

### Unit Information

Unit Type: County

Year: 2017

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: 6/28/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$191,120

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2018

Auditor Name: CliftonLarsonAllen LLP

Address:

12800 University Drive, Suite 210  
Fort Myers, Florida 33907

### Certification

#### Chief Financial Officer

Name: Tiffany Patterson

Title: Finance Director

#### Chairman/Elected Official

Name: John Ahern

Title: Chairman

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,577,371	1,593,207									7,170,578
312100 - Local Option Taxes	19,786										19,786
312300 - County Ninth-Cent Voted Fuel Tax		62,262									62,262
312410 - First Local Option Fuel Tax		347,742									347,742
312600 - Discretionary Sales Surtaxes				583,085							583,085
314100 - Utility Service Tax - Electricity	29,054										29,054
315000 - Communications Service Tax (Chapter 202)	82,966										82,966
322000 - Building Permits		159,650									159,650
323700 - Franchise Fee - Solid Waste	71,574										71,574
323900 - Franchise Fee - Other	47,569										47,569
329000 - Other Permits, Fees & Special Assessments	290										290
331200 - Federal Grant - Public Safety	62,442	17,280									79,722
331500 - Federal Grant - Economic Environment				1,115,431							1,115,431
331650 - Federal Grant - Child Support Reimbursement	59,023	16,810									75,833
334200 - State Grant - Public Safety	143,042	33,357									176,399
334340 - State Grant - Garbage/Solid Waste						37,398					37,398
334490 - State Grant - Other Transportation				751,043							751,043
334500 - State Grant - Economic Environment		6,580									6,580
334700 - State Grant - Culture/Recreation	19,356										19,356
334890 - State Grant - Other Court-Related				397,471							397,471
334900 - State Grant - Other				1,000,000							1,000,000
335120 - State Revenue Sharing - Proceeds	275,016										275,016
335130 - State Revenue Sharing - Insurance Agents County Licenses	13,888										13,888
335140 - State Revenue Sharing - Mobile Home Licenses	10,258										10,258
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,455										1,455
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,397,307										1,397,307
335190 - State Revenue Sharing - Other General Government	153,568										153,568
335220 - State Revenue Sharing - Enhanced 911 Fee		111,678									111,678
335290 - State Revenue Sharing - Other Public Safety		103,034									103,034
335490 - State Revenue Sharing - Other Transportation		1,442,687									1,442,687
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	210,461	64,296									274,757
337200 - Local Government Unit Grant - Public Safety	36,611										36,611
337400 - Local Government Unit Grant - Transportation	766,625										766,625
338000 - Shared Revenue From Other Local Units	22,591										22,591
341150 - Public Records Modernization Trust Fund		19,130									19,130
341510 - Fees remitted to County from Tax Collector	93,109										93,109
341520 - Fees remitted to County from Sheriff	15,000										15,000
341530 - Fees remitted to County from Clerk of Circuit Court	48,644										48,644
341550 - Fees remitted to County from Supervisor of Elections	-2,366										-2,366
341560 - Fees remitted to County from Property Appraiser	-1										-1
341800 - County Officer Commission and Fees	17,800										17,800
341900 - Other General Government Charges and Fees	29,020										29,020
342100 - Service Charge - Law Enforcement Services	393,868										393,868
342300 - Service Charge - Housing for Prisoners	4,962,563										4,962,563

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	278,424										278,424
343400 - Service Charge - Garbage/Solid Waste	83,900					536,101					620,001
343800 - Service Charge - Cemetery	3,300										3,300
346400 - Service Charge - Animal Control and Shelter Fees	1,350										1,350
347200 - Service Charge - Parks and Recreation	7,776										7,776
348110 - County Court Criminal - Filing Fees	36,059										36,059
348120 - County Court Criminal - Service Charges	28,799										28,799
348130 - County Court Criminal - Court Costs	138,787										138,787
348140 - County Court Criminal - Non-Local Fines and Forfeitures	167,346										167,346
348850 - State Reimbursement	69,761										69,761
348880 - Probation/Alternatives	43,931										43,931
348930 - State Court Facility Surcharge (\$30)	96,208										96,208
348990 - Other Court Collections Transferred to BOCC	18,390										18,390
349000 - Other Charges for Services	118,121										118,121
351100 - Judgments and Fines - As Decided by County Court Criminal	37,760										37,760
351700 - Intergovernmental Radio Communication Program	32,483										32,483
351800 - 10% of Fines to Public Records Modernization Trust Fund		31,828									31,828
352000 - Fines - Library	3,146										3,146
355000 - Federal Fines and Forfeits		183,846									183,846
359000 - Other Judgments, Fines and Forfeits	9,463										9,463
361100 - Interest	11,393	4,798		1,599		2,743					20,533
362000 - Rents and Royalties	50,450										50,450
365000 - Sale of Surplus Materials and Scrap		1,286									1,286
366000 - Contributions and Donations from Private Sources	16,880										16,880
369300 - Settlements	18,220										18,220
369900 - Other Miscellaneous Revenues	125,865	11,634		205,808		25					343,332
381000 - Inter-Fund Group Transfers In	1,913,424	75,700		95,070							2,084,194
384000 - Debt Proceeds	238,900										238,900
Grand Total	18,331,276	4,286,805		4,149,507		576,267					27,343,855

