

### Unit Information

Unit Type: County

Year: 2017

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: 6/25/2018

Audit Received Date: 6/4/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$53,979,892

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/29/2018

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 Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	56,420,780										56,420,780
312100 - Local Option Taxes		6,043,655									6,043,655
312600 - Discretionary Sales Surtaxes	12,866,772										12,866,772
315000 - Communications Service Tax (Chapter 202)	1,927,108										1,927,108
322000 - Building Permits		1,392,383									1,392,383
324310 - Impact Fees - Residential - Transportation		3,347,638									3,347,638
325200 - Special Assessments - Charges for Public Services	5,918,529										5,918,529
329000 - Other Permits, Fees & Special Assessments		23,689									23,689
331100 - Federal Grant - General Government	21,849										21,849
331200 - Federal Grant - Public Safety	147,694	27,378									175,072
331490 - Federal Grant - Other Transportation		379,138									379,138
331690 - Federal Grant - Other Human Services		147,406									147,406
334100 - State Grant - General Government	15,000										15,000
334200 - State Grant - Public Safety	116,193										116,193
334490 - State Grant - Other Transportation		1,772,138									1,772,138
334690 - State Grant - Other Human Services		31,540									31,540
334700 - State Grant - Culture/Recreation	181,076										181,076
335120 - State Revenue Sharing - Proceeds			2,858,572								2,858,572
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,424										23,424
335140 - State Revenue Sharing - Mobile Home Licenses	29,958										29,958
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,636										35,636
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			7,304,299								7,304,299
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	45,013										45,013
335220 - State Revenue Sharing - Enhanced 911 Fee		510,725									510,725
335290 - State Revenue Sharing - Other Public Safety	150										150
335490 - State Revenue Sharing - Other Transportation		2,563,050									2,563,050
335500 - State Revenue Sharing - Economic Environment		818,516									818,516
335700 - State Revenue Sharing - Culture/Recreation		2,052									2,052
335900 - State Revenue Sharing - Other		16,632									16,632
336000 - State Payments In Lieu of Taxes	30,404										30,404
337900 - Local Government Unit Grants - Other	174,036										174,036
338000 - Shared Revenue From Other Local Units	446,807										446,807
341100 - Service Charge - Recording Fees		276,447									276,447
341160 - County Portion (\$2) of \$4 Additional Service Charge		197,007									197,007
341200 - Internal Service Fund Fees and Charges							3,800,497				3,800,497
341510 - Fees remitted to County from Tax Collector	2,335,610										2,335,610
341520 - Fees remitted to County from Sheriff	61,589										61,589
341530 - Fees remitted to County from Clerk of Circuit Court	659,569										659,569
341550 - Fees remitted to County from Supervisor of Elections	653										653
341560 - Fees remitted to County from Property Appraiser	611										611
341800 - County Officer Commission and Fees	39,075										39,075
341900 - Other General Government Charges and Fees	123,815										123,815
342100 - Service Charge - Law Enforcement Services	869,247										869,247

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection	50										50
342300 - Service Charge - Housing for Prisoners	163,891										163,891
342500 - Service Charge - Protective Inspection Fees		5,607									5,607
342900 - Service Charge - Other Public Safety Charges and Fees	30										30
343400 - Service Charge - Garbage/Solid Waste	184,126										184,126
344900 - Service Charge - Other Transportation Charges		130,365									130,365
346100 - Service Charge - Health Inspection Fees	6,031										6,031
346400 - Service Charge - Animal Control and Shelter Fees	32,334										32,334
347100 - Service Charge - Libraries	61,534										61,534
348120 - County Court Criminal - Service Charges		17,477									17,477
348130 - County Court Criminal - Court Costs		106,830									106,830
348220 - Circuit Court Criminal - Service Charges		4,211									4,211
348230 - Circuit Court Criminal - Court Costs		35,924									35,924
348310 - County Court Civil - Filing Fees		149,385									149,385
348320 - County Court Civil - Service Charges		2,161									2,161
348330 - County Court Civil - Court Costs		450									450
348410 - Circuit Court Civil - Filing Fees		130,706									130,706
348420 - Circuit Court Civil - Service Charges		25,878									25,878
348430 - Circuit Court Civil - Court Costs		1,003									1,003
348480 - Circuit Court Civil - Fees and Service Charges		21,011									21,011
348520 - Traffic Court - Service Charges		2,547									2,547
348530 - Traffic Court - Court Costs	102,877	396,294									499,171
348610 - Juvenile Court - Filing Fees		1,170									1,170
348620 - Juvenile Court - Service Charges		790									790
348630 - Juvenile Court - Court Costs		65									65
348710 - Probate Court - Filing Fees		116,625									116,625
348720 - Probate Court - Service Charges		11,865									11,865
348730 - Probate Court - Court Costs		644									644
348870 - Public Defender Liens	98,524										98,524
348880 - Probation/Alternatives	11,339										11,339
348923 - Law Library		16,908									16,908
348932 - Domestic Violence Surcharge	6,554										6,554
348990 - Other Court Collections Transferred to BOCC	85,113	377,412									462,525
349000 - Other Charges for Services	1,359	10,851									12,210
351100 - Judgments and Fines - As Decided by County Court Criminal	10,695	18,178									28,873
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		250,808									250,808
351500 - Judgments and Fines - As Decided by Traffic Court		225,133									225,133
351800 - 10% of Fines to Public Records Modernization Trust Fund		120,753									120,753
354000 - Fines - Local Ordinance Violation	25,822										25,822
361100 - Interest	84,608	24,211	1,936	11,847			8,620				131,222
361300 - Net Increase (Decrease) in Fair Value of Investments	305,472	57,060	4,629	77,835			28,640				473,636
362000 - Rents and Royalties	35,126	23									35,149
364000 - Disposition of Fixed Assets	154,349										154,349
365000 - Sale of Surplus Materials and Scrap	12,470										12,470
366000 - Contributions and Donations from Private Sources	23,737										23,737
367000 - Licenses		5,361									5,361
369300 - Settlements	24,222	5,200		95,671							125,093

