

Unit Information

Unit Type: County

Year: 2015

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: 6/24/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,725,278

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2016

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: Clerk of Circuit Court Hendry County

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

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	14,496,202										14,496,202
312100 - Local Option Taxes	317,295										317,295
312300 - County Ninth-Cent Voted Fuel Tax		250,194									250,194
312410 - First Local Option Fuel Tax		898,616									898,616
312600 - Discretionary Sales Surtaxes				2,415,835							2,415,835
316000 - Local Business Tax (Chapter 205)	231,584										231,584
319000 - Other General Taxes		3,985,395									3,985,395
322000 - Building Permits	17,460										17,460
323500 - Franchise Fee - Cable Television	112,709										112,709
323700 - Franchise Fee - Solid Waste	42,945	6,824									49,769
329000 - Other Permits, Fees & Special Assessments	155,369	35									155,404
331100 - Federal Grant - General Government	82,318	753,870									836,188
331200 - Federal Grant - Public Safety	374,259										374,259
331500 - Federal Grant - Economic Environment		172,462									172,462
331650 - Federal Grant - Child Support Reimbursement											0
334100 - State Grant - General Government	290,101	1,153,179									1,443,280
334200 - State Grant - Public Safety	149,235	75,783									225,018
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334410 - State Grant - Airport Development		1,419,383									1,419,383
334490 - State Grant - Other Transportation	25,000	2,608,530									2,633,530
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	18,752										18,752
335120 - State Revenue Sharing - Proceeds	800,141										800,141
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,311										20,311
335140 - State Revenue Sharing - Mobile Home Licenses	25,776										25,776
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,130										6,130
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	1,298,217										1,298,217
335190 - State Revenue Sharing - Other General Government	2,494,402										2,494,402
335490 - State Revenue Sharing - Other Transportation	60,091	2,200,862									2,260,953
335500 - State Revenue Sharing - Economic Environment		249,747									249,747
337300 - Local Government Unit Grant - Physical Environment											0
339000 - Payments From Other Local Units In Lieu Of Taxes	118,128										118,128
341100 - Service Charge - Recording Fees	116,155										116,155
341150 - Public Records Modernization Trust Fund		117,957									117,957
341200 - Internal Service Fund Fees and Charges		38,145									38,145
341520 - Fees remitted to County from Sheriff	51,719	41,329									93,048
341800 - County Officer Commission and Fees	3,838,063	120,677									3,958,740
341900 - Other General Government Charges and Fees	150,294	2,566									152,860
342100 - Service Charge - Law Enforcement Services	341,730	408,575									750,305
342600 - Service Charge - Ambulance Fees	822,262										822,262
343400 - Service Charge - Garbage/Solid Waste		196,030				1,479,099					1,675,129
343900 - Service Charge - Other Physical Environment Charges		13,715									13,715
344100 - Service Charge - Airports											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation											0
347300 - Service Charge - Cultural Services	5,173	2,772									7,945
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services	602,218	662,283									1,264,501
351100 - Judgments and Fines - As Decided by County Court Criminal		39,567									39,567
351400 - Judgments and Fines - As Decided by Circuit Court Civil		11,117									11,117
351500 - Judgments and Fines - As Decided by Traffic Court		26,243									26,243
351600 - Judgments and Fines - As Decided by Juvenile Court		4,657									4,657
351700 - Intergovernmental Radio Communication Program		62,588									62,588
351900 - Judgments and Fines - Other Court Ordered		214,764									214,764
354000 - Fines - Local Ordinance Violation		6,562									6,562
361100 - Interest	5,678	119,576		7,708		6,122				15	139,099
362000 - Rents and Royalties	20,780	374,626									395,406
364000 - Disposition of Fixed Assets	183,904	13,529		47,050							244,483
366000 - Contributions and Donations from Private Sources	10,212	17,801									28,013
369300 - Settlements	4,932	172,587				27,999					205,518
369400 - Slot Machine Proceeds		2,450									2,450
369700 - Deferred Compensation Contributions	8,450	23,882									32,332
369900 - Other Miscellaneous Revenues	64,731	2,736				18,000					85,467
381000 - Inter-Fund Group Transfers In	15,706,910										15,706,910
384000 - Debt Proceeds	376,714										376,714
389300 - Proprietary - State Grants and Donations	277,215										277,215
Grand Total	43,904,090	16,600,023		2,470,593		1,531,220				15	64,505,941

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	272,643										272,643
511.30 - Legislative - Operating Expenses	174,041										174,041
511.80 - Legislative - Grants and Aids	417,436										417,436
512.10 - Executive - Personnel Services	268,539										268,539
512.30 - Executive - Operating Expenses	45,300										45,300
513.10 - Financial and Administrative - Personnel Services	3,883,328	86,800									3,970,128
513.30 - Financial and Administrative - Operating Expenses	3,275,843	63,611									3,339,454
513.60 - Financial and Administrative - Capital Outlay	482,100										482,100
513.70 - Financial and Administrative - Debt Service	4,178										4,178
514.10 - Legal Counsel - Personnel Services	225,229										225,229
514.30 - Legal Counsel - Operating Expenses	14,982										14,982
515.10 - Comprehensive Planning - Personnel Services	139,035										139,035
515.30 - Comprehensive Planning - Operating Expenses	81,953										81,953
519.10 - Other General Government - Personnel Services	813,374										813,374
519.30 - Other General Government - Operating Expenses	504,094	169,978		72,234							746,306
519.60 - Other General Government - Capital Outlay		14,257		57,975							72,232

