

Unit Information

Unit Type: County

Year: 2015

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: 6/22/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2016

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: Weston Pryor

Title: Chairman - Glades Co 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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 5,372,357 | 1,378,648 | | | | | | | | | 6,751,005 |
| 312100 - Local Option Taxes | 22,053 | | | | | | | | | | 22,053 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 47,391 | | | | | | | | | 47,391 |
| 312410 - First Local Option Fuel Tax | | 256,485 | | | | | | | | | 256,485 |
| 312600 - Discretionary Sales Surtaxes | | | | 482,971 | | | | | | | 482,971 |
| 314100 - Utility Service Tax - Electricity | 28,303 | | | | | | | | | | 28,303 |
| 315000 - Communications Service Tax (Chapter 202) | 63,787 | | | | | | | | | | 63,787 |
| 322000 - Building Permits | | 157,574 | | | | | | | | | 157,574 |
| 323700 - Franchise Fee - Solid Waste | 60,000 | | | | | | | | | | 60,000 |
| 323900 - Franchise Fee - Other | 47,867 | | | | | | | | | | 47,867 |
| 331200 - Federal Grant - Public Safety | 75,620 | 19,294 | | | | | | | | | 94,914 |
| 331650 - Federal Grant - Child Support Reimbursement | 49,167 | | | | | | | | | | 49,167 |
| 334200 - State Grant - Public Safety | 85,408 | 59,056 | | 4,157,418 | | | | | | | 4,301,882 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 52,680 | | | | | 52,680 |
| 334350 - State Grant - Sewer/Wastewater | | | | 22,678 | | | | | | | 22,678 |
| 334490 - State Grant - Other Transportation | | | | 2,356,234 | | | | | | | 2,356,234 |
| 334500 - State Grant - Economic Environment | | 1,100 | | | | | | | | | 1,100 |
| 334700 - State Grant - Culture/Recreation | 27,356 | | | | | | | | | | 27,356 |
| 334890 - State Grant - Other Court-Related | | | | 15,994 | | | | | | | 15,994 |
| 334900 - State Grant - Other | | | | 3,500,000 | | | | | | | 3,500,000 |
| 335120 - State Revenue Sharing - Proceeds | 254,613 | | | | | | | | | | 254,613 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 17,868 | | | | | | | | | | 17,868 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 9,791 | | | | | | | | | | 9,791 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,424 | | | | | | | | | | 1,424 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,361,285 | | | | | | | | | | 1,361,285 |
| 335190 - State Revenue Sharing - Other General Government | 139,802 | | | | | | | | | | 139,802 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 101,163 | | | | | | | | | 101,163 |
| 335290 - State Revenue Sharing - Other Public Safety | | 44,442 | | | | | | | | | 44,442 |
| 335490 - State Revenue Sharing - Other Transportation | | 1,349,370 | | | | | | | | | 1,349,370 |
| 335900 - State Revenue Sharing - Other | 223,250 | | | | | | | | | | 223,250 |
| 336000 - State Payments In Lieu of Taxes | 213,162 | 57,909 | | | | | | | | | 271,071 |
| 337200 - Local Government Unit Grant - Public Safety | 47,426 | | | | | | | | | | 47,426 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | | | | | 3,725 | 3,725 |
| 337400 - Local Government Unit Grant - Transportation | 116,000 | | | | | | | | | | 116,000 |
| 338000 - Shared Revenue From Other Local Units | 22,995 | | | | | | | | | | 22,995 |
| 341150 - Public Records Modernization Trust Fund | | 15,424 | | | | | | | | | 15,424 |
| 341510 - Fees remitted to County from Tax Collector | 91,056 | | | | | | | | | | 91,056 |
| 341520 - Fees remitted to County from Sheriff | 7,910 | | | | | | | | | | 7,910 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 38,784 | | | | | | | | | | 38,784 |
| 341550 - Fees remitted to County from Supervisor of Elections | 250 | | | | | | | | | | 250 |
| 341800 - County Officer Commission and Fees | 18,396 | | | | | | | | | | 18,396 |
| 341900 - Other General Government Charges and Fees | 16,888 | | | | | | | | | | 16,888 |
| 342100 - Service Charge - Law Enforcement Services | 346,861 | | | | | | | | | | 346,861 |
| 342300 - Service Charge - Housing for Prisoners | 4,025,020 | | | | | | | | | | 4,025,020 |
| 342600 - Service Charge - Ambulance Fees | 303,119 | | | | | | | | | | 303,119 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 343400 - Service Charge - Garbage/Solid Waste | 68,667 | | | | | 473,275 | | | | | 541,942 |
| 343800 - Service Charge - Cemetery | 6,600 | | | | | | | | | | 6,600 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 1,986 | | | | | | | | | | 1,986 |
| 347200 - Service Charge - Parks and Recreation | 6,731 | | | | | | | | | | 6,731 |
| 348110 - County Court Criminal - Filing Fees | 46,968 | | | | | | | | | | 46,968 |
| 348120 - County Court Criminal - Service Charges | 34,506 | | | | | | | | | | 34,506 |
| 348130 - County Court Criminal - Court Costs | 122,445 | | | | | | | | | | 122,445 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 80,747 | | | | | | | | | | 80,747 |
| 348850 - State Reimbursement | 154,424 | | | | | | | | | | 154,424 |
| 348880 - Probation/Alternatives | 43,969 | | | | | | | | | | 43,969 |
| 348930 - State Court Facility Surcharge (\$30) | 81,232 | | | | | | | | | | 81,232 |
| 348990 - Other Court Collections Transferred to BOCC | 18,207 | | | | | | | | | | 18,207 |
| 349000 - Other Charges for Services | 106,711 | | | | | | | | | | 106,711 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 37,872 | | | | | | | | | | 37,872 |
| 351700 - Intergovernmental Radio Communication Program | 26,106 | | | | | | | | | | 26,106 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 28,154 | | | | | | | | | 28,154 |
| 352000 - Fines - Library | 4,185 | | | | | | | | | | 4,185 |
| 355000 - Federal Fines and Forfeits | | 328,388 | | | | | | | | | 328,388 |
| 356000 - State Fines and Forfeits | | 48 | | | | | | | | | 48 |
| 359000 - Other Judgments, Fines and Forfeits | 8,168 | | | | | | | | | | 8,168 |
| 361100 - Interest | 12,620 | 7,286 | | 1,395 | | 928 | | | | 22 | 22,251 |
| 362000 - Rents and Royalties | 1,050 | | | | | | | | | | 1,050 |
| 366000 - Contributions and Donations from Private Sources | 14,006 | | | | | | | | | | 14,006 |
| 369300 - Settlements | 14,918 | | | | | | | | | | 14,918 |
| 369900 - Other Miscellaneous Revenues | 10,419 | 4,913 | | | | 21 | | | | | 15,353 |
| 381000 - Inter-Fund Group Transfers In | 1,503,693 | | | | | | | | | | 1,503,693 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | | | | | 500 | 500 |
| Grand Total | 15,494,048 | 3,856,645 | | 10,536,690 | | 526,904 | | | | 4,247 | 30,418,534 |

