

Unit Information

Unit Type: County

Year: 2015

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: 6/30/2016

Audit Received Date: 1/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$56,742,352

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
POST OFFICE BOX 13494
GAINESVILLE, FLORIDA 32604

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?

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	50,761,809										50,761,809
312100 - Local Option Taxes		5,732,609									5,732,609
312600 - Discretionary Sales Surtaxes	10,970,691										10,970,691
315000 - Communications Service Tax (Chapter 202)	1,361,666										1,361,666
322000 - Building Permits		1,695,703									1,695,703
324310 - Impact Fees - Residential - Transportation		4,776,111									4,776,111
325200 - Special Assessments - Charges for Public Services	5,654,447										5,654,447
329000 - Other Permits, Fees & Special Assessments		22,565									22,565
331100 - Federal Grant - General Government	18,608										18,608
331200 - Federal Grant - Public Safety	96,554	34,579									131,133
331490 - Federal Grant - Other Transportation		334,535									334,535
331690 - Federal Grant - Other Human Services		165,114									165,114
334200 - State Grant - Public Safety	120,911										120,911
334360 - State Grant - Stormwater Management	110,033										110,033
334490 - State Grant - Other Transportation		3,777,632									3,777,632
334690 - State Grant - Other Human Services		31,540									31,540
334700 - State Grant - Culture/Recreation	506,999										506,999
334820 - Article V Clerk of Court Trust Fund		43,307									43,307
335120 - State Revenue Sharing - Proceeds			2,478,195								2,478,195
335130 - State Revenue Sharing - Insurance Agents County Licenses	27,421										27,421
335140 - State Revenue Sharing - Mobile Home Licenses	31,338										31,338
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,008										35,008
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			5,824,042								5,824,042
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	23,590										23,590
335220 - State Revenue Sharing - Enhanced 911 Fee		503,433									503,433
335290 - State Revenue Sharing - Other Public Safety	267										267
335490 - State Revenue Sharing - Other Transportation		2,373,797									2,373,797
335500 - State Revenue Sharing - Economic Environment		30,973									30,973
335700 - State Revenue Sharing - Culture/Recreation		2,014									2,014
336000 - State Payments In Lieu of Taxes	13,959										13,959
337900 - Local Government Unit Grants - Other	163,725										163,725
338000 - Shared Revenue From Other Local Units	5,008										5,008
341100 - Service Charge - Recording Fees		309,823									309,823
341160 - County Portion (\$2) of \$4 Additional Service Charge		221,886									221,886
341200 - Internal Service Fund Fees and Charges							3,510,529				3,510,529
341510 - Fees remitted to County from Tax Collector	2,260,012										2,260,012
341520 - Fees remitted to County from Sheriff	59,423	36,722									96,145
341530 - Fees remitted to County from Clerk of Circuit Court	710,844										710,844
341550 - Fees remitted to County from Supervisor of Elections	3,266										3,266
341560 - Fees remitted to County from Property Appraiser	2,241										2,241
341800 - County Officer Commission and Fees	38,697										38,697
341900 - Other General Government Charges and Fees	200,008										200,008
342100 - Service Charge - Law Enforcement Services	695,712										695,712

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection	32,793										32,793
342300 - Service Charge - Housing for Prisoners	60,949										60,949
342500 - Service Charge - Protective Inspection Fees		6,884									6,884
342900 - Service Charge - Other Public Safety Charges and Fees	91										91
343400 - Service Charge - Garbage/Solid Waste	173,698										173,698
344900 - Service Charge - Other Transportation Charges		99,051									99,051
346100 - Service Charge - Health Inspection Fees	1,549										1,549
346400 - Service Charge - Animal Control and Shelter Fees	50,587										50,587
347100 - Service Charge - Libraries	66,944										66,944
348120 - County Court Criminal - Service Charges		16,613									16,613
348130 - County Court Criminal - Court Costs		100,869									100,869
348210 - Circuit Court Criminal - Filing Fees		7,930									7,930
348220 - Circuit Court Criminal - Service Charges		7,672									7,672
348230 - Circuit Court Criminal - Court Costs		40,449									40,449
348310 - County Court Civil - Filing Fees		115,735									115,735
348320 - County Court Civil - Service Charges		2,672									2,672
348330 - County Court Civil - Court Costs		884									884
348410 - Circuit Court Civil - Filing Fees		125,495									125,495
348420 - Circuit Court Civil - Service Charges		74,683									74,683
348430 - Circuit Court Civil - Court Costs		1,882									1,882
348480 - Circuit Court Civil - Fees and Service Charges		19,247									19,247
348520 - Traffic Court - Service Charges		1,944									1,944
348530 - Traffic Court - Court Costs	100,625	372,305									472,930
348610 - Juvenile Court - Filing Fees		1,365									1,365
348620 - Juvenile Court - Service Charges		1,101									1,101
348630 - Juvenile Court - Court Costs		40									40
348710 - Probate Court - Filing Fees		93,030									93,030
348720 - Probate Court - Service Charges		20,709									20,709
348730 - Probate Court - Court Costs		96									96
348870 - Public Defender Liens	50,502										50,502
348880 - Probation/Alternatives	11,276										11,276
348923 - Law Library		15,822									15,822
348932 - Domestic Violence Surcharge	4,830										4,830
348990 - Other Court Collections Transferred to BOCC	79,628	351,723									431,351
349000 - Other Charges for Services	1,991	20,445									22,436
351100 - Judgments and Fines - As Decided by County Court Criminal	7,515	16,961									24,476
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		348,869									348,869
351500 - Judgments and Fines - As Decided by Traffic Court		185,650									185,650
351800 - 10% of Fines to Public Records Modernization Trust Fund		116,790									116,790
354000 - Fines - Local Ordinance Violation	24,551										24,551
359000 - Other Judgments, Fines and Forfeits		72,163									72,163
361100 - Interest	80,149	58,033	1,573	2,227			10,761				152,743
361300 - Net Increase (Decrease) in Fair Value of Investments	117,266	122,037	3,400	70,118			18,105				330,926
362000 - Rents and Royalties	20,470	23									20,493
364000 - Disposition of Fixed Assets	713,856										713,856
365000 - Sale of Surplus Materials and Scrap	16,450										16,450
366000 - Contributions and Donations from Private Sources	1,534										1,534

