## **Unit Information** Unit Type: County Year: 2020 Unit Name: Citrus Unit Dependency: Unit Status: Active **Location Information Contact Information** Name: Hon. Angela H Vick Name: Ms. Susan Sullivan Title: Clerk of Court Title: CPA Senior Financial Analyst Phone: (352) 341-6464 Phone: (352) 341-6464 Email: ssullivan@citrusclerk.org Address: Address: 110 N Apopka Ave 110 N Apopka Ave Inverness, FL 34450 Inverness, FL 34450

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Angela H Vick	Name: Scott Carnahan
Title: Clerk of Court	Title: Chairman
	Yes No
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.	

#### **AFR Details**

#### **Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/23/2021

Audit Received Date: 6/23/2021

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$131,302,174

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/18/2021

Auditor Name: MSL CPAs & Advisors

Address:

255 South Orange Avenue

Suite 600

Orlando, FL 32801

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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	61,773,256	15,184,216		_							76,957,472
312100 - Local Option Taxes		1,887,568									1,887,568
312300 - County Ninth-Cent Voted Fuel Tax		623,800									623,800
312410 - First Local Option Fuel Tax		3,254,424									3,254,424
312420 - Second Local Option Fuel Tax		2,312,566									2,312,566
315000 - Communications Service Tax (Chapter 202)	1,550,843										1,550,843
316000 - Local Business Tax (Chapter 205)		115,975				60,840					176,815
322000 - Building Permits						3,140,475					3,140,475
324110.02.01 - Impact Fees - Residential - Public Safety		597,957									597,957
324120.01.03 - Impact Fees - Commercial - Public Safety		2,419									2,419
324120.03.03 - Impact Fees - Commercial - Public Safety		5,773									5,773
324120.04.03 - Impact Fees - Commercial - Public Safety		793									793
324120.05.03 - Impact Fees - Commercial - Public Safety		3,121									3,121
324120.09.03 - Impact Fees - Commercial - Public Safety		16,598									16,598
324120.19.03 - Impact Fees - Commercial - Public Safety		696									696
324310.02.01 - Impact Fees - Residential - Transportation		1,317,613									1,317,613
324320.01.03 - Impact Fees - Commercial - Transportation		10,910									10,910
324320.03.03 - Impact Fees - Commercial - Transportation		9,085									9,085
324320.04.03 - Impact Fees - Commercial - Transportation		1,248									1,248
324320.05.03 - Impact Fees - Commercial - Transportation		5,707									5,707
324320.09.03 - Impact Fees - Commercial - Transportation		84,164									84,164
324320.19.03 - Impact Fees - Commercial - Transportation		2,862									2,862
324610.02.01 - Impact Fees - Residential - Culture/Recreation		1,867,096									1,867,096
324710.02.01 - Impact Fees - Residential - Other		234,113									234,113
324720.01.03 - Impact Fees - Commercial - Other		918									918
324720.03.03 - Impact Fees - Commercial - Other		2,199									2,199
324720.04.03 - Impact Fees - Commercial - Other		302									302
324720.05.03 - Impact Fees - Commercial - Other		1,189									1,189
324720.09.03 - Impact Fees - Commercial - Other		6,329									6,329
324720.19.03 - Impact Fees - Commercial - Other		265									265
325100 - Special Assessments - Capital Improvement		8,325,234									8,325,234
325200 - Special Assessments - Charges for Public Services	83,965	416,254				646,888					1,147,107
331100 - Federal Grant - General Government	33,000	188,237				0.0,000					188,237
331200 - Federal Grant - Public Safety	92	1,778,513									1,778,605
331410 - Federal Grant - Airport Development	0.2	396,961									396,961
331420 - Federal Grant - Mass Transit		984,739									984,739
331490 - Federal Grant - Other Transportation		25,739									191,096
331500 - Federal Grant - Economic Environment		2,288,448				170,259					2,458,707
331650 - Federal Grant - Child Support Reimbursement	287,989	2,200,440				170,209					287,989
331690 - Federal Grant - Other Human Services	201,909	1,574,373			+						1,574,373
333000 - Federal Payments In Lieu Of Taxes	50,807	1,017,010			1						50,807
334200 - State Grant - Public Safety	30,807	145,807			-						145,807
334350 - State Grant - Fublic Salety		143,007				1,406,056					1,406,056
334360 - State Grant - Stormwater Management	42,375	168				300,259					342,802
334390 - State Grant - Other Physical Environment	516,983	100				223,855					740,838
334410 - State Grant - Airport Development	310,963	464,769				223,055					464,769

