

Unit Information

Unit Type: County

Year: 2014

Unit Name: Hendry

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Barbara Cox-Butler

Title: Clerk of Circuit Court

Phone: (863) 675-5217

Address:

Post Office Box 1760
La Belle, FL 33975-1760

Contact Information

Name: Mr. Steve Clark

Title: Finance Director

Phone: (863) 675-5322

Email: sclark@hendryclerk.org

Address:

Post Office Box 1760
LaBelle, FL 33975-1760

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,051,970

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2015

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, Florida 33950

Certification

Chief Financial Officer

Name: Stephen W. Clark

Title: Finance Director

Chairman/Elected Official

Name: Barbara S. Butler

Title: Hendry County 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?

☐☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,497,932	1,685									13,499,617
312100 - Local Option Taxes	102,084										102,084
312300 - County Ninth-Cent Voted Fuel Tax											0
312410 - First Local Option Fuel Tax		1,090,324									1,090,324
312600 - Discretionary Sales Surtaxes				2,284,249							2,284,249
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes		3,892,411									3,892,411
322000 - Building Permits	241,441										241,441
323500 - Franchise Fee - Cable Television											0
323700 - Franchise Fee - Solid Waste											0
329000 - Other Permits, Fees & Special Assessments	62,136	120									62,256
331100 - Federal Grant - General Government		189,098									189,098
331200 - Federal Grant - Public Safety	418,157	74,297									492,454
331500 - Federal Grant - Economic Environment		209,185									209,185
331650 - Federal Grant - Child Support Reimbursement											0
334100 - State Grant - General Government	275,972	204,830									480,802
334200 - State Grant - Public Safety	121,174	26,649									147,823
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334410 - State Grant - Airport Development		93,028									93,028
334490 - State Grant - Other Transportation		1,275,137									1,275,137
334690 - State Grant - Other Human Services		34,688									34,688
334700 - State Grant - Culture/Recreation	17,046										17,046
335120 - State Revenue Sharing - Proceeds	746,675										746,675
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,150										21,150
335140 - State Revenue Sharing - Mobile Home Licenses	21,319										21,319
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,360										6,360
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	180,525	37,500									218,025
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,245,790										1,245,790
335190 - State Revenue Sharing - Other General Government	2,282,052										2,282,052
335420 - State Revenue Sharing - Mass Transit	98,983										98,983
335490 - State Revenue Sharing - Other Transportation		2,147,856									2,147,856
335500 - State Revenue Sharing - Economic Environment		191,058									191,058
337300 - Local Government Unit Grant - Physical Environment		32,078									32,078
339000 - Payments From Other Local Units In Lieu Of Taxes	119,678										119,678
341100 - Service Charge - Recording Fees	122,057	1,187,403									1,309,460
341150 - Public Records Modernization Trust Fund		117,957									117,957
341200 - Internal Service Fund Fees and Charges											0
341520 - Fees remitted to County from Sheriff	38,113	35,084									73,197
341800 - County Officer Commission and Fees	3,798,168	138,605									3,936,773
341900 - Other General Government Charges and Fees	129,179										129,179
342100 - Service Charge - Law Enforcement Services	307,845	400,906									708,751
342600 - Service Charge - Ambulance Fees	860,100										860,100
343400 - Service Charge - Garbage/Solid Waste		172,755				1,432,246					1,605,001
343900 - Service Charge - Other Physical Environment Charges		9,810									9,810

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344100 - Service Charge - Airports		761,478									761,478
347200 - Service Charge - Parks and Recreation		3,418									3,418
347300 - Service Charge - Cultural Services	3,799										3,799
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services	734,379	684,926									1,419,305
351100 - Judgments and Fines - As Decided by County Court Criminal		32,891									32,891
351400 - Judgments and Fines - As Decided by Circuit Court Civil		40,058									40,058
351500 - Judgments and Fines - As Decided by Traffic Court		22,029									22,029
351600 - Judgments and Fines - As Decided by Juvenile Court		4,853									4,853
351700 - Intergovernmental Radio Communication Program		24,944									24,944
351800 - 10% of Fines to Public Records Modernization Trust Fund		136,213									136,213
351900 - Judgments and Fines - Other Court Ordered		84,501									84,501
354000 - Fines - Local Ordinance Violation		6,837									6,837
361100 - Interest	11,654	65,481		6,255		3,686				14	87,090
362000 - Rents and Royalties	20,158	390,564									410,722
364000 - Disposition of Fixed Assets	93,177	800		59,683							153,660
366000 - Contributions and Donations from Private Sources	10,455										10,455
369300 - Settlements											0
369400 - Slot Machine Proceeds		1,925									1,925
369700 - Deferred Compensation Contributions		15,818									15,818
369900 - Other Miscellaneous Revenues	375,694	175,405		11,739		84,423					647,261
381000 - Inter-Fund Group Transfers In	16,796,181	152,060									16,948,241
384000 - Debt Proceeds		79,926									79,926
389300 - Proprietary - State Grants and Donations											0
Grand Total	42,759,433	14,337,500		2,361,926		1,520,355				14	60,979,228

