

Unit Information

Unit Type: County

Year: 2017

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: 11/1/2018

Audit Received Date: 11/5/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$96,569,335

Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/17/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1301 PLANTATION ISLAND DRIVE, SUITE
205A
ST. AUGUSTINE, FL 32080

Certification

Chief Financial Officer

Name: Tom Bexley

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Gregory L. Hansen

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?

☐☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	58,011,253	18	3,681,061								61,692,332
312100 - Local Option Taxes		2,213,969									2,213,969
312300 - County Ninth-Cent Voted Fuel Tax		473,645									473,645
312410 - First Local Option Fuel Tax		509,921									509,921
312600 - Discretionary Sales Surtaxes				2,588,006							2,588,006
315000 - Communications Service Tax (Chapter 202)			190,010								190,010
316000 - Local Business Tax (Chapter 205)	4,735										4,735
322000 - Building Permits		789,123									789,123
323700 - Franchise Fee - Solid Waste						135,318					135,318
324210 - Impact Fees - Residential - Physical Environment						484,120					484,120
325100 - Special Assessments - Capital Improvement		81,116									81,116
325200 - Special Assessments - Charges for Public Services		308,380		119,783							428,163
329000 - Other Permits, Fees & Special Assessments	54,317	56,950									111,267
331100 - Federal Grant - General Government	77,675										77,675
331200 - Federal Grant - Public Safety	478,874										478,874
331410 - Federal Grant - Airport Development						8,584,778					8,584,778
331420 - Federal Grant - Mass Transit	525,264										525,264
331500 - Federal Grant - Economic Environment	1,309,689	226,254				24,653	336				1,560,932
331620 - Federal Grant - Public Assistance	46,448										46,448
331650 - Federal Grant - Child Support Reimbursement		163,662									163,662
331690 - Federal Grant - Other Human Services	338,776										338,776
331700 - Federal Grant - Culture/Recreation				138,773							138,773
334200 - State Grant - Public Safety	593,980										593,980
334310 - State Grant - Water Supply System						122,305					122,305
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334410 - State Grant - Airport Development		8,234				1,745,162					1,753,396
334490 - State Grant - Other Transportation	375,259	7,033,995									7,409,254
334500 - State Grant - Economic Environment	150,344	34,825				4,109	56				189,334
334610 - State Grant - Health or Hospitals	125,377	8,741									134,118
334690 - State Grant - Other Human Services	166,978										166,978
334700 - State Grant - Culture/Recreation	29,667			1							29,668
335120 - State Revenue Sharing - Proceeds	94,635		1,342,053								1,436,688
335130 - State Revenue Sharing - Insurance Agents County Licenses	25,464										25,464
335140 - State Revenue Sharing - Mobile Home Licenses	26,523										26,523
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	30,639										30,639
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	845,120		1,681,420								2,526,540
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	20,324										20,324
335220 - State Revenue Sharing - Enhanced 911 Fee		629,215									629,215
335490 - State Revenue Sharing - Other Transportation		1,820,343									1,820,343
335500 - State Revenue Sharing - Economic Environment		555,957									555,957
335900 - State Revenue Sharing - Other		304,533									304,533
337100 - Local Government Unit Grant - General Government	285,873										285,873
337200 - Local Government Unit Grant - Public Safety	27,662										27,662