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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
334420 - State Grant - Mass Transit		512,121									512,121
334490 - State Grant - Other Transportation		2,049,013									2,049,013
334500 - State Grant - Economic Environment		821,869									821,869
334690 - State Grant - Other Human Services		838,909									838,909
334700 - State Grant - Culture/Recreation		37,469									37,469
334820 - Article V Clerk of Court Trust Fund	214,239										214,239
334900 - State Grant - Other		355,157									355,157
335120 - State Revenue Sharing - Proceeds	3,905,935										3,905,935
335130 - State Revenue Sharing - Insurance Agents County Licenses	43,818										43,818
335140 - State Revenue Sharing - Mobile Home Licenses	109,657										109,657
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	42,373										42,373
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	9,331,265										9,331,265
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		18,557									18,557
335290 - State Revenue Sharing - Other Public Safety	13,274										13,274
335420 - State Revenue Sharing - Mass Transit		2,229,980									2,229,980
335490 - State Revenue Sharing - Other Transportation	114	3,497,871									3,497,985
335700 - State Revenue Sharing - Culture/Recreation	38,953	1,708									40,661
336000 - State Payments In Lieu of Taxes	15,300	3,185									18,485
337100 - Local Government Unit Grant - General Government	1,238,668										1,238,668
337200 - Local Government Unit Grant - Public Safety										190,350	190,350
337300 - Local Government Unit Grant - Physical Environment						41,155					41,155
337500 - Local Government Unit Grant - Economic Environment		316,499									316,499
341100 - Service Charge - Recording Fees	778,129	453,776									1,231,905
341160 - County Portion (\$2) of \$4 Additional Service Charge		356,606									356,606
341200 - Internal Service Fund Fees and Charges	80,307						12,795,836				12,876,143
341300 - Administrative Service Fees	47										47
341520 - Fees remitted to County from Sheriff	39,300										39,300
341560 - Fees remitted to County from Property Appraiser		125,311									125,311
341800 - County Officer Commission and Fees	1,745,270										1,745,270
341900 - Other General Government Charges and Fees	212,145					1,121,692					1,333,837
342100 - Service Charge - Law Enforcement Services	1,916,446	2,468,580									4,385,026
342300 - Service Charge - Housing for Prisoners	3,891,930										3,891,930
342900 - Service Charge - Other Public Safety Charges and Fees	21,812	71,230								8,481,837	8,574,879
343300 - Service Charge - Water Utility						9,296,717					9,296,717
343400 - Service Charge - Garbage/Solid Waste						6,867,906					6,867,906
343500 - Service Charge - Sewer/Wastewater Utility						9,759,149					9,759,149
343600 - Service Charge - Water/Sewer Combination Utility						678,563					678,563
343700 - Service Charge - Conservation and Resource Management		1,129,767									1,129,767
344100 - Service Charge - Airports	4,535										4,535
344300 - Service Charge - Mass Transit		12,451									12,451
344900 - Service Charge - Other Transportation Charges	7,631										7,631
346400 - Service Charge - Animal Control and Shelter Fees	48,332										48,332
346900 - Service Charge - Other Human Services Charges		58,865									58,865
347200 - Service Charge - Parks and Recreation	131,519	182									131,701
347400 - Service Charge - Special Events	2,196										2,196

