Unit Information

Unit Type: County

Year: 2018

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: 5/16/2019

Audit Received Date: 4/16/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $81,473,931

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th 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?	☐	☐

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	57,737,734										57,737,734
312100 - Local Option Taxes		6,710,168									6,710,168
312600 - Discretionary Sales Surtaxes	13,673,094										13,673,094
315000 - Communications Service Tax (Chapter 202)	1,337,585										1,337,585
322000 - Building Permits		1,723,573									1,723,573
324310 - Impact Fees - Residential - Transportation		5,613,779									5,613,779
325200 - Special Assessments - Charges for Public Services	8,007,204										8,007,204
329000 - Other Permits, Fees & Special Assessments		23,140									23,140
331100 - Federal Grant - General Government	152,163										152,163
331200 - Federal Grant - Public Safety	48,897	21,251									70,148
331490 - Federal Grant - Other Transportation		535,036									535,036
331690 - Federal Grant - Other Human Services		59,672									59,672
334200 - State Grant - Public Safety	853,265	53,349									906,614
334490 - State Grant - Other Transportation		4,933,009									4,933,009
334690 - State Grant - Other Human Services		32,468									32,468
334700 - State Grant - Culture/Recreation	67,563										67,563
335120 - State Revenue Sharing - Proceeds			3,052,602								3,052,602
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,909										24,909
335140 - State Revenue Sharing - Mobile Home Licenses	31,849										31,849
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,857										37,857
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			7,469,232								7,469,232
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	29,253										29,253
335220 - State Revenue Sharing - Enhanced 911 Fee		511,914									511,914
335290 - State Revenue Sharing - Other Public Safety	50										50
335490 - State Revenue Sharing - Other Transportation		2,581,676									2,581,676
335500 - State Revenue Sharing - Economic Environment		534,719									534,719
335700 - State Revenue Sharing - Culture/Recreation		2,534									2,534
335900 - State Revenue Sharing - Other	72,143	77,167									149,310
336000 - State Payments In Lieu of Taxes	30,159										30,159
337200 - Local Government Unit Grant - Public Safety	8,655										8,655
337900 - Local Government Unit Grants - Other	240,012										240,012
338000 - Shared Revenue From Other Local Units	4,868										4,868
341100 - Service Charge - Recording Fees		288,112									288,112
341160 - County Portion ($2) of $4 Additional Service Charge		204,309									204,309
341200 - Internal Service Fund Fees and Charges							3,891,635				3,891,635
341510 - Fees remitted to County from Tax Collector	2,503,162										2,503,162
341520 - Fees remitted to County from Sheriff	62,898	317,982									380,880
341530 - Fees remitted to County from Clerk of Circuit Court	719,700										719,700
341550 - Fees remitted to County from Supervisor of Elections	3,083										3,083
341560 - Fees remitted to County from Property Appraiser	943										943
341800 - County Officer Commission and Fees	40,745										40,745
341900 - Other General Government Charges and Fees	161,626										161,626
342100 - Service Charge - Law Enforcement Services	849,140										849,140

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection	626										626
342300 - Service Charge - Housing for Prisoners	66,186										66,186
342500 - Service Charge - Protective Inspection Fees		22,285									22,285
342900 - Service Charge - Other Public Safety Charges and Fees	56										56
343400 - Service Charge - Garbage/Solid Waste	181,319										181,319
344900 - Service Charge - Other Transportation Charges		161,723									161,723
346100 - Service Charge - Health Inspection Fees	278										278
346400 - Service Charge - Animal Control and Shelter Fees	20,334										20,334
347100 - Service Charge - Libraries	58,058										58,058
348110 - County Court Criminal - Filing Fees		50									50
348120 - County Court Criminal - Service Charges		20,560									20,560
348130 - County Court Criminal - Court Costs	8,469	91,949									100,418
348220 - Circuit Court Criminal - Service Charges		6,541									6,541
348230 - Circuit Court Criminal - Court Costs		48,852									48,852
348310 - County Court Civil - Filing Fees		115,859									115,859
348320 - County Court Civil - Service Charges		2,808									2,808
348330 - County Court Civil - Court Costs		504									504
348410 - Circuit Court Civil - Filing Fees		96,393									96,393
348420 - Circuit Court Civil - Service Charges		26,517									26,517
348430 - Circuit Court Civil - Court Costs		1,435									1,435
348480 - Circuit Court Civil - Fees and Service Charges		20,576									20,576
348520 - Traffic Court - Service Charges		2,260									2,260
348530 - Traffic Court - Court Costs	191,871	277,128									468,999
348610 - Juvenile Court - Filing Fees		2,145									2,145
348620 - Juvenile Court - Service Charges		1,121									1,121
348630 - Juvenile Court - Court Costs		73									73
348710 - Probate Court - Filing Fees		97,531									97,531
348720 - Probate Court - Service Charges		15,302									15,302
348730 - Probate Court - Court Costs		174									174
348870 - Public Defender Liens	43,715										43,715
348880 - Probation/Alternatives	17,974										17,974
348921 - Court Innovations/Local Requirements		18,807									18,807
348922 - Legal Aid		18,807									18,807
348923 - Law Library		18,807									18,807
348924 - Juvenile Alternative Programs		18,806									18,806
348930 - State Court Facility Surcharge ($30)		334,481									334,481
349000 - Other Charges for Services	1,310										1,310
351100 - Judgments and Fines - As Decided by County Court Criminal	8,910	301,104									310,014
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		110,831									110,831
351500 - Judgments and Fines - As Decided by Traffic Court		236,577									236,577
351800 - 10% of Fines to Public Records Modernization Trust Fund		143,863									143,863
354000 - Fines - Local Ordinance Violation	22,378										22,378
361100 - Interest	293,319	83,752	4,556	38,238			32,553				452,418
361300 - Net Increase (Decrease) in Fair Value of Investments	278,488	93,586	6,326	45,298			37,139				460,837
362000 - Rents and Royalties	219,238	23									219,261
364000 - Disposition of Fixed Assets	229,816										229,816
365000 - Sale of Surplus Materials and Scrap	11,159										11,159

