

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

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

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 Statutes?

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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

