

Unit Information

Unit Type: County

Year: 2015

Unit Name: Glades

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Sandra Brown

Title: Clerk of Circuit Court

Phone: (863) 946-6013

Address:

Post Office Box 10
Moore Haven, FL 33471-0010

Contact Information

Name: Mrs. Tiffany Patterson

Title: Finance Director

Phone: (863) 946-6013

Email: tpatterson@gladesclerk.com

Address:

Post Office Box 10
Moore Haven, FL 33471

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2016

Auditor Name: CliftonLarsonAllen LLP

Address:
6810 International Center Blvd.
Fort Myers, Florida 33912

Certification

Chief Financial Officer

Name: Tiffany Patterson

Title: Finance Director

Chairman/Elected Official

Name: Weston Pryor

Title: Chairman - Glades Co BOCC

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,372,357	1,378,648									6,751,005
312100 - Local Option Taxes	22,053										22,053
312300 - County Ninth-Cent Voted Fuel Tax		47,391									47,391
312410 - First Local Option Fuel Tax		256,485									256,485
312600 - Discretionary Sales Surtaxes				482,971							482,971
314100 - Utility Service Tax - Electricity	28,303										28,303
315000 - Communications Service Tax (Chapter 202)	63,787										63,787
322000 - Building Permits		157,574									157,574
323700 - Franchise Fee - Solid Waste	60,000										60,000
323900 - Franchise Fee - Other	47,867										47,867
331200 - Federal Grant - Public Safety	75,620	19,294									94,914
331650 - Federal Grant - Child Support Reimbursement	49,167										49,167
334200 - State Grant - Public Safety	85,408	59,056		4,157,418							4,301,882
334340 - State Grant - Garbage/Solid Waste						52,680					52,680
334350 - State Grant - Sewer/Wastewater				22,678							22,678
334490 - State Grant - Other Transportation				2,356,234							2,356,234
334500 - State Grant - Economic Environment		1,100									1,100
334700 - State Grant - Culture/Recreation	27,356										27,356
334890 - State Grant - Other Court-Related				15,994							15,994
334900 - State Grant - Other				3,500,000							3,500,000
335120 - State Revenue Sharing - Proceeds	254,613										254,613
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,868										17,868
335140 - State Revenue Sharing - Mobile Home Licenses	9,791										9,791
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,424										1,424
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,361,285										1,361,285
335190 - State Revenue Sharing - Other General Government	139,802										139,802
335220 - State Revenue Sharing - Enhanced 911 Fee		101,163									101,163
335290 - State Revenue Sharing - Other Public Safety		44,442									44,442
335490 - State Revenue Sharing - Other Transportation		1,349,370									1,349,370
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	213,162	57,909									271,071
337200 - Local Government Unit Grant - Public Safety	47,426										47,426
337300 - Local Government Unit Grant - Physical Environment										3,725	3,725
337400 - Local Government Unit Grant - Transportation	116,000										116,000
338000 - Shared Revenue From Other Local Units	22,995										22,995
341150 - Public Records Modernization Trust Fund		15,424									15,424
341510 - Fees remitted to County from Tax Collector	91,056										91,056
341520 - Fees remitted to County from Sheriff	7,910										7,910
341530 - Fees remitted to County from Clerk of Circuit Court	38,784										38,784
341550 - Fees remitted to County from Supervisor of Elections	250										250
341800 - County Officer Commission and Fees	18,396										18,396
341900 - Other General Government Charges and Fees	16,888										16,888
342100 - Service Charge - Law Enforcement Services	346,861										346,861
342300 - Service Charge - Housing for Prisoners	4,025,020										4,025,020
342600 - Service Charge - Ambulance Fees	303,119										303,119

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343400 - Service Charge - Garbage/Solid Waste	68,667					473,275					541,942
343800 - Service Charge - Cemetery	6,600										6,600
346400 - Service Charge - Animal Control and Shelter Fees	1,986										1,986
347200 - Service Charge - Parks and Recreation	6,731										6,731
348110 - County Court Criminal - Filing Fees	46,968										46,968
348120 - County Court Criminal - Service Charges	34,506										34,506
348130 - County Court Criminal - Court Costs	122,445										122,445
348140 - County Court Criminal - Non-Local Fines and Forfeitures	80,747										80,747
348850 - State Reimbursement	154,424										154,424
348880 - Probation/Alternatives	43,969										43,969
348930 - State Court Facility Surcharge (\$30)	81,232										81,232
348990 - Other Court Collections Transferred to BOCC	18,207										18,207
349000 - Other Charges for Services	106,711										106,711
351100 - Judgments and Fines - As Decided by County Court Criminal	37,872										37,872
351700 - Intergovernmental Radio Communication Program	26,106										26,106
351800 - 10% of Fines to Public Records Modernization Trust Fund		28,154									28,154
352000 - Fines - Library	4,185										4,185
355000 - Federal Fines and Forfeits		328,388									328,388
356000 - State Fines and Forfeits		48									48
359000 - Other Judgments, Fines and Forfeits	8,168										8,168
361100 - Interest	12,620	7,286		1,395		928				22	22,251
362000 - Rents and Royalties	1,050										1,050
366000 - Contributions and Donations from Private Sources	14,006										14,006
369300 - Settlements	14,918										14,918
369900 - Other Miscellaneous Revenues	10,419	4,913				21					15,353
381000 - Inter-Fund Group Transfers In	1,503,693										1,503,693
389400 - Proprietary - Other Grants and Donations										500	500
Grand Total	15,494,048	3,856,645		10,536,690		526,904				4,247	30,418,534

