYE 2015

