

Unit Information

Unit Type: County

Year: 2020

Unit Name: Sumter

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. William Kleinsorge

Title: Finance Director

Phone: (352) 569-6616

Address:

215 E Mc Collum Ave
Bushnell, FL 33513

Contact Information

Name: Mr. William Kleinsorge

Title: Finance Director

Phone: (352) 569-6616

Email: bkleinsorge@sumterclerk.com

Address:

215 E Mc Collum Ave
Bushnell, FL 33513

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/25/2021

Audit Received Date: 5/17/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$123,073,972

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2021

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	83,093,721										83,093,721
312100 - Local Option Taxes		6,337,143									6,337,143
312600 - Discretionary Sales Surtaxes	14,938,170										14,938,170
315000 - Communications Service Tax (Chapter 202)	1,295,196										1,295,196
322000 - Building Permits		3,793,883									3,793,883
324310.02.01 - Impact Fees - Residential - Transportation		3,184,361									3,184,361
324310.02.09 - Impact Fees - Residential - Transportation		1,001,577									1,001,577
324320.01.03 - Impact Fees - Commercial - Transportation		505,644									505,644
324320.03.03 - Impact Fees - Commercial - Transportation		1,047,577									1,047,577
324320.04.09 - Impact Fees - Commercial - Transportation		141,998									141,998
324320.05.03 - Impact Fees - Commercial - Transportation		359,344									359,344
324320.07.03 - Impact Fees - Commercial - Transportation		85,727									85,727
324320.09.03 - Impact Fees - Commercial - Transportation		610,663									610,663
325200 - Special Assessments - Charges for Public Services	8,526,773										8,526,773
329000 - Other Permits, Fees & Special Assessments		17,442									17,442
331100 - Federal Grant - General Government	192,807										192,807
331200 - Federal Grant - Public Safety	106,805	2,258,756									2,365,561
331490 - Federal Grant - Other Transportation		1,080,040									1,080,040
331500 - Federal Grant - Economic Environment	679,109										679,109
331900 - Federal Grant - Other	20,275										20,275
334200 - State Grant - Public Safety	320,343	229,665									550,008
334490 - State Grant - Other Transportation		686,777									686,777
334690 - State Grant - Other Human Services		34,496									34,496
334700 - State Grant - Culture/Recreation	63,475										63,475
335120 - State Revenue Sharing - Proceeds			3,089,531								3,089,531
335130 - State Revenue Sharing - Insurance Agents County Licenses	37,039										37,039
335140 - State Revenue Sharing - Mobile Home Licenses	33,419										33,419
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	32,672										32,672
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			7,770,967								7,770,967
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	36,432										36,432
335220 - State Revenue Sharing - Enhanced 911 Fee		584,785									584,785
335290 - State Revenue Sharing - Other Public Safety	183										183
335490 - State Revenue Sharing - Other Transportation		2,481,979									2,481,979
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335700 - State Revenue Sharing - Culture/Recreation		2,688									2,688
335900 - State Revenue Sharing - Other		45,289									45,289
336000 - State Payments In Lieu of Taxes	29,837										29,837
337900 - Local Government Unit Grants - Other	365,748										365,748
338000 - Shared Revenue From Other Local Units	27,049										27,049
341100 - Service Charge - Recording Fees		389,107									389,107
341160 - County Portion (\$2) of \$4 Additional Service Charge		276,961									276,961
341200 - Internal Service Fund Fees and Charges							8,938,417				8,938,417
341510 - Fees remitted to County from Tax Collector	2,523,643										2,523,643

