

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 |