

Unit Information

Unit Type: County

Year: 2020

Unit Name: Glades

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Tami S. Simmons

Title: Clerk of Circuit Courts

Phone: (863) 946-6010

Address:

500 Avenue J
Suite 102
Moore Haven, FL 33471

Contact Information

Name: Ms. Tasha Morgan

Title: Finance Director

Phone: (863) 946-6013

Email: tmorgan@gladesclerk.com

Address:

PO Box 10
Moore Haven, FL 33471

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 9/13/2021

Audit Received Date: 9/8/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$257,688

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/3/2021

Auditor Name: CliftonLarsonAllen LLP

Address:
12800 University Drive
Suite 210
Fort Myers, FL 33907

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?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,517,302	1,950,948									8,468,250
312100 - Local Option Taxes	13,366										13,366
312300 - County Ninth-Cent Voted Fuel Tax		120,710									120,710
312410 - First Local Option Fuel Tax		648,928									648,928
312600 - Discretionary Sales Surtaxes				796,534							796,534
315000 - Communications Service Tax (Chapter 202)	59,918										59,918
322000 - Building Permits	725	217,324									218,049
323300 - Franchise Fee - Water	30,567										30,567
329000 - Other Permits, Fees & Special Assessments	375										375
331100 - Federal Grant - General Government	12,736										12,736
331200 - Federal Grant - Public Safety	667,776	22,728									690,504
331390 - Federal Grant - Other Physical Environment				71,202							71,202
331390 - Federal Grant - Other Physical Environment										4,000	4,000
331650 - Federal Grant - Child Support Reimbursement	46,953	30,282									77,235
331900 - Federal Grant - Other	53,501										53,501
334200 - State Grant - Public Safety	222,860	53,992									276,852
334340 - State Grant - Garbage/Solid Waste						84,793					84,793
334500 - State Grant - Economic Environment	12,966	350,000									362,966
334700 - State Grant - Culture/Recreation	32,278			722,374							754,652
335120 - State Revenue Sharing - Proceeds	272,708										272,708
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,066										21,066
335140 - State Revenue Sharing - Mobile Home Licenses	11,282										11,282
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,396										1,396
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,435,040										1,435,040
335190 - State Revenue Sharing - Other General Government	160,291										160,291
335190 - State Revenue Sharing - Other General Government	17,763										17,763
335220 - State Revenue Sharing - Enhanced 911 Fee		154,697									154,697
335490 - State Revenue Sharing - Other Transportation		1,445,132									1,445,132
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	218,466	70,502									288,968
337200 - Local Government Unit Grant - Public Safety	183,356										183,356
337600 - Local Government Unit Grant - Human Services	435										435
341150 - Public Records Modernization Trust Fund		19,325									19,325
341510 - Fees remitted to County from Tax Collector	120,933										120,933
341520 - Fees remitted to County from Sheriff	7,200										7,200
341530 - Fees remitted to County from Clerk of Circuit Court	44,754										44,754
341550 - Fees remitted to County from Supervisor of Elections	1,038										1,038
341800 - County Officer Commission and Fees	44,574										44,574
341900 - Other General Government Charges and Fees	16,371										16,371
342100 - Service Charge - Law Enforcement Services	500,404										500,404
342300 - Service Charge - Housing for Prisoners	6,575,199										6,575,199
342600 - Service Charge - Ambulance Fees	279,446										279,446
343400 - Service Charge - Garbage/Solid Waste	101,517					652,399					753,916
343800 - Service Charge - Cemetery	12,650										12,650
346400 - Service Charge - Animal Control and Shelter Fees	816										816

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	5,205										5,205
348110 - County Court Criminal - Filing Fees	44,864										44,864
348120 - County Court Criminal - Service Charges	33,388										33,388
348130 - County Court Criminal - Court Costs	155,781										155,781
348140 - County Court Criminal - Non-Local Fines and Forfeitures	211,253										211,253
348880 - Probation/Alternatives	42,854										42,854
348930 - State Court Facility Surcharge (\$30)	103,540										103,540
348990 - Other Court Collections Transferred to BOCC	22,666										22,666
349000 - Other Charges for Services	66,854			15,000							81,854
351100 - Judgments and Fines - As Decided by County Court Criminal	35,717										35,717
351700 - Intergovernmental Radio Communication Program	34,906										34,906
352000 - Fines - Library	1,536										1,536
355000 - Federal Fines and Forfeits		45,607									45,607
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees	42,573										42,573
359000 - Other Judgments, Fines and Forfeits	10,076										10,076
361100 - Interest	73,095	30,600		18,212		10,669					132,576
362000 - Rents and Royalties	66,563										66,563
364000 - Disposition of Fixed Assets	18,059	23,633									41,692
365000 - Sale of Surplus Materials and Scrap	1,700	67,122									68,822
366000 - Contributions and Donations from Private Sources	130,406			7,418							137,824
369300 - Settlements	19,517	68,290									87,807
369900 - Other Miscellaneous Revenues	55,727	2,195									57,922
381000 - Inter-Fund Group Transfers In	3,451,901										3,451,901
383000 - Installment Purchases & Capital Lease Proceeds	233,360										233,360
Grand Total	22,782,819	5,322,015		1,630,740		747,861				4,000	30,487,435