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337500 - Local Government Unit Grant - Economic Environment	4,066										4,066
337600 - Local Government Unit Grant - Human Services	10,000										10,000
337700 - Local Government Unit Grant - Culture/Recreation	142,403										142,403
341100 - Service Charge - Recording Fees	596,510	319,826									916,336
341200 - Internal Service Fund Fees and Charges	405,627						9,161,577				9,567,204
341520 - Fees remitted to County from Sheriff	175,339										175,339
341550 - Fees remitted to County from Supervisor of Elections	7,066										7,066
341560 - Fees remitted to County from Property Appraiser	1,892										1,892
341800 - County Officer Commission and Fees	1,390,669										1,390,669
341900 - Other General Government Charges and Fees	759,734	519,667				28,641					1,308,042
342100 - Service Charge - Law Enforcement Services	3,111,671	92,196									3,203,867
342200 - Service Charge - Fire Protection	9,065	1,925									10,990
342500 - Service Charge - Protective Inspection Fees	34,282										34,282
342600 - Service Charge - Ambulance Fees	1,323,554										1,323,554
342900 - Service Charge - Other Public Safety Charges and Fees		300									300
343300 - Service Charge - Water Utility						1,380,474					1,380,474
343400 - Service Charge - Garbage/Solid Waste						1,420,050					1,420,050
343500 - Service Charge - Sewer/Wastewater Utility						1,336,599					1,336,599
343600 - Service Charge - Water/Sewer Combination Utility						49,664					49,664
344100 - Service Charge - Airports						2,005,680					2,005,680
344300 - Service Charge - Mass Transit	177,039										177,039
346900 - Service Charge - Other Human Services Charges	176,236										176,236
347100 - Service Charge - Libraries	22,541										22,541
347200 - Service Charge - Parks and Recreation	120,631										120,631
348120 - County Court Criminal - Service Charges		25,054									25,054
348130 - County Court Criminal - Court Costs		41,620									41,620
348210 - Circuit Court Criminal - Filing Fees		200									200
348220 - Circuit Court Criminal - Service Charges		2,591									2,591
348230 - Circuit Court Criminal - Court Costs		33,948									33,948
348310 - County Court Civil - Filing Fees		275,007									275,007
348320 - County Court Civil - Service Charges		9,887									9,887
348410 - Circuit Court Civil - Filing Fees		265,697									265,697
348420 - Circuit Court Civil - Service Charges		156,682									156,682
348480 - Circuit Court Civil - Fees and Service Charges		10,366									10,366
348520 - Traffic Court - Service Charges		37,334									37,334
348530 - Traffic Court - Court Costs		160,357									160,357
348620 - Juvenile Court - Service Charges		353									353
348710 - Probate Court - Filing Fees		99,770									99,770
348720 - Probate Court - Service Charges		9,112									9,112
348990 - Other Court Collections Transferred to BOCC		10,000									10,000
349000 - Other Charges for Services	164,725	1,146									165,871
351100 - Judgments and Fines - As Decided by County Court Criminal	50,012	123,496									173,508
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		5,686									5,686
351500 - Judgments and Fines - As Decided by Traffic Court		46,229									46,229
351800 - 10% of Fines to Public Records Modernization Trust Fund		33,783									33,783
352000 - Fines - Library	18,334										18,334
354000 - Fines - Local Ordinance Violation	27,823	1,700									29,523

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
356000 - State Fines and Forfeits	30,409										30,409
359000 - Other Judgments, Fines and Forfeits		531,659									531,659
361100 - Interest	158,496	165,567	21,838	87,820		43,048	22,616				499,385
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,305	-4,500	225	-2,806		-1,187	528				-10,045
362000 - Rents and Royalties	117,440					35,388					152,828
364000 - Disposition of Fixed Assets	80,888	19,195				11					100,094
365000 - Sale of Surplus Materials and Scrap	183,508					5,792					189,300
366000 - Contributions and Donations from Private Sources	125,976										125,976
369300 - Settlements	3,161										3,161
369900 - Other Miscellaneous Revenues	795,684	101,281	1	59,527		43,328					999,821
381000 - Inter-Fund Group Transfers In	2,707,213	215,524		21,216		5,565					2,949,518
384000 - Debt Proceeds	1,021,000	560,000									1,581,000
388100 - Sale of General Capital Asset	9,994										9,994
389400 - Proprietary - Other Grants and Donations						378,439					378,439
Grand Total	77,828,809	19,091,539	6,916,608	3,012,320		17,922,846	9,185,113				133,957,235

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	376,390										376,390
511.30 - Legislative - Operating Expenses	110,524										110,524
512.10 - Executive - Personnel Services	917,219										917,219
512.30 - Executive - Operating Expenses	50,425										50,425
512.60 - Executive - Capital Outlay				1,200							1,200
513.10 - Financial and Administrative - Personnel Services	3,534,831						45,746				3,580,577
513.30 - Financial and Administrative - Operating Expenses	3,609,520	21,685									3,631,205
513.60 - Financial and Administrative - Capital Outlay	100,029										100,029
514.10 - Legal Counsel - Personnel Services	446,808										446,808
514.30 - Legal Counsel - Operating Expenses	212,634										212,634
515.10 - Comprehensive Planning - Personnel Services	587,496										587,496
515.30 - Comprehensive Planning - Operating Expenses	126,288										126,288
515.60 - Comprehensive Planning - Capital Outlay	19,475										19,475
517.30 - Debt Service Payments - Operating Expenses			4,798								4,798
517.70 - Debt Service Payments - Debt Service	2,564,294		6,338,521								8,902,815
519.10 - Other General Government - Personnel Services	4,962,881										4,962,881
519.30 - Other General Government - Operating Expenses	4,391,965	78,303		7,913							4,478,181
519.60 - Other General Government - Capital Outlay	1,090,922			6,431							1,097,353
519.80 - Other General Government - Grants and Aids	1,281,877										1,281,877
521.10 - Law Enforcement - Personnel Services	14,345,248										14,345,248
521.30 - Law Enforcement - Operating Expenses	2,383,343	65,957									2,449,300
521.60 - Law Enforcement - Capital Outlay	469,492			7,705							477,197
521.80 - Law Enforcement - Grants and Aids		5,000									5,000
522.10 - Fire Control - Personnel Services	8,058,027										8,058,027
522.30 - Fire Control - Operating Expenses	1,159,306										1,159,306

