

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Glades

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Sandra Brown

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: 6/28/2013

Audit Received Date: 6/29/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$61,112

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2013

Auditor Name: CliftonLarsonAllen LLP

Address:

6810 International Center Blvd.  
Fort Myers, FL 33912

### Certification

#### Chief Financial Officer

Name: Nancy A Dean

Title: Finance Director

#### Chairman/Elected Official

Name: Russell Echols

Title: Commissioner

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,331,731	1,102,741									6,434,472
312100 - Local Option Taxes	15,729										15,729
312300 - County Ninth-Cent Voted Fuel Tax		49,202									49,202
312410 - First Local Option Fuel Tax		273,140									273,140
312600 - Discretionary Sales Surtaxes				378,484							378,484
314100 - Utility Service Tax - Electricity	28,664										28,664
314900 - Utility Service Tax - Other		24,527									24,527
315000 - Communications Service Tax (Chapter 202)	66,763										66,763
322000 - Building Permits		83,192									83,192
331200 - Federal Grant - Public Safety	100,452										100,452
331650 - Federal Grant - Child Support Reimbursement	28,604										28,604
331900 - Federal Grant - Other	239,247										239,247
334100 - State Grant - General Government	212,604										212,604
334340 - State Grant - Garbage/Solid Waste						59,946					59,946
334490 - State Grant - Other Transportation				1,459,182							1,459,182
334900 - State Grant - Other				119,823							119,823
335120 - State Revenue Sharing - Proceeds	206,015										206,015
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,460										15,460
335140 - State Revenue Sharing - Mobile Home Licenses	8,000										8,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,475										1,475
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,108,082										1,108,082
335190 - State Revenue Sharing - Other General Government	75,563										75,563
335220 - State Revenue Sharing - Enhanced 911 Fee		296,044									296,044
335490 - State Revenue Sharing - Other Transportation		1,277,968									1,277,968
335800 - State Revenue Sharing - Clerk Allotment from JAC	442,421										442,421
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	211,470	46,242									257,712
337200 - Local Government Unit Grant - Public Safety	29,240										29,240
338000 - Shared Revenue From Other Local Units	25,684										25,684
341150 - Public Records Modernization Trust Fund		12,338									12,338
341300 - Administrative Service Fees	17,499										17,499
341510 - Fees remitted to County from Tax Collector	97,015										97,015
341520 - Fees remitted to County from Sheriff	13,432										13,432
341530 - Fees remitted to County from Clerk of Circuit Court	29,109										29,109
341550 - Fees remitted to County from Supervisor of Elections	912										912
341560 - Fees remitted to County from Property Appraiser	7,760										7,760
341800 - County Officer Commission and Fees	7,746										7,746
341900 - Other General Government Charges and Fees	27,756										27,756
342100 - Service Charge - Law Enforcement Services	510,049										510,049
342300 - Service Charge - Housing for Prisoners	5,956,438										5,956,438
342600 - Service Charge - Ambulance Fees	192,330										192,330
343400 - Service Charge - Garbage/Solid Waste	27,997					402,277					430,274
343700 - Service Charge - Conservation and Resource Management										2,075	2,075
343800 - Service Charge - Cemetery	5,500										5,500

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
345100 - Service Charge - Housing	1,862										1,862
345900 - Service Charge - Other Economic Environment Charges		136,293									136,293
346400 - Service Charge - Animal Control and Shelter Fees	1,125										1,125
347200 - Service Charge - Parks and Recreation	21,528										21,528
348880 - Probation/Alternatives	39,319										39,319
348990 - Other Court Collections Transferred to BOCC	6,415										6,415
349000 - Other Charges for Services	36,485										36,485
351100 - Judgments and Fines - As Decided by County Court Criminal	47,505										47,505
351800 - 10% of Fines to Public Records Modernization Trust Fund		37,527									37,527
352000 - Fines - Library	4,534										4,534
355000 - Federal Fines and Forfeits		3,104,683									3,104,683
359000 - Other Judgments, Fines and Forfeits	44,184										44,184
361100 - Interest	16,453	10,244		3,959		1,161				47	31,864
364000 - Disposition of Fixed Assets	17,709	16,250									33,959
366000 - Contributions and Donations from Private Sources	89,420	18,538		150							108,108
369900 - Other Miscellaneous Revenues	161,926	24,397									186,323
381000 - Inter-Fund Group Transfers In	1,219,676	45,000									1,264,676
383000 - Installment Purchases & Capital Lease Proceeds	303,692										303,692
Grand Total	17,275,830	6,558,326		1,961,598		463,384				2,122	26,261,260

