

Unit Information

Unit Type: County

Year: 2019

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 Avenue
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: Verified By DFS

AFR Received Date: 4/6/2020

Audit Received Date: 4/6/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$82,128,193

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/6/2020

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 Hayward

Title: Clerk of 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?

☐☐

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	59,834,629										59,834,629
312100 - Local Option Taxes		6,996,606									6,996,606
312600 - Discretionary Sales Surtaxes	14,422,006										14,422,006
315000 - Communications Service Tax (Chapter 202)	1,275,327										1,275,327
322000 - Building Permits		2,119,781									2,119,781
324310 - Impact Fees - Residential - Transportation		5,117,376									5,117,376
325200 - Special Assessments - Charges for Public Services	8,249,021										8,249,021
329000 - Other Permits, Fees & Special Assessments		23,898									23,898
331100 - Federal Grant - General Government	31,339										31,339
331200 - Federal Grant - Public Safety	371,964	212,834									584,798
331490 - Federal Grant - Other Transportation		1,607,453									1,607,453
331690 - Federal Grant - Other Human Services		119,212									119,212
331900 - Federal Grant - Other	3,074										3,074
334200 - State Grant - Public Safety	186,989	395,518									582,507
334420 - State Grant - Mass Transit		21,863									21,863
334490 - State Grant - Other Transportation		5,093,539									5,093,539
334690 - State Grant - Other Human Services		34,480									34,480
334700 - State Grant - Culture/Recreation	56,962										56,962
335120 - State Revenue Sharing - Proceeds			3,251,286								3,251,286
335130 - State Revenue Sharing - Insurance Agents County Licenses	31,398										31,398
335140 - State Revenue Sharing - Mobile Home Licenses	32,568										32,568
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,719										35,719
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			7,747,420								7,747,420
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	48,586										48,586
335220 - State Revenue Sharing - Enhanced 911 Fee		558,482									558,482
335290 - State Revenue Sharing - Other Public Safety	100										100
335490 - State Revenue Sharing - Other Transportation		2,723,529									2,723,529
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335700 - State Revenue Sharing - Culture/Recreation		3,017									3,017
335900 - State Revenue Sharing - Other		72,727									72,727
336000 - State Payments In Lieu of Taxes	30,093										30,093
337900 - Local Government Unit Grants - Other	627,680										627,680
341100 - Service Charge - Recording Fees		297,236									297,236
341160 - County Portion (\$2) of \$4 Additional Service Charge		210,533									210,533
341200 - Internal Service Fund Fees and Charges							4,047,116				4,047,116
341510 - Fees remitted to County from Tax Collector	2,583,211										2,583,211
341520 - Fees remitted to County from Sheriff	262,388	155,928									418,316
341530 - Fees remitted to County from Clerk of Circuit Court	762,403										762,403
341550 - Fees remitted to County from Supervisor of Elections	8,363										8,363
341560 - Fees remitted to County from Property Appraiser	1,132										1,132
341800 - County Officer Commission and Fees	38,044										38,044
341900 - Other General Government Charges and Fees	147,495										147,495
342100 - Service Charge - Law Enforcement Services	894,510										894,510

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	128,662										128,662
342500 - Service Charge - Protective Inspection Fees		7,112									7,112
342900 - Service Charge - Other Public Safety Charges and Fees	43										43
343400 - Service Charge - Garbage/Solid Waste	174,538										174,538
344900 - Service Charge - Other Transportation Charges		189,836									189,836
346100 - Service Charge - Health Inspection Fees	667										667
346400 - Service Charge - Animal Control and Shelter Fees	19,293										19,293
347100 - Service Charge - Libraries	56,855										56,855
348120 - County Court Criminal - Service Charges		24,019									24,019
348130 - County Court Criminal - Court Costs	7,453	157,086									164,539
348220 - Circuit Court Criminal - Service Charges		7,697									7,697
348230 - Circuit Court Criminal - Court Costs		60,389									60,389
348310 - County Court Civil - Filing Fees		215,352									215,352
348320 - County Court Civil - Service Charges		2,266									2,266
348330 - County Court Civil - Court Costs		420									420
348410 - Circuit Court Civil - Filing Fees		152,383									152,383
348420 - Circuit Court Civil - Service Charges		32,810									32,810
348430 - Circuit Court Civil - Court Costs		945									945
348480 - Circuit Court Civil - Fees and Service Charges		18,385									18,385
348520 - Traffic Court - Service Charges		2,449									2,449
348530 - Traffic Court - Court Costs	181,737	415,457									597,194
348610 - Juvenile Court - Filing Fees		1,170									1,170
348620 - Juvenile Court - Service Charges		854									854
348630 - Juvenile Court - Court Costs		38									38
348710 - Probate Court - Filing Fees		128,880									128,880
348720 - Probate Court - Service Charges		14,554									14,554
348730 - Probate Court - Court Costs		240									240
348870 - Public Defender Liens	82,892										82,892
348880 - Probation/Alternatives	14,349	500									14,849
348921 - Court Innovations/Local Requirements		22,005									22,005
348922 - Legal Aid		22,005									22,005
348923 - Law Library		22,005									22,005
348924 - Juvenile Alternative Programs		22,004									22,004
348930 - State Court Facility Surcharge (\$30)		312,517									312,517
349000 - Other Charges for Services	1,470	-450,846									-449,376
351100 - Judgments and Fines - As Decided by County Court Criminal	7,047	348,668									355,715
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		149,695									149,695
351500 - Judgments and Fines - As Decided by Traffic Court		210,588									210,588
354000 - Fines - Local Ordinance Violation	10,178										10,178
359000 - Other Judgments, Fines and Forfeits		134,989									134,989
361100 - Interest	463,740	157,146	13,119	272,878			53,026				959,909
361300 - Net Increase (Decrease) in Fair Value of Investments	951,040	338,052	26,685	573,070			108,681				1,997,528
362000 - Rents and Royalties	118,563										118,563
364000 - Disposition of Fixed Assets	106,635										106,635
365000 - Sale of Surplus Materials and Scrap	12,968										12,968
366000 - Contributions and Donations from Private Sources	2,764										2,764
367000 - Licenses		5,280									5,280
369300 - Settlements	212,946	33,878									246,824