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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348110 - County Court Criminal - Filing Fees	1,060										1,060
348120 - County Court Criminal - Service Charges	40,957										40,957
348130 - County Court Criminal - Court Costs	38,215										38,215
348220 - Circuit Court Criminal - Service Charges	52,357										52,357
348230 - Circuit Court Criminal - Court Costs	106,547										106,547
348310 - County Court Civil - Filing Fees	513,424										513,424
348320 - County Court Civil - Service Charges	4,532										4,532
348410 - Circuit Court Civil - Filing Fees	297,516										297,516
348420 - Circuit Court Civil - Service Charges	72,161	18									72,179
348480 - Circuit Court Civil - Fees and Service Charges	26,095										26,095
348520 - Traffic Court - Service Charges	122,359										122,359
348530 - Traffic Court - Court Costs	265,863										265,863
348610 - Juvenile Court - Filing Fees	10,530										10,530
348620 - Juvenile Court - Service Charges	2,013										2,013
348710 - Probate Court - Filing Fees	203,654										203,654
348720 - Probate Court - Service Charges	14,924										14,924
348921 - Court Innovations/Local Requirements		27,304									27,304
348922 - Legal Aid		27,304									27,304
348923 - Law Library		27,304									27,304
348924 - Juvenile Alternative Programs		27,304									27,304
348930 - State Court Facility Surcharge (\$30)		272,579									272,579
348932 - Domestic Violence Surcharge	26,659	,									26,659
348990 - Other Court Collections Transferred to BOCC		95,284									95,284
349000 - Other Charges for Services	272,369	, -									272,369
351100 - Judgments and Fines - As Decided by County Court Criminal	299,746	38,493				1,360					339,599
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	71,738										71,738
351400 - Judgments and Fines - As Decided by Circuit Court	43,880										43,880
351500 - Judgments and Fines - As Decided by Traffic Court	300,851										300,851
351700 - Intergovernmental Radio Communication Program 351800 - 10% of Fines to Public Records Modernization Trust	80	92,704									92,784
Fund	102,385										102,385
351900 - Judgments and Fines - Other Court Ordered		231,021									231,021
354000 - Fines - Local Ordinance Violation	1,945	900				2,880					5,725
359000 - Other Judgments, Fines and Forfeits	84,938										84,938
361100 - Interest	30,612	153,745				54,053	3,197			44,382	285,989
361200 - Dividends	133,135	351,810	7,146	27,08	5	674,848	91,324				1,285,348
361300 - Net Increase (Decrease) in Fair Value of Investments	890,069	400,560				845,827					2,136,456
362000 - Rents and Royalties	649,320	85,690									735,010
364000 - Disposition of Fixed Assets	330,343	28,153				13,730	6,064				378,290
365000 - Sale of Surplus Materials and Scrap	186	239				128,237					128,662
366000 - Contributions and Donations from Private Sources	733,769	104,282									838,051
367000 - Licenses	472,728	131,925									604,653
369300 - Settlements	14,552	12,239				2,606,447	105,768				2,739,006
369900 - Other Miscellaneous Revenues	1,842,453	1,020,849				423,577	1,281,869				4,568,748
381000 - Inter-Fund Group Transfers In	9,884,147	5,325,130				2,504,836	1,461,752				23,551,537
383000 - Installment Purchases & Capital Lease Proceeds	,,	1,637,787				,,	, - ,				1,637,787
384000 - Debt Proceeds	9,975,000	, ,	15,178,625	14,821,793	3						39,975,418

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Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietar Source	y - Capital Contributions from Other Public						1,698,315					1,698,315
	Grand Total	116,072,617	69,814,128	19,726,800	14,848,878		42,667,924	15,745,810			8,716,569	287,592,726