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	321,663										321,663
511.30 - Legislative - Operating Expenses	424,843										424,843
511.60 - Legislative - Capital Outlay	1,216										1,216
512.10 - Executive - Personnel Services	185,633										185,633
512.30 - Executive - Operating Expenses	7,712										7,712
513.10 - Financial and Administrative - Personnel Services	1,380,329										1,380,329
513.30 - Financial and Administrative - Operating Expenses	258,578										258,578
513.60 - Financial and Administrative - Capital Outlay	14,974										14,974
514.30 - Legal Counsel - Operating Expenses	70,350										70,350
515.10 - Comprehensive Planning - Personnel Services	180,487										180,487
515.30 - Comprehensive Planning - Operating Expenses	50,489										50,489
516.10 - Non-Court Information Systems - Personnel Services	4,547										4,547
516.30 - Non-Court Information Systems - Operating Expenses	1,175										1,175
519.10 - Other General Governmental Services - Personnel Services	483,495										483,495
519.30 - Other General Governmental Services - Operating Expenses	385,021	19,313									404,334
519.60 - Other General Governmental Services - Capital Outlay	28,730	27,760									56,490
521.10 - Law Enforcement - Personnel Services	2,579,162	489,678									3,068,840
521.30 - Law Enforcement - Operating Expenses	863,790	962,276									1,826,066



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.60 - Law Enforcement - Capital Outlay	303,692	544,899									848,591
521.70 - Law Enforcement - Debt Service	40,500	214,062									254,562
521.80 - Law Enforcement - Grants and Aids		23,753									23,753
521.90 - Law Enforcement - Other Uses	88,442	778,653									867,095
522.10 - Fire Control - Personnel Services	140,602										140,602
522.30 - Fire Control - Operating Expenses	135,727			9,493							145,220
522.60 - Fire Control - Capital Outlay	46,944			235,916							282,860
523.10 - Detention and/or Corrections - Personnel Services	5,804,356										5,804,356
523.30 - Detention and/or Corrections - Operating Expenses	1,458,072										1,458,072
524.10 - Protective Inspections - Personnel Services		108,952									108,952
524.30 - Protective Inspections - Operating Expenses		25,243									25,243
525.10 - Emergency and Disaster Relief Services - Personnel Services	883,306										883,306
525.30 - Emergency and Disaster Relief Services - Operating Expenses	366,176			7,897							374,073
525.60 - Emergency and Disaster Relief Services - Capital Outlay	35,036	8,180									43,216
534.10 - Garbage/Solid Waste Control Services - Personnel Services	32,610					36,927					69,537
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	5,227					348,744					353,971
535.30 - Sewer/Wastewater Services - Operating Expenses				1,875							1,875
535.60 - Sewer/Wastewater Services - Capital Outlay				137,228							137,228
537.10 - Conservation and Resource Management - Personnel Services	54,562										54,562
537.30 - Conservation and Resource Management - Operating Expenses	723,930									2,732	726,662
539.10 - Other Physical Environment - Personnel Services	17,042										17,042
539.30 - Other Physical Environment - Operating Expenses	7,258										7,258
541.10 - Road and Street Facilities - Personnel Services		789,557									789,557
541.30 - Road and Street Facilities - Operating Expenses		386,370									386,370
541.60 - Road and Street Facilities - Capital Outlay		727,930		1,315,912							2,043,842
552.30 - Industry Development - Operating Expenses	34,560										34,560
553.30 - Veteran's Services - Operating Expenses	21,469										21,469
554.30 - Housing and Urban Development - Operating Expenses	429	137,201									137,630
559.30 - Other Economic Environment - Operating Expenses	4,920										4,920
562.10 - Health Services - Personnel Services	31,845										31,845
562.30 - Health Services - Operating Expenses	170,363										170,363
562.60 - Health Services - Capital Outlay	1,613										1,613
569.10 - Other Human Services - Personnel Services	26,936										26,936
569.30 - Other Human Services - Operating Expenses	204,920										204,920
572.10 - Parks and Recreation - Personnel Services	51,433	103,658									155,091
572.30 - Parks and Recreation - Operating Expenses	58,774	16,953		32,836							108,563
572.60 - Parks and Recreation - Capital Outlay		16,771		10,068							26,839
572.80 - Parks and Recreation - Grants and Aids				50,000							50,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	45,000	1,199,701		19,975							1,264,676
601.90 - Court Administration - Other Uses	17,655										17,655
602.30 - State Attorney Administration - Operating Expenses	11,435										11,435
603.30 - Public Defender Administration - Operating Expenses	804										804
611.30 - Court Administration - Circuit Criminal - Operating Expenses	8,122										8,122
Grand Total	18,075,954	6,580,910		1,821,200		385,671				2,732	26,866,467



Data Element Worksheet Report for FYE: 2012, Glades

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Glades Soil and Water Conservation District	Discretely Reported	\$2,122	\$2,732	\$0