

Unit Information

Unit Type: County

Year: 2011

Unit Name: Hardee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. B. Hugh Bradley

Title: Clerk of Circuit Court

Phone: (863) 773-4174

Address:

412 W. Main St., Rm 202
Wauchula, FL 33873

Contact Information

Name: Ms. Victoria Rogers

Title: Accounting Manager

Phone: (863) 773-4174

Email: vrogers@hardeeclerk.com

Address:

P.O. Drawer 1749
Wauchula, FL 33873

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2012

Audit Received Date: 6/28/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,308,047

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/7/2012

Auditor Name: CliftonLarsonAllen LLP

Address:

811 E. Main Street
Lakeland, FL 33801

Certification

Chief Financial Officer

Name: B. Hugh Bradley

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Minor L. Bryant

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
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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 | 12,730,412 | | | | | | | | | | 12,730,412 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 141,492 | | | | | | | | | 141,492 |
| 312410 - First Local Option Fuel Tax | | 667,694 | | | | | | | | | 667,694 |
| 312420 - Second Local Option Fuel Tax | | 427,612 | | | | | | | | | 427,612 |
| 312600 - Discretionary Sales Surtaxes | 1,145,865 | | | | | | | | | | 1,145,865 |
| 315000 - Communications Service Tax (Chapter 202) | 102,522 | | | | | | | | | | 102,522 |
| 322000 - Building Permits | 120,065 | | | | | | | | | | 120,065 |
| 325200 - Special Assessments - Charges for Public Services | | 2,009,104 | | | | 818,471 | | | | | 2,827,575 |
| 329000 - Other Permits, Fees & Special Assessments | | 3,250 | | | | | | | | | 3,250 |
| 331200 - Federal Grant - Public Safety | 75,350 | | | | | | | | | | 75,350 |
| 331490 - Federal Grant - Other Transportation | | 27,021 | | | | | | | | | 27,021 |
| 331500 - Federal Grant - Economic Environment | 7,194 | 307,309 | | | | | | | | | 314,503 |
| 331620 - Federal Grant - Public Assistance | | 18,000 | | | | | | | | | 18,000 |
| 331650 - Federal Grant - Child Support Reimbursement | | 79,357 | | | | | | | | | 79,357 |
| 331690 - Federal Grant - Other Human Services | | 122,494 | | | | | | | | | 122,494 |
| 331900 - Federal Grant - Other | | 194,250 | | | | | | | | | 194,250 |
| 334100 - State Grant - General Government | 46,810 | 87,484 | | | | | | | | | 134,294 |
| 334200 - State Grant - Public Safety | 34,478 | 49,161 | | | | | | | | | 83,639 |
| 334310 - State Grant - Water Supply System | | 4,845 | | | | | | | | | 4,845 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 70,588 | | | | | 70,588 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 321,596 | | | | | 321,596 |
| 334410 - State Grant - Airport Development | | 29,248 | | | | | | | | | 29,248 |
| 334490 - State Grant - Other Transportation | | 1,004,234 | | | | | | | | | 1,004,234 |
| 334700 - State Grant - Culture/Recreation | 42,769 | | | | | | | | | | 42,769 |
| 334900 - State Grant - Other | 15,194 | 74,465 | | | | | | | | | 89,659 |
| 335120 - State Revenue Sharing - Proceeds | 414,481 | | | | | | | | | | 414,481 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 19,720 | | | | | | | | | | 19,720 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 15,323 | | | | | | | | | | 15,323 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,679 | | | | | | | | | | 1,679 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | | 446,500 | | | | | | | | | 446,500 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,398,138 | | | | | | | | | | 1,398,138 |