### **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	1,175,747						6,389,920			5,218,869	12,784,536
511.30 - Legislative - Operating Expenses	1,107,595						3,088,854			3,972,772	8,169,221
511.60 - Legislative - Capital Outlay	1,300,644										1,300,644
511.70 - Legislative - Debt Service	1,521,526									359,637	1,881,163
511.80 - Legislative - Grants and Aids	1,089,972										1,089,972
512.10 - Executive - Personnel Services	203,472										203,472
512.30 - Executive - Operating Expenses	18,342										18,342
513.10 - Financial and Administrative - Personnel Services	11,576,689	10,571									11,587,260
513.30 - Financial and Administrative - Operating Expenses	3,754,644	218,109				1,140,189					5,112,942
513.60 - Financial and Administrative - Capital Outlay	241,833	88,649									330,482
513.70 - Financial and Administrative - Debt Service	43,000	67,810									110,810
513.80 - Financial and Administrative - Grants and Aids	275,168										275,168
514.10 - Legal Counsel - Personnel Services	376,283										376,283
514.30 - Legal Counsel - Operating Expenses	75,568										75,568
515.10 - Comprehensive Planning - Personnel Services	868,242										868,242
515.30 - Comprehensive Planning - Operating Expenses	80,443										80,443
515.60 - Comprehensive Planning - Capital Outlay	1,525										1,525
517.70 - Debt Service Payments - Debt Service			884,679								884,679
519.10 - Other General Government - Personnel Services	4,090,749						714,235				4,804,984
519.30 - Other General Government - Operating Expenses	2,935,994						189,811				3,125,805
519.60 - Other General Government - Capital Outlay	3,361,924			16,156			1,943				3,380,023
519.70 - Other General Government - Debt Service	41,530										41,530
519.80 - Other General Government - Grants and Aids	84,950										84,950
521.10 - Law Enforcement - Personnel Services	24,830,847	2,409,179					5,197,307				32,437,333
521.30 - Law Enforcement - Operating Expenses	5,204,943	538,882									5,743,825
521.60 - Law Enforcement - Capital Outlay	2,036,032	310,551									2,346,583
521.70 - Law Enforcement - Debt Service	940,831	67,342									1,008,173
521.80 - Law Enforcement - Grants and Aids		38,195									38,195
522.10 - Fire Control - Personnel Services		8,338,240									8,338,240
522.30 - Fire Control - Operating Expenses		2,193,273									2,193,273
522.60 - Fire Control - Capital Outlay		2,788,377									2,788,377
522.70 - Fire Control - Debt Service		176,191									176,191
523.30 - Detention/Corrections - Operating Expenses	23,084,952										23,084,952
523.70 - Detention/Corrections - Debt Service	40,657										40,657
523.80 - Detention/Corrections - Grants and Aids	1,721,155										1,721,155
524.10 - Protective Inspections - Personnel Services						2,279,146					2,279,146
524.30 - Protective Inspections - Operating Expenses						168,514					168,514

