

Unit Information

Unit Type: County

Year: 2021

Unit Name: Glades

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Tami. P. Simmons

Title: Clerk of Circuit Court

Phone: (863) 946-6010

Address:

500 Avenue J
Moore Haven, FL 33471

Contact Information

Name: Ms. Tasha Morgan

Title: Finance Director

Phone: (863) 946-6010

Email: tmorgan@gladesclerk.com

Address:

PO Box 10
Moore Haven, FL 33471

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$285,633

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2021

Auditor Name: CliftonLarsonAllen LLP

Address:

CliftonLarsonAllen LLP
P.O. Box 740863
Atlanta, GA 30374-0863

Certification

Chief Financial Officer

Name: Tasha Morgan

Title: Finance Director

Chairman/Elected Official

Name: Tim 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?

☐☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	6,949,868	2,150,647	0	0	0	0	0	0	0	0	0	9,100,515
312130 - Tourist Development Taxes	20,591	0	0	0	0	0	0	0	0	0	0	20,591
312300 - County Ninth-Cent Voted Fuel Tax	0	132,008	0	0	0	0	0	0	0	0	0	132,008
312410 - First Local Option Fuel Tax	0	699,034	0	0	0	0	0	0	0	0	0	699,034
312630 - Local Government Infrastructure Surtax	0	0	0	846,606	0	0	0	0	0	0	0	846,606
315100 - State Communications Services Taxes	48,176	0	0	0	0	0	0	0	0	0	0	48,176
322000 - Building Permits	0	363,845	0	0	0	0	0	0	0	0	0	363,845
323300 - Franchise Fee - Water	30,787	0	0	0	0	0	0	0	0	0	0	30,787
329500 - Other Fees & Special Assessments	60	0	0	0	0	0	0	0	0	0	0	60
331100 - Federal Grant - General Government	78,776	0	0	0	0	0	0	0	0	0	0	78,776
331200 - Federal Grant - Public Safety	2,103,505	0	0	0	0	0	0	0	0	0	0	2,103,505
331390 - Federal Grant - Other Physical Environment	0	0	0	359,994	0	0	0	0	0	0	0	359,994
331650 - Federal Grant - Child Support Reimbursement	65,589	15,295	0	0	0	0	0	0	0	0	0	80,884
331900 - Federal Grant - Other	5,050	0	0	0	0	0	0	0	0	0	0	5,050
334100 - State Grant - General Government	74,341	0	0	0	0	0	0	0	0	0	0	74,341
334200 - State Grant - Public Safety	211,933	0	0	0	0	0	0	0	0	0	0	211,933
334340 - State Grant - Garbage/Solid Waste	0	0	0	0	0	84,367	0	0	0	0	0	84,367
334490 - State Grant - Other Transportation	0	0	0	1,040,820	0	0	0	0	0	0	0	1,040,820
334500 - State Grant - Economic Environment	0	350,000	0	0	0	0	0	0	0	0	0	350,000
334700 - State Grant - Culture/Recreation	20,974	0	0	0	0	0	0	0	0	0	0	20,974
335121 - County Revenue Sharing Program - Proceeds	324,661	0	0	0	0	0	0	0	0	0	0	324,661
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,159	0	0	0	0	0	0	0	0	0	0	20,159
335140 - State Revenue Sharing - Mobile Home Licenses	10,372	0	0	0	0	0	0	0	0	0	0	10,372
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,301	0	0	0	0	0	0	0	0	0	0	1,301
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,552,429	0	0	0	0	0	0	0	0	0	0	1,552,429
335190 - State Revenue Sharing - Other General Government	34,285	0	0	0	0	0	0	0	0	0	0	34,285
335220 - State Revenue Sharing - Enhanced 911 Fee	0	123,306	0	0	0	0	0	0	0	0	0	123,306
335480 - State Revenue Sharing - Other Transportation	0	1,530,095	0	0	0	0	0	0	0	0	0	1,530,095
335900 - State Revenue Sharing - Other	223,250	0	0	0	0	0	0	0	0	0	0	223,250
336000 - State Payments In Lieu of Taxes	219,071	71,280	0	0	0	0	0	0	0	0	0	290,351
337200 - Local Government Unit Grant - Public Safety	178,409	0	0	0	0	0	0	0	0	0	0	178,409
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	0	0	0	0	0	4,200	4,200
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	0	0	0	0	0	4,200	4,200
341150 - Public Records Modernization Trust Fund	0	27,900	0	0	0	0	0	0	0	0	0	27,900
341510 - Fees remitted to County from Tax Collector	110,306	0	0	0	0	0	0	0	0	0	0	110,306
341520 - Fees remitted to County from Sheriff	9,318	0	0	0	0	0	0	0	0	0	0	9,318

