

### Unit Information

Unit Type: County

Year: 2011

Unit Name: Glades

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Joe Flint

Title: Clerk of Circuit Court

Phone: (863) 946-6013

Address:

Post Office Box 10  
Moore Haven, FL 33471-0010

### Contact Information

Name: Mrs. Nancy A Dean

Title: Finance Director

Phone: (863) 946-6013

Email: ndean@gladesclerk.com

Address:

Post Office Box 10  
Moore Haven, FL 33471

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2012

Audit Received Date: 7/2/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2012

Auditor Name: CliftonLarsonAllen LLP

Address:

6810 International Center Blvd  
Fort Myers, FL 33912-7129

### Certification

#### Chief Financial Officer

Name: Nancy A Dean

Title: Finance Director

#### Chairman/Elected Official

Name: Joe Flint

Title: Clerk of Courts

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 2011

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 5,648,796 | 1,181,667       |              |                  |           |            |                  |         |       |                 | 6,830,463 |
| 312100 - Local Option Taxes   | 16,269    |                 |              |                  |           |            |                  |         |       |                 | 16,269    |
| 312300 - County Ninth-Cent Voted Fuel Tax                             |           | 51,443          |              |                  |           |            |                  |         |       |                 | 51,443    |
| 312410 - First Local Option Fuel Tax                                  |           | 277,696         |              |                  |           |            |                  |         |       |                 | 277,696   |
| 312600 - Discretionary Sales Surtaxes                                 |           |                 |              | 303,755          |           |            |                  |         |       |                 | 303,755   |
| 314100 - Utility Service Tax - Electricity                            | 28,313    |                 |              |                  |           |            |                  |         |       |                 | 28,313    |
| 314900 - Utility Service Tax - Other                                  |           | 20,448          |              |                  |           |            |                  |         |       |                 | 20,448    |
| 315000 - Communications Service Tax (Chapter 202)                     | 70,081    |                 |              |                  |           |            |                  |         |       |                 | 70,081    |
| 322000 - Building Permits   | -230      | 107,103         |              |                  |           |            |                  |         |       |                 | 106,873   |
| 331100 - Federal Grant - General Government                           | 60,614    |                 |              |                  |           |            |                  |         |       |                 | 60,614    |
| 331200 - Federal Grant - Public Safety                                | 181,036   |                 |              |                  |           |            |                  |         |       |                 | 181,036   |
| 331610 - Federal Grant - Health or Hospitals                          |           |                 |              | 2,163,522        |           |            |                  |         |       |                 | 2,163,522 |
| 331650 - Federal Grant - Child Support Reimbursement                  | 45,583    |                 |              |                  |           |            |                  |         |       |                 | 45,583    |
| 331900 - Federal Grant - Other  | 266,706   |                 |              |                  |           |            |                  |         |       |                 | 266,706   |
| 334100 - State Grant - General Government                             | 710,281   |                 |              |                  |           |            |                  |         |       |                 | 710,281   |
| 334200 - State Grant - Public Safety                                  |           | 8,229           |              |                  |           |            |                  |         |       |                 | 8,229     |
| 334340 - State Grant - Garbage/Solid Waste                            |           |                 |              |                  |           | 68,046     |                  |         |       |                 | 68,046    |
| 334490 - State Grant - Other Transportation                           |           |                 |              | 2,845,051        |           |            |                  |         |       |                 | 2,845,051 |
| 334900 - State Grant - Other  |           |                 |              | 32,764           |           |            |                  |         |       |                 | 32,764    |
| 335120 - State Revenue Sharing - Proceeds                             | 182,017   |                 |              |                  |           |            |                  |         |       |                 | 182,017   |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses     | 15,184    |                 |              |                  |           |            |                  |         |       |                 | 15,184    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 8,724     |                 |              |                  |           |            |                  |         |       |                 | 8,724     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 1,266     |                 |              |                  |           |            |                  |         |       |                 | 1,266     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,065,205 |                 |              |                  |           |            |                  |         |       |                 | 1,065,205 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee                     |           | 127,867         |              |                  |           |            |                  |         |       |                 | 127,867   |
| 335490 - State Revenue Sharing - Other Transportation                 |           | 1,259,380       |              |                  |           |            |                  |         |       |                 | 1,259,380 |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC             | 452,538   |                 |              |                  |           |            |                  |         |       |                 | 452,538   |
| 335900 - State Revenue Sharing - Other                                | 223,250   |                 |              |                  |           |            |                  |         |       |                 | 223,250   |
| 336000 - State Payments In Lieu of Taxes                              | 213,762   | 45,724          |              |                  |           |            |                  |         |       |                 | 259,486   |
| 337200 - Local Government Unit Grant - Public Safety                  | 30,728    |                 |              |                  |           |            |                  |         |       |                 | 30,728    |
| 338000 - Shared Revenue From Other Local Units                        | 27,422    |                 |              |                  |           |            |                  |         |       |                 | 27,422    |
