

Unit Information

Unit Type: County

Year: 2014

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: 4/16/2015

Audit Received Date: 4/16/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$40,007,890

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

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?

☐☒

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

☐☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	46,235,595										46,235,595
312100 - Local Option Taxes		5,462,174									5,462,174
312300 - County Ninth-Cent Voted Fuel Tax											0
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax											0
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)											0
312600 - Discretionary Sales Surtaxes	10,079,935										10,079,935
314100 - Utility Service Tax - Electricity											0
314300 - Utility Service Tax - Water											0
314400 - Utility Service Tax - Gas											0
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane											0
314900 - Utility Service Tax - Other											0
315000 - Communications Service Tax (Chapter 202)	1,177,463										1,177,463
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes											0
322000 - Building Permits		2,250,429									2,250,429
323100 - Franchise Fee - Electricity											0
323200 - Franchise Fee - Telecommunications											0
323300 - Franchise Fee - Water											0
323400 - Franchise Fee - Gas											0
323500 - Franchise Fee - Cable Television											0
323600 - Franchise Fee - Sewer											0
323700 - Franchise Fee - Solid Waste											0
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		1,829,681									1,829,681
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation		14,052,879									14,052,879
324320 - Impact Fees - Commercial - Transportation											0
324410 - Impact Fees - Residential - Economic Environment											0
324420 - Impact Fees - Commercial - Economic Environment											0
324510 - Impact Fees - Residential - Human Services											0
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation											0
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement											0
325200 - Special Assessments - Charges for Public Services	5,075,991										5,075,991
329000 - Other Permits, Fees & Special Assessments		20,244									20,244
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	188,926	51,968									240,894

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331310 - Federal Grant - Water Supply System											0
331320 - Federal Grant - Electric Supply System											0
331330 - Federal Grant - Gas Supply System											0
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit											0
331490 - Federal Grant - Other Transportation		464,574									464,574
331500 - Federal Grant - Economic Environment											0
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement											0
331690 - Federal Grant - Other Human Services		197,141									197,141
331700 - Federal Grant - Culture/Recreation											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	99,464										99,464
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334330 - State Grant - Gas Supply System											0
334340 - State Grant - Garbage/Solid Waste	11,690										11,690
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management	72,586										72,586
334390 - State Grant - Other Physical Environment											0
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		2,430									2,430
334490 - State Grant - Other Transportation		359,463									359,463
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		29,456									29,456
334700 - State Grant - Culture/Recreation	552,738										552,738
334820 - Article V Clerk of Court Trust Fund		12,290									12,290
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds			2,184,486								2,184,486
335130 - State Revenue Sharing - Insurance Agents County Licenses	28,718										28,718
335140 - State Revenue Sharing - Mobile Home Licenses	25,705										25,705
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	73,398										73,398
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)			223,250								223,250
335170 - State Revenue Sharing - Cardroom Tax											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax			5,337,522								5,337,522
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	15,261										15,261
335220 - State Revenue Sharing - Enhanced 911 Fee		488,899									488,899

