

Unit Information

Unit Type: County

Year: 2010

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) 793-0249

Email: bkleinsorge@sumterclerk.com

Address:

215 East McCollum Avenue
Bushnell, FL 33513

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2011

Audit Received Date: 6/23/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$37,283,088

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/3/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25 Place
Gainesville, FL 32606

Certification

Chief Financial Officer

Name: William Kleinsorge

Title: Finance Director

Chairman/Elected Official

Name: Gloria R. Hayward

Title: Clerk of Circuit Court

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	34,378,427	627,752									35,006,179
312100 - Local Option Taxes		350,983									350,983
312300 - County Ninth-Cent Voted Fuel Tax		677,603									677,603
312410 - First Local Option Fuel Tax		3,732,649									3,732,649
312600 - Discretionary Sales Surtaxes	7,593,766										7,593,766
315000 - Communications Service Tax (Chapter 202)	866,615										866,615
322000 - Building Permits		3,040,795									3,040,795
324110 - Impact Fees - Residential - Public Safety		2,187,720									2,187,720
324310 - Impact Fees - Residential - Transportation		12,645,622									12,645,622
324710 - Impact Fees - Residential - Other		16,346									16,346
325200 - Special Assessments - Charges for Public Services		4,228,549									4,228,549
331100 - Federal Grant - General Government		23,556									23,556
331200 - Federal Grant - Public Safety	299,922	309,277									609,199
331490 - Federal Grant - Other Transportation		1,401,024									1,401,024
331500 - Federal Grant - Economic Environment		582,120									582,120
331690 - Federal Grant - Other Human Services		132,708									132,708
334200 - State Grant - Public Safety	31,548	191,405									222,953
334340 - State Grant - Garbage/Solid Waste	189,085										189,085
334360 - State Grant - Stormwater Management		7,091									7,091
334420 - State Grant - Mass Transit		49,598									49,598
334490 - State Grant - Other Transportation		1,804,111									1,804,111
334610 - State Grant - Health or Hospitals		37,683									37,683
334700 - State Grant - Culture/Recreation	495,033										495,033
334900 - State Grant - Other		11,060		480,000							491,060
335120 - State Revenue Sharing - Proceeds			1,638,861								1,638,861
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,377										18,377
335140 - State Revenue Sharing - Mobile Home Licenses	35,396										35,396
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	34,992										34,992
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	69,167		4,064,677								4,133,844
335220 - State Revenue Sharing - Enhanced 911 Fee		432,572									432,572
335390 - State Revenue Sharing - Other Physical Environment	38,801										38,801
335420 - State Revenue Sharing - Mass Transit		1,081,587									1,081,587
335490 - State Revenue Sharing - Other Transportation		896,464									896,464
335500 - State Revenue Sharing - Economic Environment		1,635,451									1,635,451
335690 - State Revenue Sharing - Other Human Services		4,571									4,571
335700 - State Revenue Sharing - Culture/Recreation		1,404									1,404
336000 - State Payments In Lieu of Taxes	19,869										19,869
337100 - Local Government Unit Grant - General Government	57,708										57,708
337300 - Local Government Unit Grant - Physical Environment	53,013										53,013
337900 - Local Government Unit Grants - Other	202,673										202,673
341100 - Service Charge - Recording Fees		194,093									194,093
341160 - County Portion (\$2) of \$4 Additional Service Charge		136,975									136,975
341200 - Internal Service Fund Fees and Charges		136					8,284,801				8,284,937

