

### Unit Information

Unit Type: County

Year: 2018

Unit Name: Hendry

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Barbara Cox-Butler

Title: Clerk of Circuit Court

Phone: (863) 675-5217

Address:

Post Office Box 1760  
La Belle, FL 33975-1760

### Contact Information

Name: Mr. Steve Clark

Title: Finance Director

Phone: (863) 675-5322

Email: sclark@hendryclerk.org

Address:

Post Office Box 1760  
LaBelle, FL 33975-1760

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/3/2019

Audit Received Date: 6/21/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$8,361,732

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/30/2019

Auditor Name: Ashley, Brown & Company, CPAs

Address:  
366 East Olympia Avenue  
Punta Gorda, Florida 33950

### Certification

#### Chief Financial Officer

Name: Stephen W. Clark

Title: Finance Director

#### Chairman/Elected Official

Name: Barbara S. Butler

Title: Hendry County Clerk of Court

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 2018

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 15,957,084 |                 |              |                  |           |            |                  |         |       |                 | 15,957,084 |
| 312100 - Local Option Taxes   | 102,111    |                 |              |                  |           |            |                  |         |       |                 | 102,111    |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            | 280,703         |              |                  |           |            |                  |         |       |                 | 280,703    |
| 312410 - First Local Option Fuel Tax  |            | 1,009,005       |              |                  |           |            |                  |         |       |                 | 1,009,005  |
| 312600 - Discretionary Sales Surtaxes   |            |                 |              | 2,953,917        |           |            |                  |         |       |                 | 2,953,917  |
| 316000 - Local Business Tax (Chapter 205)   | 12,060     |                 |              |                  |           |            |                  |         |       |                 | 12,060     |
| 319000 - Other General Taxes  |            | 5,156,372       |              |                  |           |            |                  |         |       |                 | 5,156,372  |
| 322000 - Building Permits   | 4,294      | 682,258         |              |                  |           |            |                  |         |       |                 | 686,552    |
| 323300 - Franchise Fee - Water  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 323500 - Franchise Fee - Cable Television   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 323700 - Franchise Fee - Solid Waste  | 124,147    | 44,764          |              |                  |           |            |                  |         |       |                 | 168,911    |
| 329000 - Other Permits, Fees & Special Assessments  | 82,112     | 15              |              |                  |           |            |                  |         |       |                 | 82,127     |
| 331100 - Federal Grant - General Government   | 30,035     | 570,041         |              |                  |           |            |                  |         |       |                 | 600,076    |
| 331200 - Federal Grant - Public Safety  | 381,474    |                 |              |                  |           |            |                  |         |       |                 | 381,474    |
| 331500 - Federal Grant - Economic Environment   | 10,058     | 272,157         |              | 116,997          |           |            |                  |         |       |                 | 399,212    |
| 331650 - Federal Grant - Child Support Reimbursement  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334100 - State Grant - General Government   | 278,211    | 2,674,133       |              | 138,338          |           |            |                  |         |       |                 | 3,090,682  |
| 334200 - State Grant - Public Safety  | 91,120     | 129,415         |              |                  |           |            |                  |         |       |                 | 220,535    |
| 334340 - State Grant - Garbage/Solid Waste  | 12,597     |                 |              |                  |           |            |                  |         |       |                 | 12,597     |
| 334410 - State Grant - Airport Development  | 21,245     | 156,239         |              |                  |           |            |                  |         |       |                 | 177,484    |
| 334490 - State Grant - Other Transportation   | 33,170     | 3,113,370       |              |                  |           |            |                  |         |       |                 | 3,146,540  |
| 334690 - State Grant - Other Human Services   |            | 37,434          |              |                  |           |            |                  |         |       |                 | 37,434     |
| 334700 - State Grant - Culture/Recreation   | 40,124     |                 |              |                  |           |            |                  |         |       |                 | 40,124     |
| 335120 - State Revenue Sharing - Proceeds   | 899,595    | 179,315         |              |                  |           |            |                  |         |       |                 | 1,078,910  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 16,698     |                 |              |                  |           |            |                  |         |       |                 | 16,698     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 23,801     |                 |              |                  |           |            |                  |         |       |                 | 23,801     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 6,502      |                 |              |                  |           |            |                  |         |       |                 | 6,502      |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 180,525    | 37,500          |              |                  |           |            |                  |         |       |                 | 218,025    |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 1,489,265  |                 |              |                  |           |            |                  |         |       |                 | 1,489,265  |
| 335190 - State Revenue Sharing - Other General Government   | 2,811,217  |                 |              |                  |           |            |                  |         |       |                 | 2,811,217  |
| 335490 - State Revenue Sharing - Other Transportation   |            | 2,412,073       |              |                  |           |            |                  |         |       |                 | 2,412,073  |
| 335500 - State Revenue Sharing - Economic Environment   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337300 - Local Government Unit Grant - Physical Environment   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   | 112,715    | 63,633          |              |                  |           |            |                  |         |       |                 | 176,348    |