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	250,059										250,059
511.30 - Legislative - Operating Expenses	223,636										223,636
511.80 - Legislative - Grants and Aids	557,180										557,180
512.10 - Executive - Personnel Services	187,156										187,156
512.30 - Executive - Operating Expenses	33,940										33,940
513.10 - Financial and Administrative - Personnel Services	3,378,786	81,700									3,460,486
513.30 - Financial and Administrative - Operating Expenses	4,291,580	91,736									4,383,316
513.60 - Financial and Administrative - Capital Outlay	16,448										16,448
513.70 - Financial and Administrative - Debt Service	5,702										5,702
514.10 - Legal Counsel - Personnel Services	218,216										218,216
514.30 - Legal Counsel - Operating Expenses	13,910										13,910
515.10 - Comprehensive Planning - Personnel Services	109,323										109,323
515.30 - Comprehensive Planning - Operating Expenses	130,055										130,055

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Government - Personnel Services	831,729										831,729
519.30 - Other General Government - Operating Expenses	577,289	135,947		9,795							723,031
519.60 - Other General Government - Capital Outlay		20,625		95							20,720
519.70 - Other General Government - Debt Service				15,455							15,455
519.80 - Other General Government - Grants and Aids											0
521.10 - Law Enforcement - Personnel Services	6,516,116										6,516,116
521.30 - Law Enforcement - Operating Expenses	2,424,218	86,903									2,511,121
521.60 - Law Enforcement - Capital Outlay	225,575										225,575
521.70 - Law Enforcement - Debt Service	112,438										112,438
522.10 - Fire Control - Personnel Services		172,004				357,805					529,809
522.30 - Fire Control - Operating Expenses		1,024,864				1,453,169					2,478,033
522.60 - Fire Control - Capital Outlay		20,000				15,764					35,764
522.70 - Fire Control - Debt Service						334,133					334,133
523.10 - Detention/Corrections - Personnel Services	2,408,220	227,890									2,636,110
523.30 - Detention/Corrections - Operating Expenses	640,366	43,806									684,172
523.60 - Detention/Corrections - Capital Outlay	47,360	11,085									58,445
524.10 - Protective Inspections - Personnel Services	268,218										268,218
524.30 - Protective Inspections - Operating Expenses	62,094										62,094
525.10 - Emergency and Disaster Relief - Personnel Services	127,411	10,746									138,157
525.30 - Emergency and Disaster Relief - Operating Expenses	129,411	171,874									301,285
525.60 - Emergency and Disaster Relief - Capital Outlay											0
526.10 - Ambulance and Rescue Services - Personnel Services	1,767,864										1,767,864
526.30 - Ambulance and Rescue Services - Operating Expenses	444,188										444,188
526.70 - Ambulance and Rescue Services - Debt Service	83,796										83,796
527.30 - Medical Examiners - Operating Expenses		95,649									95,649
529.30 - Other Public Safety - Operating Expenses		23,493									23,493
531.30 - Electric Utility Services - Operating Expenses		64,743									64,743
534.10 - Garbage/Solid Waste - Personnel Services		122,237									122,237
534.30 - Garbage/Solid Waste - Operating Expenses		1,764,811									1,764,811
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services											0
536.30 - Water/Sewer Services - Operating Expenses						5,921					5,921
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						178,978					178,978
537.10 - Conservation/Resource Management - Personnel Services	306,252										306,252
537.30 - Conservation/Resource Management - Operating Expenses	37,643										37,643
537.60 - Conservation/Resource Management - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		247,905									247,905
538.60 - Flood Control/Stormwater Control - Capital Outlay		759,101									759,101
538.70 - Flood Control/Stormwater Control - Debt Service		48,432									48,432
539.10 - Other Physical Environment - Personnel Services	65,400										65,400
539.30 - Other Physical Environment - Operating Expenses	17,029	868,334									885,363
539.60 - Other Physical Environment - Capital Outlay		46,437									46,437
541.10 - Road/Street Facilities - Personnel Services		1,873,626									1,873,626
541.30 - Road/Street Facilities - Operating Expenses		3,118,140									3,118,140
541.60 - Road/Street Facilities - Capital Outlay		454,169									454,169
541.80 - Road/Street Facilities - Grants and Aids		50,168									50,168