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	361,667										361,667
511.30 - Legislative - Operating Expenses	467,982										467,982
511.60 - Legislative - Capital Outlay	21,167										21,167
511.80 - Legislative - Grants and Aids	38,152										38,152
512.10 - Executive - Personnel Services	152,723										152,723
512.30 - Executive - Operating Expenses	14,391										14,391
513.10 - Financial and Administrative - Personnel Services	1,775,659										1,775,659
513.30 - Financial and Administrative - Operating Expenses	417,550										417,550
513.60 - Financial and Administrative - Capital Outlay	1,995										1,995
514.30 - Legal Counsel - Operating Expenses	78,970										78,970

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services	132,319										132,319
515.30 - Comprehensive Planning - Operating Expenses	13,904										13,904
516.10 - Non-Court Information Systems - Personnel Services	12,220										12,220
516.30 - Non-Court Information Systems - Operating Expenses	5,251										5,251
519.10 - Other General Government - Personnel Services	96,616										96,616
519.30 - Other General Government - Operating Expenses	233,001			8,933							241,934
519.60 - Other General Government - Capital Outlay				22,970							22,970
521.10 - Law Enforcement - Personnel Services	2,676,562	59,089									2,735,651
521.30 - Law Enforcement - Operating Expenses	540,225	216,040									756,265
521.60 - Law Enforcement - Capital Outlay	78,586	88,370									166,956
521.70 - Law Enforcement - Debt Service	9,000										9,000
521.80 - Law Enforcement - Grants and Aids	22,044										22,044
522.10 - Fire Control - Personnel Services	132,872										132,872
522.30 - Fire Control - Operating Expenses	111,993										111,993
522.60 - Fire Control - Capital Outlay	20,768										20,768
523.10 - Detention/Corrections - Personnel Services	3,992,979										3,992,979
523.30 - Detention/Corrections - Operating Expenses	1,566,320										1,566,320
524.10 - Protective Inspections - Personnel Services		84,180									84,180
524.30 - Protective Inspections - Operating Expenses		72,248									72,248
525.10 - Emergency and Disaster Relief - Personnel Services	967,768										967,768
525.30 - Emergency and Disaster Relief - Operating Expenses	322,755			117,698							440,453
525.60 - Emergency and Disaster Relief - Capital Outlay	29,362			3,407,610							3,436,972
527.30 - Medical Examiners - Operating Expenses	71,303										71,303
534.10 - Garbage/Solid Waste - Personnel Services						37,097					37,097
534.30 - Garbage/Solid Waste - Operating Expenses						399,859					399,859
535.60 - Sewer/Wastewater Services - Capital Outlay	1,995			779,272							781,267
537.10 - Conservation/Resource Management - Personnel Services	58,040										58,040
537.30 - Conservation/Resource Management - Operating Expenses	41,088									3,298	44,386
537.60 - Conservation/Resource Management - Capital Outlay	8,200										8,200
539.10 - Other Physical Environment - Personnel Services	18,432										18,432
539.30 - Other Physical Environment - Operating Expenses	4,795										4,795
541.10 - Road/Street Facilities - Personnel Services		894,618									894,618
541.30 - Road/Street Facilities - Operating Expenses		369,983									369,983
541.60 - Road/Street Facilities - Capital Outlay		47,798		3,359,771							3,407,569
552.30 - Industry Development - Operating Expenses	59,626										59,626
552.60 - Industry Development - Capital Outlay	244,552			4,001,665							4,246,217
554.10 - Housing and Urban Development - Personnel Services		33,889									33,889
554.30 - Housing and Urban Development - Operating Expenses		190,065									190,065
559.30 - Other Economic Development - Operating Expenses	8,904										8,904
562.10 - Health - Personnel Services	44,422										44,422
562.30 - Health - Operating Expenses	153,162										153,162
562.60 - Health - Capital Outlay	18,500										18,500
569.30 - Other Human Services - Operating Expenses	151,647										151,647
569.80 - Other Human Services - Grants and Aids	2,060										2,060
572.10 - Parks/Recreation - Personnel Services	59,595	114,090									173,685
572.30 - Parks/Recreation - Operating Expenses	46,800	18,519									65,319
572.60 - Parks/Recreation - Capital Outlay	13,141			39,900							53,041
572.80 - Parks/Recreation - Grants and Aids				50,000							50,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses		1,503,693									1,503,693
590.90 - Other Non-Operating Disbursements - Other Uses	16,307										16,307
602.30 - State Attorney Administration - Operating Expenses	9,609										9,609
603.30 - Public Defender Administration - Operating Expenses	6,454										6,454
604.30 - Clerk of Court Administration - Operating Expenses		29,750									29,750
604.60 - Clerk of Court Administration - Capital Outlay		23,987									23,987
605.30 - Judicial Support - Operating Expenses		-488									-488
611.30 - Court Administration - Operating Expenses	11,617										11,617
611.60 - Court Administration - Capital Outlay	6,195										6,195
614.60 - Clerk of Court - Capital Outlay	22										22
Grand Total	15,351,267	3,745,831		11,787,819		436,956				3,298	31,325,171

Data Element Worksheet Report for FYE: 2015, Glades

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$4,247	\$3,298	\$0