| 341100 - Service Charge - Recording Fees  | 136,072    | 651,940         |              |                  |           |            |                  |         |       |                 | 788,012    |
| 341150 - Public Records Modernization Trust Fund  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341200 - Internal Service Fund Fees and Charges   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341520 - Fees remitted to County from Sheriff   | 54,754     | 36,589          |              |                  |           |            |                  |         |       |                 | 91,343     |
| 341800 - County Officer Commission and Fees   | 3,231,007  | 124,485         |              |                  |           |            |                  |         |       |                 | 3,355,492  |
| 341900 - Other General Government Charges and Fees  | 161,286    |                 |              |                  |           |            |                  |         |       |                 | 161,286    |
| 342100 - Service Charge - Law Enforcement Services  | 312,731    | 571,774         |              |                  |           |            |                  |         |       |                 | 884,505    |
| 342600 - Service Charge - Ambulance Fees  | 832,620    |                 |              |                  |           |            |                  |         |       |                 | 832,620    |
| 343400 - Service Charge - Garbage/Solid Waste   |            | 185,081         |              |                  |           | 1,082,498  |                  |         |       |                 | 1,267,579  |
| 343500 - Service Charge - Sewer/Wastewater Utility  |            | 53,308          |              |                  |           | 836,992    |                  |         |       |                 | 890,300    |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 343900 - Service Charge - Other Physical Environment Charges       |            | 3,557           |              |                  |           |            |                  |         |       |                 | 3,557      |
| 344100 - Service Charge - Airports                                 |            | 703,159         |              |                  |           |            |                  |         |       |                 | 703,159    |
| 347200 - Service Charge - Parks and Recreation                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 347300 - Service Charge - Cultural Services                        | 5,214      | 1,485           |              |                  |           |            |                  |         |       |                 | 6,699      |
| 347900 - Service Charge - Other Culture/Recreation Charges         |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 349000 - Other Charges for Services                                | 1,887,987  | 773,429         |              |                  |           |            |                  |         |       |                 | 2,661,416  |
| 351100 - Judgments and Fines - As Decided by County Court Criminal |            | 31,101          |              |                  |           |            |                  |         |       |                 | 31,101     |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 351500 - Judgments and Fines - As Decided by Traffic Court         |            | 12,925          |              |                  |           |            |                  |         |       |                 | 12,925     |
| 351600 - Judgments and Fines - As Decided by Juvenile Court        |            | 3,704           |              |                  |           |            |                  |         |       |                 | 3,704      |
| 351700 - Intergovernmental Radio Communication Program             |            | 23,068          |              |                  |           |            |                  |         |       |                 | 23,068     |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund   |            | 92,335          |              |                  |           |            |                  |         |       |                 | 92,335     |
| 351900 - Judgments and Fines - Other Court Ordered                 |            | 63,448          |              |                  |           |            |                  |         |       |                 | 63,448     |
| 354000 - Fines - Local Ordinance Violation                         |            | 3,169           |              |                  |           |            |                  |         |       |                 | 3,169      |
| 361100 - Interest  | 18,689     | 70,188          |              | 5,440            |           | 24,500     |                  |         |       |                 | 118,817    |
| 362000 - Rents and Royalties                                       | 25,103     | 393,832         |              |                  |           |            |                  |         |       |                 | 418,935    |
| 364000 - Disposition of Fixed Assets                               | 159,563    | 16,519          |              |                  |           |            |                  |         |       |                 | 176,082    |
| 366000 - Contributions and Donations from Private Sources          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 369300 - Settlements   |            | 102,845         |              |                  |           |            |                  |         |       |                 | 102,845    |
| 369400 - Slot Machine Proceeds                                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 369700 - Deferred Compensation Contributions                       |            | 39,013          |              |                  |           |            |                  |         |       |                 | 39,013     |
| 369900 - Other Miscellaneous Revenues                              | 1,227,178  | 171,395         |              |                  |           | 77,583     |                  |         |       |                 | 1,476,156  |
| 381000 - Inter-Fund Group Transfers In                             | 16,374,350 | 238,732         |              |                  |           |            |                  |         |       |                 | 16,613,082 |
| 384000 - Debt Proceeds   | 367,475    |                 |              |                  |           |            |                  |         |       |                 | 367,475    |
| 388100 - Sale of General Capital Asset                             | 7,492      |                 |              |                  |           |            |                  |         |       |                 | 7,492      |
| 389300 - Proprietary - State Grants and Donations                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| Grand Total  | 47,521,681 | 21,185,508      |              | 3,214,692        |           | 2,021,573  |                  |         |       |                 | 73,943,454 |

