

Unit Information

Unit Type: County

Year: 2016

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: 6/23/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2017

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,431,391	1,390,596									6,821,987
312100 - Local Option Taxes	25,260										25,260
312300 - County Ninth-Cent Voted Fuel Tax		54,553									54,553
312410 - First Local Option Fuel Tax		293,879									293,879
312600 - Discretionary Sales Surtaxes				547,566							547,566
314100 - Utility Service Tax - Electricity	28,288										28,288
315000 - Communications Service Tax (Chapter 202)	63,050										63,050
322000 - Building Permits		147,461									147,461
323700 - Franchise Fee - Solid Waste	60,000										60,000
323900 - Franchise Fee - Other	43,597										43,597
329000 - Other Permits, Fees & Special Assessments	896										896
331200 - Federal Grant - Public Safety	66,634	20,800									87,434
331650 - Federal Grant - Child Support Reimbursement	35,385										35,385
334200 - State Grant - Public Safety	149,266	87,966		30,251							267,483
334340 - State Grant - Garbage/Solid Waste						62,055					62,055
334350 - State Grant - Sewer/Wastewater				521,335							521,335
334360 - State Grant - Stormwater Management				250,000							250,000
334490 - State Grant - Other Transportation				2,658,185							2,658,185
334500 - State Grant - Economic Environment		371,200									371,200
334700 - State Grant - Culture/Recreation	16,757										16,757
334890 - State Grant - Other Court-Related				307,445							307,445
335120 - State Revenue Sharing - Proceeds	260,359										260,359
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,129										20,129
335140 - State Revenue Sharing - Mobile Home Licenses	10,360										10,360
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,400										1,400
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,313,251										1,313,251
335190 - State Revenue Sharing - Other General Government	149,794										149,794
335220 - State Revenue Sharing - Enhanced 911 Fee		103,492									103,492
335290 - State Revenue Sharing - Other Public Safety		47,119									47,119
335490 - State Revenue Sharing - Other Transportation		1,395,847									1,395,847
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	211,896	57,801									269,697
337200 - Local Government Unit Grant - Public Safety	32,177										32,177
337300 - Local Government Unit Grant - Physical Environment										4,000	4,000
337400 - Local Government Unit Grant - Transportation	212,376										212,376
338000 - Shared Revenue From Other Local Units	22,333										22,333
341150 - Public Records Modernization Trust Fund		14,832									14,832
341510 - Fees remitted to County from Tax Collector	95,962										95,962
341520 - Fees remitted to County from Sheriff	9,137										9,137
341530 - Fees remitted to County from Clerk of Circuit Court	36,990										36,990
341550 - Fees remitted to County from Supervisor of Elections	7,228										7,228
341560 - Fees remitted to County from Property Appraiser	967										967
341800 - County Officer Commission and Fees	18,682										18,682
341900 - Other General Government Charges and Fees	15,207										15,207
342100 - Service Charge - Law Enforcement Services	341,738										341,738

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	3,877,883										3,877,883
342600 - Service Charge - Ambulance Fees	239,679										239,679
343400 - Service Charge - Garbage/Solid Waste	87,239					491,824					579,063
343800 - Service Charge - Cemetery	7,700										7,700
346400 - Service Charge - Animal Control and Shelter Fees	1,475										1,475
347200 - Service Charge - Parks and Recreation	6,343										6,343
348110 - County Court Criminal - Filing Fees	41,331										41,331
348120 - County Court Criminal - Service Charges	39,248										39,248
348130 - County Court Criminal - Court Costs	148,637										148,637
348140 - County Court Criminal - Non-Local Fines and Forfeitures	150,340										150,340
348850 - State Reimbursement	102,575										102,575
348880 - Probation/Alternatives	40,207										40,207
348930 - State Court Facility Surcharge (\$30)	108,853										108,853
348990 - Other Court Collections Transferred to BOCC	17,206										17,206
349000 - Other Charges for Services	114,595										114,595
351100 - Judgments and Fines - As Decided by County Court Criminal	33,550										33,550
351700 - Intergovernmental Radio Communication Program	36,051										36,051
351800 - 10% of Fines to Public Records Modernization Trust Fund		42,843									42,843
352000 - Fines - Library	3,545										3,545
355000 - Federal Fines and Forfeits		181,008									181,008
359000 - Other Judgments, Fines and Forfeits	10,834										10,834
361100 - Interest	10,389	4,994		1,378		1,636				24	18,421
362000 - Rents and Royalties	2,550										2,550
364000 - Disposition of Fixed Assets	30,363	25,416									55,779
366000 - Contributions and Donations from Private Sources	43,209			66,626							109,835
369300 - Settlements	81,881										81,881
369900 - Other Miscellaneous Revenues	496,448	11,243									507,691
381000 - Inter-Fund Group Transfers In	1,391,082	15,704									1,406,786
Grand Total	16,026,973	4,266,754		4,382,786		555,515				4,024	25,236,052

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	389,065										389,065
511.30 - Legislative - Operating Expenses	390,201										390,201
511.80 - Legislative - Grants and Aids	35,739										35,739
512.10 - Executive - Personnel Services	194,937										194,937
512.30 - Executive - Operating Expenses	6,758	35									6,793
513.10 - Financial and Administrative - Personnel Services	1,796,534										1,796,534
513.30 - Financial and Administrative - Operating Expenses	420,206										420,206
513.60 - Financial and Administrative - Capital Outlay	9,338										9,338
514.30 - Legal Counsel - Operating Expenses	99,008										99,008

