

### Unit Information

Unit Type: County

Year: 2018

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: 6/26/2019

Audit Received Date: 6/25/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$143,340

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2019

Auditor Name: CliftonLarsonAllen LLP

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

### Certification

#### Chief Financial Officer

Name: Tiffany Patterson

Title: Finance Director

#### Chairman/Elected Official

Name: Sandra Brown

Title: Clerk of Circuit Court

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,837,621	1,657,471									7,495,092
312100 - Local Option Taxes	12,906										12,906
312300 - County Ninth-Cent Voted Fuel Tax		114,587									114,587
312410 - First Local Option Fuel Tax		611,454									611,454
312600 - Discretionary Sales Surtaxes				638,563							638,563
314100 - Utility Service Tax - Electricity	29,517										29,517
315000 - Communications Service Tax (Chapter 202)	63,873										63,873
322000 - Building Permits		204,398									204,398
323700 - Franchise Fee - Solid Waste	73,253										73,253
323900 - Franchise Fee - Other	45,112										45,112
329000 - Other Permits, Fees & Special Assessments	445										445
331100 - Federal Grant - General Government	51,191										51,191
331200 - Federal Grant - Public Safety	30,487	20,800									51,287
331390 - Federal Grant - Other Physical Environment										19,774	19,774
331500 - Federal Grant - Economic Environment				29,050							29,050
331650 - Federal Grant - Child Support Reimbursement	48,041	9,250									57,291
334200 - State Grant - Public Safety	112,589										112,589
334340 - State Grant - Garbage/Solid Waste						85,535					85,535
334490 - State Grant - Other Transportation				2,151,251							2,151,251
334500 - State Grant - Economic Environment		264									264
334700 - State Grant - Culture/Recreation	26,412										26,412
334890 - State Grant - Other Court-Related				21,177							21,177
335120 - State Revenue Sharing - Proceeds	285,996										285,996
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,843										14,843
335140 - State Revenue Sharing - Mobile Home Licenses	11,575										11,575
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,488										1,488
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,426,924										1,426,924
335190 - State Revenue Sharing - Other General Government	167,195										167,195
335220 - State Revenue Sharing - Enhanced 911 Fee		92,265									92,265
335290 - State Revenue Sharing - Other Public Safety		41,957									41,957
335490 - State Revenue Sharing - Other Transportation		1,494,095									1,494,095
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	215,969	66,029									281,998
337200 - Local Government Unit Grant - Public Safety	168,905										168,905
338000 - Shared Revenue From Other Local Units	23,367										23,367
339000 - Payments From Other Local Units In Lieu Of Taxes	20										20
341150 - Public Records Modernization Trust Fund		18,333									18,333
341510 - Fees remitted to County from Tax Collector	112,785										112,785
341520 - Fees remitted to County from Sheriff	6,027										6,027
341530 - Fees remitted to County from Clerk of Circuit Court	49,893										49,893
341550 - Fees remitted to County from Supervisor of Elections	2,085										2,085
341800 - County Officer Commission and Fees	17,446										17,446
341900 - Other General Government Charges and Fees	28,204										28,204
342100 - Service Charge - Law Enforcement Services	501,485										501,485
342300 - Service Charge - Housing for Prisoners	6,169,065										6,169,065

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	349,628										349,628
343400 - Service Charge - Garbage/Solid Waste	203,070					578,371					781,441
343700 - Service Charge - Conservation and Resource Management										4,000	4,000
343800 - Service Charge - Cemetery	12,100										12,100
346400 - Service Charge - Animal Control and Shelter Fees	1,057										1,057
347200 - Service Charge - Parks and Recreation	7,268										7,268
348110 - County Court Criminal - Filing Fees	55,180										55,180
348120 - County Court Criminal - Service Charges	31,338										31,338
348130 - County Court Criminal - Court Costs	140,298										140,298
348140 - County Court Criminal - Non-Local Fines and Forfeitures	178,386										178,386
348850 - State Reimbursement	31,287										31,287
348880 - Probation/Alternatives	43,984										43,984
348930 - State Court Facility Surcharge (\$30)	93,666										93,666
348990 - Other Court Collections Transferred to BOCC	20,419										20,419
349000 - Other Charges for Services	132,193										132,193
351100 - Judgments and Fines - As Decided by County Court Criminal	34,560										34,560
351700 - Intergovernmental Radio Communication Program	32,349										32,349
352000 - Fines - Library	2,874										2,874
355000 - Federal Fines and Forfeits		173,517									173,517
359000 - Other Judgments, Fines and Forfeits	9,234										9,234
361100 - Interest	39,343	12,913		6,896		7,705				91	66,948
362000 - Rents and Royalties	63,250										63,250
366000 - Contributions and Donations from Private Sources	11,040										11,040
369300 - Settlements	177,757	69,732				6,200					253,689
369900 - Other Miscellaneous Revenues	321,129	12,049									333,178
381000 - Inter-Fund Group Transfers In	1,660,995	24,164									1,685,159
Grand Total	19,410,374	4,623,278		2,846,937		677,811				23,865	27,582,265