| 341150 - Public Records Modernization Trust Fund                      |           | 49,080          |              |                  |           |            |                  |         |       |                 | 49,080    |
| 341300 - Administrative Service Fees                                  | 3,480     |                 |              |                  |           |            |                  |         |       |                 | 3,480     |
| 341510 - Fees remitted to County from Tax Collector                   | 101,212   |                 |              |                  |           |            |                  |         |       |                 | 101,212   |
| 341520 - Fees remitted to County from Sheriff                         | 12,300    |                 |              |                  |           |            |                  |         |       |                 | 12,300    |
| 341530 - Fees remitted to County from Clerk of Circuit Court          | 32,829    |                 |              |                  |           |            |                  |         |       |                 | 32,829    |
| 341560 - Fees remitted to County from Property Appraiser              | 8,738     |                 |              |                  |           |            |                  |         |       |                 | 8,738     |
| 341800 - County Officer Commission and Fees                           | 8,729     |                 |              |                  |           |            |                  |         |       |                 | 8,729     |
| 341900 - Other General Government Charges and Fees                    | 20,641    |                 |              |                  |           |            |                  |         |       |                 | 20,641    |
| 342100 - Service Charge - Law Enforcement Services                    | 508,100   |                 |              |                  |           |            |                  |         |       |                 | 508,100   |
| 342300 - Service Charge - Housing for Prisoners                       | 5,875,951 |                 |              |                  |           |            |                  |         |       |                 | 5,875,951 |
| 342600 - Service Charge - Ambulance Fees                              | 110,136   |                 |              |                  |           |            |                  |         |       |                 | 110,136   |
| 343400 - Service Charge - Garbage/Solid Waste                         | 27,818    |                 |              |                  |           | 345,375    |                  |         |       |                 | 373,193   |
| 343700 - Service Charge - Conservation and Resource Management        |           |                 |              |                  |           |            |                  |         |       | 2,075           | 2,075     |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 343800 - Service Charge - Cemetery                                 | 3,300      |                 |              |                  |           |            |                  |         |       |                 | 3,300      |
| 345100 - Service Charge - Housing                                  | 10,712     |                 |              |                  |           |            |                  |         |       |                 | 10,712     |
| 345900 - Service Charge - Other Economic Environment Charges       |            | 182,340         |              |                  |           |            |                  |         |       |                 | 182,340    |
| 346400 - Service Charge - Animal Control and Shelter Fees          | 50         |                 |              |                  |           |            |                  |         |       |                 | 50         |
| 347200 - Service Charge - Parks and Recreation                     | 6,034      |                 |              |                  |           |            |                  |         |       |                 | 6,034      |
| 348850 - State Reimbursement                                       | 146        |                 |              |                  |           |            |                  |         |       |                 | 146        |
| 348880 - Probation/Alternatives                                    | 66,948     |                 |              |                  |           |            |                  |         |       |                 | 66,948     |
| 348990 - Other Court Collections Transferred to BOCC               | 17,254     |                 |              |                  |           |            |                  |         |       |                 | 17,254     |
| 349000 - Other Charges for Services                                | 114,231    |                 |              |                  |           |            |                  |         |       |                 | 114,231    |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 47,532     |                 |              |                  |           |            |                  |         |       |                 | 47,532     |
| 352000 - Fines - Library   | 5,028      |                 |              |                  |           |            |                  |         |       |                 | 5,028      |
| 355000 - Federal Fines and Forfeits                                |            | 1,747,007       |              |                  |           |            |                  |         |       |                 | 1,747,007  |
| 359000 - Other Judgments, Fines and Forfeits                       | 38,731     |                 |              |                  |           |            |                  |         |       |                 | 38,731     |
| 361100 - Interest  | 86,805     | 13,987          |              | 29,672           |           | 922        |                  |         |       |                 | 131,386    |
| 364000 - Disposition of Fixed Assets                               | 90,758     | 7,731           |              |                  |           | 3,111      |                  |         |       |                 | 101,600    |
| 366000 - Contributions and Donations from Private Sources          | 106,873    | 10,983          |              | 250              |           |            |                  |         |       |                 | 118,106    |
| 369900 - Other Miscellaneous Revenues                              | 41,985     | 12,968          |              |                  |           | 82         |                  |         |       |                 | 55,035     |
| 381000 - Inter-Fund Group Transfers In                             | 1,170,035  | 75,000          |              |                  |           |            |                  |         |       |                 | 1,245,035  |
| 384000 - Debt Proceeds   | 153,455    |                 |              |                  |           |            |                  |         |       |                 | 153,455    |
| 389400 - Proprietary - Other Grants and Donations                  |            |                 |              |                  |           | 4,000      |                  |         |       |                 | 4,000      |
| Grand Total  | 17,917,356 | 5,178,653       |              | 5,375,014        |           | 421,536    |                  |         |       | 2,075           | 28,894,634 |