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety											0
335310 - State Revenue Sharing - Water Supply System											0
335320 - State Revenue Sharing - Electric Supply System											0
335330 - State Revenue Sharing - Gas Supply System											0
335340 - State Revenue Sharing - Garbage/Solid Waste System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335390 - State Revenue Sharing - Other Physical Environment											0
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit											0
335490 - State Revenue Sharing - Other Transportation		2,270,990									2,270,990
335500 - State Revenue Sharing - Economic Environment		507,285									507,285
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation		1,694									1,694
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes	13,959										13,959
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety	18,862										18,862
337300 - Local Government Unit Grant - Physical Environment	19,030										19,030
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other	132,071										132,071
338000 - Shared Revenue From Other Local Units	5,868										5,868
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees		300,286									300,286
341150 - Public Records Modernization Trust Fund											0
341160 - County Portion (\$2) of \$4 Additional Service Charge		214,713									214,713
341200 - Internal Service Fund Fees and Charges							3,430,834				3,430,834
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	2,092,228										2,092,228
341520 - Fees remitted to County from Sheriff	46,381	26,347									72,728
341530 - Fees remitted to County from Clerk of Circuit Court	705,202										705,202
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections	1,345										1,345
341560 - Fees remitted to County from Property Appraiser	2,074										2,074
341800 - County Officer Commission and Fees	42,437										42,437
341900 - Other General Government Charges and Fees	274,926										274,926
342100 - Service Charge - Law Enforcement Services	598,548										598,548
342200 - Service Charge - Fire Protection	81,974										81,974
342300 - Service Charge - Housing for Prisoners	143,641										143,641
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees		8,916									8,916
342600 - Service Charge - Ambulance Fees											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees	60										60
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste	160,590										160,590
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility											0
343700 - Service Charge - Conservation and Resource Management											0
343800 - Service Charge - Cemetery											0
343900 - Service Charge - Other Physical Environment Charges											0
344100 - Service Charge - Airports											0
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit											0
344400 - Service Charge - Railroads											0
344500 - Service Charge - Parking Facilities											0
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)											0
344900 - Service Charge - Other Transportation Charges		261,978									261,978
345100 - Service Charge - Housing											0
345900 - Service Charge - Other Economic Environment Charges											0
346100 - Service Charge - Health Inspection Fees											0
346200 - Service Charge - Hospital Charges											0
346300 - Service Charge - Clinic Fees											0
346400 - Service Charge - Animal Control and Shelter Fees	64,255										64,255
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	52,305										52,305
347200 - Service Charge - Parks and Recreation											0
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges											0
348120 - County Court Criminal - Service Charges		11,791									11,791
348130 - County Court Criminal - Court Costs		87,155									87,155
348220 - Circuit Court Criminal - Service Charges		6,887									6,887
348230 - Circuit Court Criminal - Court Costs		35,075									35,075
348310 - County Court Civil - Filing Fees		108,997									108,997
348320 - County Court Civil - Service Charges		2,727									2,727
348330 - County Court Civil - Court Costs		1,796									1,796
348410 - Circuit Court Civil - Filing Fees		314,717									314,717
348420 - Circuit Court Civil - Service Charges		78,762									78,762
348430 - Circuit Court Civil - Court Costs		1,671									1,671
348480 - Circuit Court Civil - Fees and Service Charges		18,946									18,946
348520 - Traffic Court - Service Charges		2,725									2,725
348530 - Traffic Court - Court Costs	118,016	422,007									540,023
348610 - Juvenile Court - Filing Fees		585									585
348620 - Juvenile Court - Service Charges		688									688
348630 - Juvenile Court - Court Costs		7,551									7,551
348710 - Probate Court - Filing Fees		79,890									79,890
348720 - Probate Court - Service Charges		8,975									8,975

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348730 - Probate Court - Court Costs		132									132
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348850 - State Reimbursement											0
348860 - Mediation and Arbitration (Alternative Dispute Resolution)											0
348870 - Public Defender Liens	76,450										76,450
348880 - Probation/Alternatives	7,205										7,205
348921 - Court Innovations/Local Requirements											0
348922 - Legal Aid											0
348923 - Law Library		14,386									14,386
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge											0
348932 - Domestic Violence Surcharge	3,274										3,274
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC	92,817	396,851									489,668
349000 - Other Charges for Services	1,850	25,147									26,997
351100 - Judgments and Fines - As Decided by County Court Criminal	9,990	15,382									25,372
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		290,485									290,485
351300 - Judgments and Fines - As Decided by County Court Civil											0
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		261,563									261,563
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		123,988									123,988
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library											0
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	10,771										10,771
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	17,970	27,948	850	2,925			2,538				52,231
361200 - Dividends											0
361300 - Net Increase (Decrease) in Fair Value of Investments	55,666	125,291	2,018	49,304			13,828				246,107
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	132,080	27									132,107
364000 - Disposition of Fixed Assets	414,376	61,826									476,202
365000 - Sale of Surplus Materials and Scrap	19,441										19,441
366000 - Contributions and Donations from Private Sources	2,504										2,504
367000 - Licenses		13,243									13,243
368000 - Pension Fund Contributions											0
369300 - Settlements	6,238	23,459									29,697
369400 - Slot Machine Proceeds											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	680,681	278,443		325			296,777				1,256,226
381000 - Inter-Fund Group Transfers In	5,719,076	1,255,451		8,429,786			3,359,790				18,764,103
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest											0
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations											0
389500 - Proprietary - Capital Contributions from Federal Government											0
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	75,461,631	32,918,404	7,748,126	8,482,340			7,103,767				131,714,268