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	1,024,464	774,853					310,130				2,109,447
381000 - Inter-Fund Group Transfers In	5,199,983	1,142,206					3,864,620				10,206,809
Grand Total	98,713,288	30,791,899	11,261,760	845,948			8,383,573				149,996,468

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	549,133										549,133
511.30 - Legislative - Operating Expenses	68,692										68,692
512.10 - Executive - Personnel Services	516,413										516,413
512.30 - Executive - Operating Expenses	106,047										106,047
513.10 - Financial and Administrative - Personnel Services	5,493,184										5,493,184
513.30 - Financial and Administrative - Operating Expenses	2,359,239										2,359,239
513.60 - Financial and Administrative - Capital Outlay	92,357										92,357
514.30 - Legal Counsel - Operating Expenses	245,954										245,954
515.10 - Comprehensive Planning - Personnel Services	555,447										555,447
515.30 - Comprehensive Planning - Operating Expenses	435,357										435,357
517.70 - Debt Service Payments - Debt Service	1,836,600		5,928,921								7,765,521
519.10 - Other General Government - Personnel Services	1,815,910										1,815,910
519.30 - Other General Government - Operating Expenses	2,053,193	15,424					9,752,921				11,821,538
519.60 - Other General Government - Capital Outlay	110,157			3,067,326							3,177,483
521.10 - Law Enforcement - Personnel Services	15,109,983	71,550									15,181,533
521.30 - Law Enforcement - Operating Expenses	3,486,258	249,013									3,735,271
521.60 - Law Enforcement - Capital Outlay	1,210,785	8,524									1,219,309
522.10 - Fire Control - Personnel Services	7,978,435										7,978,435
522.30 - Fire Control - Operating Expenses	16,504,827										16,504,827
522.60 - Fire Control - Capital Outlay	1,143,985			101,983							1,245,968
523.10 - Detention/Corrections - Personnel Services	7,441,514										7,441,514
523.30 - Detention/Corrections - Operating Expenses	4,983,930	38,442									5,022,372
523.60 - Detention/Corrections - Capital Outlay	101,652			1,522,478							1,624,130
524.10 - Protective Inspections - Personnel Services	3,300	452,942									456,242
524.30 - Protective Inspections - Operating Expenses	1,440	2,176,414									2,177,854
524.60 - Protective Inspections - Capital Outlay	2,888	38,572									41,460
525.10 - Emergency and Disaster Relief - Personnel Services	366,173										366,173
525.30 - Emergency and Disaster Relief - Operating Expenses	1,604,621	492,100									2,096,721
525.60 - Emergency and Disaster Relief - Capital Outlay	112,897										112,897
526.10 - Ambulance and Rescue Services - Personnel Services	89,503										89,503
526.30 - Ambulance and Rescue Services - Operating Expenses	1,209,010										1,209,010
526.60 - Ambulance and Rescue Services - Capital Outlay	9,897										9,897
527.30 - Medical Examiners - Operating Expenses	311,177										311,177
529.10 - Other Public Safety - Personnel Services	40,952										40,952
529.30 - Other Public Safety - Operating Expenses	421,787										421,787
534.30 - Garbage/Solid Waste - Operating Expenses	359,843										359,843
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
536.30 - Water/Sewer Services - Operating Expenses	3,706										3,706
537.30 - Conservation/Resource Management - Operating Expenses	444,335										444,335
538.10 - Flood Control/Stormwater Control - Personnel Services	82,476										82,476
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,140,668										1,140,668
539.10 - Other Physical Environment - Personnel Services	75,769										75,769
539.30 - Other Physical Environment - Operating Expenses	289,539										289,539
541.10 - Road/Street Facilities - Personnel Services	151,817	2,016,315									2,168,132
541.30 - Road/Street Facilities - Operating Expenses	1,241,702	2,119,678									3,361,380
541.60 - Road/Street Facilities - Capital Outlay	1,353	14,944,753									14,946,106
549.10 - Other Transportation - Personnel Services	75,761										75,761
549.30 - Other Transportation - Operating Expenses	473,142	1,125,454									1,598,596
549.60 - Other Transportation - Capital Outlay		21,325									21,325
552.10 - Industry Development - Personnel Services	276,469										276,469
552.30 - Industry Development - Operating Expenses	264,000	303,679									567,679
553.10 - Veterans Services - Personnel Services	173,776										173,776
553.30 - Veterans Services - Operating Expenses	8,348										8,348
554.30 - Housing and Urban Development - Operating Expenses	126,081	687,737									813,818
559.10 - Other Economic Development - Personnel Services	75,772										75,772
559.30 - Other Economic Development - Operating Expenses	277,567										277,567
562.10 - Health - Personnel Services	862,078										862,078
562.30 - Health - Operating Expenses	1,974,735	13,835									1,988,570
563.30 - Mental Health - Operating Expenses	133,680										133,680
564.30 - Public Assistance - Operating Expenses	868,455										868,455
569.10 - Other Human Services - Personnel Services	75,794										75,794
569.30 - Other Human Services - Operating Expenses	329,991										329,991
571.10 - Libraries - Personnel Services	26,192										26,192
571.30 - Libraries - Operating Expenses	2,669,234										2,669,234
571.60 - Libraries - Capital Outlay	468,377										468,377
572.30 - Parks/Recreation - Operating Expenses	327,214										327,214
572.60 - Parks/Recreation - Capital Outlay	46,733										46,733
573.30 - Cultural Services - Operating Expenses		2,117									2,117
575.30 - Special Facilities - Operating Expenses	248,011	713									248,724
575.60 - Special Facilities - Capital Outlay	106,215	59,974									166,189
579.10 - Other Culture/Recreation - Personnel Services	65,374										65,374
579.30 - Other Culture/Recreation - Operating Expenses	277,565										277,565
581.90 - Interfund Transfers Out - Other Uses	5,006,826	76,356	5,123,461								10,206,643
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses		166									166
601.30 - Court Administration - Operating Expenses	18,196										18,196
601.60 - Court Administration - Capital Outlay	2,792										2,792
602.30 - State Attorney Administration - Operating Expenses	414										414
603.30 - Public Defender Administration - Operating Expenses	20,306										20,306
604.10 - Clerk of Court Administration - Personnel Services		71,416									71,416
604.30 - Clerk of Court Administration - Operating Expenses		124,722									124,722
604.60 - Clerk of Court Administration - Capital Outlay		21,794									21,794
605.30 - Judicial Support - Operating Expenses	10,495										10,495
608.10 - Jury Management - Personnel Services		56,007									56,007
608.30 - Jury Management - Operating Expenses		27,872									27,872
614.10 - Clerk of Court - Personnel Services		458,276									458,276

