Unit Information

Unit Type: County

Year: 2016

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

Certification

Chief Financial Officer

Name: Tiffany Patterson

Title: Finance Director

Chairman/Elected Official

Name: John Ahern

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2017

Auditor Name: CliftonLarsonAllen LLP

Address:
12800 University Drive, Suite 210
Fort Myers, Florida 33907

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	5,431,391	1,390,596									6,821,987
312100 - Local Option Taxes	25,260										25,260
312300 - County Ninth-Cent Voted Fuel Tax		54,553									54,553
312410 - First Local Option Fuel Tax		293,879									293,879
312600 - Discretionary Sales Surtaxes				547,566							547,566
314100 - Utility Service Tax - Electricity	28,288										28,288
315000 - Communications Service Tax (Chapter 202)	63,050										63,050
322000 - Building Permits		147,461									147,461
323700 - Franchise Fee - Solid Waste	60,000										60,000
323900 - Franchise Fee - Other	43,597										43,597
329000 - Other Permits, Fees & Special Assessments	896										896
331200 - Federal Grant - Public Safety	66,634	20,800									87,434
331650 - Federal Grant - Child Support Reimbursement	35,385										35,385
334200 - State Grant - Public Safety	149,266	87,966		30,251							267,483
334340 - State Grant - Garbage/Solid Waste						62,055					62,055
334350 - State Grant - Sewer/Wastewater				521,335							521,335
334360 - State Grant - Stormwater Management				250,000							250,000
334490 - State Grant - Other Transportation				2,658,185							2,658,185
334500 - State Grant - Economic Environment		371,200									371,200
334700 - State Grant - Culture/Recreation	16,757										16,757
334890 - State Grant - Other Court-Related				307,445							307,445
335120 - State Revenue Sharing - Proceeds	260,359										260,359
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,129										20,129
335140 - State Revenue Sharing - Mobile Home Licenses	10,360										10,360
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,400										1,400
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,313,251										1,313,251
335190 - State Revenue Sharing - Other General Government	149,794										149,794
335220 - State Revenue Sharing - Enhanced 911 Fee		103,492									103,492
335290 - State Revenue Sharing - Other Public Safety		47,119									47,119
335490 - State Revenue Sharing - Other Transportation		1,395,847									1,395,847
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	211,896	57,801									269,697
337200 - Local Government Unit Grant - Public Safety	32,177										32,177
337300 - Local Government Unit Grant - Physical Environment										4,000	4,000
337400 - Local Government Unit Grant - Transportation	212,376										212,376
338000 - Shared Revenue From Other Local Units	22,333										22,333
341150 - Public Records Modernization Trust Fund		14,832									14,832
341510 - Fees remitted to County from Tax Collector	95,962										95,962
341520 - Fees remitted to County from Sheriff	9,137										9,137
341530 - Fees remitted to County from Clerk of Circuit Court	36,990										36,990
341550 - Fees remitted to County from Supervisor of Elections	7,228										7,228
341560 - Fees remitted to County from Property Appraiser	967										967
341800 - County Officer Commission and Fees	18,682										18,682
341900 - Other General Government Charges and Fees	15,207										15,207
342100 - Service Charge - Law Enforcement Services	341,738										341,738

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	3,877,883										3,877,883
342600 - Service Charge - Ambulance Fees	239,679										239,679
343400 - Service Charge - Garbage/Solid Waste	87,239					491,824					579,063
343800 - Service Charge - Cemetery	7,700										7,700
346400 - Service Charge - Animal Control and Shelter Fees	1,475										1,475
347200 - Service Charge - Parks and Recreation	6,343										6,343
348110 - County Court Criminal - Filing Fees	41,331										41,331
348120 - County Court Criminal - Service Charges	39,248										39,248
348130 - County Court Criminal - Court Costs	148,637										148,637
348140 - County Court Criminal - Non-Local Fines and Forfeitures	150,340										150,340
348850 - State Reimbursement	102,575										102,575
348880 - Probation/Alternatives	40,207										40,207
348930 - State Court Facility Surcharge ($30)	108,853										108,853
348990 - Other Court Collections Transferred to BOCC	17,206										17,206
349000 - Other Charges for Services	114,595										114,595
351100 - Judgments and Fines - As Decided by County Court Criminal	33,550										33,550
351700 - Intergovernmental Radio Communication Program	36,051										36,051
351800 - 10% of Fines to Public Records Modernization Trust Fund		42,843									42,843
352000 - Fines - Library	3,545										3,545
355000 - Federal Fines and Forfeits		181,008									181,008
359000 - Other Judgments, Fines and Forfeits	10,834										10,834
361100 - Interest	10,389	4,994		1,378		1,636				24	18,421
362000 - Rents and Royalties	2,550										2,550
364000 - Disposition of Fixed Assets	30,363	25,416									55,779
366000 - Contributions and Donations from Private Sources	43,209			66,626							109,835
369300 - Settlements	81,881										81,881
369900 - Other Miscellaneous Revenues	496,448	11,243									507,691
381000 - Inter-Fund Group Transfers In	1,391,082	15,704									1,406,786
Grand Total	16,026,973	4,266,754		4,382,786		555,515				4,024	25,236,052