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	407,476	965,250		1			241,662				1,614,389
381000 - Inter-Fund Group Transfers In	6,554,646	7,625,352		4,360,513			3,543,386				22,083,897
Grand Total	90,882,983	28,412,902	10,392,686	4,545,867			7,622,805				141,857,243

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	955,396										955,396
511.30 - Legislative - Operating Expenses	383,934										383,934
511.60 - Legislative - Capital Outlay	2,803										2,803
512.30 - Executive - Operating Expenses	144,900										144,900
513.10 - Financial and Administrative - Personnel Services	5,344,430										5,344,430
513.30 - Financial and Administrative - Operating Expenses	1,731,344		650								1,731,994
513.60 - Financial and Administrative - Capital Outlay	800,229			1,138,809							1,939,038
515.10 - Comprehensive Planning - Personnel Services	452,278										452,278
515.30 - Comprehensive Planning - Operating Expenses	581,624										581,624
515.60 - Comprehensive Planning - Capital Outlay	1,210										1,210
517.70 - Debt Service Payments - Debt Service	1,836,600		4,016,591								5,853,191
519.10 - Other General Government - Personnel Services	1,763,283										1,763,283
519.30 - Other General Government - Operating Expenses	3,000,431	66,329					7,034,513				10,101,273
519.60 - Other General Government - Capital Outlay	52,898	23,425									76,323
521.10 - Law Enforcement - Personnel Services	13,393,144										13,393,144
521.30 - Law Enforcement - Operating Expenses	2,808,772	257,293									3,066,065
521.60 - Law Enforcement - Capital Outlay	842,866	102,975		1,360,711							2,306,552
522.10 - Fire Control - Personnel Services	7,742,021										7,742,021
522.30 - Fire Control - Operating Expenses	9,732,918										9,732,918
522.60 - Fire Control - Capital Outlay	760,402			21,542,604							22,303,006
523.10 - Detention/Corrections - Personnel Services	6,122,996										6,122,996
523.30 - Detention/Corrections - Operating Expenses	3,064,704										3,064,704
523.60 - Detention/Corrections - Capital Outlay	73,845										73,845
524.10 - Protective Inspections - Personnel Services		518,281									518,281
524.30 - Protective Inspections - Operating Expenses	39,251	1,701,395									1,740,646
524.60 - Protective Inspections - Capital Outlay		120,300									120,300
525.10 - Emergency and Disaster Relief - Personnel Services	226,150	90,322									316,472
525.30 - Emergency and Disaster Relief - Operating Expenses	1,547,692	449,425									1,997,117
525.60 - Emergency and Disaster Relief - Capital Outlay	2,873,743	546,170		168,300							3,588,213
526.30 - Ambulance and Rescue Services - Operating Expenses	1,112,490										1,112,490
526.60 - Ambulance and Rescue Services - Capital Outlay	8,522										8,522
527.30 - Medical Examiners - Operating Expenses	290,501										290,501
534.30 - Garbage/Solid Waste - Operating Expenses	393,643										393,643
534.60 - Garbage/Solid Waste - Capital Outlay	24,400										24,400
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation/Resource Management - Operating Expenses	383,645										383,645



