

Unit Information

Unit Type: County

Year: 2014

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: 6/23/2015

Audit Received Date: 6/23/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$77,475,049

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1301 Plantation Island Drive Suite 205A
St. Augustine, FL 32080

Certification

Chief Financial Officer

Name: Gail Wadsworth

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: Frank Meeker

Title: Chairman of the Board of County
Commissioner

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	47,946,943	1,462	3,507,853								51,456,258
312100 - Local Option Taxes		1,859,378									1,859,378
312300 - County Ninth-Cent Voted Fuel Tax		405,240									405,240
312410 - First Local Option Fuel Tax		439,572									439,572
312600 - Discretionary Sales Surtaxes				2,147,641							2,147,641
315000 - Communications Service Tax (Chapter 202)			210,535								210,535
316000 - Local Business Tax (Chapter 205)	5,815										5,815
322000 - Building Permits		560,566									560,566
323700 - Franchise Fee - Solid Waste						131,475					131,475
325100 - Special Assessments - Capital Improvement		18,774				29,553					48,327
325200 - Special Assessments - Charges for Public Services		270,567									270,567
329000 - Other Permits, Fees & Special Assessments	51,205	31,649				500					83,354
331200 - Federal Grant - Public Safety	570,727										570,727
331350 - Federal Grant - Sewer/Wastewater						225,815					225,815
331390 - Federal Grant - Other Physical Environment	62,403										62,403
331410 - Federal Grant - Airport Development						111,786					111,786
331420 - Federal Grant - Mass Transit	638,476										638,476
331490 - Federal Grant - Other Transportation		3,621,431									3,621,431
331500 - Federal Grant - Economic Environment		69,623									69,623
331620 - Federal Grant - Public Assistance	41,233										41,233
331650 - Federal Grant - Child Support Reimbursement		89,612									89,612
331690 - Federal Grant - Other Human Services	425,848										425,848
331700 - Federal Grant - Culture/Recreation	12,047	39,732									51,779
334200 - State Grant - Public Safety	347,636	83,404									431,040
334340 - State Grant - Garbage/Solid Waste						83,200					83,200
334390 - State Grant - Other Physical Environment		250,000									250,000
334410 - State Grant - Airport Development						1,351,842					1,351,842
334490 - State Grant - Other Transportation	352,554	5,522,958									5,875,512
334610 - State Grant - Health or Hospitals	90,408	1,731									92,139
334690 - State Grant - Other Human Services	143,027										143,027
334700 - State Grant - Culture/Recreation	28,523										28,523
334820 - Article V Clerk of Court Trust Fund		3,267									3,267
335120 - State Revenue Sharing - Proceeds	1,206,660										1,206,660
335130 - State Revenue Sharing - Insurance Agents County Licenses	31,423										31,423
335140 - State Revenue Sharing - Mobile Home Licenses	27,397										27,397
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	26,240										26,240
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	674,897		1,443,424								2,118,321
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	17,947										17,947
335220 - State Revenue Sharing - Enhanced 911 Fee		444,524									444,524
335490 - State Revenue Sharing - Other Transportation		1,627,572									1,627,572
335500 - State Revenue Sharing - Economic Environment		353,370									353,370
335700 - State Revenue Sharing - Culture/Recreation	76,438										76,438
337100 - Local Government Unit Grant - General Government	227,496										227,496