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,015,646										1,015,646
511.30 - Legislative - Operating Expenses	305,161										305,161
511.60 - Legislative - Capital Outlay	29,760			100,302							130,062
512.10 - Executive - Personnel Services											0
512.30 - Executive - Operating Expenses	104,390										104,390
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	4,743,403										4,743,403
513.30 - Financial and Administrative - Operating Expenses	1,071,450										1,071,450
513.60 - Financial and Administrative - Capital Outlay	164,364										164,364
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses											0
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	484,241										484,241
515.30 - Comprehensive Planning - Operating Expenses	355,421										355,421
515.60 - Comprehensive Planning - Capital Outlay	19,631										19,631
516.10 - Non-Court Information Systems - Personnel Services											0
516.30 - Non-Court Information Systems - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.60 - Non-Court Information Systems - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service	1,836,600		2,438,314								4,274,914
518.10 - Pension Benefits - Personnel Services											0
518.30 - Pension Benefits - Operating Expenses											0
518.60 - Pension Benefits - Capital Outlay											0
519.10 - Other General Government - Personnel Services	1,478,143										1,478,143
519.30 - Other General Government - Operating Expenses	5,783,572	27,744					6,575,953				12,387,269
519.60 - Other General Government - Capital Outlay	224,303	20,536		5,130,587							5,375,426
521.10 - Law Enforcement - Personnel Services	10,998,154										10,998,154
521.30 - Law Enforcement - Operating Expenses	2,834,767	189,491									3,024,258
521.60 - Law Enforcement - Capital Outlay	890,968										890,968
522.10 - Fire Control - Personnel Services	3,569,413										3,569,413
522.30 - Fire Control - Operating Expenses	6,997,219										6,997,219
522.60 - Fire Control - Capital Outlay	119,026	2,056,119		3,025,802							5,200,947
523.10 - Detention/Corrections - Personnel Services	5,290,222										5,290,222
523.30 - Detention/Corrections - Operating Expenses	2,656,539	5,953									2,662,492
523.60 - Detention/Corrections - Capital Outlay	25,950										25,950
524.10 - Protective Inspections - Personnel Services		460,181									460,181
524.30 - Protective Inspections - Operating Expenses		2,469,042									2,469,042
524.60 - Protective Inspections - Capital Outlay		59,902									59,902
525.10 - Emergency and Disaster Relief - Personnel Services	125,596										125,596
525.30 - Emergency and Disaster Relief - Operating Expenses	553,781	248,015									801,796
525.60 - Emergency and Disaster Relief - Capital Outlay	451,214	246,439									697,653
526.10 - Ambulance and Rescue Services - Personnel Services											0
526.30 - Ambulance and Rescue Services - Operating Expenses	1,008,898										1,008,898
526.60 - Ambulance and Rescue Services - Capital Outlay											0
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	258,877										258,877
527.60 - Medical Examiners - Capital Outlay											0
528.10 - Consumer Affairs - Personnel Services											0
528.30 - Consumer Affairs - Operating Expenses											0
528.60 - Consumer Affairs - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses	12,200										12,200
529.60 - Other Public Safety - Capital Outlay											0
531.10 - Electric Utility Services - Personnel Services											0
531.30 - Electric Utility Services - Operating Expenses											0
531.60 - Electric Utility Services - Capital Outlay											0
532.10 - Gas Utility Services - Personnel Services											0
532.30 - Gas Utility Services - Operating Expenses											0
532.60 - Gas Utility Services - Capital Outlay											0
533.10 - Water Utility Services - Personnel Services											0
533.30 - Water Utility Services - Operating Expenses											0
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services	248,867										248,867
534.30 - Garbage/Solid Waste - Operating Expenses	221,387										221,387
534.60 - Garbage/Solid Waste - Capital Outlay											0
535.10 - Sewer/Wastewater Services - Personnel Services											0
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
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services											0
536.30 - Water/Sewer Services - Operating Expenses											0
536.60 - Water/Sewer Services - Capital Outlay											0
537.10 - Conservation/Resource Management - Personnel Services											0
537.30 - Conservation/Resource Management - Operating Expenses	377,020										377,020
537.60 - Conservation/Resource Management - Capital Outlay	321										321
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses	593,551										593,551
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses											0
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		2,704,958									2,704,958
541.30 - Road/Street Facilities - Operating Expenses		2,227,770									2,227,770
541.60 - Road/Street Facilities - Capital Outlay	14,309	18,195,763		237,193							18,447,265
542.10 - Airports - Personnel Services											0
542.30 - Airports - Operating Expenses											0
542.60 - Airports - Capital Outlay											0
