

Unit Information

Unit Type: County

Year: 2017

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: 5/15/2018

Audit Received Date: 5/31/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,993,053

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2018

Auditor Name: CliftonLarsonAllen LLP

Address:

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

Certification

Chief Financial Officer

Name: Victoria L. Rogers

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Russell A. Melendy

Title: Chairman

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,317,784										13,317,784
312100 - Local Option Taxes		28,438									28,438
312300 - County Ninth-Cent Voted Fuel Tax		157,655									157,655
312410 - First Local Option Fuel Tax		745,564									745,564
312420 - Second Local Option Fuel Tax		473,013									473,013
312600 - Discretionary Sales Surtaxes	1,442,146										1,442,146
315000 - Communications Service Tax (Chapter 202)	73,129										73,129
322000 - Building Permits	394,644										394,644
325200 - Special Assessments - Charges for Public Services		2,002,956				868,619					2,871,575
331200 - Federal Grant - Public Safety		40,413									40,413
331500 - Federal Grant - Economic Environment		203,562									203,562
331650 - Federal Grant - Child Support Reimbursement		59,337									59,337
331690 - Federal Grant - Other Human Services		135,597									135,597
331900 - Federal Grant - Other		162									162
334100 - State Grant - General Government		506,859									506,859
334200 - State Grant - Public Safety		262,547									262,547
334340 - State Grant - Garbage/Solid Waste						107,273					107,273
334490 - State Grant - Other Transportation		3,115,095									3,115,095
334700 - State Grant - Culture/Recreation	49,861										49,861
335120 - State Revenue Sharing - Proceeds	524,099										524,099
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,224										15,224
335140 - State Revenue Sharing - Mobile Home Licenses	16,553										16,553
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,309										2,309
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	1,898,544										1,898,544
335220 - State Revenue Sharing - Enhanced 911 Fee		183,770									183,770
335230 - State Revenue Sharing - Emergency Management Assistance	126,417										126,417
335700 - State Revenue Sharing - Culture/Recreation	7,168										7,168
335900 - State Revenue Sharing - Other	583,795					1,191,231					1,775,026
337500 - Local Government Unit Grant - Economic Environment										1,043,936	1,043,936
341100 - Service Charge - Recording Fees		25,150									25,150
341200 - Internal Service Fund Fees and Charges		152,362									152,362
341900 - Other General Government Charges and Fees	32,000										32,000
342100 - Service Charge - Law Enforcement Services	960,958										960,958
342200 - Service Charge - Fire Protection											0
342500 - Service Charge - Protective Inspection Fees		3,569									3,569
342600 - Service Charge - Ambulance Fees	30,112										30,112
343300 - Service Charge - Water Utility						222,409					222,409
343400 - Service Charge - Garbage/Solid Waste						1,069,667					1,069,667
343500 - Service Charge - Sewer/Wastewater Utility						521,238					521,238
343700 - Service Charge - Conservation and Resource Management		408,790									408,790
345900 - Service Charge - Other Economic Environment Charges		733,514									733,514
346400 - Service Charge - Animal Control and Shelter Fees	7,665										7,665

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	4,138										4,138
347200 - Service Charge - Parks and Recreation	237,230	78,268									315,498
347500 - Service Charge - Special Recreation Facilities	175,050										175,050
347900 - Service Charge - Other Culture/Recreation Charges	25,915										25,915
349000 - Other Charges for Services		76,935								372,680	449,615
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		36,978									36,978
352000 - Fines - Library	4,367										4,367
354000 - Fines - Local Ordinance Violation	1,010										1,010
359000 - Other Judgments, Fines and Forfeits		183,423									183,423
361100 - Interest	45,628	37,072				23,639				10,103	116,442
364000 - Disposition of Fixed Assets						1,050					1,050
366000 - Contributions and Donations from Private Sources										3,500,000	3,500,000
369900 - Other Miscellaneous Revenues	1,048,218	246,354				1,969				10,341	1,306,882
381000 - Inter-Fund Group Transfers In	371,338	2,046,435				46,259					2,464,032
383000 - Installment Purchases & Capital Lease Proceeds	359,876										359,876
Grand Total	22,201,678	11,943,818				4,053,354				4,937,060	43,135,910

