

Unit Information

Unit Type: County

Year: 2021

Unit Name: Hendry

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Kimberley Barrineau

Title: Clerk of Court

Phone: (863) 675-5217

Address:

P. O. Box 1760
LaBelle, FL 33975

Contact Information

Name: Mr. Steve Clark

Title: Chief Financial Officer

Phone: (863) 675-5322

Email: sclark@hendryclerk.org

Address:

P. O. Box 1760
LaBelle, FL 33975

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,225,342

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Ashley, Brown & Smith CPA's,
P.A.

Address:
366 E Olympia Ave
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Stephen W. Clark

Title: Chief Financial Officer

Chairman/Elected Official

Name: Kimberley Barrineau

Title: Hendry County Clerk of Court

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

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	18,650,769	0	0	0	0	0	0	0	0	0	0	18,650,769
312300 - County Ninth-Cent Voted Fuel Tax	0	1,392,274	0	3,736,593	0	0	0	0	0	0	0	5,128,867
316000 - Local Business Tax (Chapter 205)	14,147	0	0	0	0	0	0	0	0	0	0	14,147
319100 - Gross Receipts Tax on Commercial Hazardous Waste Facilities	0	5,694,934	0	0	0	0	0	0	0	0	0	5,694,934
322000 - Building Permits	0	1,404,666	0	0	0	0	0	0	0	0	0	1,404,666
323300 - Franchise Fee - Water	0	14,740	0	0	0	0	0	0	0	0	0	14,740
323500 - Franchise Fee - Cable Television	110,842	0	0	0	0	0	0	0	0	0	0	110,842
323700 - Franchise Fee - Solid Waste	79,753	109,341	0	0	0	0	0	0	0	0	0	189,094
329100 - Inspection Fee	42,535	90	0	0	0	0	0	0	0	0	0	42,625
329400 - Vessel Registration Fee	150	0	0	0	0	0	0	0	0	0	0	150
329500 - Other Fees & Special Assessments	14,150	0	0	0	0	0	0	0	0	0	0	14,150
331100 - Federal Grant - General Government	31,292	1,956,653	0	0	0	0	0	0	0	0	0	1,987,945
331200 - Federal Grant - Public Safety	146,293	0	0	0	0	0	0	0	0	0	0	146,293
331500 - Federal Grant - Economic Environment	0	494,142	0	0	0	0	0	0	0	0	0	494,142
332000 - Other Financial Assistance - Federal Source	2,734	0	0	0	0	0	0	0	0	0	0	2,734
334100 - State Grant - General Government	424,127	0	0	0	0	0	0	0	0	0	0	424,127
334200 - State Grant - Public Safety	890,314	376,554	0	0	0	0	0	0	0	0	0	1,266,868
334410 - State Grant - Airport Development	0	288,117	0	0	0	0	0	0	0	0	0	288,117
334490 - State Grant - Other Transportation	0	2,883,658	0	0	0	0	0	0	0	0	0	2,883,658
334690 - State Grant - Other Human Services	0	43,887	0	0	0	0	0	0	0	0	0	43,887
334700 - State Grant - Culture/Recreation	13,691	0	0	0	0	0	0	0	0	0	0	13,691
334900 - State Grant - Other	40,000	0	0	0	0	0	0	0	0	0	0	40,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	1,048,803	0	0	0	0	0	0	0	0	0	0	1,048,803
335140 - State Revenue Sharing - Mobile Home Licenses	24,161	0	0	0	0	0	0	0	0	0	0	24,161
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,771	0	0	0	0	0	0	0	0	0	0	8,771
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	180,525	12,500	0	25,000	0	0	0	0	0	0	0	218,025
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,892,169	0	0	0	0	0	0	0	0	0	0	1,892,169
335190 - State Revenue Sharing - Other General Government	4,436,853	2,400,080	0	0	0	0	0	0	0	0	0	6,836,933
335500 - State Revenue Sharing - Economic Environment	0	270,075	0	0	0	0	0	0	0	0	0	270,075
338000 - Shared Revenue From Other Local Units	1,503,045	0	0	0	0	0	0	0	0	0	0	1,503,045
339000 - Payments From Other Local Units In Lieu Of Taxes	329,745	0	0	0	0	0	0	0	0	0	0	329,745
341100 - Service Charge - Recording Fees	220,966	0	0	0	0	0	0	0	0	0	0	220,966
341150 - Public Records Modernization Trust Fund	0	107,443	0	0	0	0	0	0	0	0	0	107,443
341200 - Internal Service Fund Fees and Charges	0	83,740	0	0	0	0	0	0	0	0	0	83,740
341520 - Fees remitted to County from Sheriff	59,947	35,862	0	0	0	0	0	0	0	0	0	95,809
341800 - County Officer Commission and Fees	3,964,166	122,276	0	0	0	0	0	0	0	0	0	4,086,442
341900 - Other General Government Charges and Fees	79,543	0	0	0	0	0	0	0	0	0	0	79,543