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	553,302	162,944									716,246
341530 - Fees remitted to County from Clerk of Circuit Court	883,598										883,598
341550 - Fees remitted to County from Supervisor of Elections	5,365										5,365
341560 - Fees remitted to County from Property Appraiser	1,330										1,330
341800 - County Officer Commission and Fees	42,507										42,507
341900 - Other General Government Charges and Fees	156,059										156,059
342100 - Service Charge - Law Enforcement Services	1,015,490										1,015,490
342300 - Service Charge - Housing for Prisoners	66,405										66,405
342500 - Service Charge - Protective Inspection Fees		15,218									15,218
342900 - Service Charge - Other Public Safety Charges and Fees	25										25
343400 - Service Charge - Garbage/Solid Waste	182,291										182,291
344900 - Service Charge - Other Transportation Charges		10,020									10,020
345900 - Service Charge - Other Economic Environment Charges	93,474										93,474
346100 - Service Charge - Health Inspection Fees	72										72
346400 - Service Charge - Animal Control and Shelter Fees	17,293										17,293
347100 - Service Charge - Libraries	37,915										37,915
348110 - County Court Criminal - Filing Fees		30									30
348120 - County Court Criminal - Service Charges		24,490									24,490
348130 - County Court Criminal - Court Costs	8,471	109,463									117,934
348210 - Circuit Court Criminal - Filing Fees		6,348									6,348
348220 - Circuit Court Criminal - Service Charges		8,145									8,145
348230 - Circuit Court Criminal - Court Costs		63,970									63,970
348310 - County Court Civil - Filing Fees		212,915									212,915
348320 - County Court Civil - Service Charges		2,427									2,427
348330 - County Court Civil - Court Costs		336									336
348410 - Circuit Court Civil - Filing Fees		166,924									166,924
348420 - Circuit Court Civil - Service Charges		7,502									7,502
348430 - Circuit Court Civil - Court Costs		85									85
348480 - Circuit Court Civil - Fees and Service Charges		16,772									16,772
348520 - Traffic Court - Service Charges		2,534									2,534
348530 - Traffic Court - Court Costs	165,160	375,221									540,381
348610 - Juvenile Court - Filing Fees		1,560									1,560
348620 - Juvenile Court - Service Charges		755									755
348630 - Juvenile Court - Court Costs		44									44
348710 - Probate Court - Filing Fees		136,620									136,620
348720 - Probate Court - Service Charges		14,163									14,163
348730 - Probate Court - Court Costs		156									156
348870 - Public Defender Liens	32,592										32,592
348880 - Probation/Alternatives	12,677										12,677
348921 - Court Innovations/Local Requirements		20,033									20,033
348922 - Legal Aid		20,033									20,033
348923 - Law Library		20,033									20,033
348924 - Juvenile Alternative Programs		20,033									20,033
348930 - State Court Facility Surcharge (\$30)		277,947									277,947
349000 - Other Charges for Services	21,438										21,438
351100 - Judgments and Fines - As Decided by County Court Criminal	2,400	263,958									266,358
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		153,193									153,193

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court		206,935									206,935
354000 - Fines - Local Ordinance Violation	21,613										21,613
359000 - Other Judgments, Fines and Forfeits		127,689									127,689
361100 - Interest	267,806	86,754	10,850	429,525			17,575				812,510
361300 - Net Increase (Decrease) in Fair Value of Investments	951,269	315,178	20,974	338,268			74,432				1,700,121
362000 - Rents and Royalties	122,445										122,445
364000 - Disposition of Fixed Assets	148,137										148,137
365000 - Sale of Surplus Materials and Scrap	23,990										23,990
366000 - Contributions and Donations from Private Sources	3,094										3,094
367000 - Licenses		3,736									3,736
369300 - Settlements	41,230										41,230
369900 - Other Miscellaneous Revenues	436,531	877,247	6	755			506,531				1,821,070
381000 - Inter-Fund Group Transfers In	4,532,171	28,426,201	1,461,880	1,220,654			328,250				35,969,156
384000 - Debt Proceeds			71,900	50,623,184							50,695,084
385000 - Proceeds from Refunding Bonds			68,211								68,211
Grand Total	122,168,846	57,663,514	12,717,569	52,612,386			9,865,205				255,027,520

