GLORIA R. HAYWARD
CLERK OF THE CIRCUIT COURT
SUMTER COUNTY
209 North Florida Street
Bushnell, Florida 33513

Phone (352) 793-0215
Finance (352) 793-0217
Courts (352) 793-0211
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October 13, 2010

Sumter County Commissioners
910 North Main Street
Bushnell, Florida 33513

RE: END OF YEAR BUDGET CLOSEOUT FOR CLERK OF CIRCUIT COURT
FISCAL YEAR 09/10

Dear Commissioners;

I am filing my Constitutional Officers Financial Report as I have completed my end of year closeout. The following is a summary of each budget request and the unused funds being returned to the Board of County Commissioners for settlement of the 09/10 budget.

TEEN COURT BUDGET TOTAL OF $62,413.00:

The unused funds being returned to the BOCC is $10,670.29. The collections from the ordinance for the fiscal year totaled $31,804.00 which was paid to the BOCC to offset the expenses during the year. The actual budget amount funded by the BOCC was only $19,938.71 and we greatly appreciate your support in supplementing this program for the youth of our county.

ADMIN/RECORDS/FINANCE BUDGET TOTAL OF $1,675,633.00:

The unused funds being returned to the BOCC is $97,375.88. The collections from fees in the recording department totaled $483,037.82 which was paid to the BOCC during the fiscal year. We have seen an increase in the recording of documents during the past few weeks which will generate additional fees for next year. We had some positions that were not filled until mid year so this resulted in reduced expenses for this 09/10 fiscal year.

ADMIN/COURTS BUDGET TOTAL OF $251,419.00:

The unused funds being returned to the BOCC is $36,344.63.We had several positions that were not filled until later in the year so this resulted in reduced expenses for this 09/10 fiscal year. The bifurcated budget process has not been an easy transition since the state continues to change the rules every year. Your continued support of employee benefits is greatly appreciated.

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4D CHILD SUPPORT REIMBURSEMENTS TO THE CLERK OF CIRCUIT COURT:

I have been awarded $121,449.76 to help cover the costs of my child support division as I am contracted with the Department of Revenue for this federal grant. I am transferring this reimbursement to the BOCC to offset the supplemental funding provided in my 09/10 court budget.

Thank you for your continuing support throughout the years.

Respectfully,

Gloria R. Hayward
Clerk of the Circuit Court
Sumter County, Florida

CIRCUIT COURT CLERK SUMTER COUNTY FLORIDA

Cc: All Commissioners

STATE OF FLORIDA

CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2009-2010

Name of governmental unit
CLERK OF THE CIRCUIT COURT
209 North Florida Street
Post Office Box 247
Bushnell, Florida 33513

Name of chief financial officer
GLORIA R. HAYWARD

Title of chief financial officer
CLERK OF THE CIRCUIT COURT

Telephone number: 352-793-0215

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Person who may be contacted regarding this report: **Name - Jennifer E. Sanders**

Telephone number: 352-793-0215

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenue and expenditures of my office for the year ending September 30, 2010.

Gloria R Hayward

(Signature) Gloria R. Hayward, Clerk

Office of: Clerk of the Circuit Court
SUMTER COUNTY

STATE OF FLORIDA
COUNTY OF SUMTER

Sworn to and subscribed before me this 14th day of October, 2010.

Jennifer J Sanders

Signature of Notary Public - State of Florida
JENNIFER E. SANDERS
(Print, type or Stamp Commissioned Name of Notary Public)
Personally Known X Produced Identification ____
Type of Identification Produced _____

JENNIFER E. SANDERS
Commission # DD 877277
Expires July 29, 2013
Bonded Thru Troy Fain Insurance 800-385-7019

REPORTING ENTITY CLERK OF THE CIRCUIT COURT ID NUMBER 60-001

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

ASSETS AND OTHER DEBITS	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
Cash	1,587,603		1,020,690	XXXXXXXX	XXXXXXXXXX	2,608,293
Taxes and assessments receivable(net)				XXXXXXXX	XXXXXXXXXX	
Accounts receivable(net)				XXXXXXXX	XXXXXXXXXX	
Interfund receivables and advances	23,369			XXXXXXXX	XXXXXXXXXX	23,369
Receivables from other governments	16,870			XXXXXXXX	XXXXXXXXXX	16,870
Other receivables(net)				XXXXXXXX	XXXXXXXXXX	
Inventories				XXXXXXXX	XXXXXXXXXX	
Investments (net)				XXXXXXXX	XXXXXXXXXX	
Prepaid items				XXXXXXXX	XXXXXXXXXX	
Other assets				XXXXXXXX	XXXXXXXXXX	
Fixed assets	XXXXXXXXX				XXXXXXXXXX	
Amount available in debt service	XXXXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX		
Amount to be provided	XXXXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX		
TOTAL ASSETS AND OTHER DEBITS	1,627,842		1,020,690			2,648,532

