

Unit Information

Unit Type: County

Year: 2015

Unit Name: Hardee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Victoria L. Rogers

Title: Clerk of Circuit Court and Comptroller

Phone: (863) 773-4174

Address:

412 W. Main St., Rm 202
Wauchula, FL 33873

Contact Information

Name: Mr. Jeremy Christian

Title: Accounting Manager

Phone: (863) 773-4174

Email: jchristian@hardeeclerk.com

Address:

P.O. Drawer 1749
Wauchula, FL 33873

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2016

Audit Received Date: 6/29/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,060,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2016

Auditor Name: CliftonLarsonAllen LLP

Address:

402 S. Kentucky Ave, Suite 600
Lakeland, Florida 33801

Certification

Chief Financial Officer

Name: Victoria L. Rogers

Title: Hardee County Clerk of the Circuit Court
and Comptroller

Chairman/Elected Official

Name: Mike Thompson

Title: Chairman, Hardee County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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	12,487,590										12,487,590
312300 - County Ninth-Cent Voted Fuel Tax		150,703									150,703
312410 - First Local Option Fuel Tax		711,627									711,627
312420 - Second Local Option Fuel Tax		453,181									453,181
312600 - Discretionary Sales Surtaxes	1,335,076										1,335,076
315000 - Communications Service Tax (Chapter 202)	74,905										74,905
322000 - Building Permits	182,148										182,148
325200 - Special Assessments - Charges for Public Services		1,798,465				850,147					2,648,612
331200 - Federal Grant - Public Safety	38,934										38,934
331500 - Federal Grant - Economic Environment		270,088									270,088
331650 - Federal Grant - Child Support Reimbursement		56,811									56,811
331690 - Federal Grant - Other Human Services		132,093									132,093
331900 - Federal Grant - Other		426									426
334100 - State Grant - General Government	718	210,858									211,576
334200 - State Grant - Public Safety	17,226	456,974									474,200
334340 - State Grant - Garbage/Solid Waste						107,279					107,279
334490 - State Grant - Other Transportation		6,146,058									6,146,058
334700 - State Grant - Culture/Recreation	71,301										71,301
335120 - State Revenue Sharing - Proceeds	501,230										501,230
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,917										18,917
335140 - State Revenue Sharing - Mobile Home Licenses	18,049										18,049
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,214										2,214
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,713,621										1,713,621
335220 - State Revenue Sharing - Enhanced 911 Fee		131,382									131,382
335230 - State Revenue Sharing - Emergency Management Assistance	162,049										162,049
335700 - State Revenue Sharing - Culture/Recreation	7,335										7,335
335900 - State Revenue Sharing - Other	722,880					1,066,852					1,789,732
337500 - Local Government Unit Grant - Economic Environment										3,098,540	3,098,540
341100 - Service Charge - Recording Fees		23,850									23,850
341200 - Internal Service Fund Fees and Charges		110,747									110,747
341900 - Other General Government Charges and Fees	14,904										14,904
342100 - Service Charge - Law Enforcement Services	784,573										784,573
342200 - Service Charge - Fire Protection		10,761									10,761
342300 - Service Charge - Housing for Prisoners	1,705										1,705
342500 - Service Charge - Protective Inspection Fees		7,220									7,220
342600 - Service Charge - Ambulance Fees	532,229										532,229
343300 - Service Charge - Water Utility						181,110					181,110
343400 - Service Charge - Garbage/Solid Waste						871,593					871,593
343500 - Service Charge - Sewer/Wastewater Utility						485,819					485,819
343700 - Service Charge - Conservation and Resource Management		206,750									206,750
345900 - Service Charge - Other Economic Environment Charges		795,585									795,585
346400 - Service Charge - Animal Control and Shelter Fees	7,260										7,260

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	4,834										4,834
347200 - Service Charge - Parks and Recreation	145,656	102,976									248,632
347500 - Service Charge - Special Recreation Facilities	146,200										146,200
347900 - Service Charge - Other Culture/Recreation Charges	16,885										16,885
349000 - Other Charges for Services		90,496								204,805	295,301
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		40,128									40,128
352000 - Fines - Library	5,102										5,102
354000 - Fines - Local Ordinance Violation	1,100										1,100
359000 - Other Judgments, Fines and Forfeits		208,967									208,967
361100 - Interest	19,880	12,993				9,422				8,743	51,038
366000 - Contributions and Donations from Private Sources										3,500,000	3,500,000
369900 - Other Miscellaneous Revenues	279,396	577,316				560,228				1,340	1,418,280
381000 - Inter-Fund Group Transfers In	329,494	890,600				137,547				251,501	1,609,142
384000 - Debt Proceeds		100,000									100,000
Grand Total	20,089,911	13,697,055				4,269,997				7,064,929	45,121,892