Expenditures Report for FYE 2011

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                         | 225,793   |                 |              |                  |           |            |                  |         |       |                 | 225,793   |
| 511.30 - Legislative - Operating Expenses                         | 244,857   |                 |              |                  |           |            |                  |         |       |                 | 244,857   |
| 511.60 - Legislative - Capital Outlay                             | 2,864     |                 |              |                  |           |            |                  |         |       |                 | 2,864     |
| 511.80 - Legislative - Grants and Aids                            | 76,288    |                 |              |                  |           |            |                  |         |       |                 | 76,288    |
| 512.10 - Executive - Personnel Services                           | 208,525   |                 |              |                  |           |            |                  |         |       |                 | 208,525   |
| 512.30 - Executive - Operating Expenses                           | 9,853     |                 |              |                  |           |            |                  |         |       |                 | 9,853     |
| 513.10 - Financial and Administrative - Personnel Services        | 1,703,779 |                 |              |                  |           |            |                  |         |       |                 | 1,703,779 |
| 513.30 - Financial and Administrative - Operating Expenses        | 393,203   |                 |              |                  |           |            |                  |         |       |                 | 393,203   |
| 513.60 - Financial and Administrative - Capital Outlay            | 52,895    |                 |              |                  |           |            |                  |         |       |                 | 52,895    |
| 514.30 - Legal Counsel - Operating Expenses                       | 81,231    |                 |              |                  |           |            |                  |         |       |                 | 81,231    |
| 515.10 - Comprehensive Planning - Personnel Services              | 182,462   |                 |              |                  |           |            |                  |         |       |                 | 182,462   |
| 515.30 - Comprehensive Planning - Operating Expenses              | 22,258    |                 |              |                  |           |            |                  |         |       |                 | 22,258    |
| 516.10 - Non-Court Information Systems - Personnel Services       | 41,013    |                 |              |                  |           |            |                  |         |       |                 | 41,013    |
| 516.30 - Non-Court Information Systems - Operating Expenses       | 4,574     |                 |              |                  |           |            |                  |         |       |                 | 4,574     |
| 519.10 - Other General Governmental Services - Personnel Services | 97,055    |                 |              |                  |           |            |                  |         |       |                 | 97,055    |
| 519.30 - Other General Governmental Services - Operating Expenses | 308,647   | 17,629          |              | 174,148          |           |            |                  |         |       |                 | 500,424   |
| 519.60 - Other General Governmental Services - Capital Outlay     |           |                 |              | 23,987           |           |            |                  |         |       |                 | 23,987    |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 521.10 - Law Enforcement - Personnel Services                         | 2,594,525  | 258,071         |              |                  |           |            |                  |         |       |                 | 2,852,596  |
| 521.30 - Law Enforcement - Operating Expenses                         | 562,595    | 550,172         |              |                  |           |            |                  |         |       |                 | 1,112,767  |
| 521.60 - Law Enforcement - Capital Outlay                             | 207,887    | 264,328         |              |                  |           |            |                  |         |       |                 | 472,215    |
| 521.70 - Law Enforcement - Debt Service                               | 47,850     | 92,933          |              |                  |           |            |                  |         |       |                 | 140,783    |
| 521.80 - Law Enforcement - Grants and Aids                            | 164,897    | 108,574         |              |                  |           |            |                  |         |       |                 | 273,471    |
| 522.10 - Fire Control - Personnel Services                            | 145,885    |                 |              | 2,700            |           |            |                  |         |       |                 | 148,585    |
| 522.30 - Fire Control - Operating Expenses                            | 161,514    |                 |              |                  |           |            |                  |         |       |                 | 161,514    |
| 522.60 - Fire Control - Capital Outlay                                | 37,000     |                 |              |                  |           |            |                  |         |       |                 | 37,000     |
| 523.10 - Detention and/or Corrections - Personnel Services            | 5,801,011  |                 |              |                  |           |            |                  |         |       |                 | 5,801,011  |
| 523.30 - Detention and/or Corrections - Operating Expenses            | 1,571,992  |                 |              |                  |           |            |                  |         |       |                 | 1,571,992  |
| 524.10 - Protective Inspections - Personnel Services                  |            | 146,937         |              |                  |           |            |                  |         |       |                 | 146,937    |
| 524.30 - Protective Inspections - Operating Expenses                  |            | 32,571          |              |                  |           |            |                  |         |       |                 | 32,571     |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services  | 899,657    |                 |              |                  |           |            |                  |         |       |                 | 899,657    |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses  | 330,527    | 8,274           |              |                  |           |            |                  |         |       |                 | 338,801    |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay      | 43,290     |                 |              |                  |           |            |                  |         |       |                 | 43,290     |