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.60 - Conservation/Resource Management - Capital Outlay	35,095										35,095
538.30 - Flood Control/Stormwater Control - Operating Expenses	807,662										807,662
538.60 - Flood Control/Stormwater Control - Capital Outlay	40,601										40,601
541.10 - Road/Street Facilities - Personnel Services		2,441,040									2,441,040
541.30 - Road/Street Facilities - Operating Expenses	481,795	1,893,553									2,375,348
541.60 - Road/Street Facilities - Capital Outlay	20,286	12,962,103									12,982,389
549.10 - Other Transportation - Personnel Services		30,753									30,753
549.30 - Other Transportation - Operating Expenses	96,980	1,050,338									1,147,318
549.60 - Other Transportation - Capital Outlay	3,498	35,066									38,564
552.10 - Industry Development - Personnel Services	178,162										178,162
552.30 - Industry Development - Operating Expenses	365,499										365,499
553.10 - Veterans Services - Personnel Services	186,387										186,387
553.30 - Veterans Services - Operating Expenses	60,569	84,484									145,053
553.60 - Veterans Services - Capital Outlay	453										453
554.30 - Housing and Urban Development - Operating Expenses	176,930	528,769									705,699
562.10 - Health - Personnel Services	725,231										725,231
562.30 - Health - Operating Expenses	1,926,950	18,975									1,945,925
562.60 - Health - Capital Outlay	54,061										54,061
563.30 - Mental Health - Operating Expenses	127,196										127,196
564.30 - Public Assistance - Operating Expenses	822,183										822,183
565.30 - Developmental Disabilities - Operating Expenses	40,000										40,000
569.30 - Other Human Services - Operating Expenses	51,346										51,346
569.60 - Other Human Services - Capital Outlay	579,745										579,745
571.10 - Libraries - Personnel Services	84,095										84,095
571.30 - Libraries - Operating Expenses	2,572,519										2,572,519
571.60 - Libraries - Capital Outlay	506,999										506,999
572.30 - Parks/Recreation - Operating Expenses	729,972										729,972
572.60 - Parks/Recreation - Capital Outlay	17,843			207,412							225,255
573.30 - Cultural Services - Operating Expenses		177,671									177,671
573.60 - Cultural Services - Capital Outlay		100,200									100,200
581.90 - Interfund Transfers Out - Other Uses	12,585,343	3,100,354	6,375,700				22,500				22,083,897
601.30 - Court Administration - Operating Expenses	508,845	23,451									532,296
601.60 - Court Administration - Capital Outlay	17,357										17,357
602.30 - State Attorney Administration - Operating Expenses	575										575
603.30 - Public Defender Administration - Operating Expenses	1,660										1,660
604.10 - Clerk of Court Administration - Personnel Services		75,298									75,298
604.30 - Clerk of Court Administration - Operating Expenses		89,994									89,994
605.30 - Judicial Support - Operating Expenses	8,277										8,277
608.10 - Jury Management - Personnel Services		53,943									53,943
608.30 - Jury Management - Operating Expenses		17,594									17,594
614.10 - Clerk of Court - Personnel Services		364,008									364,008
614.30 - Clerk of Court - Operating Expenses		12,143									12,143
634.10 - Clerk of Court - Personnel Services		140,899									140,899
634.30 - Clerk of Court - Operating Expenses		5,948									5,948
654.10 - Clerk of Court - Personnel Services		277,302									277,302
654.30 - Clerk of Court - Operating Expenses		4,462									4,462
671.30 - Court Administration - Operating Expenses	86,054										86,054
674.10 - Clerk of Court - Personnel Services		72,158									72,158
674.30 - Clerk of Court - Operating Expenses		4,042									4,042



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
685.30 - Guardian ad Litem - Operating Expenses	678										678
694.10 - Clerk of Court - Personnel Services		160,152									160,152
694.30 - Clerk of Court - Operating Expenses		3,340									3,340
711.10 - Courthouse Security - Personnel Services	1,128,159										1,128,159
711.30 - Courthouse Security - Operating Expenses	45,434										45,434
712.30 - Courthouse Facilities - Operating Expenses	900	1,305									2,205
713.30 - Information Systems - Operating Expenses	403	245,217									245,620
713.60 - Information Systems - Capital Outlay		150,344									150,344
714.30 - Public Law Library - Operating Expenses		22,195									22,195
719.10 - Other Operating Court Costs - Personnel Services	26,313										26,313
719.30 - Other Operating Court Costs - Operating Expenses	437	54,153									54,590
719.60 - Other Operating Court Costs - Capital Outlay	1,643	15,967									17,610
721.30 - Court Administration - Operating Expenses	4,880										4,880
724.10 - Clerk of Court - Personnel Services		253,778									253,778
724.30 - Clerk of Court - Operating Expenses		11,837									11,837
744.10 - Clerk of Court - Personnel Services		103,144									103,144
744.30 - Clerk of Court - Operating Expenses		5,701									5,701
764.10 - Clerk of Court - Personnel Services		318,135									318,135
764.30 - Clerk of Court - Operating Expenses		10,170									10,170
Grand Total	93,658,080	28,795,901	10,392,941	24,417,836			7,057,013				164,321,771

Data Element Worksheet Report for FYE: 2017, Sumter

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$35,318,789	\$32,565,165	\$212,465,623
Special District - Sumter County Industrial Development Authority	Zero Revenues And Expenditures			