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Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.60 - Protective Inspections - Capital Outlay						9,715					9,715
525.10 - Emergency and Disaster Relief - Personnel Services	3,274	205,626									208,900
525.30 - Emergency and Disaster Relief - Operating Expenses	5,379										5,379
526.30 - Ambulance and Rescue Services - Operating Expenses	141,348	9,775									151,123
526.60 - Ambulance and Rescue Services - Capital Outlay	1,570,296	5,632									1,575,928
526.70 - Ambulance and Rescue Services - Debt Service	21,504										21,504
526.80 - Ambulance and Rescue Services - Grants and Aids	225,867										225,867
527.30 - Medical Examiners - Operating Expenses	375,611										375,611
529.10 - Other Public Safety - Personnel Services	490,206	314,502									804,708
529.30 - Other Public Safety - Operating Expenses	162,283	471,870									634,153
529.60 - Other Public Safety - Capital Outlay	25,785	,									25,785
533.30 - Water Utility Services - Operating Expenses	1, 11	164,506				294,175					458,681
533.70 - Water Utility Services - Debt Service		414,702				. , .					414,702
534.10 - Garbage/Solid Waste - Personnel Services		,				1,691,582					1,691,582
534.30 - Garbage/Solid Waste - Operating Expenses						2,879,528					2,879,528
534.60 - Garbage/Solid Waste - Capital Outlay						667,389					667,389
534.70 - Garbage/Solid Waste - Debt Service						1,455					1,455
535.30 - Sewer/Wastewater Services - Operating Expenses		3,002				1,100					3,002
536.10 - Water/Sewer Services - Personnel Services		3,002				6,258,327					6,258,327
536.30 - Water/Sewer Services - Operating Expenses						11,189,230					11,189,230
536.60 - Water/Sewer Services - Capital Outlay						441,227					441,227
536.70 - Water/Sewer Services - Debt Service						1,445,959					1,445,959
537.10 - Conservation/Resource Management - Personnel						1,445,959					
Services	577,927	162,777									740,704
537.30 - Conservation/Resource Management - Operating	884,902	808,547				125,932					1,819,381
Expenses 537.60 - Conservation/Resource Management - Capital Outlay	5,049										5,049
537.80 - Conservation/Resource Management - Grants and Aids	16,062										16,062
538.10 - Flood Control/Stormwater Control - Personnel Services	10,002	123,321									123,321
538.30 - Flood Control/Stormwater Control - Operating Expenses		436,464									436,464
538.60 - Flood Control/Stormwater Control - Capital Outlay		62,624									62,624
539.30 - Other Physical Environment - Operating Expenses		49,025									49,025
539.60 - Other Physical Environment - Capital Outlay		78,125									78,125
541.10 - Road/Street Facilities - Personnel Services		5,428,717									5,428,717
541.30 - Road/Street Facilities - Operating Expenses		3,164,990	4,484								3,169,474
541.60 - Road/Street Facilities - Capital Outlay		7,939,166	4,404	172,235							8,111,401
541.70 - Road/Street Facilities - Capital Outlay		7,939,100	18,064,020	172,233							18,064,020
542.10 - Airports - Personnel Services	7 604		10,004,020								
·	7,684	264.005									7,684
542.30 - Airports - Operating Expenses	125,431	364,005									489,436
542.60 - Airports - Capital Outlay		616,727									616,727
544.10 - Mass Transit - Personnel Services		1,246,237									1,246,237
544.30 - Mass Transit - Operating Expenses		412,530									412,530
544.60 - Mass Transit - Capital Outlay		111,898									111,898
549.30 - Other Transportation - Operating Expenses		7									7
549.80 - Other Transportation - Grants and Aids		5,363									5,363
552.10 - Industry Development - Personnel Services		479,425									479,425
552.30 - Industry Development - Operating Expenses		1,008,777									1,008,777
552.80 - Industry Development - Grants and Aids		10,500									10,500
553.10 - Veterans Services - Personnel Services	215,502										215,502
553.30 - Veterans Services - Operating Expenses	7,290							<u></u>			7,290

