

Unit Information

Unit Type: County

Year: 2011

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: 5/21/2012

Audit Received Date: 5/24/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,494,365

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2012

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 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 Statues?

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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	36,552,380	635,692									37,188,072
312100 - Local Option Taxes		403,935									403,935
312300 - County Ninth-Cent Voted Fuel Tax		674,669									674,669
312410 - First Local Option Fuel Tax		3,732,457									3,732,457
312600 - Discretionary Sales Surtaxes	7,805,260										7,805,260
315000 - Communications Service Tax (Chapter 202)	852,448										852,448
322000 - Building Permits		3,507,819									3,507,819
324110 - Impact Fees - Residential - Public Safety		1,927,141									1,927,141
324310 - Impact Fees - Residential - Transportation		11,379,104									11,379,104
324710 - Impact Fees - Residential - Other		18,670									18,670
325200 - Special Assessments - Charges for Public Services		4,401,455									4,401,455
331200 - Federal Grant - Public Safety	374,796	107,661		2,050,471							2,532,928
331490 - Federal Grant - Other Transportation		2,171,958									2,171,958
331500 - Federal Grant - Economic Environment		568,562									568,562
331690 - Federal Grant - Other Human Services		94,831									94,831
334200 - State Grant - Public Safety	102,530	17,662									120,192
334340 - State Grant - Garbage/Solid Waste	217,902										217,902
334360 - State Grant - Stormwater Management		52,017									52,017
334420 - State Grant - Mass Transit		28,440									28,440
334490 - State Grant - Other Transportation		218,662									218,662
334610 - State Grant - Health or Hospitals		39,000									39,000
334700 - State Grant - Culture/Recreation	446,441										446,441
334900 - State Grant - Other	14,172										14,172
335120 - State Revenue Sharing - Proceeds			1,715,560								1,715,560
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,519										21,519
335140 - State Revenue Sharing - Mobile Home Licenses	27,586										27,586
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,424										3,424
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			4,299,608								4,299,608
335290 - State Revenue Sharing - Other Public Safety	50	430,257									430,307
335420 - State Revenue Sharing - Mass Transit		1,098,836									1,098,836
335490 - State Revenue Sharing - Other Transportation		902,710									902,710
335500 - State Revenue Sharing - Economic Environment		1,852,610									1,852,610
335700 - State Revenue Sharing - Culture/Recreation		1,430									1,430
336000 - State Payments In Lieu of Taxes	28,966										28,966
337300 - Local Government Unit Grant - Physical Environment	28,545										28,545
337900 - Local Government Unit Grants - Other	146,492										146,492
338000 - Shared Revenue From Other Local Units	5,572										5,572
341100 - Service Charge - Recording Fees		360,818									360,818
341200 - Internal Service Fund Fees and Charges	14						6,592,780				6,592,794
341510 - Fees remitted to County from Tax Collector	1,634,123										1,634,123
341520 - Fees remitted to County from Sheriff	51,981										51,981
341530 - Fees remitted to County from Clerk of Circuit Court	500,007										500,007
341550 - Fees remitted to County from Supervisor of Elections	250										250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341560 - Fees remitted to County from Property Appraiser	29										29
341800 - County Officer Commission and Fees	61,483	21,953									83,436
341900 - Other General Government Charges and Fees	532,638										532,638
342200 - Service Charge - Fire Protection		67,257									67,257
342300 - Service Charge - Housing for Prisoners	96,743										96,743
342500 - Service Charge - Protective Inspection Fees		18,272									18,272
342900 - Service Charge - Other Public Safety Charges and Fees		219									219
343300 - Service Charge - Water Utility	1,679										1,679
343400 - Service Charge - Garbage/Solid Waste	224,797										224,797
344900 - Service Charge - Other Transportation Charges		442,564									442,564
346400 - Service Charge - Animal Control and Shelter Fees	49,997										49,997
347100 - Service Charge - Libraries	38,988										38,988
348870 - Public Defender Liens	22,964										22,964
348880 - Probation/Alternatives	129,232										129,232
348921 - Court Innovations/Local Requirements		49,087									49,087
348922 - Legal Aid		17,425									17,425
348923 - Law Library		17,425									17,425
348924 - Juvenile Alternative Programs		17,425									17,425
348930 - State Court Facility Surcharge (\$30)		314,296									314,296
348932 - Domestic Violence Surcharge	5,438										5,438
348990 - Other Court Collections Transferred to BOCC	52,768	176,134									228,902
349000 - Other Charges for Services	500										500
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	18,950										18,950
351800 - 10% of Fines to Public Records Modernization Trust Fund		128,862									128,862
354000 - Fines - Local Ordinance Violation	6,177										6,177
359000 - Other Judgments, Fines and Forfeits		8,030									8,030
361100 - Interest	142,809	86,117	3,272	95,525			11,551				339,274
361300 - Net Increase (Decrease) in Fair Value of Investments	129,504	106,774	66	19,498							255,842
362000 - Rents and Royalties	18,706										18,706
364000 - Disposition of Fixed Assets	237,995	57,671									295,666
365000 - Sale of Surplus Materials and Scrap	64,095										64,095
366000 - Contributions and Donations from Private Sources	25,040	250									25,290
367000 - Licenses		17,115									17,115
369300 - Settlements	912	242,518									243,430
369900 - Other Miscellaneous Revenues	335,026	302,527	2,287	1,854			139,281			500	781,475
381000 - Inter-Fund Group Transfers In	4,669,836	4,146,913		6,333,588			117,279				15,267,616
Grand Total	55,680,764	40,865,230	6,244,043	8,500,936			6,860,891			500	118,152,364