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337200 - Local Government Unit Grant - Public Safety	290										290
337600 - Local Government Unit Grant - Human Services	18,093										18,093
337700 - Local Government Unit Grant - Culture/Recreation	45,000	165,162									210,162
341100 - Service Charge - Recording Fees	522,377	258,031									780,408
341200 - Internal Service Fund Fees and Charges	494,079						6,667,096				7,161,175
341520 - Fees remitted to County from Sheriff	174,906										174,906
341550 - Fees remitted to County from Supervisor of Elections	9,678										9,678
341560 - Fees remitted to County from Property Appraiser	5,051										5,051
341800 - County Officer Commission and Fees	1,199,097										1,199,097
341900 - Other General Government Charges and Fees	487,954	374,448				9,162					871,564
342100 - Service Charge - Law Enforcement Services	3,043,076	60,520									3,103,596
342200 - Service Charge - Fire Protection	3,901	1,008									4,909
342500 - Service Charge - Protective Inspection Fees	35,039										35,039
342600 - Service Charge - Ambulance Fees	2,035,347										2,035,347
342900 - Service Charge - Other Public Safety Charges and Fees		55									55
343300 - Service Charge - Water Utility						382,009					382,009
343400 - Service Charge - Garbage/Solid Waste						1,327,547					1,327,547
343500 - Service Charge - Sewer/Wastewater Utility						144,160					144,160
343600 - Service Charge - Water/Sewer Combination Utility						30,770					30,770
344100 - Service Charge - Airports						1,524,369					1,524,369
344300 - Service Charge - Mass Transit	191,842										191,842
345100 - Service Charge - Housing	825										825
346900 - Service Charge - Other Human Services Charges	134,013										134,013
347100 - Service Charge - Libraries	23,804										23,804
347200 - Service Charge - Parks and Recreation	139,305										139,305
348120 - County Court Criminal - Service Charges		64,515									64,515
348130 - County Court Criminal - Court Costs		39,936									39,936
348220 - Circuit Court Criminal - Service Charges		4,357									4,357
348230 - Circuit Court Criminal - Court Costs		18,809									18,809
348310 - County Court Civil - Filing Fees		258,244									258,244
348320 - County Court Civil - Service Charges		8,373									8,373
348410 - Circuit Court Civil - Filing Fees		289,315									289,315
348420 - Circuit Court Civil - Service Charges		278,463									278,463
348480 - Circuit Court Civil - Fees and Service Charges		12,827									12,827
348520 - Traffic Court - Service Charges		63,250									63,250
348530 - Traffic Court - Court Costs		271,795									271,795
348620 - Juvenile Court - Service Charges		341									341
348710 - Probate Court - Filing Fees		97,100									97,100
348720 - Probate Court - Service Charges		9,219									9,219
348990 - Other Court Collections Transferred to BOCC		10,000									10,000
349000 - Other Charges for Services	96,039	853									96,892
351100 - Judgments and Fines - As Decided by County Court Criminal	67,798	97,088									164,886
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		9,158									9,158
351500 - Judgments and Fines - As Decided by Traffic Court		53,621									53,621
351800 - 10% of Fines to Public Records Modernization Trust Fund		67,691									67,691
352000 - Fines - Library	20,046										20,046
354000 - Fines - Local Ordinance Violation	45,597	5,866									51,463

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
356000 - State Fines and Forfeits	56,950										56,950
359000 - Other Judgments, Fines and Forfeits		591,820									591,820
361100 - Interest	114,480	97,723	16,959	30,324		25,586	20,335				305,407
361300 - Net Increase (Decrease) in Fair Value of Investments	-34,738	-65,537	-311	-24,815		-13,132	-14,370				-152,903
362000 - Rents and Royalties	12,520					36,720					49,240
364000 - Disposition of Fixed Assets	9,122										9,122
365000 - Sale of Surplus Materials and Scrap						151,488					151,488
366000 - Contributions and Donations from Private Sources	176,390	14,861									191,251
369300 - Settlements	47,794										47,794
369900 - Other Miscellaneous Revenues	215,351	84,013				328,824					628,188
381000 - Inter-Fund Group Transfers In	29,052	189,640	35,000			7,851					261,543
383000 - Installment Purchases & Capital Lease Proceeds	240,000										240,000
388100 - Sale of General Capital Asset	17,252										17,252
393000 - Special Items(Gain)	60,696										60,696
Grand Total	62,966,619	19,126,997	5,213,460	2,153,150		5,889,525	6,673,061				102,022,812

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	389,017										389,017
511.30 - Legislative - Operating Expenses	102,922										102,922
512.10 - Executive - Personnel Services	727,825										727,825
512.30 - Executive - Operating Expenses	26,310										26,310
512.60 - Executive - Capital Outlay	2,528										2,528
513.10 - Financial and Administrative - Personnel Services	4,996,973						39,051				5,036,024
513.30 - Financial and Administrative - Operating Expenses	923,790	12,995									936,785
513.60 - Financial and Administrative - Capital Outlay	72,017										72,017
514.10 - Legal Counsel - Personnel Services	442,191										442,191
514.30 - Legal Counsel - Operating Expenses	35,877										35,877
515.10 - Comprehensive Planning - Personnel Services	500,357										500,357
515.30 - Comprehensive Planning - Operating Expenses	76,166										76,166
515.60 - Comprehensive Planning - Capital Outlay	13,376										13,376
517.30 - Debt Service Payments - Operating Expenses			5,904								5,904
517.70 - Debt Service Payments - Debt Service	466,493		5,818,362								6,284,855
519.10 - Other General Government - Personnel Services	4,047,333										4,047,333
519.30 - Other General Government - Operating Expenses	3,441,215	64,882									3,506,097
519.60 - Other General Government - Capital Outlay	346,877	9,971									356,848
519.80 - Other General Government - Grants and Aids	1,066,802										1,066,802
521.10 - Law Enforcement - Personnel Services	12,196,876										12,196,876
521.30 - Law Enforcement - Operating Expenses	2,506,168	184,008									2,690,176
521.60 - Law Enforcement - Capital Outlay	502,911										502,911
521.80 - Law Enforcement - Grants and Aids		3,431									3,431
522.10 - Fire Control - Personnel Services	6,610,253										6,610,253
522.30 - Fire Control - Operating Expenses	1,487,583										1,487,583

