

Unit Information

Unit Type: County

Year: 2013

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: 4/21/2014

Audit Received Date: 5/8/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$42,736,556

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th Pl,
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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	41,144,064	947,656									42,091,720
312100 - Local Option Taxes		5,029,887									5,029,887
312600 - Discretionary Sales Surtaxes	9,096,894										9,096,894
315000 - Communications Service Tax (Chapter 202)	985,895										985,895
322000 - Building Permits		3,235,400									3,235,400
324110 - Impact Fees - Residential - Public Safety		1,809,048									1,809,048
324310 - Impact Fees - Residential - Transportation		4,701,635									4,701,635
325200 - Special Assessments - Charges for Public Services		4,882,600									4,882,600
329000 - Other Permits, Fees & Special Assessments		19,760									19,760
331100 - Federal Grant - General Government	18,507										18,507
331200 - Federal Grant - Public Safety	179,347	137,220									316,567
331490 - Federal Grant - Other Transportation		592,049									592,049
331690 - Federal Grant - Other Human Services		159,555									159,555
334200 - State Grant - Public Safety	118,138	21,553									139,691
334340 - State Grant - Garbage/Solid Waste	45,436										45,436
334360 - State Grant - Stormwater Management		177,863									177,863
334420 - State Grant - Mass Transit		78,683									78,683
334490 - State Grant - Other Transportation		3,158,335									3,158,335
334690 - State Grant - Other Human Services		18,500									18,500
334700 - State Grant - Culture/Recreation	502,739										502,739
335120 - State Revenue Sharing - Proceeds			1,958,036								1,958,036
335130 - State Revenue Sharing - Insurance Agents County Licenses	30,354										30,354
335140 - State Revenue Sharing - Mobile Home Licenses	26,287										26,287
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,449										9,449
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			5,015,287								5,015,287
335220 - State Revenue Sharing - Enhanced 911 Fee		474,577									474,577
335290 - State Revenue Sharing - Other Public Safety	100	10,110									10,210
335490 - State Revenue Sharing - Other Transportation		2,166,689									2,166,689
335500 - State Revenue Sharing - Economic Environment		389,146									389,146
335700 - State Revenue Sharing - Culture/Recreation		1,619									1,619
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		1,210,007									1,210,007
336000 - State Payments In Lieu of Taxes	45,637										45,637
337200 - Local Government Unit Grant - Public Safety	119,191										119,191
337300 - Local Government Unit Grant - Physical Environment	28,545										28,545
337900 - Local Government Unit Grants - Other	130,764										130,764
338000 - Shared Revenue From Other Local Units	5,481										5,481
341100 - Service Charge - Recording Fees		309,442									309,442
341160 - County Portion (\$2) of \$4 Additional Service Charge		220,246									220,246
341200 - Internal Service Fund Fees and Charges							3,632,143				3,632,143
341510 - Fees remitted to County from Tax Collector	1,896,809										1,896,809
341520 - Fees remitted to County from Sheriff	42,022	32,410									74,432
341530 - Fees remitted to County from Clerk of Circuit Court	723,008										723,008
341550 - Fees remitted to County from Supervisor of Elections	572										572

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	858										858
341800 - County Officer Commission and Fees	37,495										37,495
341900 - Other General Government Charges and Fees	342,776										342,776
342100 - Service Charge - Law Enforcement Services	759,207										759,207
342200 - Service Charge - Fire Protection		130,425									130,425
342300 - Service Charge - Housing for Prisoners	266,802										266,802
342900 - Service Charge - Other Public Safety Charges and Fees		25									25
343400 - Service Charge - Garbage/Solid Waste	158,809										158,809
344900 - Service Charge - Other Transportation Charges		349,810									349,810
346400 - Service Charge - Animal Control and Shelter Fees	47,396										47,396
347100 - Service Charge - Libraries	51,154										51,154
348870 - Public Defender Liens	49,114										49,114
348880 - Probation/Alternatives	6,825	4,833									11,658
348923 - Law Library		15,687									15,687
348932 - Domestic Violence Surcharge	3,687										3,687
348990 - Other Court Collections Transferred to BOCC	48,025	337,248									385,273
349000 - Other Charges for Services	1,381	556,377									557,758
351100 - Judgments and Fines - As Decided by County Court Criminal	14,280	69,510									83,790
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		27,892									27,892
351400 - Judgments and Fines - As Decided by Circuit Court Civil		5,431									5,431
351700 - Intergovernmental Radio Communication Program		77,197									77,197
351800 - 10% of Fines to Public Records Modernization Trust Fund		112,210									112,210
354000 - Fines - Local Ordinance Violation	9,520										9,520
359000 - Other Judgments, Fines and Forfeits		3,100									3,100
361100 - Interest	38,977	20,674	1,797	7,162			2,811				71,421
361300 - Net Increase (Decrease) in Fair Value of Investments	71,439	28,973	710	31,536			1,365				134,023
362000 - Rents and Royalties	29,897	54									29,951
364000 - Disposition of Fixed Assets	363,371	28,357									391,728
365000 - Sale of Surplus Materials and Scrap	18,131										18,131
366000 - Contributions and Donations from Private Sources	12,165										12,165
367000 - Licenses		9,380									9,380
369300 - Settlements		15,560									15,560
369900 - Other Miscellaneous Revenues	562,274	249,947					203,712				1,015,933
381000 - Inter-Fund Group Transfers In	5,359,936	8,834,730		10,370,774			3,144,960				27,710,400
383000 - Installment Purchases & Capital Lease Proceeds		10,750,509									10,750,509
385000 - Proceeds from Refunding Bonds			7,340,000								7,340,000
Grand Total	63,402,758	51,411,919	14,539,080	10,409,472			6,984,991				146,748,220