## Expenditures Report for FYE 2018

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 292,358   |                 |              |                  |           |            |                  |         |       |                 | 292,358   |
| 511.30 - Legislative - Operating Expenses                  | 181,847   |                 |              |                  |           |            |                  |         |       |                 | 181,847   |
| 511.60 - Legislative - Capital Outlay                      |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 511.80 - Legislative - Grants and Aids                     | 390,961   |                 |              |                  |           |            |                  |         |       |                 | 390,961   |
| 512.10 - Executive - Personnel Services                    | 291,278   |                 |              |                  |           |            |                  |         |       |                 | 291,278   |
| 512.30 - Executive - Operating Expenses                    | 26,267    |                 |              |                  |           |            |                  |         |       |                 | 26,267    |
| 513.10 - Financial and Administrative - Personnel Services | 3,868,673 | 74,700          |              |                  |           |            |                  |         |       |                 | 3,943,373 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,272,873 | 116,725         |              |                  |           |            |                  |         |       |                 | 5,389,598 |
| 513.60 - Financial and Administrative - Capital Outlay     | 52,102    | 10,100          |              |                  |           |            |                  |         |       |                 | 62,202    |
| 513.70 - Financial and Administrative - Debt Service       | 62,309    |                 |              |                  |           |            |                  |         |       |                 | 62,309    |
| 514.10 - Legal Counsel - Personnel Services                | 254,856   |                 |              |                  |           |            |                  |         |       |                 | 254,856   |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 514.30 - Legal Counsel - Operating Expenses                    | 9,199     |                 |              |                  |           |            |                  |         |       |                 | 9,199     |
| 515.10 - Comprehensive Planning - Personnel Services           | 201,930   |                 |              |                  |           |            |                  |         |       |                 | 201,930   |
| 515.30 - Comprehensive Planning - Operating Expenses           | 61,399    |                 |              |                  |           |            |                  |         |       |                 | 61,399    |
| 519.10 - Other General Government - Personnel Services         | 866,566   |                 |              |                  |           |            |                  |         |       |                 | 866,566   |
| 519.30 - Other General Government - Operating Expenses         | 469,246   | 219,037         |              | 771,977          |           |            |                  |         |       |                 | 1,460,260 |
| 519.60 - Other General Government - Capital Outlay             | 129,908   | 52,576          |              | 113,242          |           |            |                  |         |       |                 | 295,726   |
| 519.70 - Other General Government - Debt Service               | 24,434    |                 |              |                  |           |            |                  |         |       |                 | 24,434    |
| 519.80 - Other General Government - Grants and Aids            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 521.10 - Law Enforcement - Personnel Services                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 521.30 - Law Enforcement - Operating Expenses                  | 9,495,867 | 12,759          |              |                  |           |            |                  |         |       |                 | 9,508,626 |
| 521.60 - Law Enforcement - Capital Outlay                      |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 521.70 - Law Enforcement - Debt Service                        | 368,702   |                 |              |                  |           |            |                  |         |       |                 | 368,702   |
| 522.10 - Fire Control - Personnel Services                     |           | 181,459         |              |                  |           |            |                  |         |       |                 | 181,459   |
| 522.30 - Fire Control - Operating Expenses                     |           | 849,600         |              |                  |           |            |                  |         |       |                 | 849,600   |
| 522.60 - Fire Control - Capital Outlay                         |           | 169,011         |              |                  |           |            |                  |         |       |                 | 169,011   |
| 522.70 - Fire Control - Debt Service                           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 523.10 - Detention/Corrections - Personnel Services            |           | 315,674         |              |                  |           |            |                  |         |       |                 | 315,674   |
| 523.30 - Detention/Corrections - Operating Expenses            | 4,360,345 | 35,115          |              |                  |           |            |                  |         |       |                 | 4,395,460 |
| 523.60 - Detention/Corrections - Capital Outlay                |           | 22,262          |              |                  |           |            |                  |         |       |                 | 22,262    |
| 524.10 - Protective Inspections - Personnel Services           | 144,633   | 382,403         |              |                  |           |            |                  |         |       |                 | 527,036   |
