

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Sumter

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Gloria Hayward

Title: Clerk of Circuit Court

Phone: (352) 793-0217

Address:

215 East McCollum Avenuet  
Bushnell, FL 33513

### Contact Information

Name: Mr. William Kleinsorge

Title: Finance Director

Phone: (352) 569-6616

Email: bkleinsorge@sumterclerk.com

Address:

215 East McCollum Avenue  
Bushnell, FL 33513

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 4/24/2013

Audit Received Date: 7/24/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$35,239,802

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
4010 NW 25th Pl  
Gainesville, FL 32606

### Certification

#### Chief Financial Officer

Name: William Kleinsorge

Title: Finance Director

#### Chairman/Elected Official

Name: Gloria R Hayward

Title: Clerk of the Circuit 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	38,899,484	676,789									39,576,273
312100 - Local Option Taxes		396,683									396,683
312300 - County Ninth-Cent Voted Fuel Tax		702,924									702,924
312410 - First Local Option Fuel Tax		3,907,007									3,907,007
312600 - Discretionary Sales Surtaxes	8,356,308										8,356,308
315000 - Communications Service Tax (Chapter 202)	843,683										843,683
322000 - Building Permits		3,209,852									3,209,852
324110 - Impact Fees - Residential - Public Safety		2,584,798									2,584,798
324310 - Impact Fees - Residential - Transportation		6,121,725									6,121,725
324710 - Impact Fees - Residential - Other		17,506									17,506
325200 - Special Assessments - Charges for Public Services		4,546,813									4,546,813
331100 - Federal Grant - General Government	11,657										11,657
331200 - Federal Grant - Public Safety	162,751	87,252		106,582							356,585
331490 - Federal Grant - Other Transportation		435,156									435,156
331690 - Federal Grant - Other Human Services		133,853									133,853
334200 - State Grant - Public Safety	298,942	3,984									302,926
334340 - State Grant - Garbage/Solid Waste	85,583										85,583
334360 - State Grant - Stormwater Management		790,404									790,404
334490 - State Grant - Other Transportation		2,458,431									2,458,431
334610 - State Grant - Health or Hospitals		18,334									18,334
334700 - State Grant - Culture/Recreation	433,189										433,189
334900 - State Grant - Other	21,456										21,456
335120 - State Revenue Sharing - Proceeds			1,779,786								1,779,786
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,718										22,718
335140 - State Revenue Sharing - Mobile Home Licenses	27,081										27,081
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	42,639										42,639
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)			223,250								223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax			4,639,527								4,639,527
335290 - State Revenue Sharing - Other Public Safety		453,011									453,011
335420 - State Revenue Sharing - Mass Transit		1,178,898									1,178,898
335490 - State Revenue Sharing - Other Transportation		967,390									967,390
335500 - State Revenue Sharing - Economic Environment		1,559,677									1,559,677
335700 - State Revenue Sharing - Culture/Recreation		1,322									1,322
336000 - State Payments In Lieu of Taxes	13,959										13,959
337200 - Local Government Unit Grant - Public Safety	4,689										4,689
337300 - Local Government Unit Grant - Physical Environment	38,060										38,060
337900 - Local Government Unit Grants - Other	134,273										134,273
341100 - Service Charge - Recording Fees		417,369									417,369
341200 - Internal Service Fund Fees and Charges							6,677,818				6,677,818
341510 - Fees remitted to County from Tax Collector	1,764,546										1,764,546
341520 - Fees remitted to County from Sheriff	47,791										47,791
341530 - Fees remitted to County from Clerk of Circuit Court	560,366										560,366
341550 - Fees remitted to County from Supervisor of Elections	2,867										2,867
341560 - Fees remitted to County from Property Appraiser	82										82

