

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 Statutes?

☐☐

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