| 524.30 - Protective Inspections - Operating Expenses           | 90,496    | 101,026         |              |                  |           |            |                  |         |       |                 | 191,522   |
| 525.10 - Emergency and Disaster Relief - Personnel Services    | 139,643   | 32,766          |              |                  |           |            |                  |         |       |                 | 172,409   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 4,249,621 | 195,453         |              |                  |           |            |                  |         |       |                 | 4,445,074 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 526.10 - Ambulance and Rescue Services - Personnel Services    | 2,148,292 |                 |              |                  |           |            |                  |         |       |                 | 2,148,292 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 433,924   |                 |              |                  |           |            |                  |         |       |                 | 433,924   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 150,976   |                 |              |                  |           |            |                  |         |       |                 | 150,976   |
| 526.70 - Ambulance and Rescue Services - Debt Service          | 240,888   |                 |              |                  |           |            |                  |         |       |                 | 240,888   |
| 527.30 - Medical Examiners - Operating Expenses                |           | 138,854         |              |                  |           |            |                  |         |       |                 | 138,854   |
| 529.30 - Other Public Safety - Operating Expenses              | 7,759     | 36,376          |              |                  |           |            |                  |         |       |                 | 44,135    |
| 531.30 - Electric Utility Services - Operating Expenses        |           | 71,351          |              |                  |           |            |                  |         |       |                 | 71,351    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |           | 91,220          |              |                  |           |            |                  |         |       |                 | 91,220    |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |           | 1,974,761       |              |                  |           |            |                  |         |       |                 | 1,974,761 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 534.70 - Garbage/Solid Waste - Debt Service                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 536.10 - Water/Sewer Services - Personnel Services             |           |                 |              |                  |           | 192,417    |                  |         |       |                 | 192,417   |
| 536.30 - Water/Sewer Services - Operating Expenses             |           |                 |              |                  |           | 1,801,031  |                  |         |       |                 | 1,801,031 |
| 536.60 - Water/Sewer Services - Capital Outlay                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 536.70 - Water/Sewer Services - Debt Service                   |           |                 |              |                  |           | 117,556    |                  |         |       |                 | 117,556   |
| 537.10 - Conservation/Resource Management - Personnel Services | 323,615   |                 |              |                  |           |            |                  |         |       |                 | 323,615   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 36,202    |                 |              |                  |           |            |                  |         |       |                 | 36,202    |
| 537.60 - Conservation/Resource Management - Capital Outlay     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |           | 245,329         |              |                  |           |            |                  |         |       |                 | 245,329   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |           | 56,691          |              |                  |           |            |                  |         |       |                 | 56,691    |
| 538.70 - Flood Control/Stormwater Control - Debt Service       |           | 36,232          |              |                  |           |            |                  |         |       |                 | 36,232    |
| 539.10 - Other Physical Environment - Personnel Services       | 78,494    |                 |              |                  |           |            |                  |         |       |                 | 78,494    |
| 539.30 - Other Physical Environment - Operating Expenses       | 49,255    | 385,557         |              |                  |           |            |                  |         |       |                 | 434,812   |
| 539.60 - Other Physical Environment - Capital Outlay           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 541.10 - Road/Street Facilities - Personnel Services          |            | 2,238,619       |              |                  |           |            |                  |         |       |                 | 2,238,619  |
| 541.30 - Road/Street Facilities - Operating Expenses          |            | 2,620,025       |              |                  |           |            |                  |         |       |                 | 2,620,025  |
| 541.60 - Road/Street Facilities - Capital Outlay              |            | 2,697,641       |              |                  |           |            |                  |         |       |                 | 2,697,641  |
| 541.70 - Road/Street Facilities - Debt Service                |            | 103,958         |              |                  |           |            |                  |         |       |                 | 103,958    |
| 541.80 - Road/Street Facilities - Grants and Aids             |            | 45,000          |              |                  |           |            |                  |         |       |                 | 45,000     |