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	1,060,754			31,488							1,092,242
522.70 - Fire Control - Debt Service	101,991										101,991
522.80 - Fire Control - Grants and Aids	18,472										18,472
523.10 - Detention/Corrections - Personnel Services	4,997,918										4,997,918
523.30 - Detention/Corrections - Operating Expenses	1,293,665	82,873									1,376,538
523.60 - Detention/Corrections - Capital Outlay	46,680										46,680
524.10 - Protective Inspections - Personnel Services		583,000									583,000
524.30 - Protective Inspections - Operating Expenses		121,033									121,033
524.60 - Protective Inspections - Capital Outlay		45,014									45,014
525.10 - Emergency and Disaster Relief - Personnel Services	410,353										410,353
525.30 - Emergency and Disaster Relief - Operating Expenses	5,366,506										5,366,506
525.60 - Emergency and Disaster Relief - Capital Outlay	29,177										29,177
525.80 - Emergency and Disaster Relief - Grants and Aids		116,692									116,692
526.60 - Ambulance and Rescue Services - Capital Outlay	3,300										3,300
527.30 - Medical Examiners - Operating Expenses	313,481										313,481
527.80 - Medical Examiners - Grants and Aids	25,111										25,111
529.10 - Other Public Safety - Personnel Services	1,501,987	133,178									1,635,165
529.30 - Other Public Safety - Operating Expenses	571,184	252,569		52,198							875,951
529.60 - Other Public Safety - Capital Outlay	1,995	274,011		553,292							829,298
529.70 - Other Public Safety - Debt Service	825,197										825,197
533.10 - Water Utility Services - Personnel Services						353,746					353,746
533.30 - Water Utility Services - Operating Expenses						1,222,181					1,222,181
533.60 - Water Utility Services - Capital Outlay						191					191
533.70 - Water Utility Services - Debt Service						202,758					202,758
533.80 - Water Utility Services - Grants and Aids	5,548										5,548
534.10 - Garbage/Solid Waste - Personnel Services						253,722					253,722
534.30 - Garbage/Solid Waste - Operating Expenses						1,543,592					1,543,592
535.10 - Sewer/Wastewater Services - Personnel Services						311,935					311,935
535.30 - Sewer/Wastewater Services - Operating Expenses						606,916					606,916
535.70 - Sewer/Wastewater Services - Debt Service						61,421					61,421
537.10 - Conservation/Resource Management - Personnel Services	194,355										194,355
537.30 - Conservation/Resource Management - Operating Expenses	40,593	375,513		2,110							418,216
537.60 - Conservation/Resource Management - Capital Outlay	22,500			2,385							24,885
537.70 - Conservation/Resource Management - Debt Service		34,091									34,091
538.30 - Flood Control/Stormwater Control - Operating Expenses		778									778
538.60 - Flood Control/Stormwater Control - Capital Outlay				187,556							187,556
541.10 - Road/Street Facilities - Personnel Services	642,423	1,395,160									2,037,583
541.30 - Road/Street Facilities - Operating Expenses	35,034	1,281,595									1,316,629
541.60 - Road/Street Facilities - Capital Outlay	26,741	6,841,487									6,868,228
541.70 - Road/Street Facilities - Debt Service		43,548									43,548
541.80 - Road/Street Facilities - Grants and Aids		893,455									893,455
542.10 - Airports - Personnel Services						444,212					444,212
542.30 - Airports - Operating Expenses						2,281,491					2,281,491
542.70 - Airports - Debt Service						207,422					207,422
544.10 - Mass Transit - Personnel Services	1,134,019										1,134,019
544.30 - Mass Transit - Operating Expenses	391,429										391,429
544.60 - Mass Transit - Capital Outlay	328,324										328,324
553.10 - Veterans Services - Personnel Services	117,498										117,498