| 335190 - State Revenue Sharing - Other General Government | | 852,800 | | | | | | | | | 852,800 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 130,363 | | | | | | | | | 130,363 |
| 335230 - State Revenue Sharing - Emergency Management Assistance | 76,550 | | | | | | | | | | 76,550 |
| 335420 - State Revenue Sharing - Mass Transit | | 738,270 | | | | | | | | | 738,270 |
| 335490 - State Revenue Sharing - Other Transportation | | 323,882 | | | | | | | | | 323,882 |
| 335700 - State Revenue Sharing - Culture/Recreation | 6,217 | | | | | | | | | | 6,217 |
| 335900 - State Revenue Sharing - Other | 583,331 | | | | | 437,765 | | | | | 1,021,096 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | 1,267,107 | | | | | 1,267,107 |
| 341100 - Service Charge - Recording Fees | 45,688 | 20,114 | | | | | | | | | 65,802 |
| 341300 - Administrative Service Fees | 20,003 | | | | | | | | | | 20,003 |
| 341510 - Fees remitted to County from Tax Collector | 352,484 | | | | | | | | | | 352,484 |
| 341560 - Fees remitted to County from Property Appraiser | 36,086 | | | | | | | | | | 36,086 |
| 341900 - Other General Government Charges and Fees | 10,723 | | | | | | | | | | 10,723 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342100 - Service Charge - Law Enforcement Services | 194,744 | | | | | | | | | | 194,744 |
| 342200 - Service Charge - Fire Protection | | 8,760 | | | | | | | | | 8,760 |
| 342300 - Service Charge - Housing for Prisoners | 24,310 | | | | | | | | | | 24,310 |
| 342500 - Service Charge - Protective Inspection Fees | | 11,038 | | | | | | | | | 11,038 |
| 342600 - Service Charge - Ambulance Fees | 426,193 | | | | | | | | | | 426,193 |
| 343300 - Service Charge - Water Utility | | | | | | 116,044 | | | | | 116,044 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 821,426 | | | | | 821,426 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 344,373 | | | | | 344,373 |
| 343700 - Service Charge - Conservation and Resource Management | | 211,050 | | | | | | | | | 211,050 |
| 345100 - Service Charge - Housing | 1,100 | | | | | | | | | | 1,100 |
| 345900 - Service Charge - Other Economic Environment Charges | | 850,107 | | | | | | | | | 850,107 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 4,770 | | | | | | | | | | 4,770 |
| 347100 - Service Charge - Libraries | 3,238 | | | | | | | | | | 3,238 |
| 347200 - Service Charge - Parks and Recreation | 83,133 | 93,719 | | | | | | | | | 176,852 |
| 347500 - Service Charge - Special Recreation Facilities | 14,924 | | | | | | | | | | 14,924 |
| 349000 - Other Charges for Services | | 80,235 | | | | | | | | | 80,235 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 62,914 | | | | | | | | | 62,914 |
| 352000 - Fines - Library | 8,334 | | | | | | | | | | 8,334 |
| 354000 - Fines - Local Ordinance Violation | 860 | | | | | | | | | | 860 |
| 359000 - Other Judgments, Fines and Forfeits | 9,585 | 231,300 | | | | | | | | | 240,885 |
| 361100 - Interest | 28,627 | 19,906 | 337 | | | 10,523 | | | | | 59,393 |
| 362000 - Rents and Royalties | 90,652 | | | | | | | | | | 90,652 |
| 364000 - Disposition of Fixed Assets | | | | | | 2,588 | | | | | 2,588 |
| 366000 - Contributions and Donations from Private Sources | 227,746 | | | | | | | | | | 227,746 |
| 369300 - Settlements | 2,218 | 135 | | | | | | | | | 2,353 |
| 369900 - Other Miscellaneous Revenues | 96,769 | 757,343 | | | | 9,632 | | | | | 863,744 |
| 381000 - Inter-Fund Group Transfers In | 295,662 | 1,225,756 | 100,200 | | | 700,241 | | | | | 2,321,859 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 29,582 | | | | | 29,582 |
| Grand Total | 18,813,947 | 11,311,212 | 100,537 | | | 4,949,936 | | | | | 35,175,632 |