| 542.10 - Airports - Personnel Services                        |            | 62,700          |              |                  |           |            |                  |         |       |                 | 62,700     |
| 542.30 - Airports - Operating Expenses                        |            | 1,785,292       |              |                  |           |            |                  |         |       |                 | 1,785,292  |
| 542.60 - Airports - Capital Outlay                            |            | 2,770,204       |              |                  |           |            |                  |         |       |                 | 2,770,204  |
| 542.70 - Airports - Debt Service                              |            | 56,574          |              |                  |           |            |                  |         |       |                 | 56,574     |
| 551.30 - Employment Development - Operating Expenses          | 206,741    |                 |              |                  |           |            |                  |         |       |                 | 206,741    |
| 551.80 - Employment Development - Grants and Aids             | 56,250     |                 |              |                  |           |            |                  |         |       |                 | 56,250     |
| 553.10 - Veterans Services - Personnel Services               | 58,657     |                 |              |                  |           |            |                  |         |       |                 | 58,657     |
| 553.30 - Veterans Services - Operating Expenses               | 4,371      |                 |              |                  |           |            |                  |         |       |                 | 4,371      |
| 554.10 - Housing and Urban Development - Personnel Services   | 63,162     | 51,862          |              |                  |           |            |                  |         |       |                 | 115,024    |
| 554.30 - Housing and Urban Development - Operating Expenses   | 15,339     | 303,675         |              |                  |           |            |                  |         |       |                 | 319,014    |
| 554.80 - Housing and Urban Development - Grants and Aids      |            | 146,192         |              |                  |           |            |                  |         |       |                 | 146,192    |
| 562.30 - Health - Operating Expenses                          | 128,772    |                 |              |                  |           |            |                  |         |       |                 | 128,772    |
| 564.10 - Public Assistance - Personnel Services               | 20,692     |                 |              |                  |           |            |                  |         |       |                 | 20,692     |
| 564.30 - Public Assistance - Operating Expenses               | 895,664    |                 |              |                  |           |            |                  |         |       |                 | 895,664    |
| 564.80 - Public Assistance - Grants and Aids                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 571.10 - Libraries - Personnel Services                       | 81,864     |                 |              |                  |           |            |                  |         |       |                 | 81,864     |
| 571.30 - Libraries - Operating Expenses                       | 14,274     |                 |              |                  |           |            |                  |         |       |                 | 14,274     |
| 571.60 - Libraries - Capital Outlay                           | 9,100      |                 |              |                  |           |            |                  |         |       |                 | 9,100      |
| 572.10 - Parks/Recreation - Personnel Services                |            | 83,713          |              |                  |           |            |                  |         |       |                 | 83,713     |
| 572.30 - Parks/Recreation - Operating Expenses                | 4,500      | 177,210         |              |                  |           |            |                  |         |       |                 | 181,710    |
| 572.60 - Parks/Recreation - Capital Outlay                    |            | 75,000          |              |                  |           |            |                  |         |       |                 | 75,000     |
| 572.80 - Parks/Recreation - Grants and Aids                   |            | 516,475         |              |                  |           |            |                  |         |       |                 | 516,475    |
| 581.90 - Interfund Transfers Out - Other Uses                 | 14,525,750 | 368,600         |              | 1,718,732        |           |            |                  |         |       |                 | 16,613,082 |
| 602.30 - State Attorney Administration - Operating Expenses   |            | 80,418          |              |                  |           |            |                  |         |       |                 | 80,418     |
| 603.10 - Public Defender Administration - Personnel Services  |            | 9,639           |              |                  |           |            |                  |         |       |                 | 9,639      |
| 603.30 - Public Defender Administration - Operating Expenses  |            | 13,581          |              |                  |           |            |                  |         |       |                 | 13,581     |
| 604.10 - Clerk of Court Administration - Personnel Services   | 375,935    |                 |              |                  |           |            |                  |         |       |                 | 375,935    |
| 604.30 - Clerk of Court Administration - Operating Expenses   | 3,298      |                 |              |                  |           |            |                  |         |       |                 | 3,298      |
| 604.60 - Clerk of Court Administration - Capital Outlay       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 605.10 - Judicial Support - Personnel Services                | 180,495    |                 |              |                  |           |            |                  |         |       |                 | 180,495    |