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341510 - Fees remitted to County from Tax Collector	1,525,518										1,525,518
341520 - Fees remitted to County from Sheriff	65,995										65,995
341530 - Fees remitted to County from Clerk of Circuit Court	483,038										483,038
341550 - Fees remitted to County from Supervisor of Elections	1,611										1,611
341560 - Fees remitted to County from Property Appraiser		68									68
341800 - County Officer Commission and Fees		84,553									84,553
341900 - Other General Government Charges and Fees	348,123	235									348,358
342200 - Service Charge - Fire Protection		52,924									52,924
342300 - Service Charge - Housing for Prisoners	103,986										103,986
342500 - Service Charge - Protective Inspection Fees		8,117									8,117
342900 - Service Charge - Other Public Safety Charges and Fees		4,056									4,056
343300 - Service Charge - Water Utility		4,166									4,166
343400 - Service Charge - Garbage/Solid Waste		1,115,083									1,115,083
343900 - Service Charge - Other Physical Environment Charges	3,060										3,060
344900 - Service Charge - Other Transportation Charges		490,849									490,849
346400 - Service Charge - Animal Control and Shelter Fees	39,374										39,374
347100 - Service Charge - Libraries	34,165										34,165
348870 - Public Defender Liens	3,308										3,308
348880 - Probation/Alternatives	96,881										96,881
348921 - Court Innovations/Local Requirements		48,849									48,849
348922 - Legal Aid		16,431									16,431
348923 - Law Library		16,431									16,431
348924 - Juvenile Alternative Programs		16,431									16,431
348930 - State Court Facility Surcharge (\$30)		298,294									298,294
348932 - Domestic Violence Surcharge	5,602										5,602
348990 - Court Related Collections NOT Remitted to the State	54,396	163,424									217,820
349000 - Other Charges for Services	447										447
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	23,835										23,835
351800 - 10% of Fines to Public Records Modernization Trust Fund		126,724									126,724
354000 - Fines - Local Ordinance Violation	18,798										18,798
359000 - Other Judgments, Fines and Forfeits		2,871									2,871
361100 - Interest	181,686	300,013	5,363	346,825			155,677				989,564
361200 - Dividends		270									270
362000 - Rents and Royalties	4,500										4,500
364000 - Disposition of Fixed Assets	10,096	243,988									254,084
365000 - Sale of Surplus Materials and Scrap	810	66,985									67,795
366000 - Contributions and Donations from Private Sources	10,128	639									10,767
367000 - Licenses		18,500									18,500
369300 - Settlements		71,131									71,131
369900 - Other Miscellaneous Revenues	443,176	290,586									733,762
381000 - Inter-Fund Group Transfers In	3,940,482	32,128,849	2,108,000	1,074,748			102,875				39,354,954
Grand Total	51,783,407	72,011,372	8,040,151	1,901,573			8,543,353				142,279,856

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,317,895										1,317,895
511.30 - Legislative - Operating Expenses	383,773										383,773
511.60 - Legislative - Capital Outlay	1,660			6,569,167							6,570,827
512.10 - Executive - Personnel Services	43,420										43,420
512.30 - Executive - Operating Expenses	227,747										227,747
513.10 - Financial and Administrative - Personnel Services	167,421	3,999,511									4,166,932
513.30 - Financial and Administrative - Operating Expenses	55,891	842,448									898,339
513.60 - Financial and Administrative - Capital Outlay	3,290	66,923									70,213
514.30 - Legal Counsel - Operating Expenses	209,610										209,610
515.10 - Comprehensive Planning - Personnel Services	351,784										351,784
515.30 - Comprehensive Planning - Operating Expenses	208,191										208,191
517.70 - Debt Service Payments - Debt Service		1,289,865	4,747,051								6,036,916
519.10 - Other General Governmental Services - Personnel Services	798,053	867,547					97,462				1,763,062
519.30 - Other General Governmental Services - Operating Expenses	2,766,160	245,864					8,647,022				11,659,046
519.60 - Other General Governmental Services - Capital Outlay	72,829	19,404		1,272,158			764				1,365,155
521.10 - Law Enforcement - Personnel Services		10,214,283									10,214,283
521.30 - Law Enforcement - Operating Expenses	106,508	1,626,336									1,732,844
521.60 - Law Enforcement - Capital Outlay		717,272									717,272
522.10 - Fire Control - Personnel Services		1,996,164									1,996,164
522.30 - Fire Control - Operating Expenses	18,417	5,955,337									5,973,754
522.60 - Fire Control - Capital Outlay		318,668		292,222							610,890
523.10 - Detention and/or Corrections - Personnel Services	249,493	5,827,457									6,076,950
523.30 - Detention and/or Corrections - Operating Expenses	10,171	2,798,311									2,808,482
523.60 - Detention and/or Corrections - Capital Outlay	2,879	48,589		679,650							731,118
524.10 - Protective Inspections - Personnel Services		1,155,482									1,155,482
524.30 - Protective Inspections - Operating Expenses		715,810									715,810
524.60 - Protective Inspections - Capital Outlay		34,816									34,816
525.10 - Emergency and Disaster Relief Services - Personnel Services		241,669									241,669
525.30 - Emergency and Disaster Relief Services - Operating Expenses	15,728	365,337									381,065
525.60 - Emergency and Disaster Relief Services - Capital Outlay	1,268	8,343		16,944							26,555
526.30 - Ambulance and Rescue Services - Operating Expenses	2,124,868	5,425									2,130,293
526.60 - Ambulance and Rescue Services - Capital Outlay		27,495									27,495
527.30 - Medical Examiners - Operating Expenses	247,878										247,878
533.30 - Water Utility Services - Operating Expenses	1										1
534.10 - Garbage/Solid Waste Control Services - Personnel Services		462,752									462,752
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	192,788	856,940									1,049,728
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		278									278
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation and Resource Management - Operating Expenses	380,790										380,790
537.60 - Conservation and Resource Management - Capital Outlay	4,462										4,462
538.30 - Flood Control/Stormwater Management - Operating Expenses		14,182									14,182
541.10 - Road and Street Facilities - Personnel Services		2,375,538									2,375,538
541.30 - Road and Street Facilities - Operating Expenses		2,022,290									2,022,290
541.60 - Road and Street Facilities - Capital Outlay		22,148,075									22,148,075

