

Unit Information

Unit Type: County

Year: 2016

Unit Name: Hardee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Victoria L. Rogers

Title: Clerk of Circuit Court and Comptroller

Phone: (863) 773-4174

Address:

412 W. Main St., Rm 202
Wauchula, FL 33873

Contact Information

Name: Mr. Jeremy Christian

Title: Accounting Manager

Phone: (863) 773-4174

Email: jchristian@hardeeclerk.com

Address:

P.O. Drawer 1749
Wauchula, FL 33873

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/22/2017

Audit Received Date: 6/16/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,240,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/19/2017

Auditor Name: CliftonLarsonAllen LLP

Address:

402 S. Kentucky Ave. Suite 600
Lakeland, Florida 33801

Certification

Chief Financial Officer

Name: Victoria L. Rogers

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Colon Lambert

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,256,555										13,256,555
312300 - County Ninth-Cent Voted Fuel Tax		156,488									156,488
312410 - First Local Option Fuel Tax		740,046									740,046
312420 - Second Local Option Fuel Tax		475,887									475,887
312600 - Discretionary Sales Surtaxes	1,386,046										1,386,046
315000 - Communications Service Tax (Chapter 202)	72,319										72,319
322000 - Building Permits	325,733										325,733
325200 - Special Assessments - Charges for Public Services		1,948,143				848,277					2,796,420
331200 - Federal Grant - Public Safety		31,961									31,961
331500 - Federal Grant - Economic Environment		440,836									440,836
331650 - Federal Grant - Child Support Reimbursement		57,503									57,503
331690 - Federal Grant - Other Human Services		132,834									132,834
331900 - Federal Grant - Other		475									475
334100 - State Grant - General Government	20,000	1,089,910									1,109,910
334200 - State Grant - Public Safety		200,139									200,139
334340 - State Grant - Garbage/Solid Waste						104,051					104,051
334490 - State Grant - Other Transportation		3,074,772									3,074,772
334700 - State Grant - Culture/Recreation	60,425										60,425
335120 - State Revenue Sharing - Proceeds	508,435										508,435
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,812										21,812
335140 - State Revenue Sharing - Mobile Home Licenses	13,693										13,693
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,940										1,940
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,809,660										1,809,660
335220 - State Revenue Sharing - Enhanced 911 Fee		143,130									143,130
335230 - State Revenue Sharing - Emergency Management Assistance	195,505										195,505
335700 - State Revenue Sharing - Culture/Recreation	6,719										6,719
335900 - State Revenue Sharing - Other	562,354					526,999					1,089,353
337500 - Local Government Unit Grant - Economic Environment										2,078,273	2,078,273
341100 - Service Charge - Recording Fees		22,238									22,238
341200 - Internal Service Fund Fees and Charges		316,478									316,478
341900 - Other General Government Charges and Fees	32,000										32,000
342100 - Service Charge - Law Enforcement Services	818,580										818,580
342200 - Service Charge - Fire Protection		2,714									2,714
342500 - Service Charge - Protective Inspection Fees		3,035									3,035
342600 - Service Charge - Ambulance Fees	672,214										672,214
343300 - Service Charge - Water Utility						202,398					202,398
343400 - Service Charge - Garbage/Solid Waste						943,681					943,681
343500 - Service Charge - Sewer/Wastewater Utility						494,129					494,129
343700 - Service Charge - Conservation and Resource Management		322,141									322,141
345900 - Service Charge - Other Economic Environment Charges		738,582									738,582
346400 - Service Charge - Animal Control and Shelter Fees	8,400										8,400
347100 - Service Charge - Libraries	4,807										4,807

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	179,036	73,381									252,417
347500 - Service Charge - Special Recreation Facilities	162,834										162,834
347900 - Service Charge - Other Culture/Recreation Charges	12,715										12,715
349000 - Other Charges for Services		85,544								328,228	413,772
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		38,897									38,897
352000 - Fines - Library	3,335										3,335
354000 - Fines - Local Ordinance Violation	1,300										1,300
359000 - Other Judgments, Fines and Forfeits		192,110									192,110
361100 - Interest	24,312	17,500				12,761				9,354	63,927
364000 - Disposition of Fixed Assets						1,125					1,125
366000 - Contributions and Donations from Private Sources										3,500,000	3,500,000
369900 - Other Miscellaneous Revenues	851,254	214,329				6,184				3,061	1,074,828
381000 - Inter-Fund Group Transfers In	357,186	928,186				8,844				183,178	1,477,394
Grand Total	21,815,669	11,447,259				3,148,449				6,102,094	42,513,471