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.60 - Fire Control - Capital Outlay	714,421										714,421
522.70 - Fire Control - Debt Service	86,926										86,926
522.80 - Fire Control - Grants and Aids	18,472										18,472
523.10 - Detention/Corrections - Personnel Services	4,093,538										4,093,538
523.30 - Detention/Corrections - Operating Expenses	1,037,964	63,218									1,101,182
523.60 - Detention/Corrections - Capital Outlay	116,012										116,012
524.10 - Protective Inspections - Personnel Services		416,644									416,644
524.30 - Protective Inspections - Operating Expenses		56,868									56,868
524.60 - Protective Inspections - Capital Outlay		2,990									2,990
525.10 - Emergency and Disaster Relief - Personnel Services	284,103										284,103
525.30 - Emergency and Disaster Relief - Operating Expenses	147,040										147,040
525.60 - Emergency and Disaster Relief - Capital Outlay	14,920										14,920
526.60 - Ambulance and Rescue Services - Capital Outlay	8,691										8,691
527.30 - Medical Examiners - Operating Expenses	236,649										236,649
527.80 - Medical Examiners - Grants and Aids	24,008										24,008
529.10 - Other Public Safety - Personnel Services	1,357,919	156,028									1,513,947
529.30 - Other Public Safety - Operating Expenses	542,997	359,276									902,273
529.60 - Other Public Safety - Capital Outlay	6,000	134,239		1,038,111							1,178,350
529.70 - Other Public Safety - Debt Service	864,720										864,720
533.10 - Water Utility Services - Personnel Services						154,929					154,929
533.30 - Water Utility Services - Operating Expenses						397,417					397,417
533.70 - Water Utility Services - Debt Service						122,738					122,738
534.10 - Garbage/Solid Waste - Personnel Services						148,537					148,537
534.30 - Garbage/Solid Waste - Operating Expenses						1,328,060					1,328,060
536.30 - Water/Sewer Services - Operating Expenses	2,358										2,358
537.10 - Conservation/Resource Management - Personnel Services	203,516										203,516
537.30 - Conservation/Resource Management - Operating Expenses	101,521	8,246		432							110,199
537.60 - Conservation/Resource Management - Capital Outlay	1,557										1,557
537.80 - Conservation/Resource Management - Grants and Aids		5,000									5,000
541.10 - Road/Street Facilities - Personnel Services	505,763	1,125,274									1,631,037
541.30 - Road/Street Facilities - Operating Expenses	17,788	1,073,353									1,091,141
541.60 - Road/Street Facilities - Capital Outlay	30,769	6,408,312									6,439,081
541.80 - Road/Street Facilities - Grants and Aids		3,989,815									3,989,815
542.10 - Airports - Personnel Services						323,848					323,848
542.30 - Airports - Operating Expenses						2,272,373					2,272,373
542.70 - Airports - Debt Service						122,174					122,174
544.10 - Mass Transit - Personnel Services	965,698										965,698
544.30 - Mass Transit - Operating Expenses	538,630										538,630
544.60 - Mass Transit - Capital Outlay	75,533										75,533
553.10 - Veterans Services - Personnel Services	105,945										105,945
553.30 - Veterans Services - Operating Expenses	5,443										5,443
553.60 - Veterans Services - Capital Outlay	3,108										3,108
553.80 - Veterans Services - Grants and Aids	523										523
559.10 - Other Economic Development - Personnel Services	193,625										193,625
559.30 - Other Economic Development - Operating Expenses	218,873	1,003,182									1,222,055
559.60 - Other Economic Development - Capital Outlay	3,039	1,282									4,321
559.80 - Other Economic Development - Grants and Aids	2,500	384,887									387,387
561.30 - Hospitals - Operating Expenses	1,077,657										1,077,657