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.10 - Other Transportation Systems/Services - Personnel Services		1,025,442									1,025,442
549.30 - Other Transportation Systems/Services - Operating Expenses		379,552									379,552
549.60 - Other Transportation Systems/Services - Capital Outlay		580									580
552.30 - Industry Development - Operating Expenses	355,000										355,000
553.10 - Veteran's Services - Personnel Services	230,056										230,056
553.30 - Veteran's Services - Operating Expenses	14,827										14,827
553.60 - Veteran's Services - Capital Outlay	6,135										6,135
554.10 - Housing and Urban Development - Personnel Services	15,719	112,345									128,064
554.30 - Housing and Urban Development - Operating Expenses	222,031	844,596									1,066,627
562.10 - Health Services - Personnel Services	252,191	164,032									416,223
562.30 - Health Services - Operating Expenses	153,783	120,247									274,030
562.60 - Health Services - Capital Outlay	33,972	5,973		42,862							82,807
563.30 - Mental Health Services - Operating Expenses	101,500										101,500
564.30 - Public Assistance Services - Operating Expenses	372,481										372,481
565.30 - Developmental Disabilities Services - Operating Expenses	34,000										34,000
569.10 - Other Human Services - Personnel Services	59,179										59,179
569.30 - Other Human Services - Operating Expenses	59,421										59,421
569.60 - Other Human Services - Capital Outlay	9,150										9,150
571.10 - Libraries - Personnel Services	1,197,320										1,197,320
571.30 - Libraries - Operating Expenses	485,102										485,102
571.60 - Libraries - Capital Outlay	194,819			699,632							894,451
572.10 - Parks and Recreation - Personnel Services	353,633										353,633
572.30 - Parks and Recreation - Operating Expenses	176,397										176,397
572.60 - Parks and Recreation - Capital Outlay	34,989										34,989
579.10 - Other Culture/Recreation - Personnel Services	207,008										207,008
579.30 - Other Culture/Recreation - Operating Expenses	14,013	145,658									159,671
579.60 - Other Culture/Recreation - Capital Outlay	209										209
581.90 - Inter-Fund Group Transfers Out - Other Uses	34,626,880	1,299,269	3,428,805								39,354,954
602.30 - State Attorney Administration - Operating Expenses	1,254										1,254
603.30 - Public Defender Administration - Operating Expenses	3,870										3,870
604.10 - Clerk of Court Administration - Personnel Services		71,481									71,481
604.30 - Clerk of Court Administration - Operating Expenses		75,716									75,716
604.60 - Clerk of Court Administration - Capital Outlay		29,779									29,779
605.30 - Judicial Support - Operating Expenses	6,867										6,867
608.10 - Jury Management - Personnel Services		487									487
608.30 - Jury Management - Operating Expenses		43,022									43,022
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		326,098									326,098
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		9,286									9,286
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		238,241									238,241
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		6,235									6,235
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		180,548									180,548
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		4,472									4,472
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	91,365										91,365
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		101,079									101,079

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		4,268									4,268
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	20,635										20,635
694.10 - Clerk of Court Administration - Probate - Personnel Services		46,239									46,239
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,801									2,801
711.10 - Courthouse Security - Personnel Services		599,172									599,172
711.30 - Courthouse Security - Operating Expenses		31,228									31,228
711.60 - Courthouse Security - Capital Outlay		29,345									29,345
712.60 - Courthouse Facilities - Capital Outlay		5,865									5,865
713.10 - Information Systems and Technology - Personnel Services		4									4
713.30 - Information Systems and Technology - Operating Expenses		217,024									217,024
713.60 - Information Systems and Technology - Capital Outlay		42,172									42,172
714.10 - Public Law Library - Personnel Services		6,868									6,868
714.30 - Public Law Library - Operating Expenses		15,906									15,906
714.60 - Public Law Library - Capital Outlay		12,578									12,578
719.10 - Other Operating Court Costs - Personnel Services		44,351									44,351
719.30 - Other Operating Court Costs - Operating Expenses	354	28,049									28,403
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		209,120									209,120
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		8,349									8,349
744.10 - Clerk of Court Administration - County Civil - Personnel Services		84,903									84,903
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		5,445									5,445
764.10 - Clerk of Court Administration - Traffic - Personnel Services		299,165									299,165
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		9,991									9,991
Grand Total	49,353,135	74,155,392	8,175,856	9,572,635			8,745,248				150,002,266

Data Element Worksheet Report for FYE: 2010, Sumter

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$10,000	\$6,983	\$0
Special District - Sumter County Industrial Development Authority	Discretely Reported	\$4,811	\$302,746	\$0