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	1,376,773										1,376,773

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	456,170										456,170
511.60 - Legislative - Capital Outlay	8,513			1,035,219							1,043,732
512.10 - Executive - Personnel Services	38,581										38,581
512.30 - Executive - Operating Expenses	246,354										246,354
513.10 - Financial and Administrative - Personnel Services	4,292,218										4,292,218
513.30 - Financial and Administrative - Operating Expenses	830,764										830,764
513.60 - Financial and Administrative - Capital Outlay	139,046										139,046
514.30 - Legal Counsel - Operating Expenses	206,415										206,415
515.10 - Comprehensive Planning - Personnel Services	409,007										409,007
515.30 - Comprehensive Planning - Operating Expenses	254,894										254,894
517.70 - Debt Service Payments - Debt Service		252,157	2,253,295								2,505,452
519.10 - Other General Governmental Services - Personnel Services	1,698,626						96,164				1,794,790
519.30 - Other General Governmental Services - Operating Expenses	3,399,297	39,357					5,716,240				9,154,894
519.60 - Other General Governmental Services - Capital Outlay	213,854	32,541		658,387			636				905,418
521.10 - Law Enforcement - Personnel Services	10,284,122										10,284,122
521.30 - Law Enforcement - Operating Expenses	1,650,261	5,600									1,655,861
521.60 - Law Enforcement - Capital Outlay	683,779										683,779
522.10 - Fire Control - Personnel Services		2,276,534									2,276,534
522.30 - Fire Control - Operating Expenses	18,417	6,624,853									6,643,270
522.60 - Fire Control - Capital Outlay		154,085		2,984,455							3,138,540
523.10 - Detention and/or Corrections - Personnel Services	6,442,531	45,158									6,487,689
523.30 - Detention and/or Corrections - Operating Expenses	2,594,524	77,762									2,672,286
523.60 - Detention and/or Corrections - Capital Outlay				314,800							314,800
524.10 - Protective Inspections - Personnel Services		1,123,721									1,123,721
524.30 - Protective Inspections - Operating Expenses		882,744									882,744
524.60 - Protective Inspections - Capital Outlay		58,282									58,282
525.10 - Emergency and Disaster Relief Services - Personnel Services	303,424										303,424
525.30 - Emergency and Disaster Relief Services - Operating Expenses	101,445	228,754									330,199
525.60 - Emergency and Disaster Relief Services - Capital Outlay	46,725	20,454		407							67,586
526.30 - Ambulance and Rescue Services - Operating Expenses	2,087,630										2,087,630
526.60 - Ambulance and Rescue Services - Capital Outlay		8,918									8,918
527.30 - Medical Examiners - Operating Expenses	251,857										251,857
529.30 - Other Public Safety - Operating Expenses	43,380										43,380
529.60 - Other Public Safety - Capital Outlay	1,240										1,240
534.10 - Garbage/Solid Waste Control Services - Personnel Services	292,878										292,878
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	1,174,126										1,174,126
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	105										105
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation and Resource Management - Operating Expenses	374,903										374,903
537.60 - Conservation and Resource Management - Capital Outlay	2,783										2,783
538.30 - Flood Control/Stormwater Management - Operating Expenses		172,084									172,084
541.10 - Road and Street Facilities - Personnel Services		2,455,468									2,455,468
541.30 - Road and Street Facilities - Operating Expenses		1,929,074									1,929,074
541.60 - Road and Street Facilities - Capital Outlay		14,838,341									14,838,341