(CONTINUED)

REPORTING ENTITY **CLERK OF THE CIRCUIT COURT** ID NUMBER **60-001**

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

LIABILITIES	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
Accounts payable				XXXXXX	XXXXXXX	0
Interfund payables				XXXXXX	XXXXXXX	0
Payables to other governments	265,261		600,607	XXXXXX		865,868
Other liabilities	140,348			XXXXXX		140,348
Deposits			420,083	XXXXXX	XXXXXXX	420,083
Obligations under reverse purchase agreements				XXXXXX	XXXXXXX	
Deferred revenue				XXXXXX	XXXXXXX	
Bonded debt payable				XXXXXX		
Other debt payable				XXXXXX		
Compensated absences				XXXXXX		
TOTAL LIABILITIES	405,609		1,020,690			1,426,299

NOTE: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

(CONTINUED)

REPORTING ENTITY CLERK OF THE CIRCUIT COURT ID NUMBER 60-001

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

EQUITY AND OTHER CREDITS	Government fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
Fund balance - reserved		XXXXXXXX		XXXXXXXX	XXXXXXXXX	0
Fund balance - unreserved	1,060,849	XXXXXXXX	0	XXXXXXXX	XXXXXXXXX	1,060,849
Contributed capital	XXXXXXXXX			XXXXXXXX	XXXXXXXXX	
Retained earnings - reserved	XXXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXXX	
Retained earnings - unreserved	XXXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXXX	
Investment in general fixed assets	XXXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXXX	
TOTAL EQUITY	1,060,849		0		XXXXXXXXX	1,060,849
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	1,466,458		1,020,690			2,487,148

FUND GROUP

REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001

REPORTING FUND GROUP: COMPENSATION ACCOUNT 001 FUND

REVENUES AND OTHER CREDITS

(311.000 through 390.000) Whole Dollars Only

Account No.	Description:	Amount
381 800	BUDGET RECEIPTS FROM BOCC	1,738,046
208 100	INTEREST INCOME	0
369 000	MISCELLANEOUS INCOME	0
TOTAL REVENUES AND OTHER CREDITS		1,738,046

FORM DBF-AA-403 REV. 6/7/94

FUND GROUP			
REVENUES AND EXPENDITURES/EXPENSES			
REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001			
REPORTING FUND GROUP: COMPENSATION ACCOUNT 001 FUND			
EXPENDITURES AND OTHER DEBTS			
(511 THROUGH 592)		Whole Dollars Only	
Account No.	Description:		Amount
513 10	PERSONAL SERVICES		521,945
513 30	OPERATING EXPENSES		27,230
513 60	CAPITAL OUTLAY		4,533
519 10	PERSONAL SERVICES		867,547
519 30	OPERATING EXPENSES		157,003
519 60	CAPITAL OUTLAY		0
719 10	PERSONAL SERVICES		44,351
719 30	OPERATING EXPENSES		7,391
719 60	CAPITAL OUTLAY		0
586 90	TRANSFER OUT - UNUSED BUDGET		108,046
586 93	TRANSFER OUT - INTEREST EARNINGS		0
TOTAL REVENUES AND OTHER CREDITS			1,738,046
FORM DBF-AA-403 REV. 6/7/94			

FUND GROUP			
REVENUES AND EXPENDITURES/EXPENSES			
REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001			
REPORTING FUND GROUP: RECORDS TRUST FUND 600 FUND			
REVENUES AND OTHER CREDITS			
(311.000 through 390.000)		Whole Dollars Only	
Account No.	Description:		Amount
341 100	RECORDING		49,908
361 100	INTEREST		815
369 000	MISCELLANEOUS INCOME		0
TOTAL REVENUES AND OTHER CREDITS			50,723
FORM DBF-AA-403 REV. 6/7/94			

