

Unit Information

Unit Type: County

Year: 2014

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: 6/24/2015

Audit Received Date: 8/20/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/1/2015

Auditor Name: CliftonLarsonAllen LLP

Address:
6810 International Center Blvd.
Fort Myers, Florida 33912

Certification

Chief Financial Officer

Name: Tiffany Patterson

Title: Finance Director

Chairman/Elected Official

Name: Timothy Stanley

Title: Chairman-Glades County BOCC

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,187,386	1,349,543									6,536,929
312100 - Local Option Taxes	24,112										24,112
312300 - County Ninth-Cent Voted Fuel Tax		42,078									42,078
312410 - First Local Option Fuel Tax		229,106									229,106
312600 - Discretionary Sales Surtaxes				427,953							427,953
314100 - Utility Service Tax - Electricity	28,690										28,690
315000 - Communications Service Tax (Chapter 202)	63,795										63,795
322000 - Building Permits		144,972									144,972
323700 - Franchise Fee - Solid Waste	60,000										60,000
323900 - Franchise Fee - Other	37,030										37,030
329000 - Other Permits, Fees & Special Assessments	40										40
331200 - Federal Grant - Public Safety	87,654										87,654
331390 - Federal Grant - Other Physical Environment	12,906										12,906
331650 - Federal Grant - Child Support Reimbursement	45,609										45,609
334200 - State Grant - Public Safety	138,665	30,767		440,293							609,725
334340 - State Grant - Garbage/Solid Waste						73,015					73,015
334350 - State Grant - Sewer/Wastewater				164,830							164,830
334490 - State Grant - Other Transportation				1,331,929							1,331,929
334500 - State Grant - Economic Environment		351,768									351,768
334700 - State Grant - Culture/Recreation	26,698										26,698
334890 - State Grant - Other Court-Related				439,933							439,933
335120 - State Revenue Sharing - Proceeds	231,047										231,047
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,807										18,807
335140 - State Revenue Sharing - Mobile Home Licenses	8,925										8,925
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,594										1,594
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,390,801										1,390,801
335190 - State Revenue Sharing - Other General Government	139,983										139,983
335220 - State Revenue Sharing - Enhanced 911 Fee		101,169									101,169
335490 - State Revenue Sharing - Other Transportation		1,302,847									1,302,847
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	131,262										131,262
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	213,141	48,893									262,034
337200 - Local Government Unit Grant - Public Safety	32,657										32,657
337300 - Local Government Unit Grant - Physical Environment										2,225	2,225
338000 - Shared Revenue From Other Local Units	21,603										21,603
341150 - Public Records Modernization Trust Fund		13,755									13,755
341510 - Fees remitted to County from Tax Collector	81,588										81,588
341520 - Fees remitted to County from Sheriff	9,217										9,217
341530 - Fees remitted to County from Clerk of Circuit Court	35,833										35,833
341550 - Fees remitted to County from Supervisor of Elections	153										153
341560 - Fees remitted to County from Property Appraiser	10,068										10,068
341800 - County Officer Commission and Fees	14,345										14,345
341900 - Other General Government Charges and Fees	10,730										10,730
342100 - Service Charge - Law Enforcement Services	409,222										409,222

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	4,584,412										4,584,412
342600 - Service Charge - Ambulance Fees	210,305										210,305
343400 - Service Charge - Garbage/Solid Waste	46,780					506,376					553,156
343800 - Service Charge - Cemetery	7,150										7,150
346400 - Service Charge - Animal Control and Shelter Fees	2,135										2,135
347200 - Service Charge - Parks and Recreation	5,888										5,888
348110 - County Court Criminal - Filing Fees	138,778										138,778
348120 - County Court Criminal - Service Charges	25,905										25,905
348130 - County Court Criminal - Court Costs	93,315										93,315
348140 - County Court Criminal - Non-Local Fines and Forfeitures	67,090										67,090
348880 - Probation/Alternatives	50,690										50,690
348990 - Other Court Collections Transferred to BOCC	103,530										103,530
349000 - Other Charges for Services	91,667										91,667
351100 - Judgments and Fines - As Decided by County Court Criminal	54,491										54,491
351700 - Intergovernmental Radio Communication Program	33,841										33,841
351800 - 10% of Fines to Public Records Modernization Trust Fund		36,370									36,370
352000 - Fines - Library	4,662										4,662
355000 - Federal Fines and Forfeits		94,848									94,848
359000 - Other Judgments, Fines and Forfeits	10,427										10,427
361100 - Interest	9,991	2,924		1,680		710				22	15,327
362000 - Rents and Royalties	3,137										3,137
364000 - Disposition of Fixed Assets	49	13,299									13,348
366000 - Contributions and Donations from Private Sources		19,515									19,515
369900 - Other Miscellaneous Revenues	27,232	129,707									156,939
381000 - Inter-Fund Group Transfers In	1,421,955	6,504									1,428,459
Grand Total	15,690,241	3,918,065		2,806,618		580,101				2,247	22,997,272

