

Unit Information

Unit Type: County

Year: 2019

Unit Name: Hendry

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Kimberley Barrineau

Title: Ad Interim Clerk of 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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 7/10/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,030,536

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 e. Olympia Ave
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Stephen W. Clark

Title: Finance Director

Chairman/Elected Official

Name: Kimberley Barrineau

Title: Ad Interim Clerk of 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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,424,206										17,424,206
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax		281,978									281,978
312410 - First Local Option Fuel Tax		1,013,864									1,013,864
312600 - Discretionary Sales Surtaxes				3,067,205							3,067,205
316000 - Local Business Tax (Chapter 205)	19,759										19,759
319000 - Other General Taxes		5,333,959									5,333,959
322000 - Building Permits	35	733,025									733,060
323300 - Franchise Fee - Water											0
323500 - Franchise Fee - Cable Television	65,141										65,141
323700 - Franchise Fee - Solid Waste	67,622	66,128									133,750
329000 - Other Permits, Fees & Special Assessments	57,887	20									57,907
331100 - Federal Grant - General Government		1,402,067									1,402,067
331200 - Federal Grant - Public Safety	530,969										530,969
331500 - Federal Grant - Economic Environment		315,707		31,000							346,707
331650 - Federal Grant - Child Support Reimbursement											0
334100 - State Grant - General Government	370,209	84,252		666,917							1,121,378
334200 - State Grant - Public Safety	2,897,150	441,247									3,338,397
334340 - State Grant - Garbage/Solid Waste		623,531									623,531
334410 - State Grant - Airport Development		1,023,738									1,023,738
334490 - State Grant - Other Transportation	33,250	5,301,925									5,335,175
334690 - State Grant - Other Human Services		45,062									45,062
334700 - State Grant - Culture/Recreation	19,422										19,422
335120 - State Revenue Sharing - Proceeds	945,747	341,057									1,286,804
335130 - State Revenue Sharing - Insurance Agents County Licenses	10,996										10,996
335140 - State Revenue Sharing - Mobile Home Licenses	23,773										23,773
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,392										6,392
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	1,709,486										1,709,486
335190 - State Revenue Sharing - Other General Government	2,749,272										2,749,272
335490 - State Revenue Sharing - Other Transportation	62,734	2,463,199									2,525,933
335500 - State Revenue Sharing - Economic Environment											0
337300 - Local Government Unit Grant - Physical Environment											0
339000 - Payments From Other Local Units In Lieu Of Taxes	302,301										302,301
341100 - Service Charge - Recording Fees	165,251	172,434									337,685
341150 - Public Records Modernization Trust Fund											0
341200 - Internal Service Fund Fees and Charges		57,442									57,442
341520 - Fees remitted to County from Sheriff	56,459	36,395									92,854
341800 - County Officer Commission and Fees	4,446,473	123,055									4,569,528
341900 - Other General Government Charges and Fees	176,708										176,708
342100 - Service Charge - Law Enforcement Services	720,824	475,330									1,196,154
342600 - Service Charge - Ambulance Fees	802,145										802,145
343400 - Service Charge - Garbage/Solid Waste		223,053				1,367,998					1,591,051
343500 - Service Charge - Sewer/Wastewater Utility		45,310				437,287					482,597

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges		5,665									5,665
344100 - Service Charge - Airports		647,483									647,483
347200 - Service Charge - Parks and Recreation											0
347300 - Service Charge - Cultural Services	9,255	1,250									10,505
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services	680,832	682,266									1,363,098
351100 - Judgments and Fines - As Decided by County Court Criminal		46,840									46,840
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		21,763									21,763
351600 - Judgments and Fines - As Decided by Juvenile Court		3,773									3,773
351700 - Intergovernmental Radio Communication Program		22,639									22,639
351800 - 10% of Fines to Public Records Modernization Trust Fund		145,085									145,085
351900 - Judgments and Fines - Other Court Ordered		66,480									66,480
354000 - Fines - Local Ordinance Violation		6,950									6,950
361100 - Interest	54,622	394,610		69,761		18,020					537,013
362000 - Rents and Royalties	43,280	397,146									440,426
364000 - Disposition of Fixed Assets	275,387	25,512									300,899
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements											0
369400 - Slot Machine Proceeds	197,291	258,840				70,993					527,124
369700 - Deferred Compensation Contributions		26,444									26,444
369900 - Other Miscellaneous Revenues	427,833										427,833
381000 - Inter-Fund Group Transfers In	17,848,556	219,719									18,068,275
384000 - Debt Proceeds	590,053										590,053
388100 - Sale of General Capital Asset	12,687										12,687
389300 - Proprietary - State Grants and Donations	452,000	571,591									1,023,591
Grand Total	54,436,532	24,185,334		3,834,883		1,894,298					84,351,047