543.10 - Water - Personnel Services											0
543.30 - Water - Operating Expenses											0
543.60 - Water - Capital Outlay											0
544.10 - Mass Transit - Personnel Services											0
544.30 - Mass Transit - Operating Expenses											0
544.60 - Mass Transit - Capital Outlay											0
545.10 - Parking Facilities - Personnel Services											0
545.30 - Parking Facilities - Operating Expenses											0
545.60 - Parking Facilities - Capital Outlay											0
549.10 - Other Transportation - Personnel Services		101,274									101,274
549.30 - Other Transportation - Operating Expenses		1,264,069									1,264,069
549.60 - Other Transportation - Capital Outlay		28,098									28,098
551.10 - Employment Development - Personnel Services											0
551.30 - Employment Development - Operating Expenses											0
551.60 - Employment Development - Capital Outlay											0
552.10 - Industry Development - Personnel Services											0
552.30 - Industry Development - Operating Expenses										23,661	23,661
552.60 - Industry Development - Capital Outlay											0
553.10 - Veterans Services - Personnel Services	220,547										220,547
553.30 - Veterans Services - Operating Expenses	22,532										22,532
553.60 - Veterans Services - Capital Outlay	420										420
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses	157,123	408,349									565,472
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses											0
559.60 - Other Economic Development - Capital Outlay											0
561.10 - Hospitals - Personnel Services											0
561.30 - Hospitals - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.60 - Hospitals - Capital Outlay											0
562.10 - Health - Personnel Services	541,759										541,759
562.30 - Health - Operating Expenses	983,744	32,073									1,015,817
562.60 - Health - Capital Outlay	29,894			3,343							33,237
563.10 - Mental Health - Personnel Services											0
563.30 - Mental Health - Operating Expenses	112,461										112,461
563.60 - Mental Health - Capital Outlay											0
564.10 - Public Assistance - Personnel Services											0
564.30 - Public Assistance - Operating Expenses	655,257										655,257
564.60 - Public Assistance - Capital Outlay											0
565.10 - Developmental Disabilities - Personnel Services											0
565.30 - Developmental Disabilities - Operating Expenses	40,000										40,000
565.60 - Developmental Disabilities - Capital Outlay											0
569.10 - Other Human Services - Personnel Services											0
569.30 - Other Human Services - Operating Expenses	59,054										59,054
569.60 - Other Human Services - Capital Outlay											0
571.10 - Libraries - Personnel Services	114,426										114,426
571.30 - Libraries - Operating Expenses	1,986,277										1,986,277
571.60 - Libraries - Capital Outlay	433,189			1,558,301							1,991,490
572.10 - Parks/Recreation - Personnel Services	347,474										347,474
572.30 - Parks/Recreation - Operating Expenses	146,725										146,725
572.60 - Parks/Recreation - Capital Outlay	31,725			25,734							57,459
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses		168,846									168,846
573.60 - Cultural Services - Capital Outlay		1,950									1,950
574.10 - Special Events - Personnel Services											0
574.30 - Special Events - Operating Expenses											0
574.60 - Special Events - Capital Outlay											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses											0
575.60 - Special Facilities - Capital Outlay											0
578.10 - Charter Schools - Personnel Services											0
578.30 - Charter Schools - Operating Expenses											0
578.60 - Charter Schools - Capital Outlay											0
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	11,023,846	2,432,577	5,307,680								18,764,103
583.90 - Installment Purchase Acquisitions - Other Uses											0
584.90 - Capital Lease Acquisitions - Other Uses											0
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
587.90 - Clerk of Court Excess Fee Functions - Other Uses		175,254									175,254
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses											0
590.90 - Other Non-Operating Disbursements - Other Uses											0
591.90 - Non-Operating Interest Expense - Other Uses											0
592.90 - Extraordinary Items(Loss) - Other Uses											0
593.90 - Special Items(Loss) - Other Uses											0
600.10 - Regional Counsel Administration - Personnel Services											0
600.30 - Regional Counsel Administration - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
600.60 - Regional Counsel Administration - Capital Outlay											0
601.10 - Court Administration - Personnel Services											0
601.30 - Court Administration - Operating Expenses		6,963									6,963
601.60 - Court Administration - Capital Outlay											0
602.10 - State Attorney Administration - Personnel Services											0
602.30 - State Attorney Administration - Operating Expenses	417										417
602.60 - State Attorney Administration - Capital Outlay											0
603.10 - Public Defender Administration - Personnel Services											0
603.30 - Public Defender Administration - Operating Expenses	1,802										1,802
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services		73,743									73,743
604.30 - Clerk of Court Administration - Operating Expenses		81,938									81,938
