

### 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?

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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           |