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
342100 - Service Charge - Law Enforcement Services	590,435	645,856	0	0	0	0	0	0	0	0	0	1,236,291
342600 - Service Charge - Ambulance Fees	721,554	0	0	0	0	0	0	0	0	0	0	721,554
343300 - Service Charge - Water Utility	0	0	0	0	0	2,986,819	0	0	0	0	0	2,986,819
343400 - Service Charge - Garbage/Solid Waste	0	176,136	0	0	0	0	0	0	0	0	0	176,136
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	452,433	0	0	0	0	0	452,433
343900 - Service Charge - Other Physical Environment Charges	0	7,439	0	0	0	0	0	0	0	0	0	7,439
344100 - Service Charge - Airports	0	1,134,248	0	0	0	0	0	0	0	0	0	1,134,248
345900 - Service Charge - Other Economic Environment Charges	0	61,431	0	0	0	0	0	0	0	0	0	61,431
347300 - Service Charge - Cultural Services	5,578	1,207	0	0	0	0	0	0	0	0	0	6,785
348120 - County Court Criminal - Service Charges	1,179,133	0	0	0	0	0	0	0	0	0	0	1,179,133
349000 - Other Charges for Services	3,319,710	5,828,870	0	0	0	0	0	0	0	0	0	9,148,580
351100 - Judgments and Fines - As Decided by County Court Criminal	0	42,542	0	0	0	0	0	0	0	0	0	42,542
351500 - Judgments and Fines - As Decided by Traffic Court	0	19,993	0	0	0	0	0	0	0	0	0	19,993
351600 - Judgments and Fines - As Decided by Juvenile Court	0	6,191	0	0	0	0	0	0	0	0	0	6,191
351700 - Intergovernmental Radio Communication Program	0	27,333	0	0	0	0	0	0	0	0	0	27,333
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	135,514	0	0	0	0	0	0	0	0	0	135,514
351900 - Judgments and Fines - Other Court Ordered	0	73,180	0	0	0	0	0	0	0	0	0	73,180
361100 - Interest	18,468	47,133	0	3,020	0	785	0	0	0	0	0	69,406
362000 - Rents and Royalties	27,430	315,911	0	71,597	0	0	0	0	0	0	0	414,938
364000 - Disposition of Fixed Assets	183,224	22,658	0	1,446	0	0	0	0	0	0	0	207,328
369300 - Settlements	0	5,543,099	0	0	0	18,000	0	0	0	0	0	5,561,099
369700 - Deferred Compensation Contributions	0	47,790	0	0	0	0	0	0	0	0	0	47,790
369900 - Other Miscellaneous Revenues	278,800	105,943	0	0	0	63,355	0	0	0	0	0	448,098
381000 - Inter-Fund Group Transfers In	16,465,812	0	0	3,450,000	0	0	0	0	0	0	0	19,915,812
384000 - Debt Proceeds	213,938	0	0	0	0	0	0	0	0	0	0	213,938
388100 - Sale of General Capital Asset	15,874	0	0	0	0	0	0	0	0	0	0	15,874
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	2,825,771	0	0	0	0	0	2,825,771
Grand Total	57,229,447	31,933,506	0	7,287,656	0	6,347,163	0	0	0	0	0	102,797,772