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	2,781										2,781
367000 - Licenses		2,796									2,796
369300 - Settlements	54,613	9,945									64,558
369900 - Other Miscellaneous Revenues	641,500	1,812,848		15,699			254,594				2,724,641
381000 - Inter-Fund Group Transfers In	6,567,421	3,200,875	61,950	1,707,298			3,694,984				15,232,528
384000 - Debt Proceeds				30,066,000							30,066,000
Grand Total	95,618,376	31,641,552	10,817,916	31,872,533			7,910,905				177,861,282

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	819,030										819,030
511.30 - Legislative - Operating Expenses	168,062										168,062
512.30 - Executive - Operating Expenses	130,034										130,034
513.10 - Financial and Administrative - Personnel Services	5,376,331										5,376,331
513.30 - Financial and Administrative - Operating Expenses	2,318,989										2,318,989
513.60 - Financial and Administrative - Capital Outlay	101,304			456,556							557,860
514.30 - Legal Counsel - Operating Expenses	231,932										231,932
515.10 - Comprehensive Planning - Personnel Services	371,945										371,945
515.30 - Comprehensive Planning - Operating Expenses	554,351										554,351
515.60 - Comprehensive Planning - Capital Outlay	2,398										2,398
517.70 - Debt Service Payments - Debt Service	1,836,600		4,078,336	4,050							5,918,986
519.10 - Other General Government - Personnel Services	1,746,819										1,746,819
519.30 - Other General Government - Operating Expenses	2,966,408	30,893					8,351,745				11,349,046
519.60 - Other General Government - Capital Outlay	110,545			1,043,287							1,153,832
521.10 - Law Enforcement - Personnel Services	13,580,125	227,435									13,807,560
521.30 - Law Enforcement - Operating Expenses	3,912,491	201,341									4,113,832
521.60 - Law Enforcement - Capital Outlay	328,231			105,439							433,670
522.10 - Fire Control - Personnel Services	7,993,259										7,993,259
522.30 - Fire Control - Operating Expenses	13,216,195										13,216,195
522.60 - Fire Control - Capital Outlay	104,033			5,201,618							5,305,651
523.10 - Detention/Corrections - Personnel Services	7,073,570										7,073,570
523.30 - Detention/Corrections - Operating Expenses	4,408,103	23,240									4,431,343
523.60 - Detention/Corrections - Capital Outlay				331,843							331,843
524.10 - Protective Inspections - Personnel Services	3,300	572,752									576,052
524.30 - Protective Inspections - Operating Expenses	85,414	2,025,576									2,110,990
524.60 - Protective Inspections - Capital Outlay	194,187										194,187
525.10 - Emergency and Disaster Relief - Personnel Services	463,403										463,403
525.30 - Emergency and Disaster Relief - Operating Expenses	1,631,026	555,274									2,186,300
525.60 - Emergency and Disaster Relief - Capital Outlay	528,500	54,629		18,700							601,829
526.30 - Ambulance and Rescue Services - Operating Expenses	1,107,950										1,107,950
526.60 - Ambulance and Rescue Services - Capital Outlay	7,835										7,835
527.30 - Medical Examiners - Operating Expenses	300,597										300,597
529.10 - Other Public Safety - Personnel Services	52,719										52,719

