

Unit Information

Unit Type: County

Year: 2016

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: 4/18/2017

Audit Received Date: 7/5/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$58,035,115

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 N.W. 25th Place
Gainesville, Florida 32606

Certification

Chief Financial Officer

Name: William Kleinsorge

Title: Finance Director

Chairman/Elected Official

Name: Gloria R Hayward

Title: Clerk of Circuit Court and Comptroller

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	54,167,349										54,167,349
312100 - Local Option Taxes		5,866,645									5,866,645
312600 - Discretionary Sales Surtaxes	11,892,777										11,892,777
315000 - Communications Service Tax (Chapter 202)	1,345,397										1,345,397
322000 - Building Permits		1,446,448									1,446,448
324310 - Impact Fees - Residential - Transportation		2,559,979									2,559,979
325200 - Special Assessments - Charges for Public Services	5,794,172										5,794,172
329000 - Other Permits, Fees & Special Assessments		22,575									22,575
331100 - Federal Grant - General Government	14,285										14,285
331200 - Federal Grant - Public Safety	97,599	60,808									158,407
331490 - Federal Grant - Other Transportation		387,104									387,104
331690 - Federal Grant - Other Human Services		144,132									144,132
334100 - State Grant - General Government	10,000										10,000
334200 - State Grant - Public Safety	121,620										121,620
334490 - State Grant - Other Transportation		1,261,658									1,261,658
334690 - State Grant - Other Human Services		31,540									31,540
334700 - State Grant - Culture/Recreation	293,562										293,562
335120 - State Revenue Sharing - Proceeds			2,658,357								2,658,357
335130 - State Revenue Sharing - Insurance Agents County Licenses	31,563										31,563
335140 - State Revenue Sharing - Mobile Home Licenses	30,313										30,313
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	32,550										32,550
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			6,508,112								6,508,112
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	24,662										24,662
335220 - State Revenue Sharing - Enhanced 911 Fee		509,677									509,677
335290 - State Revenue Sharing - Other Public Safety	650										650
335490 - State Revenue Sharing - Other Transportation		2,428,800									2,428,800
335500 - State Revenue Sharing - Economic Environment		568,748									568,748
335700 - State Revenue Sharing - Culture/Recreation		1,748									1,748
335900 - State Revenue Sharing - Other		16,632									16,632
336000 - State Payments In Lieu of Taxes	29,216										29,216
337900 - Local Government Unit Grants - Other	167,033										167,033
338000 - Shared Revenue From Other Local Units	5,208										5,208
341100 - Service Charge - Recording Fees		264,501									264,501
341160 - County Portion (\$2) of \$4 Additional Service Charge		188,590									188,590
341200 - Internal Service Fund Fees and Charges							3,625,946				3,625,946
341510 - Fees remitted to County from Tax Collector	2,129,277										2,129,277
341520 - Fees remitted to County from Sheriff	58,304	42,716									101,020
341530 - Fees remitted to County from Clerk of Circuit Court	627,292										627,292
341550 - Fees remitted to County from Supervisor of Elections	6,179										6,179
341560 - Fees remitted to County from Property Appraiser	961										961
341800 - County Officer Commission and Fees	38,048										38,048
341900 - Other General Government Charges and Fees	187,038										187,038
342100 - Service Charge - Law Enforcement Services	714,180										714,180

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection	147										147
342300 - Service Charge - Housing for Prisoners	273,051										273,051
342500 - Service Charge - Protective Inspection Fees		6,252									6,252
342900 - Service Charge - Other Public Safety Charges and Fees	62										62
343400 - Service Charge - Garbage/Solid Waste	176,066										176,066
344900 - Service Charge - Other Transportation Charges		115,126									115,126
346100 - Service Charge - Health Inspection Fees	400										400
346400 - Service Charge - Animal Control and Shelter Fees	43,871										43,871
347100 - Service Charge - Libraries	59,373										59,373
348120 - County Court Criminal - Service Charges		15,663									15,663
348130 - County Court Criminal - Court Costs		96,309									96,309
348220 - Circuit Court Criminal - Service Charges		5,827									5,827
348230 - Circuit Court Criminal - Court Costs		39,490									39,490
348310 - County Court Civil - Filing Fees		131,684									131,684
348320 - County Court Civil - Service Charges		2,428									2,428
348330 - County Court Civil - Court Costs		34									34
348410 - Circuit Court Civil - Filing Fees		132,264									132,264
348420 - Circuit Court Civil - Service Charges		43,652									43,652
348430 - Circuit Court Civil - Court Costs		1,249									1,249
348480 - Circuit Court Civil - Fees and Service Charges		21,033									21,033
348520 - Traffic Court - Service Charges		1,824									1,824
348530 - Traffic Court - Court Costs	83,200	316,724									399,924
348610 - Juvenile Court - Filing Fees		860									860
348620 - Juvenile Court - Service Charges		1,522									1,522
348630 - Juvenile Court - Court Costs		943									943
348710 - Probate Court - Filing Fees		108,380									108,380
348720 - Probate Court - Service Charges		13,160									13,160
348730 - Probate Court - Court Costs		192									192
348870 - Public Defender Liens	18,387										18,387
348880 - Probation/Alternatives	11,529										11,529
348923 - Law Library		15,695									15,695
348932 - Domestic Violence Surcharge	3,714										3,714
348990 - Other Court Collections Transferred to BOCC	67,714	306,693									374,407
349000 - Other Charges for Services	2,100	18,981									21,081
351100 - Judgments and Fines - As Decided by County Court Criminal	9,120	16,070									25,190
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		226,891									226,891
351500 - Judgments and Fines - As Decided by Traffic Court		167,811									167,811
351800 - 10% of Fines to Public Records Modernization Trust Fund		100,537									100,537
354000 - Fines - Local Ordinance Violation	29,940										29,940
359000 - Other Judgments, Fines and Forfeits		19,572									19,572
361100 - Interest	33,146	13,510	860	8,566			3,569				59,651
361300 - Net Increase (Decrease) in Fair Value of Investments	273,212	97,385	4,516	129,257			27,246				531,616
362000 - Rents and Royalties	49,408	23									49,431
364000 - Disposition of Fixed Assets	3,442,145										3,442,145
365000 - Sale of Surplus Materials and Scrap	7,998										7,998
366000 - Contributions and Donations from Private Sources	2,228										2,228
367000 - Licenses		7,780									7,780