| 527.30 - Medical Examiners - Operating Expenses                       | 33,051     |                 |              |                  |           |            |                  |         |       |                 | 33,051     |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services    | 33,202     |                 |              |                  |           | 77,564     |                  |         |       |                 | 110,766    |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses    | 4,089      |                 |              |                  |           | -1,733,625 |                  |         |       |                 | -1,729,536 |
| 537.10 - Conservation and Resource Management - Personnel Services    | 51,334     |                 |              |                  |           |            |                  |         |       |                 | 51,334     |
| 537.30 - Conservation and Resource Management - Operating Expenses    | 320,680    |                 |              |                  |           |            |                  |         |       | 2,518           | 323,198    |
| 539.10 - Other Physical Environment - Personnel Services              | 17,271     |                 |              |                  |           |            |                  |         |       |                 | 17,271     |
| 539.30 - Other Physical Environment - Operating Expenses              | 7,724      |                 |              |                  |           |            |                  |         |       |                 | 7,724      |
| 541.10 - Road and Street Facilities - Personnel Services              |            | 814,117         |              |                  |           |            |                  |         |       |                 | 814,117    |
| 541.30 - Road and Street Facilities - Operating Expenses              | 8,281      | 419,992         |              |                  |           |            |                  |         |       |                 | 428,273    |
| 541.60 - Road and Street Facilities - Capital Outlay                  |            | 27,100          |              | 3,042,896        |           |            |                  |         |       |                 | 3,069,996  |
| 553.30 - Veteran's Services - Operating Expenses                      | 56,763     |                 |              |                  |           |            |                  |         |       |                 | 56,763     |
| 554.30 - Housing and Urban Development - Operating Expenses           | 129,763    | 182,882         |              |                  |           |            |                  |         |       |                 | 312,645    |
| 559.30 - Other Economic Environment - Operating Expenses              | 4,691      |                 |              |                  |           |            |                  |         |       |                 | 4,691      |
| 562.10 - Health Services - Personnel Services                         | 38,566     |                 |              |                  |           |            |                  |         |       |                 | 38,566     |
| 562.30 - Health Services - Operating Expenses                         | 15,282     |                 |              |                  |           |            |                  |         |       |                 | 15,282     |
| 562.60 - Health Services - Capital Outlay                             |            |                 |              | 1,770,600        |           |            |                  |         |       |                 | 1,770,600  |
| 562.80 - Health Services - Grants and Aids                            | 174,385    |                 |              |                  |           |            |                  |         |       |                 | 174,385    |
| 569.10 - Other Human Services - Personnel Services                    | 35,074     |                 |              |                  |           |            |                  |         |       |                 | 35,074     |
| 569.30 - Other Human Services - Operating Expenses                    | 126,763    |                 |              |                  |           |            |                  |         |       |                 | 126,763    |
| 569.80 - Other Human Services - Grants and Aids                       | 4,659      |                 |              |                  |           |            |                  |         |       |                 | 4,659      |
| 572.10 - Parks and Recreation - Personnel Services                    | 54,195     | 94,680          |              |                  |           |            |                  |         |       |                 | 148,875    |
| 572.30 - Parks and Recreation - Operating Expenses                    | 69,516     | 28,141          |              |                  |           |            |                  |         |       |                 | 97,657     |
| 572.60 - Parks and Recreation - Capital Outlay                        | 8,060      |                 |              | 81,270           |           |            |                  |         |       |                 | 89,330     |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                  | 75,000     | 1,170,035       |              |                  |           |            |                  |         |       |                 | 1,245,035  |
| 602.30 - State Attorney Administration - Operating Expenses           | 11,873     |                 |              |                  |           |            |                  |         |       |                 | 11,873     |
| 603.30 - Public Defender Administration - Operating Expenses          | 850        |                 |              |                  |           |            |                  |         |       |                 | 850        |
| 611.30 - Court Administration - Circuit Criminal - Operating Expenses | 9,658      |                 |              |                  |           |            |                  |         |       |                 | 9,658      |
| 611.60 - Court Administration - Circuit Criminal - Capital Outlay     | 4,905      |                 |              |                  |           |            |                  |         |       |                 | 4,905      |
| Grand Total   | 17,519,562 | 4,216,436       |              | 5,095,601        |           | -1,656,061 |                  |         |       | 2,518           | 25,178,056 |



Data Element Worksheet Report for FYE: 2011, Glades

Affiliates Report for FYE 2011

| Affiliated Entity  | Type                | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------|----------------|--------------------|------------|
| Special District - Glades Soil and Water Conservation District | Discretely Reported | \$2,075        | \$2,518            |            |