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 | 361,667 | | | | | | | | | | 361,667 |
| 511.30 - Legislative - Operating Expenses | 467,982 | | | | | | | | | | 467,982 |
| 511.60 - Legislative - Capital Outlay | 21,167 | | | | | | | | | | 21,167 |
| 511.80 - Legislative - Grants and Aids | 38,152 | | | | | | | | | | 38,152 |
| 512.10 - Executive - Personnel Services | 152,723 | | | | | | | | | | 152,723 |
| 512.30 - Executive - Operating Expenses | 14,391 | | | | | | | | | | 14,391 |
| 513.10 - Financial and Administrative - Personnel Services | 1,775,659 | | | | | | | | | | 1,775,659 |
| 513.30 - Financial and Administrative - Operating Expenses | 417,550 | | | | | | | | | | 417,550 |
| 513.60 - Financial and Administrative - Capital Outlay | 1,995 | | | | | | | | | | 1,995 |
| 514.30 - Legal Counsel - Operating Expenses | 78,970 | | | | | | | | | | 78,970 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 515.10 - Comprehensive Planning - Personnel Services | 132,319 | | | | | | | | | | 132,319 |
| 515.30 - Comprehensive Planning - Operating Expenses | 13,904 | | | | | | | | | | 13,904 |
| 516.10 - Non-Court Information Systems - Personnel Services | 12,220 | | | | | | | | | | 12,220 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 5,251 | | | | | | | | | | 5,251 |
| 519.10 - Other General Government - Personnel Services | 96,616 | | | | | | | | | | 96,616 |
| 519.30 - Other General Government - Operating Expenses | 233,001 | | | 8,933 | | | | | | | 241,934 |
| 519.60 - Other General Government - Capital Outlay | | | | 22,970 | | | | | | | 22,970 |
| 521.10 - Law Enforcement - Personnel Services | 2,676,562 | 59,089 | | | | | | | | | 2,735,651 |
| 521.30 - Law Enforcement - Operating Expenses | 540,225 | 216,040 | | | | | | | | | 756,265 |
| 521.60 - Law Enforcement - Capital Outlay | 78,586 | 88,370 | | | | | | | | | 166,956 |
| 521.70 - Law Enforcement - Debt Service | 9,000 | | | | | | | | | | 9,000 |
| 521.80 - Law Enforcement - Grants and Aids | 22,044 | | | | | | | | | | 22,044 |
| 522.10 - Fire Control - Personnel Services | 132,872 | | | | | | | | | | 132,872 |
| 522.30 - Fire Control - Operating Expenses | 111,993 | | | | | | | | | | 111,993 |
| 522.60 - Fire Control - Capital Outlay | 20,768 | | | | | | | | | | 20,768 |
| 523.10 - Detention/Corrections - Personnel Services | 3,992,979 | | | | | | | | | | 3,992,979 |
| 523.30 - Detention/Corrections - Operating Expenses | 1,566,320 | | | | | | | | | | 1,566,320 |
| 524.10 - Protective Inspections - Personnel Services | | 84,180 | | | | | | | | | 84,180 |
| 524.30 - Protective Inspections - Operating Expenses | | 72,248 | | | | | | | | | 72,248 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 967,768 | | | | | | | | | | 967,768 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 322,755 | | | 117,698 | | | | | | | 440,453 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 29,362 | | | 3,407,610 | | | | | | | 3,436,972 |
| 527.30 - Medical Examiners - Operating Expenses | 71,303 | | | | | | | | | | 71,303 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 37,097 | | | | | 37,097 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 399,859 | | | | | 399,859 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | 1,995 | | | 779,272 | | | | | | | 781,267 |