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341800 - County Officer Commission and Fees	36,692	19,407									56,099
341900 - Other General Government Charges and Fees	673,032										673,032
342200 - Service Charge - Fire Protection		76,719									76,719
342300 - Service Charge - Housing for Prisoners	176,904										176,904
342500 - Service Charge - Protective Inspection Fees		46,050									46,050
342900 - Service Charge - Other Public Safety Charges and Fees		175									175
343300 - Service Charge - Water Utility	2,242										2,242
343400 - Service Charge - Garbage/Solid Waste	173,637										173,637
344900 - Service Charge - Other Transportation Charges		353,554									353,554
346400 - Service Charge - Animal Control and Shelter Fees	47,700										47,700
347100 - Service Charge - Libraries	45,044										45,044
348870 - Public Defender Liens	14,005										14,005
348880 - Probation/Alternatives	6,416										6,416
348921 - Court Innovations/Local Requirements		46,689									46,689
348922 - Legal Aid		15,017									15,017
348923 - Law Library		15,017									15,017
348924 - Juvenile Alternative Programs		15,017									15,017
348930 - State Court Facility Surcharge (\$30)		318,886									318,886
348932 - Domestic Violence Surcharge	4,671										4,671
348990 - Other Court Collections Transferred to BOCC	52,759	142,372									195,131
349000 - Other Charges for Services	1,939										1,939
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	13,210										13,210
351800 - 10% of Fines to Public Records Modernization Trust Fund		139,096									139,096
354000 - Fines - Local Ordinance Violation	6,071										6,071
359000 - Other Judgments, Fines and Forfeits		30,967									30,967
361100 - Interest	24,582	38,510	2,344	4,253			43,183				112,872
361300 - Net Increase (Decrease) in Fair Value of Investments	634,883	522,171	1,553	313,983							1,472,590
362000 - Rents and Royalties	31,691										31,691
364000 - Disposition of Fixed Assets	268,510	167,490									436,000
365000 - Sale of Surplus Materials and Scrap	12,779										12,779
366000 - Contributions and Donations from Private Sources	18,908										18,908
367000 - Licenses		14,845									14,845
369300 - Settlements	1,501,312	39,974									1,541,286
369900 - Other Miscellaneous Revenues	218,000	216,286					144,376			60	578,722
381000 - Inter-Fund Group Transfers In	4,659,788	7,610,522		5,257,294			119,042				17,646,646
383000 - Installment Purchases & Capital Lease Proceeds		1,189,132									1,189,132
Grand Total	60,396,899	41,687,074	6,646,460	5,682,112			6,984,419			60	121,397,024

## 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	730,876										730,876



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	258,693										258,693
511.60 - Legislative - Capital Outlay	7,704			300,395							308,099
512.10 - Executive - Personnel Services	31,132										31,132
512.30 - Executive - Operating Expenses	263,585										263,585
513.10 - Financial and Administrative - Personnel Services	4,746,106										4,746,106
513.30 - Financial and Administrative - Operating Expenses	993,707										993,707
513.60 - Financial and Administrative - Capital Outlay	99,038										99,038
515.10 - Comprehensive Planning - Personnel Services	534,424										534,424
515.30 - Comprehensive Planning - Operating Expenses	450,757										450,757
517.70 - Debt Service Payments - Debt Service		970,001	2,246,417								3,216,418
519.10 - Other General Governmental Services - Personnel Services	1,583,180										1,583,180
519.30 - Other General Governmental Services - Operating Expenses	4,302,406	49,325					6,601,079				10,952,810
519.60 - Other General Governmental Services - Capital Outlay	128,790	23,197		1,618,017			749				1,770,753
521.10 - Law Enforcement - Personnel Services	10,089,260	46,131									10,135,391
521.30 - Law Enforcement - Operating Expenses	2,356,391	137,054									2,493,445
521.60 - Law Enforcement - Capital Outlay	738,323										738,323
522.10 - Fire Control - Personnel Services		2,312,368									2,312,368
522.30 - Fire Control - Operating Expenses	18,417	7,750,274									7,768,691
522.60 - Fire Control - Capital Outlay		41,083		988,730							1,029,813
523.10 - Detention and/or Corrections - Personnel Services	6,136,944										6,136,944
523.30 - Detention and/or Corrections - Operating Expenses	2,416,788										2,416,788
523.60 - Detention and/or Corrections - Capital Outlay	13,138			1,021,892							1,035,030
524.10 - Protective Inspections - Personnel Services		816,772									816,772
524.30 - Protective Inspections - Operating Expenses		1,546,502									1,546,502
524.60 - Protective Inspections - Capital Outlay		14,611									14,611
525.10 - Emergency and Disaster Relief Services - Personnel Services	107,432										107,432
525.30 - Emergency and Disaster Relief Services - Operating Expenses	146,064	341,929									487,993
525.60 - Emergency and Disaster Relief Services - Capital Outlay	291,169	1,213,847									1,505,016
526.30 - Ambulance and Rescue Services - Operating Expenses		1,404,757									1,404,757
526.60 - Ambulance and Rescue Services - Capital Outlay		6,458									6,458
527.30 - Medical Examiners - Operating Expenses	255,406										255,406
529.30 - Other Public Safety - Operating Expenses	31,034										31,034
534.10 - Garbage/Solid Waste Control Services - Personnel Services	189,502										189,502
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	325,088										325,088
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	468										468
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation and Resource Management - Operating Expenses	406,969										406,969
537.60 - Conservation and Resource Management - Capital Outlay	2,390										2,390
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,176,825									1,176,825
539.60 - Other Physical Environment - Capital Outlay	200,000										200,000
541.10 - Road and Street Facilities - Personnel Services		2,504,358									2,504,358
541.30 - Road and Street Facilities - Operating Expenses		2,080,789									2,080,789
541.60 - Road and Street Facilities - Capital Outlay		11,755,591		11,250							11,766,841
549.10 - Other Transportation Systems/Services - Personnel Services		129,005									129,005