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		1,150,171									1,150,171
549.30 - Other Transportation Systems/Services - Operating Expenses		434,245									434,245
549.60 - Other Transportation Systems/Services - Capital Outlay		26,730									26,730
552.30 - Industry Development - Operating Expenses	432,156									5,526	437,682
553.10 - Veteran's Services - Personnel Services	223,869										223,869
553.30 - Veteran's Services - Operating Expenses	13,047										13,047
553.60 - Veteran's Services - Capital Outlay	3,456										3,456
554.10 - Housing and Urban Development - Personnel Services	42,003	96,824									138,827
554.30 - Housing and Urban Development - Operating Expenses	189,249	907,828									1,097,077
562.10 - Health Services - Personnel Services	257,046	166,486									423,532
562.30 - Health Services - Operating Expenses	124,658	106,970									231,628
562.60 - Health Services - Capital Outlay	60,436	20,388		64,811							145,635
563.30 - Mental Health Services - Operating Expenses	90,000										90,000
564.30 - Public Assistance Services - Operating Expenses	607,183										607,183
565.30 - Developmental Disabilities Services - Operating Expenses	40,000										40,000
569.10 - Other Human Services - Personnel Services	61,800										61,800
569.30 - Other Human Services - Operating Expenses	56,087	34,881									90,968
571.10 - Libraries - Personnel Services	1,527,009										1,527,009
571.30 - Libraries - Operating Expenses	280,093										280,093
571.60 - Libraries - Capital Outlay	189,457			197,778							387,235
572.10 - Parks and Recreation - Personnel Services	315,652										315,652
572.30 - Parks and Recreation - Operating Expenses	145,157										145,157
572.60 - Parks and Recreation - Capital Outlay	46,355										46,355
573.30 - Cultural Services - Operating Expenses		3,370									3,370
575.60 - Special Recreation Facilities - Capital Outlay		45,896									45,896
579.10 - Other Culture/Recreation - Personnel Services	211,924										211,924
579.30 - Other Culture/Recreation - Operating Expenses	4,838	56,804									61,642
579.60 - Other Culture/Recreation - Capital Outlay	474										474
581.90 - Inter-Fund Group Transfers Out - Other Uses	10,200,139	1,075,471	3,992,006								15,267,616
602.30 - State Attorney Administration - Operating Expenses	1,172										1,172
603.30 - Public Defender Administration - Operating Expenses	3,174										3,174
604.10 - Clerk of Court Administration - Personnel Services		152,221									152,221
604.30 - Clerk of Court Administration - Operating Expenses		32,778									32,778
605.30 - Judicial Support - Operating Expenses	7,070										7,070
608.10 - Jury Management - Personnel Services		13,200									13,200
608.30 - Jury Management - Operating Expenses		46,647									46,647
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		332,780									332,780
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		10,151									10,151
622.30 - Drug Court - Circuit Criminal - Operating Expenses		10,396									10,396
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		289,215									289,215
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		6,745									6,745
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		229,126									229,126
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		4,796									4,796
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	193,736										193,736

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		106,710									106,710
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		3,233									3,233
679.10 - Expert Witness Fees - Circuit Juvenile - Personnel Services		60,391									60,391
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	21,883										21,883
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,478									2,478
711.10 - Courthouse Security - Personnel Services	612,305										612,305
711.30 - Courthouse Security - Operating Expenses	36,500										36,500
712.30 - Courthouse Facilities - Operating Expenses		27									27
712.60 - Courthouse Facilities - Capital Outlay		4,239									4,239
713.30 - Information Systems and Technology - Operating Expenses		144,195									144,195
713.60 - Information Systems and Technology - Capital Outlay		35,421									35,421
714.30 - Public Law Library - Operating Expenses		35,555									35,555
719.10 - Other Operating Court Costs - Personnel Services	37,985										37,985
719.30 - Other Operating Court Costs - Operating Expenses	7,753	38,316									46,069
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		272,773									272,773
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		10,885									10,885
744.10 - Clerk of Court Administration - County Civil - Personnel Services		43,842									43,842
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		5,042									5,042
764.10 - Clerk of Court Administration - Traffic - Personnel Services		260,186									260,186
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		10,492									10,492
Grand Total	56,024,308	37,513,791	6,245,301	5,255,857			5,813,040			5,526	110,857,823

Data Element Worksheet Report for FYE: 2011, Sumter

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$16,711,770	\$16,481,275	\$171,934,730
Special District - Sumter County Industrial Development Authority	Discretely Reported	\$500	\$5,526	\$0