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids											0
521.10 - Law Enforcement - Personnel Services											0
521.30 - Law Enforcement - Operating Expenses	8,958,877	9,273									8,968,150
521.60 - Law Enforcement - Capital Outlay	497,521										497,521
521.70 - Law Enforcement - Debt Service	385,508										385,508
522.10 - Fire Control - Personnel Services		199,437				356,726					556,163
522.30 - Fire Control - Operating Expenses		890,931				1,496,137					2,387,068
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service		30,061				325,064					355,125
523.10 - Detention/Corrections - Personnel Services	1,359,887	222,443									1,582,330
523.30 - Detention/Corrections - Operating Expenses	1,896,195	50,536									1,946,731
523.60 - Detention/Corrections - Capital Outlay	246,348	10,342									256,690
524.10 - Protective Inspections - Personnel Services	272,360										272,360
524.30 - Protective Inspections - Operating Expenses	69,500										69,500
525.10 - Emergency and Disaster Relief - Personnel Services	107,187	5,080									112,267
525.30 - Emergency and Disaster Relief - Operating Expenses	127,524	178,086									305,610
525.60 - Emergency and Disaster Relief - Capital Outlay											0
526.10 - Ambulance and Rescue Services - Personnel Services	1,897,749										1,897,749
526.30 - Ambulance and Rescue Services - Operating Expenses	530,386										530,386
526.60 - Ambulance and Rescue Services - Capital Outlay	276,816										276,816
526.70 - Ambulance and Rescue Services - Debt Service	57,520										57,520
527.30 - Medical Examiners - Operating Expenses		89,572									89,572
529.30 - Other Public Safety - Operating Expenses		36,121									36,121
531.30 - Electric Utility Services - Operating Expenses		66,394									66,394
534.10 - Garbage/Solid Waste - Personnel Services		141,909									141,909
534.30 - Garbage/Solid Waste - Operating Expenses		1,726,639									1,726,639
534.60 - Garbage/Solid Waste - Capital Outlay		10,801									10,801
534.70 - Garbage/Solid Waste - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services											0
536.30 - Water/Sewer Services - Operating Expenses						4,819					4,819
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						170,092					170,092
537.10 - Conservation/Resource Management - Personnel Services	311,775										311,775
537.30 - Conservation/Resource Management - Operating Expenses	33,827										33,827
537.60 - Conservation/Resource Management - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		161,671									161,671
538.60 - Flood Control/Stormwater Control - Capital Outlay		65,058									65,058
538.70 - Flood Control/Stormwater Control - Debt Service		140,634									140,634
539.10 - Other Physical Environment - Personnel Services	67,863	444									68,307
539.30 - Other Physical Environment - Operating Expenses	19,477	644,099									663,576
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		1,901,822									1,901,822
541.30 - Road/Street Facilities - Operating Expenses		3,727,838									3,727,838
541.60 - Road/Street Facilities - Capital Outlay		349,877									349,877
541.80 - Road/Street Facilities - Grants and Aids		57,276									57,276
542.10 - Airports - Personnel Services		49,402									49,402
542.30 - Airports - Operating Expenses		1,596,427									1,596,427

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.60 - Airports - Capital Outlay		1,742,111									1,742,111
542.70 - Airports - Debt Service		43,390									43,390
551.30 - Employment Development - Operating Expenses	58,519										58,519
551.80 - Employment Development - Grants and Aids	75,000										75,000
553.10 - Veterans Services - Personnel Services	48,543										48,543
553.30 - Veterans Services - Operating Expenses	3,728										3,728
554.10 - Housing and Urban Development - Personnel Services		51,769									51,769
554.30 - Housing and Urban Development - Operating Expenses	14,565	184,834									199,399
554.80 - Housing and Urban Development - Grants and Aids		215,558									215,558
562.30 - Health - Operating Expenses	164,741										164,741
564.10 - Public Assistance - Personnel Services											0
564.30 - Public Assistance - Operating Expenses	693,167										693,167
564.80 - Public Assistance - Grants and Aids											0
571.10 - Libraries - Personnel Services	52,387										52,387
571.30 - Libraries - Operating Expenses	9,284										9,284
571.60 - Libraries - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services		45,128									45,128
572.30 - Parks/Recreation - Operating Expenses		618,437									618,437
572.60 - Parks/Recreation - Capital Outlay		9,586									9,586
572.80 - Parks/Recreation - Grants and Aids		140,992									140,992
581.90 - Interfund Transfers Out - Other Uses	13,061,537	574,294		2,071,079							15,706,910
602.30 - State Attorney Administration - Operating Expenses		59,598									59,598
603.30 - Public Defender Administration - Operating Expenses		30,438									30,438
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											0
605.30 - Judicial Support - Operating Expenses		41,410									41,410
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		1,972									1,972
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	245,955	106,039									351,994
713.30 - Information Systems - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	115,796										115,796

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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	43,263,468	16,562,375		2,201,288		2,352,838					64,379,969

Data Element Worksheet Report for FYE: 2015, Hendry

Affiliates Report for FYE 2015

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	\$46,929	\$37,639	\$0
Special District - Hendry County Industrial Development Authority	Blended in Primary Report	\$15		
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$356,457	\$340,164	\$0