604.60 - Clerk of Court Administration - Capital Outlay		92,264									92,264
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses	5,929										5,929
605.60 - Judicial Support - Capital Outlay											0
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services											0
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses											0
606.60 - Trial Court Law Clerks/Legal Support - Capital Outlay											0
607.10 - Appeals - Personnel Services											0
607.30 - Appeals - Operating Expenses											0
607.60 - Appeals - Capital Outlay											0
608.10 - Jury Management - Personnel Services		16,084									16,084
608.30 - Jury Management - Operating Expenses		962									962
608.60 - Jury Management - Capital Outlay											0
609.10 - Pre-Filing Alternative Dispute Resolution Programs - Personnel Services											0
609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses											0
609.60 - Pre-Filing Alternative Dispute Resolution Programs - Capital Outlay											0
611.10 - Court Administration - Personnel Services											0
611.30 - Court Administration - Operating Expenses											0
611.60 - Court Administration - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services		364,317									364,317
614.30 - Clerk of Court - Operating Expenses		11,053									11,053
614.60 - Clerk of Court - Capital Outlay											0
615.10 - Court Reporter Services - Personnel Services											0
615.30 - Court Reporter Services - Operating Expenses											0
615.60 - Court Reporter Services - Capital Outlay											0
616.10 - Clinical Evaluations - Personnel Services											0
616.30 - Clinical Evaluations - Operating Expenses											0
616.60 - Clinical Evaluations - Capital Outlay											0
617.10 - Court Interpreters - Personnel Services											0
617.30 - Court Interpreters - Operating Expenses											0
617.60 - Court Interpreters - Capital Outlay											0
618.10 - Witness Coordination/Management - Personnel Services											0
618.30 - Witness Coordination/Management - Operating Expenses											0
618.60 - Witness Coordination/Management - Capital Outlay											0
619.10 - Expert Witness Fees - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
619.30 - Expert Witness Fees - Operating Expenses											0
619.60 - Expert Witness Fees - Capital Outlay											0
622.10 - Drug Court - Personnel Services											0
622.30 - Drug Court - Operating Expenses											0
622.60 - Drug Court - Capital Outlay											0
623.10 - Pre-Trial Release - Personnel Services											0
623.30 - Pre-Trial Release - Operating Expenses											0
623.60 - Pre-Trial Release - Capital Outlay											0
624.10 - Community Service Programs - Personnel Services											0
624.30 - Community Service Programs - Operating Expenses											0
624.60 - Community Service Programs - Capital Outlay											0
629.10 - Other Circuit Court-Criminal Costs - Personnel Services											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay											0
631.10 - Court Administration - Personnel Services											0
631.30 - Court Administration - Operating Expenses											0
631.60 - Court Administration - Capital Outlay											0
634.10 - Clerk of Court - Personnel Services		240,494									240,494
634.30 - Clerk of Court - Operating Expenses		10,780									10,780
634.60 - Clerk of Court - Capital Outlay											0
635.10 - Court Reporter Services - Personnel Services											0
635.30 - Court Reporter Services - Operating Expenses											0
635.60 - Court Reporter Services - Capital Outlay											0
636.10 - Clinical Evaluations - Personnel Services											0
636.30 - Clinical Evaluations - Operating Expenses											0
636.60 - Clinical Evaluations - Capital Outlay											0
637.10 - Court Interpreters - Personnel Services											0
637.30 - Court Interpreters - Operating Expenses											0
637.60 - Court Interpreters - Capital Outlay											0
638.10 - Witness Coordination/Management - Personnel Services											0
638.30 - Witness Coordination/Management - Operating Expenses											0
638.60 - Witness Coordination/Management - Capital Outlay											0
639.10 - Expert Witness Fees - Personnel Services											0
639.30 - Expert Witness Fees - Operating Expenses											0
639.60 - Expert Witness Fees - Capital Outlay											0
641.10 - Masters/Hearing Officers - Personnel Services											0
641.30 - Masters/Hearing Officers - Operating Expenses											0
641.60 - Masters/Hearing Officers - Capital Outlay											0
642.10 - Alternative Dispute Resolutions - Personnel Services											0
642.30 - Alternative Dispute Resolutions - Operating Expenses											0
642.60 - Alternative Dispute Resolutions - Capital Outlay											0
649.10 - Other Circuit Court-Civil Costs - Personnel Services											0
649.30 - Other Circuit Court-Civil Costs - Operating Expenses											0
649.60 - Other Circuit Court-Civil Costs - Capital Outlay											0
651.10 - Court Administration - Personnel Services											0
651.30 - Court Administration - Operating Expenses											0
651.60 - Court Administration - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		268,893									268,893
654.30 - Clerk of Court - Operating Expenses		5,320									5,320