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	333,917	0	0	0	0	0	0	0	0	0	0	333,917
511.30 - Legislative - Operating Expenses	166,172	0	0	0	0	0	0	0	0	0	0	166,172
511.80 - Legislative - Grants and Aids	409,476	0	0	0	0	0	0	0	0	0	0	409,476
512.10 - Executive - Personnel Services	362,195	0	0	0	0	0	0	0	0	0	0	362,195
512.30 - Executive - Operating Expenses	14,339	0	0	0	0	0	0	0	0	0	0	14,339

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	4,069,665	74,700	0	0	0	0	0	0	0	0	0	4,144,365
513.30 - Financial and Administrative - Operating Expenses	5,527,171	37,800	0	0	0	0	0	0	0	0	0	5,564,971
513.60 - Financial and Administrative - Capital Outlay	0	60,208	0	0	0	0	0	0	0	0	0	60,208
513.70 - Financial and Administrative - Debt Service	78,466	0	0	0	0	0	0	0	0	0	0	78,466
514.10 - Legal Counsel - Personnel Services	288,394	0	0	0	0	0	0	0	0	0	0	288,394
514.30 - Legal Counsel - Operating Expenses	9,207	0	0	0	0	0	0	0	0	0	0	9,207
515.10 - Comprehensive Planning - Personnel Services	322,965	0	0	0	0	0	0	0	0	0	0	322,965
515.30 - Comprehensive Planning - Operating Expenses	72,552	0	0	0	0	0	0	0	0	0	0	72,552
519.10 - Other General Government - Personnel Services	1,164,894	0	0	0	0	0	0	0	0	0	0	1,164,894
519.30 - Other General Government - Operating Expenses	728,156	78,719	0	1,528,215	0	0	0	0	0	0	0	2,335,090
519.60 - Other General Government - Capital Outlay	0	0	0	265,570	0	0	0	0	0	0	0	265,570
519.70 - Other General Government - Debt Service	461,307	0	0	0	0	0	0	0	0	0	0	461,307
519.80 - Other General Government - Grants and Aids	0	0	0	242,750	0	0	0	0	0	0	0	242,750
521.10 - Law Enforcement - Personnel Services	4,808,618	0	0	0	0	0	0	0	0	0	0	4,808,618
521.30 - Law Enforcement - Operating Expenses	3,117,509	17,868	0	0	0	0	0	0	0	0	0	3,135,377
521.60 - Law Enforcement - Capital Outlay	814,611	0	0	0	0	0	0	0	0	0	0	814,611
521.70 - Law Enforcement - Debt Service	413,874	0	0	0	0	0	0	0	0	0	0	413,874
522.10 - Fire Control - Personnel Services	0	159,049	0	0	0	0	0	0	0	0	0	159,049
522.30 - Fire Control - Operating Expenses	0	961,250	0	0	0	0	0	0	0	0	0	961,250
522.70 - Fire Control - Debt Service	0	18,802	0	0	0	0	0	0	0	0	0	18,802
523.10 - Detention/Corrections - Personnel Services	3,021,271	314,671	0	0	0	0	0	0	0	0	0	3,335,942
523.30 - Detention/Corrections - Operating Expenses	3,076,116	55,416	0	0	0	0	0	0	0	0	0	3,131,532
524.10 - Protective Inspections - Personnel Services	309,397	609,832	0	0	0	0	0	0	0	0	0	919,229
524.30 - Protective Inspections - Operating Expenses	79,750	103,449	0	0	0	0	0	0	0	0	0	183,199
525.10 - Emergency and Disaster Relief - Personnel Services	274,612	214,815	0	0	0	0	0	0	0	0	0	489,427
525.30 - Emergency and Disaster Relief - Operating Expenses	348,534	4,336,135	0	0	0	0	0	0	0	0	0	4,684,669
526.10 - Ambulance and Rescue Services - Personnel Services	2,485,745	0	0	0	0	0	0	0	0	0	0	2,485,745
526.30 - Ambulance and Rescue Services - Operating Expenses	378,316	0	0	0	0	0	0	0	0	0	0	378,316
526.70 - Ambulance and Rescue Services - Debt Service	240,410	0	0	0	0	0	0	0	0	0	0	240,410
527.30 - Medical Examiners - Operating Expenses	0	185,026	0	0	0	0	0	0	0	0	0	185,026
529.30 - Other Public Safety - Operating Expenses	418,279	15,662	0	0	0	0	0	0	0	0	0	433,941
531.30 - Electric Utility Services - Operating Expenses	0	73,105	0	0	0	0	0	0	0	0	0	73,105
534.10 - Garbage/Solid Waste - Personnel Services	70,014	99,320	0	0	0	0	0	0	0	0	0	169,334
534.30 - Garbage/Solid Waste - Operating Expenses	6,326	2,475,887	0	0	0	0	0	0	0	0	0	2,482,213
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	618,659	0	0	0	0	0	618,659
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	2,053,208	0	0	0	0	0	2,053,208
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	100,899	0	0	0	0	0	100,899
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	380,441	0	0	0	0	0	380,441