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	310,762										310,762
511.30 - Legislative - Operating Expenses	632,822										632,822
511.60 - Legislative - Capital Outlay	11,531										11,531
511.80 - Legislative - Grants and Aids	37,754										37,754
512.10 - Executive - Personnel Services	204,445										204,445
512.30 - Executive - Operating Expenses	12,789										12,789
513.10 - Financial and Administrative - Personnel Services	1,849,029										1,849,029
513.30 - Financial and Administrative - Operating Expenses	401,152										401,152
513.60 - Financial and Administrative - Capital Outlay	4,412										4,412



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	108,057										108,057
515.10 - Comprehensive Planning - Personnel Services	115,045										115,045
515.30 - Comprehensive Planning - Operating Expenses	11,418										11,418
516.10 - Non-Court Information Systems - Personnel Services	12,097										12,097
516.30 - Non-Court Information Systems - Operating Expenses	5,342										5,342
519.10 - Other General Government - Personnel Services	103,818										103,818
519.30 - Other General Government - Operating Expenses	223,955			3,861							227,816
519.60 - Other General Government - Capital Outlay				393,614							393,614
521.10 - Law Enforcement - Personnel Services	2,904,053	47,144									2,951,197
521.30 - Law Enforcement - Operating Expenses	621,651	215,342									836,993
521.60 - Law Enforcement - Capital Outlay	256,109	83,017									339,126
521.80 - Law Enforcement - Grants and Aids	25,242										25,242
522.10 - Fire Control - Personnel Services	127,234										127,234
522.30 - Fire Control - Operating Expenses	116,162										116,162
522.60 - Fire Control - Capital Outlay	333,582										333,582
523.10 - Detention/Corrections - Personnel Services	5,036,241										5,036,241
523.30 - Detention/Corrections - Operating Expenses	1,775,469										1,775,469
524.10 - Protective Inspections - Personnel Services		73,022									73,022
524.30 - Protective Inspections - Operating Expenses	18	133,202									133,220
525.10 - Emergency and Disaster Relief - Personnel Services	1,083,566										1,083,566
525.30 - Emergency and Disaster Relief - Operating Expenses	317,728										317,728
525.60 - Emergency and Disaster Relief - Capital Outlay	13,738										13,738
527.30 - Medical Examiners - Operating Expenses	60,763										60,763
534.10 - Garbage/Solid Waste - Personnel Services						38,924					38,924
534.30 - Garbage/Solid Waste - Operating Expenses						412,939					412,939
535.30 - Sewer/Wastewater Services - Operating Expenses	572										572
537.10 - Conservation/Resource Management - Personnel Services	61,617										61,617
537.30 - Conservation/Resource Management - Operating Expenses	46,269										46,269
537.60 - Conservation/Resource Management - Capital Outlay	631,697										631,697
539.10 - Other Physical Environment - Personnel Services	20,536										20,536
539.30 - Other Physical Environment - Operating Expenses	7,661										7,661
539.60 - Other Physical Environment - Capital Outlay				48,534							48,534
541.10 - Road/Street Facilities - Personnel Services		950,332									950,332
541.30 - Road/Street Facilities - Operating Expenses		385,158		5,975							391,133
541.60 - Road/Street Facilities - Capital Outlay		47,715		71,961							119,676
541.80 - Road/Street Facilities - Grants and Aids		17,618									17,618
552.30 - Industry Development - Operating Expenses	85,072			30,364							115,436
552.60 - Industry Development - Capital Outlay	31,866			2,356,338							2,388,204
553.30 - Veterans Services - Operating Expenses	1,600										1,600
554.10 - Housing and Urban Development - Personnel Services		18,481									18,481
554.30 - Housing and Urban Development - Operating Expenses		122,698									122,698
559.30 - Other Economic Development - Operating Expenses	9,687										9,687
562.10 - Health - Personnel Services	45,627										45,627
562.30 - Health - Operating Expenses	150,009										150,009
569.30 - Other Human Services - Operating Expenses	129,067										129,067
569.80 - Other Human Services - Grants and Aids	6,682										6,682
572.10 - Parks/Recreation - Personnel Services	60,980	117,416									178,396
572.30 - Parks/Recreation - Operating Expenses	63,284	15,330									78,614



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks/Recreation - Capital Outlay	11,425			185,117							196,542
581.90 - Interfund Transfers Out - Other Uses	75,700	1,993,494		15,000							2,084,194
590.90 - Other Non-Operating Disbursements - Other Uses	85,145										85,145
602.30 - State Attorney Administration - Operating Expenses	11,351										11,351
603.30 - Public Defender Administration - Operating Expenses	10,217										10,217
604.30 - Clerk of Court Administration - Operating Expenses		49,193									49,193
605.30 - Judicial Support - Operating Expenses		1,500									1,500
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses		8,937									8,937
611.30 - Court Administration - Operating Expenses	21,098										21,098
614.30 - Clerk of Court - Operating Expenses	2,108										2,108
Grand Total	18,285,254	4,279,599		3,110,764		451,863					26,127,480

Data Element Worksheet Report for FYE: 2017, Glades

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$18,421	\$7,396	\$0