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369300 - Settlements	5,686	6,615									12,301
369900 - Other Miscellaneous Revenues	300,006	321,977					217,428				839,411
381000 - Inter-Fund Group Transfers In	5,694,606	10,137,247		3,015,453			3,502,031				22,349,337
Grand Total	88,406,344	28,313,704	9,395,095	3,153,276			7,376,220				136,644,639

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	902,937										902,937
511.30 - Legislative - Operating Expenses	320,087										320,087
512.30 - Executive - Operating Expenses	114,237										114,237
513.10 - Financial and Administrative - Personnel Services	5,202,767										5,202,767
513.30 - Financial and Administrative - Operating Expenses	1,344,578										1,344,578
513.60 - Financial and Administrative - Capital Outlay	90,449										90,449
515.10 - Comprehensive Planning - Personnel Services	475,372										475,372
515.30 - Comprehensive Planning - Operating Expenses	357,144										357,144
517.70 - Debt Service Payments - Debt Service	1,836,600		3,965,051								5,801,651
519.10 - Other General Government - Personnel Services	1,842,700										1,842,700
519.30 - Other General Government - Operating Expenses	5,542,189	33,964					6,864,644				12,440,797
519.60 - Other General Government - Capital Outlay	436,752	10,960		104,012							551,724
521.10 - Law Enforcement - Personnel Services	12,659,854										12,659,854
521.30 - Law Enforcement - Operating Expenses	3,056,703	162,264									3,218,967
521.60 - Law Enforcement - Capital Outlay	1,098,899			695,777							1,794,676
522.10 - Fire Control - Personnel Services	6,620,698										6,620,698
522.30 - Fire Control - Operating Expenses	8,996,052										8,996,052
522.60 - Fire Control - Capital Outlay	1,039,596			5,217,130							6,256,726
523.10 - Detention/Corrections - Personnel Services	5,750,928										5,750,928
523.30 - Detention/Corrections - Operating Expenses	2,323,094										2,323,094
523.60 - Detention/Corrections - Capital Outlay	8,390										8,390
524.10 - Protective Inspections - Personnel Services		463,780									463,780
524.30 - Protective Inspections - Operating Expenses		2,075,062									2,075,062
524.60 - Protective Inspections - Capital Outlay		10,213									10,213
525.10 - Emergency and Disaster Relief - Personnel Services	204,418										204,418
525.30 - Emergency and Disaster Relief - Operating Expenses	1,384,651	280,810									1,665,461
525.60 - Emergency and Disaster Relief - Capital Outlay	108,328	4,546									112,874
526.30 - Ambulance and Rescue Services - Operating Expenses	1,000,042										1,000,042
526.60 - Ambulance and Rescue Services - Capital Outlay	8,317										8,317
527.30 - Medical Examiners - Operating Expenses	273,387										273,387
534.30 - Garbage/Solid Waste - Operating Expenses	287,499										287,499
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation/Resource Management - Operating Expenses	369,885										369,885
537.60 - Conservation/Resource Management - Capital Outlay	1,321										1,321
538.10 - Flood Control/Stormwater Control - Personnel Services	63,812										63,812