| 605.30 - Judicial Support - Operating Expenses                |            | 15,165          |              |                  |           |            |                  |         |       |                 | 15,165     |
| 608.10 - Jury Management - Personnel Services                 | 36,282     |                 |              |                  |           |            |                  |         |       |                 | 36,282     |
| 608.30 - Jury Management - Operating Expenses                 | 29,553     |                 |              |                  |           |            |                  |         |       |                 | 29,553     |
| 614.10 - Clerk of Court - Personnel Services                  | 68,255     |                 |              |                  |           |            |                  |         |       |                 | 68,255     |
| 614.30 - Clerk of Court - Operating Expenses                  | 1,804      |                 |              |                  |           |            |                  |         |       |                 | 1,804      |
| 615.30 - Court Reporter Services - Operating Expenses         |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 617.30 - Court Interpreters - Operating Expenses              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 618.30 - Witness Coordination/Management - Operating Expenses |            | 6,388           |              |                  |           |            |                  |         |       |                 | 6,388      |
| 634.10 - Clerk of Court - Personnel Services                  | 46,659     |                 |              |                  |           |            |                  |         |       |                 | 46,659     |
| 634.30 - Clerk of Court - Operating Expenses                  | 1,324      |                 |              |                  |           |            |                  |         |       |                 | 1,324      |
| 654.10 - Clerk of Court - Personnel Services                  | 56,392     |                 |              |                  |           |            |                  |         |       |                 | 56,392     |
| 654.30 - Clerk of Court - Operating Expenses                  | 332        |                 |              |                  |           |            |                  |         |       |                 | 332        |
| 674.10 - Clerk of Court - Personnel Services                  | 43,177     |                 |              |                  |           |            |                  |         |       |                 | 43,177     |
| 674.30 - Clerk of Court - Operating Expenses                  | 624        |                 |              |                  |           |            |                  |         |       |                 | 624        |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 682.10 - Alternative Dispute Resolutions - Personnel Services |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 694.10 - Clerk of Court - Personnel Services                  | 27,491     |                 |              |                  |           |            |                  |         |       |                 | 27,491     |
| 694.30 - Clerk of Court - Operating Expenses                  | 736        |                 |              |                  |           |            |                  |         |       |                 | 736        |
| 711.10 - Courthouse Security - Personnel Services             |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 711.30 - Courthouse Security - Operating Expenses             | 275,397    | 72,814          |              |                  |           |            |                  |         |       |                 | 348,211    |
| 713.30 - Information Systems - Operating Expenses             |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 724.10 - Clerk of Court - Personnel Services                  | 130,204    |                 |              |                  |           |            |                  |         |       |                 | 130,204    |
| 724.30 - Clerk of Court - Operating Expenses                  | 1,604      |                 |              |                  |           |            |                  |         |       |                 | 1,604      |
| 744.10 - Clerk of Court - Personnel Services                  | 54,033     |                 |              |                  |           |            |                  |         |       |                 | 54,033     |
| 744.30 - Clerk of Court - Operating Expenses                  | 468        |                 |              |                  |           |            |                  |         |       |                 | 468        |
| 744.60 - Clerk of Court - Capital Outlay                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 764.10 - Clerk of Court - Personnel Services                  | 130,928    |                 |              |                  |           |            |                  |         |       |                 | 130,928    |
| 764.30 - Clerk of Court - Operating Expenses                  | 5,989      |                 |              |                  |           |            |                  |         |       |                 | 5,989      |
| Grand Total   | 52,331,034 | 20,107,782      |              | 2,603,951        |           | 2,111,004  |                  |         |       |                 | 77,153,771 |

Data Element Worksheet Report for FYE: 2018, Hendry

Affiliates Report for FYE 2018

| Affiliated Entity   | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Cooperative Producers Water Control District   | Independently Reported    | \$10,806       | \$10,806           | \$0        |
| Special District - East Hendry County Drainage District           | Blended in Primary Report | \$73,935       | \$30,110           | \$0        |
| Special District - Hendry County Industrial Development Authority | Independently Reported    | \$48           | \$0                | \$0        |
| Special District - Hendry Soil and Water Conservation District    | Independently Reported    | \$672,087      | \$619,654          | \$0        |