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	300,011										300,011
511.30 - Legislative - Operating Expenses	190,359										190,359
511.60 - Legislative - Capital Outlay											0
511.70 - Legislative - Debt Service	25,113										25,113
511.80 - Legislative - Grants and Aids	452,659										452,659
512.10 - Executive - Personnel Services	353,798										353,798
512.30 - Executive - Operating Expenses	23,241										23,241
513.10 - Financial and Administrative - Personnel Services	3,777,654	74,700									3,852,354
513.30 - Financial and Administrative - Operating Expenses	5,361,110	98,459									5,459,569
513.60 - Financial and Administrative - Capital Outlay	8,500	92,240									100,740
513.70 - Financial and Administrative - Debt Service	58,541										58,541

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services	264,534										264,534
514.30 - Legal Counsel - Operating Expenses	10,640										10,640
515.10 - Comprehensive Planning - Personnel Services	216,079										216,079
515.30 - Comprehensive Planning - Operating Expenses	102,751										102,751
519.10 - Other General Government - Personnel Services	1,021,990										1,021,990
519.30 - Other General Government - Operating Expenses	480,826	944,932		722,290							2,148,048
519.60 - Other General Government - Capital Outlay	86,679	28,608		221,967							337,254
519.70 - Other General Government - Debt Service	11,875										11,875
519.80 - Other General Government - Grants and Aids				47,650							47,650
521.10 - Law Enforcement - Personnel Services	4,669,462										4,669,462
521.30 - Law Enforcement - Operating Expenses	6,094,457	11,572									6,106,029
521.60 - Law Enforcement - Capital Outlay	622,943										622,943
521.70 - Law Enforcement - Debt Service	304,047										304,047
522.10 - Fire Control - Personnel Services		121,771									121,771
522.30 - Fire Control - Operating Expenses		519,677									519,677
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service											0
523.10 - Detention/Corrections - Personnel Services	1,216,844	352,843									1,569,687
523.30 - Detention/Corrections - Operating Expenses	1,851,501	16,498									1,867,999
523.60 - Detention/Corrections - Capital Outlay		59,516									59,516
524.10 - Protective Inspections - Personnel Services	142,662	482,726									625,388
524.30 - Protective Inspections - Operating Expenses	31,542	124,833									156,375
525.10 - Emergency and Disaster Relief - Personnel Services	251,363	56,382									307,745
525.30 - Emergency and Disaster Relief - Operating Expenses	1,565,469	327,580									1,893,049
525.60 - Emergency and Disaster Relief - Capital Outlay		223,090									223,090
526.10 - Ambulance and Rescue Services - Personnel Services	2,440,527	41,485									2,482,012
526.30 - Ambulance and Rescue Services - Operating Expenses	371,520	477,222									848,742
526.60 - Ambulance and Rescue Services - Capital Outlay	308,470										308,470
526.70 - Ambulance and Rescue Services - Debt Service	235,833	36,219									272,052
527.30 - Medical Examiners - Operating Expenses		158,785									158,785
529.30 - Other Public Safety - Operating Expenses	454,864	14,815									469,679
531.30 - Electric Utility Services - Operating Expenses		72,302									72,302
534.10 - Garbage/Solid Waste - Personnel Services		97,381									97,381
534.30 - Garbage/Solid Waste - Operating Expenses		2,110,750									2,110,750
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services						523,047					523,047
536.30 - Water/Sewer Services - Operating Expenses						1,859,304					1,859,304
536.60 - Water/Sewer Services - Capital Outlay						89,084					89,084
536.70 - Water/Sewer Services - Debt Service						424,404					424,404
537.10 - Conservation/Resource Management - Personnel Services	333,123										333,123
537.30 - Conservation/Resource Management - Operating Expenses	24,358										24,358
537.60 - Conservation/Resource Management - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		157,280									157,280
538.60 - Flood Control/Stormwater Control - Capital Outlay		81,682									81,682
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services	81,137										81,137
539.30 - Other Physical Environment - Operating Expenses	50,935	676,276									727,211