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
367000 - Licenses		22,548									22,548
369300 - Settlements	21,485	6,612									28,097
369900 - Other Miscellaneous Revenues	761,863	628,064					131,587				1,521,514
381000 - Inter-Fund Group Transfers In	6,007,208	1,342,064		7,604,249			3,529,471				18,482,992
385000 - Proceeds from Refunding Bonds			28,910,440	25,000,000							53,910,440
Grand Total	82,280,047	24,510,803	37,440,900	32,676,594			7,200,453				184,108,797

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	883,077										883,077
511.30 - Legislative - Operating Expenses	291,219										291,219
511.60 - Legislative - Capital Outlay	39,940			224,955							264,895
512.30 - Executive - Operating Expenses	116,741										116,741
513.10 - Financial and Administrative - Personnel Services	5,059,923										5,059,923
513.30 - Financial and Administrative - Operating Expenses	1,140,945										1,140,945
513.60 - Financial and Administrative - Capital Outlay	60,345			330,408							390,753
515.10 - Comprehensive Planning - Personnel Services	465,924										465,924
515.30 - Comprehensive Planning - Operating Expenses	355,432										355,432
517.70 - Debt Service Payments - Debt Service	1,836,601		2,727,174								4,563,775
519.10 - Other General Government - Personnel Services	1,593,411										1,593,411
519.30 - Other General Government - Operating Expenses	7,671,222	42,053					6,493,834				14,207,109
519.60 - Other General Government - Capital Outlay	111,996	7,160		6,516,389							6,635,545
521.10 - Law Enforcement - Personnel Services	12,111,512										12,111,512
521.30 - Law Enforcement - Operating Expenses	2,097,461	161,784									2,259,245
521.60 - Law Enforcement - Capital Outlay	940,700			54,756							995,456
522.10 - Fire Control - Personnel Services	5,421,340										5,421,340
522.30 - Fire Control - Operating Expenses	8,113,462										8,113,462
522.60 - Fire Control - Capital Outlay	145,902			3,415,716							3,561,618
523.10 - Detention/Corrections - Personnel Services	5,330,063										5,330,063
523.30 - Detention/Corrections - Operating Expenses	2,327,904										2,327,904
523.60 - Detention/Corrections - Capital Outlay	19,137										19,137
524.10 - Protective Inspections - Personnel Services		460,715									460,715
524.30 - Protective Inspections - Operating Expenses		2,189,743									2,189,743
524.60 - Protective Inspections - Capital Outlay		59,902									59,902
525.10 - Emergency and Disaster Relief - Personnel Services	223,193										223,193
525.30 - Emergency and Disaster Relief - Operating Expenses	977,867	246,243									1,224,110
525.60 - Emergency and Disaster Relief - Capital Outlay	478,846	216,416									695,262
526.30 - Ambulance and Rescue Services - Operating Expenses	1,003,191										1,003,191
526.60 - Ambulance and Rescue Services - Capital Outlay	2,250										2,250
527.30 - Medical Examiners - Operating Expenses	269,184										269,184
529.30 - Other Public Safety - Operating Expenses	6,900										6,900
534.30 - Garbage/Solid Waste - Operating Expenses	312,891										312,891
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	376,346										376,346
537.60 - Conservation/Resource Management - Capital Outlay	1,618										1,618
538.10 - Flood Control/Stormwater Control - Personnel Services	76,628										76,628
538.30 - Flood Control/Stormwater Control - Operating Expenses	987,288										987,288
538.60 - Flood Control/Stormwater Control - Capital Outlay	207,157										207,157
541.10 - Road/Street Facilities - Personnel Services		2,232,690									2,232,690
541.30 - Road/Street Facilities - Operating Expenses		1,998,313									1,998,313
541.60 - Road/Street Facilities - Capital Outlay		23,874,020									23,874,020
549.10 - Other Transportation - Personnel Services		44,838									44,838
549.30 - Other Transportation - Operating Expenses		1,045,469									1,045,469
549.60 - Other Transportation - Capital Outlay		13,434									13,434
552.10 - Industry Development - Personnel Services	66,097										66,097
552.30 - Industry Development - Operating Expenses	91,074										91,074
552.60 - Industry Development - Capital Outlay		7,942									7,942
553.10 - Veterans Services - Personnel Services	207,124										207,124
553.30 - Veterans Services - Operating Expenses	3,632										3,632
554.30 - Housing and Urban Development - Operating Expenses	144,379	595,177									739,556
562.10 - Health - Personnel Services	595,419										595,419
562.30 - Health - Operating Expenses	1,221,709	23,681									1,245,390
562.60 - Health - Capital Outlay	29,740			50,751							80,491
563.30 - Mental Health - Operating Expenses	118,904										118,904
564.30 - Public Assistance - Operating Expenses	742,872										742,872
565.30 - Developmental Disabilities - Operating Expenses	50,624										50,624
569.30 - Other Human Services - Operating Expenses	50,510										50,510
571.10 - Libraries - Personnel Services	78,768										78,768
571.30 - Libraries - Operating Expenses	2,246,049										2,246,049
571.60 - Libraries - Capital Outlay	502,739			263,337							766,076
572.10 - Parks/Recreation - Personnel Services	285,104										285,104
572.30 - Parks/Recreation - Operating Expenses	277,663										277,663
572.60 - Parks/Recreation - Capital Outlay	11,879										11,879
573.30 - Cultural Services - Operating Expenses		190,685									190,685
573.60 - Cultural Services - Capital Outlay		1,750									1,750
581.90 - Interfund Transfers Out - Other Uses	11,394,647	1,374,548	5,713,797								18,482,992
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			28,491,482								28,491,482
587.90 - Clerk of Court Excess Fee Functions - Other Uses		74,762									74,762
601.30 - Court Administration - Operating Expenses		56,460									56,460
602.30 - State Attorney Administration - Operating Expenses	397										397
603.30 - Public Defender Administration - Operating Expenses	1,976										1,976
604.10 - Clerk of Court Administration - Personnel Services		72,319									72,319
604.30 - Clerk of Court Administration - Operating Expenses		99,078									99,078
604.60 - Clerk of Court Administration - Capital Outlay		79,153									79,153
605.30 - Judicial Support - Operating Expenses	7,717										7,717
608.10 - Jury Management - Personnel Services		16,316									16,316
608.30 - Jury Management - Operating Expenses		1,084									1,084
614.10 - Clerk of Court - Personnel Services		380,515									380,515
614.30 - Clerk of Court - Operating Expenses		8,952									8,952
634.10 - Clerk of Court - Personnel Services		315,936									315,936
634.30 - Clerk of Court - Operating Expenses		6,875									6,875