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	364,321	0	0	0	0	0	0	0	0	0	0	364,321
537.30 - Conservation/Resource Management - Operating Expenses	35,253	0	0	0	0	0	0	0	0	0	0	35,253
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	311,281	0	0	0	0	0	0	0	0	0	311,281
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	38,967	0	0	0	0	0	0	0	0	0	38,967
539.10 - Other Physical Environment - Personnel Services	89,604	0	0	0	0	0	0	0	0	0	0	89,604
539.30 - Other Physical Environment - Operating Expenses	127,273	595,108	0	0	0	0	0	0	0	0	0	722,381
541.10 - Road/Street Facilities - Personnel Services	0	2,591,844	0	0	0	0	0	0	0	0	0	2,591,844
541.30 - Road/Street Facilities - Operating Expenses	0	6,326,001	0	0	0	0	0	0	0	0	0	6,326,001
541.60 - Road/Street Facilities - Capital Outlay	0	518,825	0	0	0	0	0	0	0	0	0	518,825
542.10 - Airports - Personnel Services	0	26,244	0	0	0	0	0	0	0	0	0	26,244
542.30 - Airports - Operating Expenses	0	2,504,970	0	0	0	0	0	0	0	0	0	2,504,970
542.60 - Airports - Capital Outlay	0	241,036	0	0	0	0	0	0	0	0	0	241,036
542.70 - Airports - Debt Service	0	119,170	0	0	0	0	0	0	0	0	0	119,170
551.10 - Employment Development - Personnel Services	23,112	0	0	0	0	0	0	0	0	0	0	23,112
551.30 - Employment Development - Operating Expenses	456,235	0	0	0	0	0	0	0	0	0	0	456,235
551.80 - Employment Development - Grants and Aids	75,000	0	0	0	0	0	0	0	0	0	0	75,000
554.10 - Housing and Urban Development - Personnel Services	78,243	36,577	0	0	0	0	0	0	0	0	0	114,820
554.30 - Housing and Urban Development - Operating Expenses	18,499	28,328	0	0	0	0	0	0	0	0	0	46,827
554.60 - Housing and Urban Development - Capital Outlay	0	353,437	0	0	0	0	0	0	0	0	0	353,437
554.80 - Housing and Urban Development - Grants and Aids	0	262,573	0	0	0	0	0	0	0	0	0	262,573
562.30 - Health - Operating Expenses	223,395	0	0	0	0	0	0	0	0	0	0	223,395
564.10 - Public Assistance - Personnel Services	25,853	0	0	0	0	0	0	0	0	0	0	25,853
564.30 - Public Assistance - Operating Expenses	1,071,964	0	0	0	0	0	0	0	0	0	0	1,071,964
571.10 - Libraries - Personnel Services	100,502	0	0	0	0	0	0	0	0	0	0	100,502
571.30 - Libraries - Operating Expenses	13,584	0	0	0	0	0	0	0	0	0	0	13,584
571.60 - Libraries - Capital Outlay	4,374	0	0	0	0	0	0	0	0	0	0	4,374
572.10 - Parks/Recreation - Personnel Services	0	93,774	0	0	0	0	0	0	0	0	0	93,774
572.30 - Parks/Recreation - Operating Expenses	0	134,294	0	0	0	0	0	0	0	0	0	134,294
572.80 - Parks/Recreation - Grants and Aids	0	645,000	0	0	0	0	0	0	0	0	0	645,000
581.90 - Interfund Transfers Out - Other Uses	15,958,344	454,862	0	3,502,606	0	0	0	0	0	0	0	19,915,812
602.30 - State Attorney Administration - Operating Expenses	0	63,689	0	0	0	0	0	0	0	0	0	63,689
603.30 - Public Defender Administration - Operating Expenses	0	39,415	0	0	0	0	0	0	0	0	0	39,415
604.10 - Clerk of Court Administration - Personnel Services	2,002,032	4,766,817	0	0	0	0	0	0	0	0	0	6,768,849
604.30 - Clerk of Court Administration - Operating Expenses	10,342	0	0	0	0	0	0	0	0	0	0	10,342
605.30 - Judicial Support - Operating Expenses	0	12,570	0	0	0	0	0	0	0	0	0	12,570
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses	0	18,295	0	0	0	0	0	0	0	0	0	18,295
608.10 - Jury Management - Personnel Services	35,201	0	0	0	0	0	0	0	0	0	0	35,201
608.30 - Jury Management - Operating Expenses	10,399	0	0	0	0	0	0	0	0	0	0	10,399
614.10 - Clerk of Court - Personnel Services	87,774	0	0	0	0	0	0	0	0	0	0	87,774