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		2,326,692									2,326,692
541.30 - Road/Street Facilities - Operating Expenses		4,518,646									4,518,646
541.60 - Road/Street Facilities - Capital Outlay		2,328,898									2,328,898
541.70 - Road/Street Facilities - Debt Service		59,797									59,797
541.80 - Road/Street Facilities - Grants and Aids		45,000									45,000
542.10 - Airports - Personnel Services		62,006									62,006
542.30 - Airports - Operating Expenses		1,660,236									1,660,236
542.60 - Airports - Capital Outlay		2,415,161									2,415,161
542.70 - Airports - Debt Service											0
551.30 - Employment Development - Operating Expenses	126,912										126,912
551.80 - Employment Development - Grants and Aids	75,000										75,000
553.10 - Veterans Services - Personnel Services	60,866										60,866
553.30 - Veterans Services - Operating Expenses	4,758										4,758
554.10 - Housing and Urban Development - Personnel Services	66,706	51,148									117,854
554.30 - Housing and Urban Development - Operating Expenses	15,691	334,081									349,772
554.80 - Housing and Urban Development - Grants and Aids		312,684									312,684
562.30 - Health - Operating Expenses	161,069										161,069
564.10 - Public Assistance - Personnel Services	993,626										993,626
564.30 - Public Assistance - Operating Expenses	45,563										45,563
564.80 - Public Assistance - Grants and Aids											0
571.10 - Libraries - Personnel Services	89,698										89,698
571.30 - Libraries - Operating Expenses	21,583										21,583
571.60 - Libraries - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services		84,122									84,122
572.30 - Parks/Recreation - Operating Expenses	10,232	152,363									162,595
572.60 - Parks/Recreation - Capital Outlay											0
572.80 - Parks/Recreation - Grants and Aids		766,552									766,552
581.90 - Interfund Transfers Out - Other Uses	14,644,342	404,707		3,019,227							18,068,276
602.30 - State Attorney Administration - Operating Expenses		67,811									67,811
603.10 - Public Defender Administration - Personnel Services											0
603.30 - Public Defender Administration - Operating Expenses		34,798									34,798
604.10 - Clerk of Court Administration - Personnel Services	587,748										587,748
604.30 - Clerk of Court Administration - Operating Expenses	2,522										2,522
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses		16,323									16,323
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses		16,620									16,620
608.10 - Jury Management - Personnel Services	36,074										36,074
608.30 - Jury Management - Operating Expenses	19,267										19,267
614.10 - Clerk of Court - Personnel Services	67,534										67,534
614.30 - Clerk of Court - Operating Expenses	2,211										2,211
615.30 - Court Reporter Services - Operating Expenses											0
617.30 - Court Interpreters - Operating Expenses											0
618.30 - Witness Coordination/Management - Operating Expenses		15,016									15,016
634.10 - Clerk of Court - Personnel Services	42,808										42,808
634.30 - Clerk of Court - Operating Expenses	881										881
654.10 - Clerk of Court - Personnel Services	65,302										65,302

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.30 - Clerk of Court - Operating Expenses	505										505
674.10 - Clerk of Court - Personnel Services	45,203										45,203
674.30 - Clerk of Court - Operating Expenses	814										814
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
694.10 - Clerk of Court - Personnel Services	28,699										28,699
694.30 - Clerk of Court - Operating Expenses	431										431
711.10 - Courthouse Security - Personnel Services											0
711.30 - Courthouse Security - Operating Expenses		49,680									49,680
713.30 - Information Systems - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	124,430										124,430
724.30 - Clerk of Court - Operating Expenses	4,032										4,032
727.30 - Court Interpreters - Operating Expenses	394,137										394,137
744.10 - Clerk of Court - Personnel Services	55,427										55,427
744.30 - Clerk of Court - Operating Expenses	669										669
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services	143,157										143,157
764.30 - Clerk of Court - Operating Expenses	6,426										6,426
Grand Total	51,741,740	23,181,965		4,011,134		2,895,839					81,830,678

Data Element Worksheet Report for FYE: 2019, Hendry

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District	Independently Reported	\$10,807	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$57,735	\$21,097	\$0
Special District - Hendry County Industrial Development Authority	Independently Reported	\$19	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$634,845	\$643,131	\$0