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.70 - Hospitals - Debt Service	94,636										94,636
562.30 - Health - Operating Expenses		2,615									2,615
562.80 - Health - Grants and Aids	658,212										658,212
564.30 - Public Assistance - Operating Expenses	3,265	243									3,508
564.80 - Public Assistance - Grants and Aids	520,730	45,054									565,784
569.10 - Other Human Services - Personnel Services	723,290										723,290
569.30 - Other Human Services - Operating Expenses	912,530										912,530
569.60 - Other Human Services - Capital Outlay	43,545										43,545
569.80 - Other Human Services - Grants and Aids	30,132										30,132
571.10 - Libraries - Personnel Services	659,786										659,786
571.30 - Libraries - Operating Expenses	439,247										439,247
571.60 - Libraries - Capital Outlay	4,027										4,027
572.10 - Parks/Recreation - Personnel Services	761,848										761,848
572.30 - Parks/Recreation - Operating Expenses	735,045	154		10,507							745,706
572.60 - Parks/Recreation - Capital Outlay	138,219	54,276		154,347							346,842
572.80 - Parks/Recreation - Grants and Aids	267,500			72,000							339,500
573.80 - Cultural Services - Grants and Aids		329,347									329,347
575.30 - Special Facilities - Operating Expenses		31,346									31,346
581.90 - Interfund Transfers Out - Other Uses	187,491	39,052	35,000								261,543
587.90 - Clerk of Court Excess Fee Functions - Other Uses		178,512									178,512
590.30 - Other Non-Operating Disbursements - Operating Expenses							100,489				100,489
590.90 - Other Non-Operating Disbursements - Other Uses							6,291,412				6,291,412
601.30 - Court Administration - Operating Expenses	3,227	6,535									9,762
601.60 - Court Administration - Capital Outlay		12,000									12,000
602.30 - State Attorney Administration - Operating Expenses	19,952	14,381									34,333
602.60 - State Attorney Administration - Capital Outlay		13,580									13,580
603.30 - Public Defender Administration - Operating Expenses	1,341	30,439									31,780
603.60 - Public Defender Administration - Capital Outlay		7,612									7,612
604.10 - Clerk of Court Administration - Personnel Services		191,977									191,977
604.30 - Clerk of Court Administration - Operating Expenses	12,568	23,995									36,563
608.30 - Jury Management - Operating Expenses		13,230									13,230
614.10 - Clerk of Court - Personnel Services		162,444									162,444
614.30 - Clerk of Court - Operating Expenses		10,514									10,514
615.30 - Court Reporter Services - Operating Expenses	703										703
634.10 - Clerk of Court - Personnel Services		332,398									332,398
634.30 - Clerk of Court - Operating Expenses		10,678									10,678
654.10 - Clerk of Court - Personnel Services		142,862									142,862
654.30 - Clerk of Court - Operating Expenses		11,152									11,152
674.10 - Clerk of Court - Personnel Services		97,735									97,735
674.30 - Clerk of Court - Operating Expenses		3,787									3,787
685.10 - Guardian ad Litem - Personnel Services	36,654										36,654
685.30 - Guardian ad Litem - Operating Expenses	3,798										3,798
689.80 - Other Circuit Court-Juvenile - Grants and Aids	168,620										168,620
694.10 - Clerk of Court - Personnel Services		71,826									71,826
694.30 - Clerk of Court - Operating Expenses		4,015									4,015
711.10 - Courthouse Security - Personnel Services	587,546										587,546
711.30 - Courthouse Security - Operating Expenses	13,626										13,626
712.30 - Courthouse Facilities - Operating Expenses		246,894									246,894

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems - Operating Expenses		66,290									66,290
714.10 - Public Law Library - Personnel Services		9,269									9,269
714.30 - Public Law Library - Operating Expenses		9,724									9,724
716.10 - Clerk of Court Related Technology - Personnel Services		80,447									80,447
716.30 - Clerk of Court Related Technology - Operating Expenses		82,861									82,861
716.60 - Clerk of Court Related Technology - Capital Outlay		28,666									28,666
719.10 - Other Operating Court Costs - Personnel Services	25,233	112,173									137,406
719.30 - Other Operating Court Costs - Operating Expenses	1,050	65,278									66,328
724.10 - Clerk of Court - Personnel Services		159,618									159,618
724.30 - Clerk of Court - Operating Expenses		9,354									9,354
744.10 - Clerk of Court - Personnel Services		118,753									118,753
744.30 - Clerk of Court - Operating Expenses		4,686									4,686
764.10 - Clerk of Court - Personnel Services		182,398									182,398
764.30 - Clerk of Court - Operating Expenses		9,021									9,021
764.60 - Clerk of Court - Capital Outlay		1,018									1,018
Grand Total	61,643,907	18,492,110	5,859,266	1,275,397		4,870,076	6,430,952				98,571,708

Data Element Worksheet Report for FYE: 2014, Flagler

Affiliates Report for FYE 2014