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.10 - Airports - Personnel Services		47,051									47,051
542.30 - Airports - Operating Expenses		1,882,402									1,882,402
542.60 - Airports - Capital Outlay		239,389									239,389
542.70 - Airports - Debt Service		47,038									47,038
551.30 - Employment Development - Operating Expenses	141,364										141,364
551.80 - Employment Development - Grants and Aids	75,000										75,000
553.10 - Veterans Services - Personnel Services	49,343										49,343
553.30 - Veterans Services - Operating Expenses	3,028										3,028
554.10 - Housing and Urban Development - Personnel Services	17,323	21,942									39,265
554.30 - Housing and Urban Development - Operating Expenses	15,380	187,315									202,695
554.80 - Housing and Urban Development - Grants and Aids		190,474									190,474
562.30 - Health - Operating Expenses	165,493										165,493
564.10 - Public Assistance - Personnel Services	35,956	32,929									68,885
564.30 - Public Assistance - Operating Expenses	615,270										615,270
564.80 - Public Assistance - Grants and Aids											0
571.10 - Libraries - Personnel Services	31,116										31,116
571.30 - Libraries - Operating Expenses	5,511										5,511
571.60 - Libraries - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services		45,315									45,315
572.30 - Parks/Recreation - Operating Expenses		105,534									105,534
572.60 - Parks/Recreation - Capital Outlay	24,225	11,374									35,599
572.80 - Parks/Recreation - Grants and Aids		682,475									682,475
581.90 - Interfund Transfers Out - Other Uses	12,339,935	1,553,472		3,054,834							16,948,241
602.30 - State Attorney Administration - Operating Expenses		58,407									58,407
603.30 - Public Defender Administration - Operating Expenses		24,284									24,284
604.10 - Clerk of Court Administration - Personnel Services	318,778										318,778
604.30 - Clerk of Court Administration - Operating Expenses	113,416										113,416
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	231,182										231,182
605.30 - Judicial Support - Operating Expenses		38,394									38,394
608.10 - Jury Management - Personnel Services	17,544										17,544
608.30 - Jury Management - Operating Expenses	52,978										52,978
614.10 - Clerk of Court - Personnel Services	72,969										72,969
614.30 - Clerk of Court - Operating Expenses	5,575										5,575
615.30 - Court Reporter Services - Operating Expenses											0
617.30 - Court Interpreters - Operating Expenses											0
618.30 - Witness Coordination/Management - Operating Expenses		6,110									6,110
634.10 - Clerk of Court - Personnel Services	84,652										84,652
634.30 - Clerk of Court - Operating Expenses	4,320										4,320
654.10 - Clerk of Court - Personnel Services	76,150										76,150
654.30 - Clerk of Court - Operating Expenses	2,587										2,587
674.10 - Clerk of Court - Personnel Services	48,508										48,508
674.30 - Clerk of Court - Operating Expenses	1,578										1,578
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
694.10 - Clerk of Court - Personnel Services	26,414										26,414
694.30 - Clerk of Court - Operating Expenses	1,552										1,552
711.10 - Courthouse Security - Personnel Services											0
711.30 - Courthouse Security - Operating Expenses		74,702									74,702

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	115,796										115,796
724.30 - Clerk of Court - Operating Expenses	9,293										9,293
744.10 - Clerk of Court - Personnel Services	37,423										37,423
744.30 - Clerk of Court - Operating Expenses	1,623										1,623
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services	119,106										119,106
764.30 - Clerk of Court - Operating Expenses	7,385										7,385
Grand Total	41,376,381	16,885,032		3,080,179		2,345,770					63,687,362

Data Element Worksheet Report for FYE: 2014, Hendry

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District	Independently Reported	\$10,806	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$44,808	\$26,276	\$0
Special District - Hendry County Industrial Development Authority	Blended in Primary Report	\$14	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$430,949	\$411,032	\$0