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341530 - Fees remitted to County from Clerk of Circuit Court	61,581	0	0	0	0	0	0	0	0	0	0	61,581
341550 - Fees remitted to County from Supervisor of Elections	397	0	0	0	0	0	0	0	0	0	0	397
341800 - County Officer Commission and Fees	44,560	0	0	0	0	0	0	0	0	0	0	44,560
341900 - Other General Government Charges and Fees	26,052	0	0	0	0	0	0	0	0	0	0	26,052
342100 - Service Charge - Law Enforcement Services	500,734	0	0	0	0	0	0	0	0	0	0	500,734
342300 - Service Charge - Housing for Prisoners	5,195,353	0	0	0	0	0	0	0	0	0	0	5,195,353
342600 - Service Charge - Ambulance Fees	296,917	0	0	0	0	0	0	0	0	0	0	296,917
343400 - Service Charge - Garbage/Solid Waste	100,121	0	0	0	0	665,173	0	0	0	0	0	765,294
343800 - Service Charge - Cemetery	25,850	0	0	0	0	0	0	0	0	0	0	25,850
346400 - Service Charge - Animal Control and Shelter Fees	240	0	0	0	0	0	0	0	0	0	0	240
347200 - Service Charge - Parks and Recreation	3,925	0	0	0	0	0	0	0	0	0	0	3,925
348110 - County Court Criminal - Filing Fees	64,395	0	0	0	0	0	0	0	0	0	0	64,395
348120 - County Court Criminal - Service Charges	24,304	0	0	0	0	0	0	0	0	0	0	24,304
348130 - County Court Criminal - Court Costs	121,129	0	0	0	0	0	0	0	0	0	0	121,129
348140 - County Court Criminal - Non-Local Fines and Forfeitures	220,443	0	0	0	0	0	0	0	0	0	0	220,443
348850 - State Reimbursement	143,808	0	0	0	0	0	0	0	0	0	0	143,808
348880 - Probation/Alternatives	36,674	0	0	0	0	0	0	0	0	0	0	36,674
348930 - State Court Facility Surcharge (\$30)	91,229	0	0	0	0	0	0	0	0	0	0	91,229
348990 - Other Court Collections Transferred to BOCC	30,522	0	0	0	0	0	0	0	0	0	0	30,522
349000 - Other Charges for Services	79,212	0	0	15,000	0	0	0	0	0	0	0	94,212
351100 - Judgments and Fines - As Decided by County Court Criminal	32,677	0	0	0	0	0	0	0	0	0	0	32,677
351700 - Intergovernmental Radio Communication Program	30,413	0	0	0	0	0	0	0	0	0	0	30,413
352000 - Fines - Library	1,346	0	0	0	0	0	0	0	0	0	0	1,346
359000 - Other Judgments, Fines and Forfeits	27,471	0	0	0	0	0	0	0	0	0	0	27,471
361100 - Interest	46,348	21,720	0	10,778	0	5,751	0	0	0	0	0	84,597
362000 - Rents and Royalties	71,295	0	0	0	0	0	0	0	0	0	0	71,295
364000 - Disposition of Fixed Assets	10,200	0	0	0	0	0	0	0	0	0	0	10,200
366000 - Contributions and Donations from Private Sources	118,751	0	0	0	0	0	0	0	0	0	0	118,751
369300 - Settlements	11,750	0	0	0	0	0	0	0	0	0	0	11,750
369900 - Other Miscellaneous Revenues	41,890	10,478	0	0	0	0	0	0	0	0	0	52,368
381000 - Inter-Fund Group Transfers In	2,156,275	0	0	54,355	0	0	0	0	0	0	0	2,210,630
383000 - Installment Purchases & Capital Lease Proceeds	193,777	0	0	0	0	0	0	0	0	0	0	193,777
Grand Total	22,102,850	5,495,608	0	2,327,553	0	755,291	0	0	0	0	8,400	30,689,702