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	837,640										837,640
511.30 - Legislative - Operating Expenses	362,494										362,494
511.60 - Legislative - Capital Outlay	17,847			28,652							46,499
512.30 - Executive - Operating Expenses	105,354										105,354
513.10 - Financial and Administrative - Personnel Services	4,257,298										4,257,298
513.30 - Financial and Administrative - Operating Expenses	1,030,014										1,030,014
513.60 - Financial and Administrative - Capital Outlay	150,322										150,322
515.10 - Comprehensive Planning - Personnel Services	404,027										404,027
515.30 - Comprehensive Planning - Operating Expenses	490,838										490,838
515.60 - Comprehensive Planning - Capital Outlay	5,800										5,800
517.70 - Debt Service Payments - Debt Service		1,835,020	2,547,218								4,382,238
519.10 - Other General Governmental Services - Personnel Services	1,290,286										1,290,286
519.30 - Other General Governmental Services - Operating Expenses	4,341,210	40,371					6,449,308				10,830,889
519.60 - Other General Governmental Services - Capital Outlay	175,804	10,726		6,800,199							6,986,729
521.10 - Law Enforcement - Personnel Services	9,974,135										9,974,135
521.30 - Law Enforcement - Operating Expenses	2,577,981	220,602									2,798,583
521.60 - Law Enforcement - Capital Outlay	560,783	2,366									563,149
522.10 - Fire Control - Personnel Services		3,080,607									3,080,607
522.30 - Fire Control - Operating Expenses	18,417	6,649,964				6,668,381					6,668,381
522.60 - Fire Control - Capital Outlay		1,518,280		2,319,364							3,837,644
523.10 - Detention and/or Corrections - Personnel Services	5,299,368										5,299,368
523.30 - Detention and/or Corrections - Operating Expenses	2,452,811										2,452,811
523.60 - Detention and/or Corrections - Capital Outlay	65,565			795,241							860,806
524.10 - Protective Inspections - Personnel Services		1,078,294									1,078,294
524.30 - Protective Inspections - Operating Expenses		1,857,527									1,857,527
524.60 - Protective Inspections - Capital Outlay		94,291									94,291
525.10 - Emergency and Disaster Relief Services - Personnel Services	136,815										136,815
525.30 - Emergency and Disaster Relief Services - Operating Expenses	178,341	524,054									702,395
525.60 - Emergency and Disaster Relief Services - Capital Outlay	39,389	10,837,344									10,876,733
526.30 - Ambulance and Rescue Services - Operating Expenses		1,005,983									1,005,983
526.60 - Ambulance and Rescue Services - Capital Outlay		2,137									2,137
527.30 - Medical Examiners - Operating Expenses	253,640										253,640
529.30 - Other Public Safety - Operating Expenses	1,750										1,750
534.10 - Garbage/Solid Waste Control Services - Personnel Services	194,831										194,831
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	226,250										226,250
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation and Resource Management - Operating Expenses	360,831										360,831
537.60 - Conservation and Resource Management - Capital Outlay	516										516
538.30 - Flood Control/Stormwater Management - Operating Expenses		554,172									554,172
539.60 - Other Physical Environment - Capital Outlay	855,061										855,061
541.10 - Road and Street Facilities - Personnel Services		2,580,704									2,580,704
541.30 - Road and Street Facilities - Operating Expenses		2,049,159									2,049,159
541.60 - Road and Street Facilities - Capital Outlay		10,449,158		544,114							10,993,272
549.10 - Other Transportation Systems/Services - Personnel Services		104,598									104,598