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 | 219,824 | | | | | | | | | | 219,824 |
| 511.30 - Legislative - Operating Expenses | 50,160 | | | | | | | | | | 50,160 |
| 512.10 - Executive - Personnel Services | 193,343 | | | | | | | | | | 193,343 |
| 512.30 - Executive - Operating Expenses | 10,236 | | | | | | | | | | 10,236 |
| 513.10 - Financial and Administrative - Personnel Services | 2,145,333 | | | | | | | | | | 2,145,333 |
| 513.30 - Financial and Administrative - Operating Expenses | 513,057 | | | | | | | | | | 513,057 |
| 514.30 - Legal Counsel - Operating Expenses | 48,098 | | | | | | | | | | 48,098 |
| 515.10 - Comprehensive Planning - Personnel Services | 154,156 | | | | | | | | | | 154,156 |
| 515.30 - Comprehensive Planning - Operating Expenses | 108,998 | | | | | | | | | | 108,998 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 516.10 - Non-Court Information Systems - Personnel Services | 124,725 | | | | | | | | | | 124,725 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 64,792 | 9,811 | | | | | | | | | 74,603 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 7,853 | 3,756 | | | | | | | | | 11,609 |
| 517.70 - Debt Service Payments - Debt Service | | | 201,036 | | | | | | | | 201,036 |
| 519.10 - Other General Governmental Services - Personnel Services | 1,048,326 | 1,080,748 | | | | | | | | | 2,129,074 |
| 519.30 - Other General Governmental Services - Operating Expenses | 1,541,395 | 330,434 | | | | | | | | | 1,871,829 |
| 519.60 - Other General Governmental Services - Capital Outlay | 37,839 | 96,442 | | | | | | | | | 134,281 |
| 519.90 - Other General Governmental Services - Other Uses | 376,350 | | | | | | | | | | 376,350 |
| 521.10 - Law Enforcement - Personnel Services | 3,999,783 | 42,730 | | | | | | | | | 4,042,513 |
| 521.30 - Law Enforcement - Operating Expenses | 709,263 | 11,516 | | | | | | | | | 720,779 |
| 521.60 - Law Enforcement - Capital Outlay | 245,583 | | | | | | | | | | 245,583 |
| 522.10 - Fire Control - Personnel Services | | 1,716,690 | | | | | | | | | 1,716,690 |
| 522.30 - Fire Control - Operating Expenses | | 235,162 | | | | | | | | | 235,162 |
| 522.60 - Fire Control - Capital Outlay | | 30,215 | | | | | | | | | 30,215 |
| 522.70 - Fire Control - Debt Service | | 27,490 | | | | | | | | | 27,490 |
| 523.10 - Detention and/or Corrections - Personnel Services | 1,523,840 | | | | | | | | | | 1,523,840 |
| 523.30 - Detention and/or Corrections - Operating Expenses | 475,074 | | | | | | | | | | 475,074 |
| 523.60 - Detention and/or Corrections - Capital Outlay | 32,221 | 2,728 | | | | | | | | | 34,949 |
| 524.10 - Protective Inspections - Personnel Services | 242,122 | | | | | | | | | | 242,122 |
| 524.30 - Protective Inspections - Operating Expenses | 27,124 | | | | | | | | | | 27,124 |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 133,740 | 26,051 | | | | | | | | | 159,791 |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 52,205 | 140,513 | | | | | | | | | 192,718 |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay | 31,000 | 19,682 | | | | | | | | | 50,682 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 1,170,466 | | | | | | | | | | 1,170,466 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 280,057 | | | | | | | | | | 280,057 |
| 526.70 - Ambulance and Rescue Services - Debt Service | 57,539 | | | | | | | | | | 57,539 |
| 527.30 - Medical Examiners - Operating Expenses | 71,615 | | | | | | | | | | 71,615 |
| 529.10 - Other Public Safety - Personnel Services | 417,038 | | | | | | | | | | 417,038 |
| 529.30 - Other Public Safety - Operating Expenses | 44,630 | | | | | | | | | | 44,630 |