FUND GROUP			
REVENUES AND EXPENDITURES/EXPENSES			
REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001			
REPORTING FUND GROUP: RECORDS TRUST FUND 600 FUND			
EXPENDITURES AND OTHER DEBTS			
(511 THROUGH 592)		Whole Dollars Only	
Account No.	Description:		Amount
519 30	OPERATING EXPENSES		88,861
60	CAPITAL OUTLAY		19,404
TOTAL REVENUES AND OTHER CREDITS			108,265
FORM DBF-AA-403 REV. 6/7/94			

FUND GROUP			
REVENUES AND EXPENDITURES/EXPENSES			
REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001			
REPORTING FUND GROUP: COMPENSATION ACCOUNT 101 FUND			
REVENUES AND OTHER CREDITS			
(311.000 through 390.000)		Whole Dollars Only	
Account No.		Description:	Amount
381	800	BUDGET RECEIPTS FROM BOCC COMMUNICATIONS	5,650
361	100	INTEREST INCOME	0
348,351		IV-D REIMBURSESMENT	132,708
381	800	TRANSFER FROM BOCC	245,769
		STATE REVENUE COURTS	1493872.00
		MISC INCOME	1795.00
TOTAL REVENUES AND OTHER CREDITS			1,879,794
FORM DBF-AA-403 REV. 6/7/94			

FUND GROUP

REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001

REPORTING FUND GROUP: COMPENSATION ACCOUNT 101 FUND

EXPENDITURES AND OTHER DEBTS

(511 THROUGH 592) Whole Dollars Only

Account No.		Description:	Amount
604	10	PERSONAL SERVICES	68,537
604	30	OPERATING EXPENSES	8,516
604	60	CAPITAL OUTLAY	0
608	10	PERSONAL SERVICES	487
608	30	OPERATING EXPENSES	43,022
608	60	CAPITAL OUTLAY	0
614	10	PERSONAL SERVICES	310,562
614	30	OPERATING EXPENSES	9,286
614	60	CAPITAL OUTLAY	0
634	10	PERSONAL SERVICES	223,894
634	30	OPERATING EXPENSES	6,235
634	60	CAPITAL OUTLAY	0
654	10	PERSONAL SERVICES	171,056
654	30	OPERATING EXPENSES	4,472
654	60	CAPITAL OUTLAY	0
674	10	PERSONAL SERVICES	95,406
674	30	OPERATING EXPENSES	4,268
674	60	CAPITAL OUTLAY	0
694	10	PERSONAL SERVICES	44,306
694	30	OPERATING EXPENSES	2,801
694	60	CAPITAL OUTLAY	0
724	10	PERSONAL SERVICES	198,583
724	30	OPERATING EXPENSES	8,349
724	60	CAPITAL OUTLAY	0
744	10	PERSONAL SERVICES	82,743
744	30	OPERATING EXPENSES	5,445
744	60	CAPITAL OUTLAY	0
764	10	PERSONAL SERVICES	283,397
764	30	OPERATING EXPENSES	9,992
764	60	CAPITAL OUTLAY	0
586	90	TRANSFER OUT - UNUSED BUDGET	35,728
586		TRANSFER OUT - IV-D REIMBURSEMENT	121,450
		TRANSFER OUT- UNUSED REVENUE TO STATE	0
TOTAL REVENUES AND OTHER CREDITS			1,738,535

FORM DBF-AA-403 REV. 6/7/94

FUND GROUP			
REVENUES AND EXPENDITURES/EXPENSES			
REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001			
REPORTING FUND GROUP: RECORDS TRUST FUND 601 FUND			
REVENUES AND OTHER CREDITS			
(311.000 through 390.000)		Whole Dollars Only	
Account No.	Description:		Amount
341 100	RECORDING		136,975
361 100	INTEREST		1,306
369 000	MISCELLANEOUS INCOME		0
	10% OF FINES TO COURT MOD TRUST		125,418
TOTAL REVENUES AND OTHER CREDITS			263,699
FORM DBF-AA-403 REV. 6/7/94			

FUND GROUP			
REVENUES AND EXPENDITURES/EXPENSES			
REPORTING ENTITY: CLERK OF THE CIRCUIT COURT ID NUMBER: 60-001			
REPORTING FUND GROUP: RECORDS TRUST FUND 601 FUND			
EXPENDITURES AND OTHER DEBTS			
(511 THROUGH 592)		Whole Dollars Only	
Account No.	Description:		Amount
604 10	PERSONAL SERVICES		0
30	OPERATING EXPENSES		67,207
60	CAPITAL OUTLAY		29,779
TOTAL REVENUES AND OTHER CREDITS			96,986
FORM DBF-AA-403 REV. 6/7/94			