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	279,234										279,234
511.30 - Legislative - Operating Expenses	47,088										47,088
512.10 - Executive - Personnel Services	227,428										227,428
512.30 - Executive - Operating Expenses	17,448										17,448
513.10 - Financial and Administrative - Personnel Services	2,974,091										2,974,091
513.30 - Financial and Administrative - Operating Expenses	156,166										156,166
514.30 - Legal Counsel - Operating Expenses	51,419										51,419
515.10 - Comprehensive Planning - Personnel Services	170,706										170,706
515.30 - Comprehensive Planning - Operating Expenses	22,986										22,986
516.10 - Non-Court Information Systems - Personnel Services	195,322										195,322
516.30 - Non-Court Information Systems - Operating Expenses	73,006										73,006
516.60 - Non-Court Information Systems - Capital Outlay	21,652										21,652
519.10 - Other General Government - Personnel Services	2,573,181	1,377,422									3,950,603
519.30 - Other General Government - Operating Expenses	281,649									3,103,277	3,384,926
519.60 - Other General Government - Capital Outlay	52,399									2,954,854	3,007,253
519.70 - Other General Government - Debt Service		20,000									20,000
521.10 - Law Enforcement - Personnel Services	8,405,881	248,728									8,654,609
521.30 - Law Enforcement - Operating Expenses		201,312									201,312
521.60 - Law Enforcement - Capital Outlay	24,945	27,028									51,973
522.10 - Fire Control - Personnel Services		1,890,232									1,890,232
522.30 - Fire Control - Operating Expenses		277,759									277,759
522.60 - Fire Control - Capital Outlay		16,818									16,818
524.10 - Protective Inspections - Personnel Services	330,184										330,184
524.30 - Protective Inspections - Operating Expenses	41,400										41,400
525.10 - Emergency and Disaster Relief - Personnel Services	121,930										121,930

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.30 - Emergency and Disaster Relief - Operating Expenses	72,696										72,696
525.60 - Emergency and Disaster Relief - Capital Outlay	2,784										2,784
526.10 - Ambulance and Rescue Services - Personnel Services	1,389,975										1,389,975
526.30 - Ambulance and Rescue Services - Operating Expenses	258,193										258,193
526.60 - Ambulance and Rescue Services - Capital Outlay	26,921										26,921
527.30 - Medical Examiners - Operating Expenses	79,804										79,804
529.10 - Other Public Safety - Personnel Services	122,697										122,697
529.60 - Other Public Safety - Capital Outlay	407,690										407,690
533.10 - Water Utility Services - Personnel Services						181,224					181,224
533.30 - Water Utility Services - Operating Expenses						440,014					440,014
534.10 - Garbage/Solid Waste - Personnel Services						357,893					357,893
534.30 - Garbage/Solid Waste - Operating Expenses						935,745					935,745
534.60 - Garbage/Solid Waste - Capital Outlay						710,189					710,189
534.70 - Garbage/Solid Waste - Debt Service						54,714					54,714
535.10 - Sewer/Wastewater Services - Personnel Services						279,142					279,142
535.30 - Sewer/Wastewater Services - Operating Expenses						797,427					797,427
537.10 - Conservation/Resource Management - Personnel Services	65,906										65,906
537.30 - Conservation/Resource Management - Operating Expenses	3,498										3,498
537.60 - Conservation/Resource Management - Capital Outlay	1,685										1,685
539.10 - Other Physical Environment - Personnel Services		201,021									201,021
539.30 - Other Physical Environment - Operating Expenses		85,943									85,943
539.60 - Other Physical Environment - Capital Outlay		14,803									14,803
541.10 - Road/Street Facilities - Personnel Services		2,376,729									2,376,729
541.30 - Road/Street Facilities - Operating Expenses		1,083,020									1,083,020
541.60 - Road/Street Facilities - Capital Outlay		1,030,030									1,030,030
554.10 - Housing and Urban Development - Personnel Services		1,098,470									1,098,470
562.30 - Health - Operating Expenses	525,731										525,731
563.30 - Mental Health - Operating Expenses	40,000										40,000
564.10 - Public Assistance - Personnel Services		46,845									46,845
564.30 - Public Assistance - Operating Expenses	136,548										136,548
569.30 - Other Human Services - Operating Expenses	219,316	122,418									341,734
571.10 - Libraries - Personnel Services	981,769										981,769
572.60 - Parks/Recreation - Capital Outlay	51,216	440,495									491,711
574.10 - Special Events - Personnel Services		43,964									43,964
574.30 - Special Events - Operating Expenses		28,389									28,389
581.90 - Interfund Transfers Out - Other Uses	871,964	197,517				224,735				183,178	1,477,394
713.60 - Information Systems - Capital Outlay		28,100									28,100
Grand Total	21,326,508	10,857,043				3,981,083				6,241,309	42,405,943

Data Element Worksheet Report for FYE: 2016, Hardee

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Hardee County Economic Development Authority		\$2,499,604	\$2,486,643	\$0
Special District - Hardee County Industrial Development Authority	Discretely Reported	\$6,102,094	\$6,241,309	\$3,943