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.60 - Clerk of Court - Capital Outlay											0
655.10 - Court Reporter Services - Personnel Services											0
655.30 - Court Reporter Services - Operating Expenses											0
655.60 - Court Reporter Services - Capital Outlay											0
656.10 - Clinical Evaluations - Personnel Services											0
656.30 - Clinical Evaluations - Operating Expenses											0
656.60 - Clinical Evaluations - Capital Outlay											0
657.10 - Court Interpreters - Personnel Services											0
657.30 - Court Interpreters - Operating Expenses											0
657.60 - Court Interpreters - Capital Outlay											0
658.10 - Witness Coordination/Management - Personnel Services											0
658.30 - Witness Coordination/Management - Operating Expenses											0
658.60 - Witness Coordination/Management - Capital Outlay											0
659.10 - Expert Witness Fees - Personnel Services											0
659.30 - Expert Witness Fees - Operating Expenses											0
659.60 - Expert Witness Fees - Capital Outlay											0
661.10 - Masters/Hearing Officers - Personnel Services											0
661.30 - Masters/Hearing Officers - Operating Expenses											0
661.60 - Masters/Hearing Officers - Capital Outlay											0
662.10 - Alternative Dispute Resolutions - Personnel Services											0
662.30 - Alternative Dispute Resolutions - Operating Expenses											0
662.60 - Alternative Dispute Resolutions - Capital Outlay											0
663.10 - Pro Se Services - Personnel Services											0
663.30 - Pro Se Services - Operating Expenses											0
663.60 - Pro Se Services - Capital Outlay											0
664.10 - Domestic Violence Court - Personnel Services											0
664.30 - Domestic Violence Court - Operating Expenses											0
664.60 - Domestic Violence Court - Capital Outlay											0
665.10 - Custody Investigations - Personnel Services											0
665.30 - Custody Investigations - Operating Expenses											0
665.60 - Custody Investigations - Capital Outlay											0
666.10 - Custody and Visitation Evaluations - Personnel Services											0
666.30 - Custody and Visitation Evaluations - Operating Expenses											0
666.60 - Custody and Visitation Evaluations - Capital Outlay											0
667.10 - Court-Based Victim Services - Personnel Services											0
667.30 - Court-Based Victim Services - Operating Expenses											0
667.60 - Court-Based Victim Services - Capital Outlay											0
669.10 - Other Family Court Programs - Personnel Services											0
669.30 - Other Family Court Programs - Operating Expenses											0
669.60 - Other Family Court Programs - Capital Outlay											0
671.10 - Court Administration - Personnel Services											0
671.30 - Court Administration - Operating Expenses	72,102										72,102
671.60 - Court Administration - Capital Outlay											0
674.10 - Clerk of Court - Personnel Services		111,681									111,681
674.30 - Clerk of Court - Operating Expenses		5,240									5,240
674.60 - Clerk of Court - Capital Outlay											0
675.10 - Court Reporter Services - Personnel Services											0
675.30 - Court Reporter Services - Operating Expenses											0
675.60 - Court Reporter Services - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
676.10 - Clinical Evaluations - Personnel Services											0
676.30 - Clinical Evaluations - Operating Expenses											0
676.60 - Clinical Evaluations - Capital Outlay											0
677.10 - Court Interpreters - Personnel Services											0
677.30 - Court Interpreters - Operating Expenses											0
677.60 - Court Interpreters - Capital Outlay											0
678.10 - Witness Coordination/Management - Personnel Services											0
678.30 - Witness Coordination/Management - Operating Expenses											0
678.60 - Witness Coordination/Management - Capital Outlay											0
679.10 - Expert Witness Fees - Personnel Services											0
679.30 - Expert Witness Fees - Operating Expenses											0
679.60 - Expert Witness Fees - Capital Outlay											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
682.60 - Alternative Dispute Resolutions - Capital Outlay											0
683.10 - Masters/Hearing Officers - Personnel Services											0
683.30 - Masters/Hearing Officers - Operating Expenses											0
683.60 - Masters/Hearing Officers - Capital Outlay											0
684.10 - Juvenile Drug Court - Personnel Services											0
684.30 - Juvenile Drug Court - Operating Expenses											0
684.60 - Juvenile Drug Court - Capital Outlay											0