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	114,616										114,616
515.30 - Comprehensive Planning - Operating Expenses	11,776										11,776
516.10 - Non-Court Information Systems - Personnel Services	12,172										12,172
516.30 - Non-Court Information Systems - Operating Expenses	7,081										7,081
519.10 - Other General Government - Personnel Services	98,466										98,466
519.30 - Other General Government - Operating Expenses	214,546										214,546
519.60 - Other General Government - Capital Outlay				307,445							307,445
521.10 - Law Enforcement - Personnel Services	2,627,893	47,880									2,675,773
521.30 - Law Enforcement - Operating Expenses	537,274	192,946									730,220
521.60 - Law Enforcement - Capital Outlay	281,124	172,284									453,408
521.80 - Law Enforcement - Grants and Aids	31,594										31,594
522.10 - Fire Control - Personnel Services	82,842										82,842
522.30 - Fire Control - Operating Expenses	98,035										98,035
522.60 - Fire Control - Capital Outlay	9,988										9,988
523.10 - Detention/Corrections - Personnel Services	3,885,722										3,885,722
523.30 - Detention/Corrections - Operating Expenses	1,744,774										1,744,774
523.60 - Detention/Corrections - Capital Outlay	9,602										9,602
524.10 - Protective Inspections - Personnel Services		81,981									81,981
524.30 - Protective Inspections - Operating Expenses		82,423									82,423
524.60 - Protective Inspections - Capital Outlay		23,370									23,370
525.10 - Emergency and Disaster Relief - Personnel Services	1,038,252										1,038,252
525.30 - Emergency and Disaster Relief - Operating Expenses	323,136			694							323,830
525.60 - Emergency and Disaster Relief - Capital Outlay	20,416										20,416
527.30 - Medical Examiners - Operating Expenses	57,489										57,489
534.10 - Garbage/Solid Waste - Personnel Services						41,826					41,826
534.30 - Garbage/Solid Waste - Operating Expenses						437,717					437,717
535.30 - Sewer/Wastewater Services - Operating Expenses	-1,609										-1,609
535.60 - Sewer/Wastewater Services - Capital Outlay	1,609										1,609
537.10 - Conservation/Resource Management - Personnel Services	63,595										63,595
537.30 - Conservation/Resource Management - Operating Expenses	32,619									3,321	35,940
537.60 - Conservation/Resource Management - Capital Outlay	348,304										348,304
539.10 - Other Physical Environment - Personnel Services	19,549										19,549
539.30 - Other Physical Environment - Operating Expenses	5,369										5,369
541.10 - Road/Street Facilities - Personnel Services		856,138									856,138
541.30 - Road/Street Facilities - Operating Expenses		554,801									554,801
541.60 - Road/Street Facilities - Capital Outlay		335,658		2,134,168							2,469,826
552.30 - Industry Development - Operating Expenses	146,189			3,111							149,300
552.60 - Industry Development - Capital Outlay	202,204			235,272							437,476
553.30 - Veterans Services - Operating Expenses	3,200										3,200
554.10 - Housing and Urban Development - Personnel Services		12,538									12,538
554.30 - Housing and Urban Development - Operating Expenses		152,406									152,406
559.30 - Other Economic Development - Operating Expenses	10,027										10,027
562.10 - Health - Personnel Services	44,701										44,701
562.30 - Health - Operating Expenses	150,265										150,265
569.30 - Other Human Services - Operating Expenses	143,981										143,981
569.80 - Other Human Services - Grants and Aids	1,191										1,191
572.10 - Parks/Recreation - Personnel Services	60,522	122,980									183,502
572.30 - Parks/Recreation - Operating Expenses	53,686	21,747		10,356							85,789

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	14,101			18,041							32,142
572.80 - Parks/Recreation - Grants and Aids				50,000							50,000
581.90 - Interfund Transfers Out - Other Uses	15,704	1,391,082									1,406,786
590.90 - Other Non-Operating Disbursements - Other Uses	87,670										87,670
601.30 - Court Administration - Operating Expenses	184										184
602.30 - State Attorney Administration - Operating Expenses	11,841										11,841
603.30 - Public Defender Administration - Operating Expenses	7,020										7,020
603.60 - Public Defender Administration - Capital Outlay	1,169										1,169
604.10 - Clerk of Court Administration - Personnel Services		1,259									1,259
604.30 - Clerk of Court Administration - Operating Expenses		51,922									51,922
605.30 - Judicial Support - Operating Expenses		7,218									7,218
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses		247									247
606.60 - Trial Court Law Clerks/Legal Support - Capital Outlay		2,110									2,110
611.30 - Court Administration - Operating Expenses	16,378										16,378
614.30 - Clerk of Court - Operating Expenses	1,628										1,628
614.60 - Clerk of Court - Capital Outlay	82										82
Grand Total	15,989,763	4,111,025		2,759,087		479,543				3,321	23,342,739

Data Element Worksheet Report for FYE: 2016, Glades

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$4,024	\$3,321	\$0