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.30 - Other Transportation Systems/Services - Operating Expenses		1,407,985									1,407,985
549.60 - Other Transportation Systems/Services - Capital Outlay		155,867									155,867
552.30 - Industry Development - Operating Expenses	15,463									3,796	19,259
553.10 - Veteran's Services - Personnel Services	229,760										229,760
553.30 - Veteran's Services - Operating Expenses	10,933										10,933
553.60 - Veteran's Services - Capital Outlay	2,499										2,499
554.30 - Housing and Urban Development - Operating Expenses	320,222	378,731									698,953
562.10 - Health Services - Personnel Services	302,700										302,700
562.30 - Health Services - Operating Expenses	126,143	344,756									470,899
562.60 - Health Services - Capital Outlay	42,246	4,350		1,535,509							1,582,105
563.30 - Mental Health Services - Operating Expenses	299,176										299,176
564.30 - Public Assistance Services - Operating Expenses	834,214										834,214
565.30 - Developmental Disabilities Services - Operating Expenses	40,000										40,000
569.30 - Other Human Services - Operating Expenses	48,324										48,324
571.10 - Libraries - Personnel Services	1,872,440										1,872,440
571.30 - Libraries - Operating Expenses	462,613										462,613
571.60 - Libraries - Capital Outlay	376,627			1,958,913							2,335,540
572.10 - Parks and Recreation - Personnel Services	321,377										321,377
572.30 - Parks and Recreation - Operating Expenses	136,145										136,145
572.60 - Parks and Recreation - Capital Outlay	6,206			169,221							175,427
573.60 - Cultural Services - Capital Outlay		1,250									1,250
575.60 - Special Recreation Facilities - Capital Outlay		84,370									84,370
579.10 - Other Culture/Recreation - Personnel Services	195,050										195,050
579.30 - Other Culture/Recreation - Operating Expenses	5,930										5,930
579.60 - Other Culture/Recreation - Capital Outlay		118,875									118,875
581.90 - Inter-Fund Group Transfers Out - Other Uses	20,866,422	1,968,202	4,875,776								27,710,400
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			7,297,000								7,297,000
587.90 - Clerk of Court Excess Remittance - Other Uses		385,031									385,031
602.30 - State Attorney Administration - Operating Expenses	349										349
603.30 - Public Defender Administration - Operating Expenses	2,414										2,414
604.10 - Clerk of Court Administration - Personnel Services		76,941									76,941
604.30 - Clerk of Court Administration - Operating Expenses		72,280									72,280
604.60 - Clerk of Court Administration - Capital Outlay		39,429									39,429
605.30 - Judicial Support - Operating Expenses	6,106										6,106
608.10 - Jury Management - Personnel Services		13,482									13,482
608.30 - Jury Management - Operating Expenses		40,559									40,559
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		366,365									366,365
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		7,061									7,061
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		591									591
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		186,748									186,748
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		7,684									7,684
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		616									616
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		241,071									241,071
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		3,356									3,356
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	62,032										62,032

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		110,420									110,420
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		4,473									4,473
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	243										243
694.10 - Clerk of Court Administration - Probate - Personnel Services		62,654									62,654
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,493									2,493
711.10 - Courthouse Security - Personnel Services	630,991										630,991
711.30 - Courthouse Security - Operating Expenses	35,129										35,129
711.60 - Courthouse Security - Capital Outlay	144										144
713.30 - Information Systems and Technology - Operating Expenses		174,363									174,363
713.60 - Information Systems and Technology - Capital Outlay		138,105									138,105
714.30 - Public Law Library - Operating Expenses		19,373									19,373
719.10 - Other Operating Court Costs - Personnel Services	22,962										22,962
719.30 - Other Operating Court Costs - Operating Expenses	5,444	25,582									31,026
719.60 - Other Operating Court Costs - Capital Outlay		15,718									15,718
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		232,669									232,669
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		8,513									8,513
744.10 - Clerk of Court Administration - County Civil - Personnel Services		42,242									42,242
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		4,192									4,192
764.10 - Clerk of Court Administration - Traffic - Personnel Services		197,853									197,853
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		8,508									8,508
Grand Total	64,001,722	51,448,115	14,719,994	14,151,213			6,449,308			3,796	150,774,148

Data Element Worksheet Report for FYE: 2013, Sumter

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$27,515,529	\$30,203,272	\$226,804,773
Special District - Sumter County Industrial Development Authority	Discretely Reported	\$0	\$3,796	\$0