685.10 - Guardian ad Litem - Personnel Services											0
685.30 - Guardian ad Litem - Operating Expenses	1,852										1,852
685.60 - Guardian ad Litem - Capital Outlay											0
689.10 - Other Circuit Court-Juvenile - Personnel Services											0
689.30 - Other Circuit Court-Juvenile - Operating Expenses											0
689.60 - Other Circuit Court-Juvenile - Capital Outlay											0
691.10 - Court Administration - Personnel Services											0
691.30 - Court Administration - Operating Expenses											0
691.60 - Court Administration - Capital Outlay											0
694.10 - Clerk of Court - Personnel Services		62,055									62,055
694.30 - Clerk of Court - Operating Expenses		4,977									4,977
694.60 - Clerk of Court - Capital Outlay											0
695.10 - Court Reporter Services - Personnel Services											0
695.30 - Court Reporter Services - Operating Expenses											0
695.60 - Court Reporter Services - Capital Outlay											0
696.10 - Clinical Evaluations - Personnel Services											0
696.30 - Clinical Evaluations - Operating Expenses											0
696.60 - Clinical Evaluations - Capital Outlay											0
697.10 - Court Interpreters - Personnel Services											0
697.30 - Court Interpreters - Operating Expenses											0
697.60 - Court Interpreters - Capital Outlay											0
698.10 - Witness Coordination/Management - Personnel Services											0
698.30 - Witness Coordination/Management - Operating Expenses											0
698.60 - Witness Coordination/Management - Capital Outlay											0
699.10 - Expert Witness Fees - Personnel Services											0
699.30 - Expert Witness Fees - Operating Expenses											0
699.60 - Expert Witness Fees - Capital Outlay											0
701.10 - Masters/Hearing Officers - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
701.30 - Masters/Hearing Officers - Operating Expenses											0
701.60 - Masters/Hearing Officers - Capital Outlay											0
702.10 - Alternative Dispute Resolutions - Personnel Services											0
702.30 - Alternative Dispute Resolutions - Operating Expenses											0
702.60 - Alternative Dispute Resolutions - Capital Outlay											0
703.10 - Attorneys Fees - Personnel Services											0
703.30 - Attorneys Fees - Operating Expenses											0
703.60 - Attorneys Fees - Capital Outlay											0
704.10 - Public Guardian - Personnel Services											0
704.30 - Public Guardian - Operating Expenses											0
704.60 - Public Guardian - Capital Outlay											0
709.10 - Other Circuit Court-Probate Costs - Personnel Services											0
709.30 - Other Circuit Court-Probate Costs - Operating Expenses											0
709.60 - Other Circuit Court-Probate Costs - Capital Outlay											0
711.10 - Courthouse Security - Personnel Services	936,380										936,380
711.30 - Courthouse Security - Operating Expenses	49,876										49,876
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses		893									893
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses		197,436									197,436
713.60 - Information Systems - Capital Outlay		144,678									144,678
714.10 - Public Law Library - Personnel Services											0
714.30 - Public Law Library - Operating Expenses		20,652									20,652
714.60 - Public Law Library - Capital Outlay											0
715.10 - Legal Aid - Personnel Services											0
715.30 - Legal Aid - Operating Expenses											0
715.60 - Legal Aid - Capital Outlay											0
716.10 - Clerk of Court Related Technology - Personnel Services											0
716.30 - Clerk of Court Related Technology - Operating Expenses											0
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.10 - Other Operating Court Costs - Personnel Services	16,598										16,598
719.30 - Other Operating Court Costs - Operating Expenses	270	3,314									3,584
719.60 - Other Operating Court Costs - Capital Outlay		14,385									14,385
721.10 - Court Administration - Personnel Services											0
721.30 - Court Administration - Operating Expenses	7,086										7,086
721.60 - Court Administration - Capital Outlay											0
724.10 - Clerk of Court - Personnel Services		273,109									273,109
724.30 - Clerk of Court - Operating Expenses		11,490									11,490
724.60 - Clerk of Court - Capital Outlay											0
725.10 - Court Reporter Services - Personnel Services											0
725.30 - Court Reporter Services - Operating Expenses											0
725.60 - Court Reporter Services - Capital Outlay											0
726.10 - Clinical Evaluations - Personnel Services											0
726.30 - Clinical Evaluations - Operating Expenses											0