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	292,991										292,991
511.30 - Legislative - Operating Expenses	401,009										401,009
511.80 - Legislative - Grants and Aids	32,043										32,043
512.10 - Executive - Personnel Services	149,114										149,114
512.30 - Executive - Operating Expenses	12,818										12,818
513.10 - Financial and Administrative - Personnel Services	1,700,015										1,700,015
513.30 - Financial and Administrative - Operating Expenses	402,666	3,840									406,506
513.60 - Financial and Administrative - Capital Outlay	12,280										12,280
514.30 - Legal Counsel - Operating Expenses	83,944										83,944
515.10 - Comprehensive Planning - Personnel Services	103,203										103,203
515.30 - Comprehensive Planning - Operating Expenses	23,386										23,386
516.10 - Non-Court Information Systems - Personnel Services	6,543										6,543

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	4,384										4,384
519.10 - Other General Government - Personnel Services	88,692										88,692
519.30 - Other General Government - Operating Expenses	227,451	5,956									233,407
519.60 - Other General Government - Capital Outlay				261,651							261,651
521.10 - Law Enforcement - Personnel Services	2,690,582	46,098									2,736,680
521.30 - Law Enforcement - Operating Expenses	588,841	130,198									719,039
521.60 - Law Enforcement - Capital Outlay		4,564									4,564
521.70 - Law Enforcement - Debt Service	54,000										54,000
521.80 - Law Enforcement - Grants and Aids	8,775	1,725									10,500
522.10 - Fire Control - Personnel Services	128,855										128,855
522.30 - Fire Control - Operating Expenses	106,565										106,565
522.60 - Fire Control - Capital Outlay	11,425										11,425
523.10 - Detention/Corrections - Personnel Services	4,546,934										4,546,934
523.30 - Detention/Corrections - Operating Expenses	1,529,788										1,529,788
524.10 - Protective Inspections - Personnel Services		101,340									101,340
524.30 - Protective Inspections - Operating Expenses		17,998									17,998
525.10 - Emergency and Disaster Relief - Personnel Services	920,244										920,244
525.30 - Emergency and Disaster Relief - Operating Expenses	299,655			51							299,706
525.60 - Emergency and Disaster Relief - Capital Outlay	39,866			1,098,953							1,138,819
527.30 - Medical Examiners - Operating Expenses	43,575										43,575
534.10 - Garbage/Solid Waste - Personnel Services						32,156					32,156
534.30 - Garbage/Solid Waste - Operating Expenses						460,067					460,067
535.60 - Sewer/Wastewater Services - Capital Outlay				179,571							179,571
537.10 - Conservation/Resource Management - Personnel Services	57,139										57,139
537.30 - Conservation/Resource Management - Operating Expenses	51,770									3,506	55,276
537.60 - Conservation/Resource Management - Capital Outlay	183,394										183,394
539.10 - Other Physical Environment - Personnel Services	17,946										17,946
539.30 - Other Physical Environment - Operating Expenses	5,624										5,624
541.10 - Road/Street Facilities - Personnel Services		861,838									861,838
541.30 - Road/Street Facilities - Operating Expenses		432,342									432,342
541.60 - Road/Street Facilities - Capital Outlay		8,296		1,624,876							1,633,172
552.30 - Industry Development - Operating Expenses	40,560										40,560
552.60 - Industry Development - Capital Outlay	113,838										113,838
553.30 - Veterans Services - Operating Expenses	1,553										1,553
554.10 - Housing and Urban Development - Personnel Services		311									311
554.30 - Housing and Urban Development - Operating Expenses		209,459									209,459
554.60 - Housing and Urban Development - Capital Outlay	12,906										12,906
559.30 - Other Economic Development - Operating Expenses	17,993										17,993
562.10 - Health - Personnel Services	42,381										42,381
562.30 - Health - Operating Expenses	158,190										158,190
569.30 - Other Human Services - Operating Expenses	167,994										167,994
572.10 - Parks/Recreation - Personnel Services	57,256	110,933									168,189
572.30 - Parks/Recreation - Operating Expenses	60,875	22,837									83,712
572.60 - Parks/Recreation - Capital Outlay	19,000	9,672		113,063							141,735
572.80 - Parks/Recreation - Grants and Aids				50,000							50,000
581.90 - Interfund Transfers Out - Other Uses	6,471	1,421,988									1,428,459
590.90 - Other Non-Operating Disbursements - Other Uses	70,012										70,012
601.30 - Court Administration - Operating Expenses		11,322									11,322

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.30 - State Attorney Administration - Operating Expenses	9,443	11,412									20,855
603.30 - Public Defender Administration - Operating Expenses	2,628	90									2,718
603.60 - Public Defender Administration - Capital Outlay	2,517										2,517
604.30 - Clerk of Court Administration - Operating Expenses		12,327									12,327
604.60 - Clerk of Court Administration - Capital Outlay		15,333									15,333
611.30 - Court Administration - Operating Expenses	11,391										11,391
614.60 - Clerk of Court - Capital Outlay				178,282							178,282
Grand Total	15,620,525	3,439,879		3,506,447		492,223				3,506	23,062,580

Data Element Worksheet Report for FYE: 2014, Glades

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$2,247	\$3,506	\$0

