

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?

☐☐

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