| 537.10 - Conservation/Resource Management - Personnel Services | 58,040 | | | | | | | | | | 58,040 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 41,088 | | | | | | | | | 3,298 | 44,386 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 8,200 | | | | | | | | | | 8,200 |
| 539.10 - Other Physical Environment - Personnel Services | 18,432 | | | | | | | | | | 18,432 |
| 539.30 - Other Physical Environment - Operating Expenses | 4,795 | | | | | | | | | | 4,795 |
| 541.10 - Road/Street Facilities - Personnel Services | | 894,618 | | | | | | | | | 894,618 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 369,983 | | | | | | | | | 369,983 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 47,798 | | 3,359,771 | | | | | | | 3,407,569 |
| 552.30 - Industry Development - Operating Expenses | 59,626 | | | | | | | | | | 59,626 |
| 552.60 - Industry Development - Capital Outlay | 244,552 | | | 4,001,665 | | | | | | | 4,246,217 |
| 554.10 - Housing and Urban Development - Personnel Services | | 33,889 | | | | | | | | | 33,889 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 190,065 | | | | | | | | | 190,065 |
| 559.30 - Other Economic Development - Operating Expenses | 8,904 | | | | | | | | | | 8,904 |
| 562.10 - Health - Personnel Services | 44,422 | | | | | | | | | | 44,422 |
| 562.30 - Health - Operating Expenses | 153,162 | | | | | | | | | | 153,162 |
| 562.60 - Health - Capital Outlay | 18,500 | | | | | | | | | | 18,500 |
| 569.30 - Other Human Services - Operating Expenses | 151,647 | | | | | | | | | | 151,647 |
| 569.80 - Other Human Services - Grants and Aids | 2,060 | | | | | | | | | | 2,060 |
| 572.10 - Parks/Recreation - Personnel Services | 59,595 | 114,090 | | | | | | | | | 173,685 |
| 572.30 - Parks/Recreation - Operating Expenses | 46,800 | 18,519 | | | | | | | | | 65,319 |
| 572.60 - Parks/Recreation - Capital Outlay | 13,141 | | | 39,900 | | | | | | | 53,041 |
| 572.80 - Parks/Recreation - Grants and Aids | | | | 50,000 | | | | | | | 50,000 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 581.90 - Interfund Transfers Out - Other Uses | | 1,503,693 | | | | | | | | | 1,503,693 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | 16,307 | | | | | | | | | | 16,307 |
| 602.30 - State Attorney Administration - Operating Expenses | 9,609 | | | | | | | | | | 9,609 |
| 603.30 - Public Defender Administration - Operating Expenses | 6,454 | | | | | | | | | | 6,454 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 29,750 | | | | | | | | | 29,750 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 23,987 | | | | | | | | | 23,987 |
| 605.30 - Judicial Support - Operating Expenses | | -488 | | | | | | | | | -488 |
| 611.30 - Court Administration - Operating Expenses | 11,617 | | | | | | | | | | 11,617 |
| 611.60 - Court Administration - Capital Outlay | 6,195 | | | | | | | | | | 6,195 |
| 614.60 - Clerk of Court - Capital Outlay | 22 | | | | | | | | | | 22 |
| Grand Total | 15,351,267 | 3,745,831 | | 11,787,819 | | 436,956 | | | | 3,298 | 31,325,171 |

Data Element Worksheet Report for FYE: 2015, Glades

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|----------------------------------------------------------------|---------------------|----------------|--------------------|------------|
| Special District - Glades Soil and Water Conservation District | Discretely Reported | \$4,247 | \$3,298 | \$0 |