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	442,605	0	0	0	0	0	0	0	0	0	0	442,605
511.30 - Legislative - Operating Expenses	625,132	0	0	0	0	0	0	0	0	0	0	625,132
512.10 - Executive - Personnel Services	269,597	0	0	0	0	0	0	0	0	0	0	269,597
512.30 - Executive - Operating Expenses	13,289	0	0	0	0	0	0	0	0	0	0	13,289
513.10 - Financial and Administrative - Personnel Services	1,341,780	0	0	0	0	0	0	0	0	0	0	1,341,780
513.30 - Financial and Administrative - Operating Expenses	450,497	0	0	0	0	0	0	0	0	0	0	450,497
513.60 - Financial and Administrative - Capital Outlay	47,316	0	0	0	0	0	0	0	0	0	0	47,316
513.70 - Financial and Administrative - Debt Service	54,823	0	0	0	0	0	0	0	0	0	0	54,823
513.90 - Financial and Administrative - Other Uses	922	0	0	0	0	0	0	0	0	0	0	922
514.30 - Legal Counsel - Operating Expenses	96,268	0	0	0	0	0	0	0	0	0	0	96,268
515.10 - Comprehensive Planning - Personnel Services	123,512	0	0	0	0	0	0	0	0	0	0	123,512
515.30 - Comprehensive Planning - Operating Expenses	14,986	0	0	0	0	0	0	0	0	0	0	14,986
516.30 - Non-Court Information Systems - Operating Expenses	76,122	0	0	0	0	0	0	0	0	0	0	76,122
517.70 - Debt Service Payments - Debt Service	98,410	0	0	0	0	0	0	0	0	0	0	98,410
519.10 - Other General Government - Personnel Services	491,303	0	0	0	0	0	0	0	0	0	0	491,303
519.30 - Other General Government - Operating Expenses	451,742	0	0	0	0	0	0	0	0	0	0	451,742
519.60 - Other General Government - Capital Outlay	123,312	0	0	0	0	0	0	0	0	0	0	123,312
519.70 - Other General Government - Debt Service	153,233	0	0	0	0	0	0	0	0	0	0	153,233
519.80 - Other General Government - Grants and Aids	27,680	0	0	0	0	0	0	0	0	0	0	27,680
521.10 - Law Enforcement - Personnel Services	3,237,782	27,703	0	0	0	0	0	0	0	0	0	3,265,485
521.30 - Law Enforcement - Operating Expenses	1,073,272	117,919	0	0	0	0	0	0	0	0	0	1,191,191
521.60 - Law Enforcement - Capital Outlay	628,007	0	0	0	0	0	0	0	0	0	0	628,007
521.70 - Law Enforcement - Debt Service	85,942	0	0	0	0	0	0	0	0	0	0	85,942
521.80 - Law Enforcement - Grants and Aids	8,862	0	0	0	0	0	0	0	0	0	0	8,862
522.10 - Fire Control - Personnel Services	448,135	0	0	0	0	0	0	0	0	0	0	448,135
522.30 - Fire Control - Operating Expenses	187,515	0	0	0	0	0	0	0	0	0	0	187,515
522.60 - Fire Control - Capital Outlay	23,132	0	0	293,321	0	0	0	0	0	0	0	316,453
523.10 - Detention/Corrections - Personnel Services	5,403,034	0	0	0	0	0	0	0	0	0	0	5,403,034
523.30 - Detention/Corrections - Operating Expenses	1,814,884	0	0	0	0	0	0	0	0	0	0	1,814,884
524.10 - Protective Inspections - Personnel Services	0	129,893	0	0	0	0	0	0	0	0	0	129,893
524.30 - Protective Inspections - Operating Expenses	0	179,822	0	0	0	0	0	0	0	0	0	179,822
525.30 - Emergency and Disaster Relief - Operating Expenses	90,547	0	0	0	0	0	0	0	0	0	0	90,547
525.60 - Emergency and Disaster Relief - Capital Outlay	34,826	0	0	0	0	0	0	0	0	0	0	34,826
526.10 - Ambulance and Rescue Services - Personnel Services	1,124,669	0	0	0	0	0	0	0	0	0	0	1,124,669
526.30 - Ambulance and Rescue Services - Operating Expenses	305,026	0	0	0	0	0	0	0	0	0	0	305,026
526.60 - Ambulance and Rescue Services - Capital Outlay	105,291	0	0	0	0	0	0	0	0	0	0	105,291
527.30 - Medical Examiners - Operating Expenses	63,325	0	0	0	0	0	0	0	0	0	0	63,325
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	48,521	0	0	0	0	0	48,521
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	535,120	0	0	0	0	0	535,120