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
614.30 - Clerk of Court - Operating Expenses	1,592	0	0	0	0	0	0	0	0	0	0	1,592
618.30 - Witness Coordination/Management - Operating Expenses	0	6,659	0	0	0	0	0	0	0	0	0	6,659
634.10 - Clerk of Court - Personnel Services	80,090	0	0	0	0	0	0	0	0	0	0	80,090
634.30 - Clerk of Court - Operating Expenses	1,962	0	0	0	0	0	0	0	0	0	0	1,962
654.10 - Clerk of Court - Personnel Services	71,881	0	0	0	0	0	0	0	0	0	0	71,881
654.30 - Clerk of Court - Operating Expenses	644	0	0	0	0	0	0	0	0	0	0	644
674.10 - Clerk of Court - Personnel Services	53,308	0	0	0	0	0	0	0	0	0	0	53,308
674.30 - Clerk of Court - Operating Expenses	665	0	0	0	0	0	0	0	0	0	0	665
694.10 - Clerk of Court - Personnel Services	32,677	0	0	0	0	0	0	0	0	0	0	32,677
694.30 - Clerk of Court - Operating Expenses	661	0	0	0	0	0	0	0	0	0	0	661
711.30 - Courthouse Security - Operating Expenses	383,848	128,770	0	0	0	0	0	0	0	0	0	512,618
724.10 - Clerk of Court - Personnel Services	121,261	0	0	0	0	0	0	0	0	0	0	121,261
724.30 - Clerk of Court - Operating Expenses	8,572	0	0	0	0	0	0	0	0	0	0	8,572
744.10 - Clerk of Court - Personnel Services	51,884	0	0	0	0	0	0	0	0	0	0	51,884
744.30 - Clerk of Court - Operating Expenses	895	0	0	0	0	0	0	0	0	0	0	895
764.10 - Clerk of Court - Personnel Services	187,427	0	0	0	0	0	0	0	0	0	0	187,427
764.30 - Clerk of Court - Operating Expenses	7,233	0	0	0	0	0	0	0	0	0	0	7,233
Grand Total	55,688,162	30,210,220	0	5,539,141	0	3,153,207	0	0	0	0	0	94,590,730

Data Element Worksheet Report for FYE: 2021, Hendry

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District		\$10,806	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$48,678	\$26,701	\$0
Special District - Hendry County Industrial Development Authority		\$6	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$685,278	\$623,640	\$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
East Hendry County Drainage District	Blended in Primary Report	0	0	1	13

Construction Projects