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	811,866										811,866
511.30 - Legislative - Operating Expenses	337,532										337,532
512.10 - Executive - Personnel Services	522,748										522,748
512.30 - Executive - Operating Expenses	106,736										106,736
513.10 - Financial and Administrative - Personnel Services	6,853,385										6,853,385
513.30 - Financial and Administrative - Operating Expenses	2,084,085										2,084,085
513.60 - Financial and Administrative - Capital Outlay	113,049			128,610							241,659
514.30 - Legal Counsel - Operating Expenses	240,172										240,172
515.10 - Comprehensive Planning - Personnel Services	330,252										330,252
515.30 - Comprehensive Planning - Operating Expenses	488,147										488,147
517.70 - Debt Service Payments - Debt Service			7,082,132	28,123,184							35,205,316
519.10 - Other General Government - Personnel Services	2,044,427										2,044,427
519.30 - Other General Government - Operating Expenses	3,428,067	86,028					10,726,154				14,240,249
519.60 - Other General Government - Capital Outlay	95,907	30,696		795,112							921,715
521.10 - Law Enforcement - Personnel Services	19,008,574										19,008,574
521.30 - Law Enforcement - Operating Expenses	5,108,265	305,546									5,413,811
521.60 - Law Enforcement - Capital Outlay	2,247,906	139,180									2,387,086
522.10 - Fire Control - Personnel Services	8,138,687										8,138,687
522.30 - Fire Control - Operating Expenses	16,820,011										16,820,011
522.60 - Fire Control - Capital Outlay	615,528			2,856,592							3,472,120
523.10 - Detention/Corrections - Personnel Services	7,477,196										7,477,196
523.30 - Detention/Corrections - Operating Expenses	4,589,517	20									4,589,537
523.60 - Detention/Corrections - Capital Outlay	45,437			14,042,773							14,088,210
524.10 - Protective Inspections - Personnel Services	7,700	560,215									567,915

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	14,563	2,821,786									2,836,349
525.10 - Emergency and Disaster Relief - Personnel Services	308,330										308,330
525.30 - Emergency and Disaster Relief - Operating Expenses	1,739,982	699,000									2,438,982
525.60 - Emergency and Disaster Relief - Capital Outlay	619,741										619,741
526.10 - Ambulance and Rescue Services - Personnel Services	201,010										201,010
526.30 - Ambulance and Rescue Services - Operating Expenses	1,283,139										1,283,139
527.30 - Medical Examiners - Operating Expenses	322,033										322,033
529.10 - Other Public Safety - Personnel Services	21,715										21,715
529.30 - Other Public Safety - Operating Expenses	229,337										229,337
534.30 - Garbage/Solid Waste - Operating Expenses	346,993										346,993
535.30 - Sewer/Wastewater Services - Operating Expenses	56,000										56,000
537.30 - Conservation/Resource Management - Operating Expenses	414,371										414,371
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,185,232										1,185,232
538.60 - Flood Control/Stormwater Control - Capital Outlay	488,859										488,859
539.10 - Other Physical Environment - Personnel Services	21,832										21,832
539.30 - Other Physical Environment - Operating Expenses	40,402										40,402
541.10 - Road/Street Facilities - Personnel Services	2,172,404										2,172,404
541.30 - Road/Street Facilities - Operating Expenses	3,314,857	24,695									3,339,552
541.60 - Road/Street Facilities - Capital Outlay	228,359	14,656,531		853,600							15,738,490
549.10 - Other Transportation - Personnel Services	21,832										21,832
549.30 - Other Transportation - Operating Expenses	529,338	892,548									1,421,886
549.60 - Other Transportation - Capital Outlay		22,586									22,586
552.10 - Industry Development - Personnel Services	274,787										274,787
552.30 - Industry Development - Operating Expenses	1,572,285										1,572,285
553.10 - Veterans Services - Personnel Services	158,184										158,184
553.30 - Veterans Services - Operating Expenses	21,753										21,753
554.30 - Housing and Urban Development - Operating Expenses	305,187	443,587									748,774
559.10 - Other Economic Development - Personnel Services	21,832										21,832
559.30 - Other Economic Development - Operating Expenses	309,426										309,426
562.10 - Health - Personnel Services	782,705										782,705
562.30 - Health - Operating Expenses	2,452,865										2,452,865
562.60 - Health - Capital Outlay	18,327			387,032							405,359
563.30 - Mental Health - Operating Expenses	137,637										137,637
564.30 - Public Assistance - Operating Expenses	895,267										895,267
569.10 - Other Human Services - Personnel Services	21,836										21,836
569.30 - Other Human Services - Operating Expenses	951,399										951,399
571.10 - Libraries - Personnel Services	26,112										26,112
571.30 - Libraries - Operating Expenses	2,739,902										2,739,902
571.60 - Libraries - Capital Outlay	404,933										404,933
572.30 - Parks/Recreation - Operating Expenses	373,732										373,732
572.60 - Parks/Recreation - Capital Outlay	174,535										174,535
573.30 - Cultural Services - Operating Expenses		3,492									3,492
575.30 - Special Facilities - Operating Expenses	238,596										238,596
579.10 - Other Culture/Recreation - Personnel Services	21,806										21,806
579.30 - Other Culture/Recreation - Operating Expenses	324,286	451,919									776,205
581.90 - Interfund Transfers Out - Other Uses	15,056,804	16,597,795	4,314,557								35,969,156
601.30 - Court Administration - Operating Expenses	13,259										13,259
603.30 - Public Defender Administration - Operating Expenses	46,233										46,233