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	329,826										329,826
511.30 - Legislative - Operating Expenses	989,793										989,793
511.60 - Legislative - Capital Outlay	1,195										1,195
511.80 - Legislative - Grants and Aids	37,390										37,390
512.10 - Executive - Personnel Services	212,116										212,116
512.30 - Executive - Operating Expenses	16,126										16,126
513.10 - Financial and Administrative - Personnel Services	1,917,343										1,917,343
513.30 - Financial and Administrative - Operating Expenses	424,285										424,285
513.60 - Financial and Administrative - Capital Outlay	37,435										37,435
514.30 - Legal Counsel - Operating Expenses	108,432										108,432
515.10 - Comprehensive Planning - Personnel Services	91,883										91,883



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	21,586										21,586
516.10 - Non-Court Information Systems - Personnel Services	6,654										6,654
516.30 - Non-Court Information Systems - Operating Expenses	3,989										3,989
517.70 - Debt Service Payments - Debt Service	54,343										54,343
519.10 - Other General Government - Personnel Services	105,368										105,368
519.30 - Other General Government - Operating Expenses	243,607										243,607
521.10 - Law Enforcement - Personnel Services	2,979,077	29,459									3,008,536
521.30 - Law Enforcement - Operating Expenses	674,846	207,624									882,470
521.60 - Law Enforcement - Capital Outlay	247,693	84,970									332,663
521.80 - Law Enforcement - Grants and Aids	20,561	870									21,431
522.10 - Fire Control - Personnel Services	108,296										108,296
522.30 - Fire Control - Operating Expenses	112,994			925							113,919
522.60 - Fire Control - Capital Outlay	46,177										46,177
523.10 - Detention/Corrections - Personnel Services	6,357,423										6,357,423
523.30 - Detention/Corrections - Operating Expenses	1,559,868										1,559,868
524.10 - Protective Inspections - Personnel Services		126,328									126,328
524.30 - Protective Inspections - Operating Expenses		28,516									28,516
525.10 - Emergency and Disaster Relief - Personnel Services	1,096,890										1,096,890
525.30 - Emergency and Disaster Relief - Operating Expenses	406,039										406,039
525.60 - Emergency and Disaster Relief - Capital Outlay	14,398										14,398
527.30 - Medical Examiners - Operating Expenses	73,205										73,205
534.10 - Garbage/Solid Waste - Personnel Services						39,539					39,539
534.30 - Garbage/Solid Waste - Operating Expenses	149					488,494					488,643
537.10 - Conservation/Resource Management - Personnel Services	60,247										60,247
537.30 - Conservation/Resource Management - Operating Expenses	51,386									13,112	64,498
539.10 - Other Physical Environment - Personnel Services	20,929										20,929
539.30 - Other Physical Environment - Operating Expenses	6,538										6,538
539.60 - Other Physical Environment - Capital Outlay	9,724			2,485							12,209
541.10 - Road/Street Facilities - Personnel Services		895,750									895,750
541.30 - Road/Street Facilities - Operating Expenses		407,658									407,658
541.60 - Road/Street Facilities - Capital Outlay		666,818		2,294,573							2,961,391
552.30 - Industry Development - Operating Expenses	84,856			8,392							93,248
552.60 - Industry Development - Capital Outlay				21,787							21,787
553.30 - Veterans Services - Operating Expenses	3,120										3,120
554.10 - Housing and Urban Development - Personnel Services		30,756									30,756
554.30 - Housing and Urban Development - Operating Expenses		107,516									107,516
559.30 - Other Economic Development - Operating Expenses	22,098										22,098
562.10 - Health - Personnel Services	39,711										39,711
562.30 - Health - Operating Expenses	149,047										149,047
569.30 - Other Human Services - Operating Expenses	103,662										103,662
569.80 - Other Human Services - Grants and Aids	23,227										23,227
572.10 - Parks/Recreation - Personnel Services	63,187	120,641									183,828
572.30 - Parks/Recreation - Operating Expenses	92,192	17,140		4,192							113,524
572.60 - Parks/Recreation - Capital Outlay	11,995			11,155							23,150
581.90 - Interfund Transfers Out - Other Uses	24,164	1,660,995									1,685,159
590.90 - Other Non-Operating Disbursements - Other Uses	66,389										66,389
602.30 - State Attorney Administration - Operating Expenses	11,136										11,136
603.30 - Public Defender Administration - Operating Expenses	9,411										9,411



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.30 - Clerk of Court Administration - Operating Expenses		44,141									44,141
605.30 - Judicial Support - Operating Expenses		6,233									6,233
611.30 - Court Administration - Operating Expenses	26,180										26,180
614.30 - Clerk of Court - Operating Expenses	1,537										1,537
614.60 - Clerk of Court - Capital Outlay	78										78
Grand Total	19,179,801	4,435,415		2,343,509		528,033				13,112	26,499,870

Data Element Worksheet Report for FYE: 2018, Glades

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$23,865	\$13,112	\$0