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.10 - Clerk of Court - Personnel Services		287,006									287,006
654.30 - Clerk of Court - Operating Expenses		3,044									3,044
671.30 - Court Administration - Operating Expenses	34,038										34,038
674.10 - Clerk of Court - Personnel Services		113,653									113,653
674.30 - Clerk of Court - Operating Expenses		5,359									5,359
685.30 - Guardian ad Litem - Operating Expenses	640										640
694.10 - Clerk of Court - Personnel Services		64,098									64,098
694.30 - Clerk of Court - Operating Expenses		3,400									3,400
711.10 - Courthouse Security - Personnel Services	947,951										947,951
711.30 - Courthouse Security - Operating Expenses	46,010										46,010
712.30 - Courthouse Facilities - Operating Expenses		814									814
713.30 - Information Systems - Operating Expenses		177,062									177,062
713.60 - Information Systems - Capital Outlay		153,475									153,475
714.30 - Public Law Library - Operating Expenses		21,325									21,325
719.10 - Other Operating Court Costs - Personnel Services	17,517										17,517
719.30 - Other Operating Court Costs - Operating Expenses	236	10,601									10,837
719.60 - Other Operating Court Costs - Capital Outlay		15,822									15,822
721.30 - Court Administration - Operating Expenses	6,181										6,181
724.10 - Clerk of Court - Personnel Services		249,515									249,515
724.30 - Clerk of Court - Operating Expenses		7,926									7,926
744.10 - Clerk of Court - Personnel Services		55,166									55,166
744.30 - Clerk of Court - Operating Expenses		5,748									5,748
764.10 - Clerk of Court - Personnel Services		340,451									340,451
764.30 - Clerk of Court - Operating Expenses		9,348									9,348
	Grand Total	80,295,212	37,421,826	36,932,453	10,856,312		6,493,834				171,999,637

Data Element Worksheet Report for FYE: 2015, Sumter

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$31,999,316	\$31,707,236	\$219,392,091
Special District - Sumter County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