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	288,570										288,570
511.30 - Legislative - Operating Expenses	44,277										44,277
511.60 - Legislative - Capital Outlay	102,511										102,511
512.10 - Executive - Personnel Services	244,149										244,149
512.30 - Executive - Operating Expenses	8,860										8,860
513.10 - Financial and Administrative - Personnel Services	2,822,973										2,822,973
513.30 - Financial and Administrative - Operating Expenses	160,313										160,313
514.30 - Legal Counsel - Operating Expenses	55,936										55,936
515.10 - Comprehensive Planning - Personnel Services	126,348										126,348
515.30 - Comprehensive Planning - Operating Expenses	61,614										61,614
516.10 - Non-Court Information Systems - Personnel Services	164,671										164,671
516.30 - Non-Court Information Systems - Operating Expenses	43,836										43,836
516.60 - Non-Court Information Systems - Capital Outlay	4,096										4,096
519.10 - Other General Government - Personnel Services	2,180,281	1,436,289									3,616,570
519.30 - Other General Government - Operating Expenses	188,635									1,547,049	1,735,684
519.60 - Other General Government - Capital Outlay	183,404	30,442								4,873,851	5,087,697
519.70 - Other General Government - Debt Service		20,000									20,000
521.10 - Law Enforcement - Personnel Services	7,808,632	378,216									8,186,848
521.30 - Law Enforcement - Operating Expenses		139,876									139,876
521.60 - Law Enforcement - Capital Outlay	2,822	140,102									142,924
522.10 - Fire Control - Personnel Services		1,982,458									1,982,458
522.30 - Fire Control - Operating Expenses		345,492									345,492
522.60 - Fire Control - Capital Outlay		507,978									507,978
524.10 - Protective Inspections - Personnel Services	297,994										297,994

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	26,389										26,389
525.10 - Emergency and Disaster Relief - Personnel Services	117,638										117,638
525.30 - Emergency and Disaster Relief - Operating Expenses	49,619										49,619
526.10 - Ambulance and Rescue Services - Personnel Services	1,353,113										1,353,113
526.30 - Ambulance and Rescue Services - Operating Expenses	258,254										258,254
526.60 - Ambulance and Rescue Services - Capital Outlay	178,656										178,656
527.30 - Medical Examiners - Operating Expenses	88,835										88,835
529.10 - Other Public Safety - Personnel Services	140,249										140,249
529.60 - Other Public Safety - Capital Outlay	247,339										247,339
533.10 - Water Utility Services - Personnel Services						160,467					160,467
533.30 - Water Utility Services - Operating Expenses						375,763					375,763
533.60 - Water Utility Services - Capital Outlay						621,228					621,228
534.10 - Garbage/Solid Waste - Personnel Services						185,151					185,151
534.30 - Garbage/Solid Waste - Operating Expenses						1,050,122					1,050,122
534.60 - Garbage/Solid Waste - Capital Outlay						559,350					559,350
534.70 - Garbage/Solid Waste - Debt Service						44,703					44,703
535.10 - Sewer/Wastewater Services - Personnel Services						233,973					233,973
535.30 - Sewer/Wastewater Services - Operating Expenses						721,721					721,721
535.60 - Sewer/Wastewater Services - Capital Outlay						-710,258					-710,258
537.10 - Conservation/Resource Management - Personnel Services	35,138										35,138
537.30 - Conservation/Resource Management - Operating Expenses	4,544										4,544
539.10 - Other Physical Environment - Personnel Services		150,314									150,314
539.30 - Other Physical Environment - Operating Expenses		17,446									17,446
541.10 - Road/Street Facilities - Personnel Services		2,425,454									2,425,454
541.30 - Road/Street Facilities - Operating Expenses		1,225,513									1,225,513
541.60 - Road/Street Facilities - Capital Outlay		4,568,312									4,568,312
554.10 - Housing and Urban Development - Personnel Services		611,435									611,435
562.30 - Health - Operating Expenses	433,494										433,494
563.30 - Mental Health - Operating Expenses	40,000										40,000
564.10 - Public Assistance - Personnel Services		39,269									39,269
564.30 - Public Assistance - Operating Expenses	128,646										128,646
569.10 - Other Human Services - Personnel Services		7,067									7,067
569.30 - Other Human Services - Operating Expenses	232,345	125,026									357,371
571.10 - Libraries - Personnel Services	1,072,263										1,072,263
572.60 - Parks/Recreation - Capital Outlay	15,406	299,655									315,061
574.10 - Special Events - Personnel Services		42,918									42,918
574.30 - Special Events - Operating Expenses		46,278									46,278
574.60 - Special Events - Capital Outlay		3,932									3,932
581.90 - Interfund Transfers Out - Other Uses	855,271	296,414				205,957				251,501	1,609,143
713.60 - Information Systems - Capital Outlay		30,534									30,534
721.60 - Court Administration - Capital Outlay		4,170									4,170
Grand Total	20,067,121	14,874,590				3,448,177				6,672,401	45,062,289

Data Element Worksheet Report for FYE: 2015, Hardee

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Hardee County Industrial Development Authority	Discretely Reported	\$7,463,436	\$1,759,232	\$3,943