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	426,484										426,484
511.30 - Legislative - Operating Expenses	476,930										476,930
511.80 - Legislative - Grants and Aids	57,597										57,597
512.10 - Executive - Personnel Services	236,137										236,137
512.30 - Executive - Operating Expenses	11,526										11,526
513.10 - Financial and Administrative - Personnel Services	1,504,897										1,504,897
513.30 - Financial and Administrative - Operating Expenses	475,849	118									475,967
513.60 - Financial and Administrative - Capital Outlay	382,426										382,426
513.70 - Financial and Administrative - Debt Service	54,823										54,823
514.30 - Legal Counsel - Operating Expenses	88,012										88,012
515.10 - Comprehensive Planning - Personnel Services	119,420										119,420
515.30 - Comprehensive Planning - Operating Expenses	35,553										35,553
516.10 - Non-Court Information Systems - Personnel Services	48,253										48,253

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	11,040										11,040
517.70 - Debt Service Payments - Debt Service	51,978										51,978
519.10 - Other General Government - Personnel Services	163,705										163,705
519.30 - Other General Government - Operating Expenses	288,913										288,913
519.60 - Other General Government - Capital Outlay	36,447										36,447
521.10 - Law Enforcement - Personnel Services	3,152,439	26,210									3,178,649
521.30 - Law Enforcement - Operating Expenses	1,049,187	330,043									1,379,230
521.60 - Law Enforcement - Capital Outlay	21,657	178,853									200,510
521.70 - Law Enforcement - Debt Service	47,263										47,263
521.80 - Law Enforcement - Grants and Aids	6,724	870									7,594
521.90 - Law Enforcement - Other Uses		1,619									1,619
522.10 - Fire Control - Personnel Services	383,409										383,409
522.30 - Fire Control - Operating Expenses	163,927										163,927
522.60 - Fire Control - Capital Outlay	78,190										78,190
523.10 - Detention/Corrections - Personnel Services	6,459,346										6,459,346
523.30 - Detention/Corrections - Operating Expenses	1,467,961										1,467,961
524.10 - Protective Inspections - Personnel Services		143,110									143,110
524.30 - Protective Inspections - Operating Expenses		20,868									20,868
525.10 - Emergency and Disaster Relief - Personnel Services	58,806										58,806
525.30 - Emergency and Disaster Relief - Operating Expenses	464,077										464,077
525.60 - Emergency and Disaster Relief - Capital Outlay	199,706			124,089							323,795
526.10 - Ambulance and Rescue Services - Personnel Services	1,151,035										1,151,035
534.10 - Garbage/Solid Waste - Personnel Services						46,394					46,394
534.30 - Garbage/Solid Waste - Operating Expenses						528,540					528,540
534.90 - Garbage/Solid Waste - Other Uses						22,396					22,396
535.60 - Sewer/Wastewater Services - Capital Outlay				535,243							535,243
537.10 - Conservation/Resource Management - Personnel Services	35,739										35,739
537.30 - Conservation/Resource Management - Operating Expenses	76,272									4,705	80,977
539.10 - Other Physical Environment - Personnel Services	26,768										26,768
539.30 - Other Physical Environment - Operating Expenses	22,612										22,612
541.10 - Road/Street Facilities - Personnel Services		1,002,566									1,002,566
541.30 - Road/Street Facilities - Operating Expenses		517,167									517,167
541.60 - Road/Street Facilities - Capital Outlay		379,393		490,525							869,918
552.30 - Industry Development - Operating Expenses	108,613										108,613
553.30 - Veterans Services - Operating Expenses	3,120										3,120
554.10 - Housing and Urban Development - Personnel Services		33,652									33,652
554.30 - Housing and Urban Development - Operating Expenses	7,034	276,527									283,561
554.60 - Housing and Urban Development - Capital Outlay	63,013			22,437							85,450
554.80 - Housing and Urban Development - Grants and Aids	204,749										204,749
559.30 - Other Economic Development - Operating Expenses	10,745										10,745
562.10 - Health - Personnel Services	40,333										40,333
562.30 - Health - Operating Expenses	9,404										9,404
562.80 - Health - Grants and Aids	139,128										139,128
569.30 - Other Human Services - Operating Expenses	68,560										68,560
572.10 - Parks/Recreation - Personnel Services	76,770	120,642									197,412
572.30 - Parks/Recreation - Operating Expenses	65,333	13,647									78,980
572.60 - Parks/Recreation - Capital Outlay	554			51,831							52,385
581.90 - Interfund Transfers Out - Other Uses		3,451,901									3,451,901

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	87,214										87,214
600.10 - Regional Counsel Administration - Personnel Services	85,164										85,164
600.30 - Regional Counsel Administration - Operating Expenses	2,931	59									2,990
601.10 - Court Administration - Personnel Services	154,341										154,341
601.30 - Court Administration - Operating Expenses	8,529	6,070									14,599
602.10 - State Attorney Administration - Personnel Services	203,506										203,506
602.30 - State Attorney Administration - Operating Expenses	22,158	6,343									28,501
603.30 - Public Defender Administration - Operating Expenses	7,773										7,773
605.30 - Judicial Support - Operating Expenses		5,347									5,347
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses		10,867									10,867
608.30 - Jury Management - Operating Expenses	2,920										2,920
611.30 - Court Administration - Operating Expenses	22,863										22,863
611.60 - Court Administration - Capital Outlay	5,929										5,929
614.30 - Clerk of Court - Operating Expenses	1,825										1,825
Grand Total	20,737,617	6,525,872		1,224,125		597,330				4,705	29,089,649

Data Element Worksheet Report for FYE: 2020, Glades

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$4,000	\$4,705	\$0