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services		78,940									78,940
604.30 - Clerk of Court Administration - Operating Expenses		217,600									217,600
604.60 - Clerk of Court Administration - Capital Outlay		158,413									158,413
605.30 - Judicial Support - Operating Expenses	11,951										11,951
608.10 - Jury Management - Personnel Services		43,573									43,573
608.30 - Jury Management - Operating Expenses		13,992									13,992
614.10 - Clerk of Court - Personnel Services		423,434									423,434
614.30 - Clerk of Court - Operating Expenses		8,110									8,110
634.10 - Clerk of Court - Personnel Services		200,897									200,897
634.30 - Clerk of Court - Operating Expenses		5,340									5,340
654.10 - Clerk of Court - Personnel Services		258,238									258,238
654.30 - Clerk of Court - Operating Expenses		4,079									4,079
671.30 - Court Administration - Operating Expenses	112,086										112,086
674.10 - Clerk of Court - Personnel Services		64,034									64,034
674.30 - Clerk of Court - Operating Expenses		3,383									3,383
685.30 - Guardian ad Litem - Operating Expenses	18,060										18,060
694.10 - Clerk of Court - Personnel Services		72,946									72,946
694.30 - Clerk of Court - Operating Expenses		2,758									2,758
711.10 - Courthouse Security - Personnel Services	1,174,755										1,174,755
711.30 - Courthouse Security - Operating Expenses	63,200										63,200
711.60 - Courthouse Security - Capital Outlay	4,850			2,693,769							2,698,619
712.30 - Courthouse Facilities - Operating Expenses	375,593	91,944									467,537
712.60 - Courthouse Facilities - Capital Outlay		116,300		204,312							320,612
713.30 - Information Systems - Operating Expenses	1,051	265,779									266,830
713.60 - Information Systems - Capital Outlay		159,051									159,051
714.30 - Public Law Library - Operating Expenses		23,349									23,349
715.30 - Legal Aid - Operating Expenses		20,033									20,033
719.10 - Other Operating Court Costs - Personnel Services	20,515										20,515
719.30 - Other Operating Court Costs - Operating Expenses	7,081	35,514									42,595
724.10 - Clerk of Court - Personnel Services		292,006									292,006
724.30 - Clerk of Court - Operating Expenses		8,730									8,730
744.10 - Clerk of Court - Personnel Services		98,768									98,768
744.30 - Clerk of Court - Operating Expenses		5,471									5,471
764.10 - Clerk of Court - Personnel Services		276,393									276,393
764.30 - Clerk of Court - Operating Expenses		7,303									7,303
Grand Total	124,208,353	40,692,002	11,396,689	50,084,984			10,726,154				237,108,182

Data Element Worksheet Report for FYE: 2020, Sumter

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Independently Reported	\$45,303,564	\$41,581,261	\$298,098,641
Special District - Sumter County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0