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	5,154										5,154
553.80 - Veterans Services - Grants and Aids	1,000										1,000
559.10 - Other Economic Development - Personnel Services	290,473	362,886									653,359
559.30 - Other Economic Development - Operating Expenses	119,124	1,127,108									1,246,232
559.60 - Other Economic Development - Capital Outlay		5,028									5,028
559.80 - Other Economic Development - Grants and Aids	3,000	487,368									490,368
561.30 - Hospitals - Operating Expenses	1,204,578										1,204,578
561.70 - Hospitals - Debt Service	94,635										94,635
562.30 - Health - Operating Expenses		9,384									9,384
562.80 - Health - Grants and Aids	722,786										722,786
564.30 - Public Assistance - Operating Expenses		25									25
564.80 - Public Assistance - Grants and Aids	488,699	45,054									533,753
569.10 - Other Human Services - Personnel Services	917,916										917,916
569.30 - Other Human Services - Operating Expenses	974,344										974,344
569.60 - Other Human Services - Capital Outlay	19,350										19,350
569.80 - Other Human Services - Grants and Aids	8,429										8,429
571.10 - Libraries - Personnel Services	803,231										803,231
571.30 - Libraries - Operating Expenses	325,027										325,027
571.60 - Libraries - Capital Outlay	1,695			4,388							6,083
572.10 - Parks/Recreation - Personnel Services	1,076,919										1,076,919
572.30 - Parks/Recreation - Operating Expenses	900,002	25		32,435							932,462
572.60 - Parks/Recreation - Capital Outlay	260,194	1,262		220,201							481,657
572.80 - Parks/Recreation - Grants and Aids	307,500										307,500
573.80 - Cultural Services - Grants and Aids		332,566									332,566
574.30 - Special Events - Operating Expenses	23,982										23,982
575.30 - Special Facilities - Operating Expenses		1,519									1,519
581.90 - Interfund Transfers Out - Other Uses	186,458	68,500		2,694,560							2,949,518
590.30 - Other Non-Operating Disbursements - Operating Expenses							104,802				104,802
590.90 - Other Non-Operating Disbursements - Other Uses		106,956					7,956,709				8,063,665
601.30 - Court Administration - Operating Expenses	2,202	115,561									117,763
601.60 - Court Administration - Capital Outlay		136,846									136,846
602.30 - State Attorney Administration - Operating Expenses	22,274	25,176									47,450
602.60 - State Attorney Administration - Capital Outlay		15,604									15,604
603.30 - Public Defender Administration - Operating Expenses	273	36,296									36,569
604.10 - Clerk of Court Administration - Personnel Services		141,096									141,096
604.30 - Clerk of Court Administration - Operating Expenses	53,871	33,586									87,457
608.10 - Jury Management - Personnel Services		39,467									39,467
608.30 - Jury Management - Operating Expenses		22,873									22,873
614.10 - Clerk of Court - Personnel Services		178,763									178,763
614.30 - Clerk of Court - Operating Expenses		56,157									56,157
622.30 - Drug Court - Operating Expenses		13,537									13,537
634.10 - Clerk of Court - Personnel Services		95,081									95,081
634.30 - Clerk of Court - Operating Expenses		52,493									52,493
654.10 - Clerk of Court - Personnel Services		255,850									255,850
654.30 - Clerk of Court - Operating Expenses		75,530									75,530
674.10 - Clerk of Court - Personnel Services		55,240									55,240
674.30 - Clerk of Court - Operating Expenses		28,696									28,696
685.10 - Guardian ad Litem - Personnel Services	39,887										39,887

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
685.30 - Guardian ad Litem - Operating Expenses	2,008										2,008
689.80 - Other Circuit Court-Juvenile - Grants and Aids	216,927										216,927
694.10 - Clerk of Court - Personnel Services		68,461									68,461
694.30 - Clerk of Court - Operating Expenses		21,535									21,535
711.10 - Courthouse Security - Personnel Services	805,199										805,199
711.30 - Courthouse Security - Operating Expenses	11,500										11,500
712.30 - Courthouse Facilities - Operating Expenses		258,731									258,731
712.60 - Courthouse Facilities - Capital Outlay		2,071									2,071
713.30 - Information Systems - Operating Expenses		95,819									95,819
714.30 - Public Law Library - Operating Expenses		10,848									10,848
716.30 - Clerk of Court Related Technology - Operating Expenses		231,998									231,998
719.10 - Other Operating Court Costs - Personnel Services	48,667	127,868									176,535
719.30 - Other Operating Court Costs - Operating Expenses	8,148	67,701									75,849
724.10 - Clerk of Court - Personnel Services		117,813									117,813
724.30 - Clerk of Court - Operating Expenses		67,186									67,186
744.10 - Clerk of Court - Personnel Services		99,946									99,946
744.30 - Clerk of Court - Operating Expenses		35,991									35,991
764.10 - Clerk of Court - Personnel Services		169,183									169,183
764.30 - Clerk of Court - Operating Expenses		35,409									35,409
Grand Total	80,250,681	17,981,035	6,343,319	3,803,862		7,489,587	8,107,257				123,975,741

Data Element Worksheet Report for FYE: 2017, Flagler

Affiliates Report for FYE 2017