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	298,285										298,285
511.30 - Legislative - Operating Expenses	48,815										48,815
512.10 - Executive - Personnel Services	238,676										238,676
512.30 - Executive - Operating Expenses	19,528										19,528
513.10 - Financial and Administrative - Personnel Services	3,231,672										3,231,672
513.30 - Financial and Administrative - Operating Expenses	177,229										177,229
514.30 - Legal Counsel - Operating Expenses	35,808										35,808
515.10 - Comprehensive Planning - Personnel Services	178,020										178,020
515.30 - Comprehensive Planning - Operating Expenses	29,180										29,180
516.10 - Non-Court Information Systems - Personnel Services	185,962										185,962
516.30 - Non-Court Information Systems - Operating Expenses	66,752										66,752
516.60 - Non-Court Information Systems - Capital Outlay	6,352										6,352
519.10 - Other General Government - Personnel Services	2,888,268	1,418,319									4,306,587
519.30 - Other General Government - Operating Expenses	422,097									514,850	936,947
519.60 - Other General Government - Capital Outlay	353,405									5,525,410	5,878,815
521.10 - Law Enforcement - Personnel Services	8,972,653	247,670									9,220,323
521.30 - Law Enforcement - Operating Expenses		270,411									270,411
521.60 - Law Enforcement - Capital Outlay	17,746										17,746
522.10 - Fire Control - Personnel Services		1,945,677									1,945,677
522.30 - Fire Control - Operating Expenses		319,629									319,629
522.60 - Fire Control - Capital Outlay		442,106									442,106
523.30 - Detention/Corrections - Operating Expenses	22,320										22,320
524.10 - Protective Inspections - Personnel Services	325,235										325,235

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	80,733										80,733
525.10 - Emergency and Disaster Relief - Personnel Services	132,136										132,136
525.30 - Emergency and Disaster Relief - Operating Expenses	56,582										56,582
526.10 - Ambulance and Rescue Services - Personnel Services	1,466,608										1,466,608
526.30 - Ambulance and Rescue Services - Operating Expenses	267,336										267,336
526.60 - Ambulance and Rescue Services - Capital Outlay	795,483										795,483
526.70 - Ambulance and Rescue Services - Debt Service	126,499										126,499
527.30 - Medical Examiners - Operating Expenses	76,797										76,797
529.10 - Other Public Safety - Personnel Services	137,616										137,616
529.60 - Other Public Safety - Capital Outlay	662,952										662,952
533.10 - Water Utility Services - Personnel Services						197,158					197,158
533.30 - Water Utility Services - Operating Expenses						498,594					498,594
534.10 - Garbage/Solid Waste - Personnel Services						426,658					426,658
534.30 - Garbage/Solid Waste - Operating Expenses						1,812,004					1,812,004
534.70 - Garbage/Solid Waste - Debt Service						92,477					92,477
535.10 - Sewer/Wastewater Services - Personnel Services						307,854					307,854
535.30 - Sewer/Wastewater Services - Operating Expenses						862,483					862,483
537.10 - Conservation/Resource Management - Personnel Services	35,800										35,800
537.30 - Conservation/Resource Management - Operating Expenses	1,764										1,764
537.60 - Conservation/Resource Management - Capital Outlay	2,300										2,300
539.10 - Other Physical Environment - Personnel Services		271,015									271,015
539.30 - Other Physical Environment - Operating Expenses		100,687									100,687
539.60 - Other Physical Environment - Capital Outlay		9,566									9,566
541.10 - Road/Street Facilities - Personnel Services		2,422,396									2,422,396
541.30 - Road/Street Facilities - Operating Expenses		1,165,558									1,165,558
541.60 - Road/Street Facilities - Capital Outlay		696,909									696,909
554.10 - Housing and Urban Development - Personnel Services		572,294									572,294
562.30 - Health - Operating Expenses	594,286										594,286
562.60 - Health - Capital Outlay	8,286										8,286
563.30 - Mental Health - Operating Expenses	35,000										35,000
564.10 - Public Assistance - Personnel Services		67,538									67,538
564.30 - Public Assistance - Operating Expenses	124,546										124,546
569.30 - Other Human Services - Operating Expenses	31,854	120,348									152,202
571.10 - Libraries - Personnel Services	1,071,955										1,071,955
572.60 - Parks/Recreation - Capital Outlay	42,548	31,409									73,957
574.10 - Special Events - Personnel Services		45,264									45,264
574.30 - Special Events - Operating Expenses		26,010									26,010
581.90 - Interfund Transfers Out - Other Uses	2,009,123	241,957				212,952					2,464,032
713.60 - Information Systems - Capital Outlay		10,656									10,656
Grand Total	25,278,207	10,425,419				4,410,180				6,040,260	46,154,066

Data Element Worksheet Report for FYE: 2017, Hardee

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Hardee County Economic Development Authority		\$3,436,078	\$1,187,716	\$0
Special District - Hardee County Industrial Development Authority	Discretely Reported	\$4,937,060	\$6,040,260	