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Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.60 - Veterans Services - Capital Outlay	2,000										2,000
554.10 - Housing and Urban Development - Personnel Services	154,137	64,089									218,226
554.30 - Housing and Urban Development - Operating Expenses	2,190	681,665									683,855
554.80 - Housing and Urban Development - Grants and Aids		275,000									275,000
559.10 - Other Economic Development - Personnel Services		15,754									15,754
559.30 - Other Economic Development - Operating Expenses		259,041									259,041
559.60 - Other Economic Development - Capital Outlay		99,440									99,440
559.80 - Other Economic Development - Grants and Aids		3,280,107									3,280,107
562.10 - Health - Personnel Services	826,211										826,211
562.30 - Health - Operating Expenses	1,035,601	15,146									1,050,747
562.60 - Health - Capital Outlay	24,732										24,732
562.80 - Health - Grants and Aids	37,326										37,326
563.80 - Mental Health - Grants and Aids	531,570										531,570
564.30 - Public Assistance - Operating Expenses	2,197,257	300									2,197,557
569.10 - Other Human Services - Personnel Services	636,425	895,449									1,531,874
569.30 - Other Human Services - Operating Expenses	107,646	3,876,520									3,984,166
569.70 - Other Human Services - Debt Service			604,029								604,029
569.80 - Other Human Services - Grants and Aids	35,208										35,208
571.10 - Libraries - Personnel Services		1,950,119									1,950,119
571.30 - Libraries - Operating Expenses		653,634									653,634
571.60 - Libraries - Capital Outlay	10,630	1,545,111									1,555,741
571.70 - Libraries - Debt Service		60,067									60,067
571.80 - Libraries - Grants and Aids		40,808									40,808
572.10 - Parks/Recreation - Personnel Services	718,481	,									718,481
572.30 - Parks/Recreation - Operating Expenses	451,287	681									451,968
572.60 - Parks/Recreation - Capital Outlay	500,881										500,881
581.90 - Interfund Transfers Out - Other Uses	8,495,544	10,360,584		229,274		4,445,420	20,715				23,551,537
590.30 - Other Non-Operating Disbursements - Operating Expenses	2,113	316,299									318,412
602.10 - State Attorney Administration - Personnel Services		143,910									143,910
602.30 - State Attorney Administration - Operating Expenses	5,446	73,397									78,843
602.60 - State Attorney Administration - Capital Outlay		11,434									11,434
603.10 - Public Defender Administration - Personnel Services		40,530									40,530
603.30 - Public Defender Administration - Operating Expenses	1,023	27,599									28,622
603.60 - Public Defender Administration - Capital Outlay		5,952									5,952
604.10 - Clerk of Court Administration - Personnel Services	954,787										954,787
604.30 - Clerk of Court Administration - Operating Expenses	28,863										28,863
605.10 - Judicial Support - Personnel Services		137,748									137,748
605.30 - Judicial Support - Operating Expenses	10,627	150,497									161,124
605.60 - Judicial Support - Capital Outlay		131,492									131,492
608.30 - Jury Management - Operating Expenses	19,359										19,359
614.10 - Clerk of Court - Personnel Services	211,811										211,811
614.30 - Clerk of Court - Operating Expenses	1,983										1,983
622.10 - Drug Court - Personnel Services		27,264									27,264
622.30 - Drug Court - Operating Expenses		42,325									42,325
634.10 - Clerk of Court - Personnel Services	128,626										128,626
634.30 - Clerk of Court - Operating Expenses	459										459
654.10 - Clerk of Court - Personnel Services	390,783										390,783
654.30 - Clerk of Court - Operating Expenses	7,312										7,312

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Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.10 - Clerk of Court - Personnel Services	59,619										59,619
674.30 - Clerk of Court - Operating Expenses	708										708
682.10 - Alternative Dispute Resolutions - Personnel Services		58,784									58,784
682.30 - Alternative Dispute Resolutions - Operating Expenses		463									463
685.30 - Guardian ad Litem - Operating Expenses	2,146										2,146
694.10 - Clerk of Court - Personnel Services	144,751										144,751
694.30 - Clerk of Court - Operating Expenses	934										934
714.30 - Public Law Library - Operating Expenses		15,059									15,059
719.10 - Other Operating Court Costs - Personnel Services		103,520									103,520
719.30 - Other Operating Court Costs - Operating Expenses	1,810	27,304									29,114
724.10 - Clerk of Court - Personnel Services	367,960										367,960
724.30 - Clerk of Court - Operating Expenses	3,920										3,920
744.10 - Clerk of Court - Personnel Services	212,194										212,194
744.30 - Clerk of Court - Operating Expenses	1,035										1,035
764.10 - Clerk of Court - Personnel Services	169,345										169,345
764.30 - Clerk of Court - Operating Expenses	2,765										2,765
Grand Total	115,444,162	66,731,301	19,557,212	417,665		33,037,788	15,602,785			9,551,278	260,342,191

# Data Element Worksheet Report for FYE: 2020, Citrus

### Affiliates Report for FYE 2020

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Citrus County Fire Protection Taxing District	Blended in Primary Report	\$14,655,330	\$14,225,208	\$0
Other Entity - Citrus County Municipal Service Taxing District	Blended in Primary Report	\$731,606	\$615,232	\$0
Special District - Citrus County Port Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Citrus County Special Library District	Blended in Primary Report	\$3,237,494	\$3,020,745	\$0
Other Entity - Citrus County Special Lighting District	Blended in Primary Report	\$403,493	\$408,582	\$0
Special District - Citrus Information Cooperative	Blended in Primary Report	\$1,138,649	\$1,156,717	\$0
Other Entity - Nature Coast Emergency Medical Foundation, Inc.	Discretely Reported	\$8,716,569	\$9,551,278	\$1,849,360

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