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.30 - Other Transportation Systems/Services - Operating Expenses		1,381,241									1,381,241
549.60 - Other Transportation Systems/Services - Capital Outlay		108,891									108,891
552.30 - Industry Development - Operating Expenses	27,688									3,960	31,648
553.10 - Veteran's Services - Personnel Services	235,140										235,140
553.30 - Veteran's Services - Operating Expenses	12,113										12,113
553.60 - Veteran's Services - Capital Outlay	3,011										3,011
554.30 - Housing and Urban Development - Operating Expenses	350,775	338,061									688,836
562.10 - Health Services - Personnel Services	314,881	200,346									515,227
562.30 - Health Services - Operating Expenses	128,729	142,090									270,819
562.60 - Health Services - Capital Outlay	4,720	21,319		130,520							156,559
563.30 - Mental Health Services - Operating Expenses	22,500										22,500
564.30 - Public Assistance Services - Operating Expenses	1,083,910										1,083,910
565.30 - Developmental Disabilities Services - Operating Expenses	40,000										40,000
569.30 - Other Human Services - Operating Expenses	52,657										52,657
571.10 - Libraries - Personnel Services	1,678,967										1,678,967
571.30 - Libraries - Operating Expenses	286,479										286,479
571.60 - Libraries - Capital Outlay	290,398			125,068							415,466
572.10 - Parks and Recreation - Personnel Services	318,677										318,677
572.30 - Parks and Recreation - Operating Expenses	237,559										237,559
572.60 - Parks and Recreation - Capital Outlay	17,626										17,626
573.30 - Cultural Services - Operating Expenses		1,000									1,000
575.60 - Special Recreation Facilities - Capital Outlay		107,539									107,539
579.10 - Other Culture/Recreation - Personnel Services	204,410										204,410
579.30 - Other Culture/Recreation - Operating Expenses	7,500	36									7,536
579.60 - Other Culture/Recreation - Capital Outlay	927	14,549									15,476
581.90 - Inter-Fund Group Transfers Out - Other Uses	12,089,782	1,158,335	4,398,529								17,646,646
587.90 - Clerk of Court Excess Remittance - Other Uses		85,503									85,503
602.30 - State Attorney Administration - Operating Expenses	1,545										1,545
603.30 - Public Defender Administration - Operating Expenses	1,942										1,942
604.10 - Clerk of Court Administration - Personnel Services		67,810									67,810
604.30 - Clerk of Court Administration - Operating Expenses		109,429									109,429
604.60 - Clerk of Court Administration - Capital Outlay		72,521									72,521
605.30 - Judicial Support - Operating Expenses	10,213										10,213
608.10 - Jury Management - Personnel Services		13,460									13,460
608.30 - Jury Management - Operating Expenses		65,466									65,466
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		369,278									369,278
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		5,688									5,688
622.30 - Drug Court - Circuit Criminal - Operating Expenses		7,951									7,951
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		267,489									267,489
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		3,883									3,883
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		250,072									250,072
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		3,219									3,219
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	50,457										50,457
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		105,436									105,436





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		2,856									2,856
679.10 - Expert Witness Fees - Circuit Juvenile - Personnel Services		60,256									60,256
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	3,975										3,975
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,857									1,857
711.10 - Courthouse Security - Personnel Services	668,216										668,216
711.30 - Courthouse Security - Operating Expenses	34,945										34,945
712.60 - Courthouse Facilities - Capital Outlay		1,472									1,472
713.30 - Information Systems and Technology - Operating Expenses		205,894									205,894
713.60 - Information Systems and Technology - Capital Outlay		50,337									50,337
714.30 - Public Law Library - Operating Expenses		32,682									32,682
719.10 - Other Operating Court Costs - Personnel Services	21,912										21,912
719.30 - Other Operating Court Costs - Operating Expenses	7,650	26,707									34,357
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		256,146									256,146
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		5,242									5,242
744.10 - Clerk of Court Administration - County Civil - Personnel Services		38,853									38,853
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		3,255									3,255
764.10 - Clerk of Court Administration - Traffic - Personnel Services		240,058									240,058
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		7,733									7,733
Grand Total	56,120,485	40,154,837	6,644,946	4,195,872			6,601,828			3,960	113,721,928

## Data Element Worksheet Report for FYE: 2012, Sumter

## Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$20,676,147	\$20,943,317	\$170,722,070
Special District - Sumter County Industrial Development Authority	Discretely Reported	\$60	\$3,960	\$0