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	389,065										389,065
511.30 - Legislative - Operating Expenses	390,201										390,201
511.80 - Legislative - Grants and Aids	35,739										35,739
512.10 - Executive - Personnel Services	194,937										194,937
512.30 - Executive - Operating Expenses	6,758	35									6,793
513.10 - Financial and Administrative - Personnel Services	1,796,534										1,796,534
513.30 - Financial and Administrative - Operating Expenses	420,206										420,206
513.60 - Financial and Administrative - Capital Outlay	9,338										9,338
514.30 - Legal Counsel - Operating Expenses	99,008										99,008

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	114,616										114,616
515.30 - Comprehensive Planning - Operating Expenses	11,776										11,776
516.10 - Non-Court Information Systems - Personnel Services	12,172										12,172
516.30 - Non-Court Information Systems - Operating Expenses	7,081										7,081
519.10 - Other General Government - Personnel Services	98,466										98,466
519.30 - Other General Government - Operating Expenses	214,546										214,546
519.60 - Other General Government - Capital Outlay				307,445							307,445
521.10 - Law Enforcement - Personnel Services	2,627,893	47,880									2,675,773
521.30 - Law Enforcement - Operating Expenses	537,274	192,946									730,220
521.60 - Law Enforcement - Capital Outlay	281,124	172,284									453,408
521.80 - Law Enforcement - Grants and Aids	31,594										31,594
522.10 - Fire Control - Personnel Services	82,842										82,842
522.30 - Fire Control - Operating Expenses	98,035										98,035
522.60 - Fire Control - Capital Outlay	9,988										9,988
523.10 - Detention/Corrections - Personnel Services	3,885,722										3,885,722
523.30 - Detention/Corrections - Operating Expenses	1,744,774										1,744,774
523.60 - Detention/Corrections - Capital Outlay	9,602										9,602
524.10 - Protective Inspections - Personnel Services		81,981									81,981
524.30 - Protective Inspections - Operating Expenses		82,423									82,423
524.60 - Protective Inspections - Capital Outlay		23,370									23,370
525.10 - Emergency and Disaster Relief - Personnel Services	1,038,252										1,038,252
525.30 - Emergency and Disaster Relief - Operating Expenses	323,136			694							323,830
525.60 - Emergency and Disaster Relief - Capital Outlay	20,416										20,416
527.30 - Medical Examiners - Operating Expenses	57,489										57,489
534.10 - Garbage/Solid Waste - Personnel Services						41,826					41,826
534.30 - Garbage/Solid Waste - Operating Expenses						437,717					437,717
535.30 - Sewer/Wastewater Services - Operating Expenses	-1,609										-1,609
535.60 - Sewer/Wastewater Services - Capital Outlay	1,609										1,609
537.10 - Conservation/Resource Management - Personnel Services	63,595										63,595
537.30 - Conservation/Resource Management - Operating Expenses	32,619									3,321	35,940
537.60 - Conservation/Resource Management - Capital Outlay	348,304										348,304
539.10 - Other Physical Environment - Personnel Services	19,549										19,549
539.30 - Other Physical Environment - Operating Expenses	5,369										5,369
541.10 - Road/Street Facilities - Personnel Services		856,138									856,138
541.30 - Road/Street Facilities - Operating Expenses		554,801									554,801
541.60 - Road/Street Facilities - Capital Outlay		335,658		2,134,168							2,469,826
552.30 - Industry Development - Operating Expenses	146,189			3,111							149,300
552.60 - Industry Development - Capital Outlay	202,204			235,272							437,476
553.30 - Veterans Services - Operating Expenses	3,200										3,200
554.10 - Housing and Urban Development - Personnel Services		12,538									12,538
554.30 - Housing and Urban Development - Operating Expenses		152,406									152,406
559.30 - Other Economic Development - Operating Expenses	10,027										10,027
562.10 - Health - Personnel Services	44,701										44,701
562.30 - Health - Operating Expenses	150,265										150,265
569.30 - Other Human Services - Operating Expenses	143,981										143,981
569.80 - Other Human Services - Grants and Aids	1,191										1,191
572.10 - Parks/Recreation - Personnel Services	60,522	122,980									183,502
572.30 - Parks/Recreation - Operating Expenses	53,686	21,747		10,356							85,789

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks/Recreation - Capital Outlay	14,101			18,041							32,142
572.80 - Parks/Recreation - Grants and Aids				50,000							50,000
581.90 - Interfund Transfers Out - Other Uses	15,704	1,391,082									1,406,786
590.90 - Other Non-Operating Disbursements - Other Uses	87,670										87,670
601.30 - Court Administration - Operating Expenses	184										184
602.30 - State Attorney Administration - Operating Expenses	11,841										11,841
603.30 - Public Defender Administration - Operating Expenses	7,020										7,020
603.60 - Public Defender Administration - Capital Outlay	1,169										1,169
604.10 - Clerk of Court Administration - Personnel Services		1,259									1,259
604.30 - Clerk of Court Administration - Operating Expenses		51,922									51,922
605.30 - Judicial Support - Operating Expenses		7,218									7,218
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses		247									247
606.60 - Trial Court Law Clerks/Legal Support - Capital Outlay		2,110									2,110
611.30 - Court Administration - Operating Expenses	16,378										16,378
614.30 - Clerk of Court - Operating Expenses	1,628										1,628
614.60 - Clerk of Court - Capital Outlay	82										82
Grand Total	15,989,763	4,111,025		2,759,087		479,543				3,321	23,342,739

Data Element Worksheet Report for FYE: 2016, Glades

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	$4,024	$3,321	$0