| 529.60 - Other Public Safety - Capital Outlay | 35,802 | | | | | | | | | | 35,802 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 94,629 | | | | | 94,629 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 232,570 | | | | | 232,570 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 8,322 | | | | | 8,322 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 354,481 | | | | | 354,481 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 1,637,960 | | | | | 1,637,960 |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay | | | | | | -937,491 | | | | | -937,491 |
| 534.70 - Garbage/Solid Waste Control Services - Debt Service | | | | | | 5,419 | | | | | 5,419 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 220,929 | | | | | 220,929 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 604,864 | | | | | 604,864 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | 29,372 | | | | | 29,372 |
| 537.10 - Conservation and Resource Management - Personnel Services | 40,314 | | | | | | | | | | 40,314 |
| 537.30 - Conservation and Resource Management - Operating Expenses | 1,753 | 4,845 | | | | | | | | | 6,598 |
| 539.10 - Other Physical Environment - Personnel Services | | 205,962 | | | | | | | | | 205,962 |
| 539.30 - Other Physical Environment - Operating Expenses | 156 | 195,586 | | | | | | | | | 195,742 |
| 539.60 - Other Physical Environment - Capital Outlay | | 8,089 | | | | | | | | | 8,089 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 541.10 - Road and Street Facilities - Personnel Services | | 2,072,253 | | | | | | | | | 2,072,253 |
| 541.30 - Road and Street Facilities - Operating Expenses | | 1,002,598 | | | | | | | | | 1,002,598 |
| 541.60 - Road and Street Facilities - Capital Outlay | | 1,129,684 | | | | | | | | | 1,129,684 |
| 549.90 - Other Transportation Systems/Services - Other Uses | | 586,009 | | | | | | | | | 586,009 |
| 554.10 - Housing and Urban Development - Personnel Services | | 34,699 | | | | | | | | | 34,699 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 294,924 | | | | | | | | | 294,924 |
| 562.30 - Health Services - Operating Expenses | 526,072 | | | | | | | | | | 526,072 |
| 562.60 - Health Services - Capital Outlay | 50,451 | | | | | | | | | | 50,451 |
| 564.10 - Public Assistance Services - Personnel Services | | 16,950 | | | | | | | | | 16,950 |
| 564.30 - Public Assistance Services - Operating Expenses | 139,038 | 1,050 | | | | | | | | | 140,088 |
| 565.30 - Developmental Disabilities Services - Operating Expenses | 10,000 | | | | | | | | | | 10,000 |
| 569.10 - Other Human Services - Personnel Services | | 10,062 | | | | | | | | | 10,062 |
| 569.30 - Other Human Services - Operating Expenses | 54,692 | 110,282 | | | | | | | | | 164,974 |
| 571.10 - Libraries - Personnel Services | 165,449 | | | | | | | | | | 165,449 |
| 571.30 - Libraries - Operating Expenses | 10,894 | | | | | | | | | | 10,894 |
| 571.60 - Libraries - Capital Outlay | 19,454 | | | | | | | | | | 19,454 |
| 572.10 - Parks and Recreation - Personnel Services | 321,010 | | | | | | | | | | 321,010 |
| 572.30 - Parks and Recreation - Operating Expenses | 328,066 | 26,500 | | | | | | | | | 354,566 |
| 572.60 - Parks and Recreation - Capital Outlay | 290,665 | | | | | | | | | | 290,665 |
| 574.10 - Special Events - Personnel Services | | 39,931 | | | | | | | | | 39,931 |
| 574.30 - Special Events - Operating Expenses | | 21,032 | | | | | | | | | 21,032 |
| 574.60 - Special Events - Capital Outlay | | 55,465 | | | | | | | | | 55,465 |
| 579.30 - Other Culture/Recreation - Operating Expenses | | 194,000 | | | | | | | | | 194,000 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 1,414,446 | 846,989 | 3,326 | | | 57,098 | | | | | 2,321,859 |
| 588.90 - Non-Cash Transfer Out From GFAAG - Other Uses | 13,696 | | | | | | | | | | 13,696 |
| Grand Total | 19,579,743 | 10,630,878 | 204,362 | | | 2,308,153 | | | | | 32,723,136 |

Data Element Worksheet Report for FYE: 2011, Hardee

Affiliates Report for FYE 2011

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|------------|
| Special District - Hardee County Industrial Development Authority | Independently Reported | \$5,541,979 | \$1,794,426 | \$0 |