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses	445,871										445,871
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation/Resource Management - Operating Expenses	433,208										433,208
537.60 - Conservation/Resource Management - Capital Outlay	2,061										2,061
538.10 - Flood Control/Stormwater Control - Personnel Services	45,573										45,573
538.30 - Flood Control/Stormwater Control - Operating Expenses	410,359										410,359
539.10 - Other Physical Environment - Personnel Services	52,715										52,715
539.30 - Other Physical Environment - Operating Expenses	14,552										14,552
541.10 - Road/Street Facilities - Personnel Services		2,109,873									2,109,873
541.30 - Road/Street Facilities - Operating Expenses	636,857	3,559,309									4,196,166
541.60 - Road/Street Facilities - Capital Outlay	20,865	16,878,789									16,899,654
549.10 - Other Transportation - Personnel Services	52,992	48,099									101,091
549.30 - Other Transportation - Operating Expenses	236,204	1,064,400									1,300,604
552.10 - Industry Development - Personnel Services	233,987										233,987
552.30 - Industry Development - Operating Expenses	396,933	262,958									659,891
553.10 - Veterans Services - Personnel Services	160,523										160,523
553.30 - Veterans Services - Operating Expenses	70,379										70,379
553.60 - Veterans Services - Capital Outlay	91										91
554.30 - Housing and Urban Development - Operating Expenses	188,047	667,061									855,108
559.10 - Other Economic Development - Personnel Services	52,689										52,689
562.10 - Health - Personnel Services	697,913										697,913
562.30 - Health - Operating Expenses	2,088,642	46,204									2,134,846
562.60 - Health - Capital Outlay	24,900										24,900
563.30 - Mental Health - Operating Expenses	129,149										129,149
564.30 - Public Assistance - Operating Expenses	747,655										747,655
565.30 - Developmental Disabilities - Operating Expenses	40,000										40,000
569.10 - Other Human Services - Personnel Services	52,671										52,671
569.30 - Other Human Services - Operating Expenses	54,814										54,814
571.10 - Libraries - Personnel Services	87,125										87,125
571.30 - Libraries - Operating Expenses	2,670,147										2,670,147
571.60 - Libraries - Capital Outlay	467,064										467,064
572.30 - Parks/Recreation - Operating Expenses	562,465										562,465
572.60 - Parks/Recreation - Capital Outlay	19,763			45,495							65,258
573.30 - Cultural Services - Operating Expenses		3,241									3,241
579.10 - Other Culture/Recreation - Personnel Services	52,812										52,812
581.90 - Interfund Transfers Out - Other Uses	8,599,757	266,892	6,282,113	61,950			21,816				15,232,528
601.30 - Court Administration - Operating Expenses	377,492										377,492
601.60 - Court Administration - Capital Outlay	9,726										9,726
602.30 - State Attorney Administration - Operating Expenses	684										684
603.30 - Public Defender Administration - Operating Expenses	17,218										17,218
604.30 - Clerk of Court Administration - Operating Expenses		34,729									34,729
604.60 - Clerk of Court Administration - Capital Outlay		6,772									6,772
605.30 - Judicial Support - Operating Expenses	8,138										8,138
608.10 - Jury Management - Personnel Services		55,097									55,097
608.30 - Jury Management - Operating Expenses		21,551									21,551
614.10 - Clerk of Court - Personnel Services		414,101									414,101
614.30 - Clerk of Court - Operating Expenses		9,546									9,546
634.10 - Clerk of Court - Personnel Services		150,731									150,731

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.30 - Clerk of Court - Operating Expenses		4,934									4,934
654.10 - Clerk of Court - Personnel Services		308,617									308,617
654.30 - Clerk of Court - Operating Expenses		4,007									4,007
671.30 - Court Administration - Operating Expenses	110,958										110,958
674.10 - Clerk of Court - Personnel Services		21,480									21,480
674.30 - Clerk of Court - Operating Expenses		3,612									3,612
685.30 - Guardian ad Litem - Operating Expenses	15,308										15,308
685.60 - Guardian ad Litem - Capital Outlay	1,219										1,219
694.10 - Clerk of Court - Personnel Services		108,158									108,158
694.30 - Clerk of Court - Operating Expenses		2,766									2,766
711.10 - Courthouse Security - Personnel Services	1,116,033										1,116,033
711.30 - Courthouse Security - Operating Expenses	57,871										57,871
712.30 - Courthouse Facilities - Operating Expenses	900	113,956									114,856
712.60 - Courthouse Facilities - Capital Outlay		60,000									60,000
713.30 - Information Systems - Operating Expenses	133	252,740									252,873
713.60 - Information Systems - Capital Outlay		152,382									152,382
714.30 - Public Law Library - Operating Expenses		22,607									22,607
715.30 - Legal Aid - Operating Expenses		18,807									18,807
719.10 - Other Operating Court Costs - Personnel Services	27,204										27,204
719.30 - Other Operating Court Costs - Operating Expenses	4,486	29,220									33,706
724.10 - Clerk of Court - Personnel Services		266,485									266,485
724.30 - Clerk of Court - Operating Expenses		9,285									9,285
744.10 - Clerk of Court - Personnel Services		126,288									126,288
744.30 - Clerk of Court - Operating Expenses		5,694									5,694
764.10 - Clerk of Court - Personnel Services		327,031									327,031
764.30 - Clerk of Court - Operating Expenses		8,512									8,512
Grand Total	93,277,839	31,137,074	10,360,449	7,268,938			8,373,561				150,417,861

Data Element Worksheet Report for FYE: 2018, Sumter

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	$34,877,902	$33,216,061	$208,444,889
Special District - Sumter County Industrial Development Authority	Zero Revenues And Expenditures	$0	$0	$0