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
534.90 - Garbage/Solid Waste - Other Uses	0	0	0	0	0	-179,172	0	0	0	0	0	-179,172
535.60 - Sewer/Wastewater Services - Capital Outlay	0	0	0	305,488	0	0	0	0	0	0	0	305,488
537.10 - Conservation/Resource Management - Personnel Services	41,328	0	0	0	0	0	0	0	0	0	0	41,328
537.30 - Conservation/Resource Management - Operating Expenses	48,204	0	0	0	0	0	0	0	0	0	3,516	51,720
539.10 - Other Physical Environment - Personnel Services	27,508	0	0	0	0	0	0	0	0	0	0	27,508
539.30 - Other Physical Environment - Operating Expenses	6,918	0	0	0	0	0	0	0	0	0	0	6,918
541.10 - Road/Street Facilities - Personnel Services	0	989,882	0	0	0	0	0	0	0	0	0	989,882
541.30 - Road/Street Facilities - Operating Expenses	0	572,184	0	0	0	0	0	0	0	0	0	572,184
541.60 - Road/Street Facilities - Capital Outlay	0	0	0	402,170	0	0	0	0	0	0	0	402,170
552.30 - Industry Development - Operating Expenses	107,049	0	0	0	0	0	0	0	0	0	0	107,049
552.60 - Industry Development - Capital Outlay	0	0	0	506,969	0	0	0	0	0	0	0	506,969
553.30 - Veterans Services - Operating Expenses	40	0	0	0	0	0	0	0	0	0	0	40
554.10 - Housing and Urban Development - Personnel Services	0	35,253	0	0	0	0	0	0	0	0	0	35,253
554.30 - Housing and Urban Development - Operating Expenses	639,214	341,250	0	0	0	0	0	0	0	0	0	980,464
559.30 - Other Economic Development - Operating Expenses	8,155	0	0	0	0	0	0	0	0	0	0	8,155
562.10 - Health - Personnel Services	46,833	0	0	0	0	0	0	0	0	0	0	46,833
562.30 - Health - Operating Expenses	151,566	0	0	0	0	0	0	0	0	0	0	151,566
569.30 - Other Human Services - Operating Expenses	72,883	0	0	0	0	0	0	0	0	0	0	72,883
571.10 - Libraries - Personnel Services	83,119	0	0	0	0	0	0	0	0	0	0	83,119
571.30 - Libraries - Operating Expenses	6,109	0	0	0	0	0	0	0	0	0	0	6,109
571.60 - Libraries - Capital Outlay	13,264	0	0	0	0	0	0	0	0	0	0	13,264
572.10 - Parks/Recreation - Personnel Services	0	147,332	0	0	0	0	0	0	0	0	0	147,332
572.30 - Parks/Recreation - Operating Expenses	47,611	19,024	0	0	0	0	0	0	0	0	0	66,635
572.60 - Parks/Recreation - Capital Outlay	0	0	0	369,952	0	0	0	0	0	0	0	369,952
572.80 - Parks/Recreation - Grants and Aids	0	0	0	450,000	0	0	0	0	0	0	0	450,000
581.90 - Interfund Transfers Out - Other Uses	0	2,162,674	0	47,956	0	0	0	0	0	0	0	2,210,630
600.10 - Regional Counsel Administration - Personnel Services	87,909	0	0	0	0	0	0	0	0	0	0	87,909
600.30 - Regional Counsel Administration - Operating Expenses	3,440	0	0	0	0	0	0	0	0	0	0	3,440
601.10 - Court Administration - Personnel Services	178,294	0	0	0	0	0	0	0	0	0	0	178,294
601.30 - Court Administration - Operating Expenses	15,828	6,428	0	0	0	0	0	0	0	0	0	22,256
602.10 - State Attorney Administration - Personnel Services	202,631	0	0	0	0	0	0	0	0	0	0	202,631
602.30 - State Attorney Administration - Operating Expenses	6,794	5,923	0	0	0	0	0	0	0	0	0	12,717
603.30 - Public Defender Administration - Operating Expenses	5,237	0	0	0	0	0	0	0	0	0	0	5,237
604.10 - Clerk of Court Administration - Personnel Services	52,366	0	0	0	0	0	0	0	0	0	0	52,366
604.30 - Clerk of Court Administration - Operating Expenses	1,689	0	0	0	0	0	0	0	0	0	0	1,689
604.60 - Clerk of Court Administration - Capital Outlay	38,220	0	0	0	0	0	0	0	0	0	0	38,220
605.30 - Judicial Support - Operating Expenses	0	5,388	0	0	0	0	0	0	0	0	0	5,388
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses	0	15,320	0	0	0	0	0	0	0	0	0	15,320
608.30 - Jury Management - Operating Expenses	14,377	0	0	0	0	0	0	0	0	0	0	14,377

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
611.30 - Court Administration - Operating Expenses	29,695	0	0	0	0	0	0	0	0	0	0	29,695
614.30 - Clerk of Court - Operating Expenses	1,689	0	0	0	0	0	0	0	0	0	0	1,689
Grand Total	21,474,748	4,755,995	0	2,375,856	0	404,469	0	0	0	0	3,516	29,014,584

Data Element Worksheet Report for FYE: 2021, Glades

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$4,200	\$3,516	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Glades Soil and Water Conservation District	Discretely Reported	0	0	1	1,700

Construction Projects