726.60 - Clinical Evaluations - Capital Outlay											0
727.10 - Court Interpreters - Personnel Services											0
727.30 - Court Interpreters - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
727.60 - Court Interpreters - Capital Outlay											0
728.10 - Witness Coordination/Management - Personnel Services											0
728.30 - Witness Coordination/Management - Operating Expenses											0
728.60 - Witness Coordination/Management - Capital Outlay											0
729.10 - Expert Witness Fees - Personnel Services											0
729.30 - Expert Witness Fees - Operating Expenses											0
729.60 - Expert Witness Fees - Capital Outlay											0
732.10 - Community Service Programs - Personnel Services											0
732.30 - Community Service Programs - Operating Expenses											0
732.60 - Community Service Programs - Capital Outlay											0
733.10 - Misdemeanor Probation - Personnel Services											0
733.30 - Misdemeanor Probation - Operating Expenses											0
733.60 - Misdemeanor Probation - Capital Outlay											0
734.10 - Drug Court-County Criminal - Personnel Services											0
734.30 - Drug Court-County Criminal - Operating Expenses											0
734.60 - Drug Court-County Criminal - Capital Outlay											0
739.10 - Other County Court-Criminal Costs - Personnel Services											0
739.30 - Other County Court-Criminal Costs - Operating Expenses											0
739.60 - Other County Court-Criminal Costs - Capital Outlay											0
741.10 - Court Administration - Personnel Services											0
741.30 - Court Administration - Operating Expenses											0
741.60 - Court Administration - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		52,249									52,249
744.30 - Clerk of Court - Operating Expenses		6,532									6,532
744.60 - Clerk of Court - Capital Outlay											0
745.10 - Court Reporter Services - Personnel Services											0
745.30 - Court Reporter Services - Operating Expenses											0
745.60 - Court Reporter Services - Capital Outlay											0
746.10 - Clinical Evaluations - Personnel Services											0
746.30 - Clinical Evaluations - Operating Expenses											0
746.60 - Clinical Evaluations - Capital Outlay											0
747.10 - Court Interpreters - Personnel Services											0
747.30 - Court Interpreters - Operating Expenses											0
747.60 - Court Interpreters - Capital Outlay											0
748.10 - Witness Coordination/Management - Personnel Services											0
748.30 - Witness Coordination/Management - Operating Expenses											0
748.60 - Witness Coordination/Management - Capital Outlay											0
749.10 - Expert Witness Fees - Personnel Services											0
749.30 - Expert Witness Fees - Operating Expenses											0
749.60 - Expert Witness Fees - Capital Outlay											0
751.10 - Masters/Hearing Officers - Personnel Services											0
751.30 - Masters/Hearing Officers - Operating Expenses											0
751.60 - Masters/Hearing Officers - Capital Outlay											0
752.10 - Alternative Dispute Resolutions - Personnel Services											0
752.30 - Alternative Dispute Resolutions - Operating Expenses											0
752.60 - Alternative Dispute Resolutions - Capital Outlay											0
759.10 - Other County Court-Civil Costs - Personnel Services											0
759.30 - Other County Court-Civil Costs - Operating Expenses											0
759.60 - Other County Court-Civil Costs - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
761.10 - Court Administration - Personnel Services											0
761.30 - Court Administration - Operating Expenses											0
761.60 - Court Administration - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		279,579									279,579
764.30 - Clerk of Court - Operating Expenses		11,778									11,778
764.60 - Clerk of Court - Capital Outlay											0
765.10 - Traffic Court Hearing Officers - Personnel Services											0
765.30 - Traffic Court Hearing Officers - Operating Expenses											0
765.60 - Traffic Court Hearing Officers - Capital Outlay											0
769.10 - Other County Court-Traffic Costs - Personnel Services											0
769.30 - Other County Court-Traffic Costs - Operating Expenses											0
769.60 - Other County Court-Traffic Costs - Capital Outlay											0
	Grand Total	72,919,129	35,897,262	7,745,994	10,081,262		6,575,953			23,661	133,243,261

Data Element Worksheet Report for FYE: 2014, Sumter

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$30,447,009	\$31,387,610	\$224,464,038
Special District - Sumter County Industrial Development Authority	Discretely Reported	\$0	\$23,661	\$0