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.30 - Clerk of Court - Operating Expenses		8,835									8,835
634.10 - Clerk of Court - Personnel Services		177,411									177,411
634.30 - Clerk of Court - Operating Expenses		4,564									4,564
654.10 - Clerk of Court - Personnel Services		273,388									273,388
654.30 - Clerk of Court - Operating Expenses		3,793									3,793
671.30 - Court Administration - Operating Expenses	131,828										131,828
674.10 - Clerk of Court - Personnel Services		71,529									71,529
674.30 - Clerk of Court - Operating Expenses		3,217									3,217
685.30 - Guardian ad Litem - Operating Expenses	11,792										11,792
694.10 - Clerk of Court - Personnel Services		74,255									74,255
694.30 - Clerk of Court - Operating Expenses		2,609									2,609
711.10 - Courthouse Security - Personnel Services	1,222,070										1,222,070
711.30 - Courthouse Security - Operating Expenses	70,942										70,942
712.30 - Courthouse Facilities - Operating Expenses	170,698	243,179									413,877
712.60 - Courthouse Facilities - Capital Outlay		182,000									182,000
713.30 - Information Systems - Operating Expenses		270,422									270,422
713.60 - Information Systems - Capital Outlay		417,912									417,912
714.30 - Public Law Library - Operating Expenses		23,413									23,413
715.30 - Legal Aid - Operating Expenses		22,005									22,005
719.10 - Other Operating Court Costs - Personnel Services	27,827										27,827
719.30 - Other Operating Court Costs - Operating Expenses	7,368	29,626									36,994
724.10 - Clerk of Court - Personnel Services		259,811									259,811
724.30 - Clerk of Court - Operating Expenses		9,106									9,106
744.10 - Clerk of Court - Personnel Services		91,282									91,282
744.30 - Clerk of Court - Operating Expenses		5,464									5,464
764.10 - Clerk of Court - Personnel Services		294,110									294,110
764.30 - Clerk of Court - Operating Expenses		6,883									6,883
	Grand Total	99,152,023	28,149,984	11,052,382	4,691,787		9,752,921				152,799,097

Data Element Worksheet Report for FYE: 2019, Sumter

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$36,604,034	\$34,288,521	\$204,209,155
Special District - Sumter County Industrial Development Authority	Not a Component Unit			