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.30 - Flood Control/Stormwater Control - Operating Expenses	974,043										974,043
538.60 - Flood Control/Stormwater Control - Capital Outlay	39,205										39,205
541.10 - Road/Street Facilities - Personnel Services		2,157,822									2,157,822
541.30 - Road/Street Facilities - Operating Expenses	81,722	2,683,753									2,765,475
541.60 - Road/Street Facilities - Capital Outlay		15,365,984									15,365,984
549.10 - Other Transportation - Personnel Services		45,792									45,792
549.30 - Other Transportation - Operating Expenses		1,078,313									1,078,313
549.60 - Other Transportation - Capital Outlay		26,359									26,359
552.10 - Industry Development - Personnel Services	86,574										86,574
552.30 - Industry Development - Operating Expenses	218,963										218,963
553.10 - Veterans Services - Personnel Services	191,110										191,110
553.30 - Veterans Services - Operating Expenses	5,920	478,683									484,603
553.60 - Veterans Services - Capital Outlay	91										91
554.10 - Housing and Urban Development - Personnel Services		44									44
554.30 - Housing and Urban Development - Operating Expenses	145,430	122,164									267,594
562.10 - Health - Personnel Services	702,668										702,668
562.30 - Health - Operating Expenses	1,409,074	31,650									1,440,724
562.60 - Health - Capital Outlay	63,297										63,297
563.30 - Mental Health - Operating Expenses	123,563										123,563
564.30 - Public Assistance - Operating Expenses	819,754										819,754
565.30 - Developmental Disabilities - Operating Expenses	82,500										82,500
569.30 - Other Human Services - Operating Expenses	42,799										42,799
571.10 - Libraries - Personnel Services	79,599										79,599
571.30 - Libraries - Operating Expenses	2,352,967										2,352,967
571.60 - Libraries - Capital Outlay	552,738										552,738
572.30 - Parks/Recreation - Operating Expenses	352,802										352,802
572.60 - Parks/Recreation - Capital Outlay				292,037							292,037
573.30 - Cultural Services - Operating Expenses		211,782									211,782
573.60 - Cultural Services - Capital Outlay		1,720									1,720
581.90 - Interfund Transfers Out - Other Uses	10,970,968	5,924,354	5,414,469				39,546				22,349,337
587.90 - Clerk of Court Excess Fee Functions - Other Uses		218,553									218,553
601.30 - Court Administration - Operating Expenses	251,672	7,215									258,887
602.30 - State Attorney Administration - Operating Expenses	457										457
603.30 - Public Defender Administration - Operating Expenses	2,621										2,621
604.10 - Clerk of Court Administration - Personnel Services		70,333									70,333
604.30 - Clerk of Court Administration - Operating Expenses		89,897									89,897
604.60 - Clerk of Court Administration - Capital Outlay		23,103									23,103
605.30 - Judicial Support - Operating Expenses	5,684										5,684
608.10 - Jury Management - Personnel Services		19,300									19,300
608.30 - Jury Management - Operating Expenses		5,415									5,415
614.10 - Clerk of Court - Personnel Services		307,918									307,918
614.30 - Clerk of Court - Operating Expenses		11,277									11,277
634.10 - Clerk of Court - Personnel Services		224,468									224,468
634.30 - Clerk of Court - Operating Expenses		6,458									6,458
654.10 - Clerk of Court - Personnel Services		234,339									234,339
654.30 - Clerk of Court - Operating Expenses		3,583									3,583
671.30 - Court Administration - Operating Expenses	99,341										99,341
674.10 - Clerk of Court - Personnel Services		73,856									73,856
674.30 - Clerk of Court - Operating Expenses		4,592									4,592

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	1,047										1,047
694.10 - Clerk of Court - Personnel Services		78,275									78,275
694.30 - Clerk of Court - Operating Expenses		3,067									3,067
711.10 - Courthouse Security - Personnel Services	1,016,197										1,016,197
711.30 - Courthouse Security - Operating Expenses	45,613										45,613
712.30 - Courthouse Facilities - Operating Expenses	5,647	1,126									6,773
713.30 - Information Systems - Operating Expenses	1,909	204,049									205,958
713.60 - Information Systems - Capital Outlay		194,232									194,232
714.30 - Public Law Library - Operating Expenses		22,466									22,466
719.10 - Other Operating Court Costs - Personnel Services	25,490										25,490
719.30 - Other Operating Court Costs - Operating Expenses	354	3,169									3,523
719.60 - Other Operating Court Costs - Capital Outlay		15,372									15,372
721.30 - Court Administration - Operating Expenses	5,694										5,694
724.10 - Clerk of Court - Personnel Services		200,387									200,387
724.30 - Clerk of Court - Operating Expenses		10,248									10,248
744.10 - Clerk of Court - Personnel Services		46,586									46,586
744.30 - Clerk of Court - Operating Expenses		5,503									5,503
764.10 - Clerk of Court - Personnel Services		245,375									245,375
764.30 - Clerk of Court - Operating Expenses		9,407									9,407
Grand Total	84,535,199	33,509,588	9,379,520	6,308,956			6,904,190				140,637,453

Data Element Worksheet Report for FYE: 2016, Sumter

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$34,357,849	\$32,456,108	\$216,201,357
Special District - Sumter County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

