

Unit Information

Unit Type: County

Year: 2021

Unit Name: Citrus

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Angela H Vick

Title: Clerk of Court

Phone: (352) 341-6464

Address:

110 N Apopka Ave
Inverness, FL 34450

Contact Information

Name: Ms. Susan Sullivan

Title: CPA Senior Financial Analyst

Phone: (352) 341-6464

Email: ssullivan@citrusclerk.org

Address:

110 N Apopka Ave
Inverness, FL 34450

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/10/2022

Audit Received Date: 6/10/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$125,365,308

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2022

Auditor Name: MSL CPAs & Advisors

Address:

255 S. Orange Avenue, Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Angela H Vick

Title: Clerk of Court

Chairman/Elected Official

Name: Ronald E Kitchen

Title: Chair

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	64,841,025	15,895,228	0	0	0	0	0	0	0	0	0	80,736,253
312130 - Tourist Development Taxes	0	2,446,430	0	0	0	0	0	0	0	0	0	2,446,430
312300 - County Ninth-Cent Voted Fuel Tax	0	652,910	0	0	0	0	0	0	0	0	0	652,910
312410 - First Local Option Fuel Tax	0	3,436,840	0	0	0	0	0	0	0	0	0	3,436,840
312420 - Second Local Option Fuel Tax	0	2,419,517	0	0	0	0	0	0	0	0	0	2,419,517
315100 - State Communications Services Taxes	1,544,177	0	0	0	0	0	0	0	0	0	0	1,544,177
316000 - Local Business Tax (Chapter 205)	0	123,746	0	0	0	67,180	0	0	0	0	0	190,926
322000 - Building Permits	0	0	0	0	0	4,644,267	0	0	0	0	0	4,644,267
324110.02.01 - Impact Fees - Residential - Public Safety	0	1,093,614	0	0	0	0	0	0	0	0	0	1,093,614
324120.01.03 - Impact Fees - Commercial - Public Safety	0	7,225	0	0	0	0	0	0	0	0	0	7,225
324120.03.03 - Impact Fees - Commercial - Public Safety	0	22,013	0	0	0	0	0	0	0	0	0	22,013
324120.09.03 - Impact Fees - Commercial - Public Safety	0	448	0	0	0	0	0	0	0	0	0	448
324310.02.01 - Impact Fees - Residential - Transportation	0	2,746,664	0	0	0	0	0	0	0	0	0	2,746,664
324320.01.03 - Impact Fees - Commercial - Transportation	0	2,743	0	0	0	0	0	0	0	0	0	2,743
324320.03.03 - Impact Fees - Commercial - Transportation	0	8,381	0	0	0	0	0	0	0	0	0	8,381
324320.09.03 - Impact Fees - Commercial - Transportation	0	120	0	0	0	0	0	0	0	0	0	120
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	1,510,607	0	0	0	0	0	0	0	0	0	1,510,607
324810.02.01 - Impact Fees - Residential - School	0	2,084,758	0	0	0	0	0	0	0	0	0	2,084,758
324910.02.01 - Impact Fees - Residential - Other	0	418,212	0	0	0	0	0	0	0	0	0	418,212
324920.01.03 - Impact Fees - Commercial - Other	0	32,591	0	0	0	0	0	0	0	0	0	32,591
324920.03.03 - Impact Fees - Commercial - Other	0	35,536	0	0	0	0	0	0	0	0	0	35,536
324920.09.03 - Impact Fees - Commercial - Other	0	1,701	0	0	0	0	0	0	0	0	0	1,701
325100 - Special Assessments - Capital Improvement	0	9,074,738	0	0	0	0	0	0	0	0	0	9,074,738
325200 - Special Assessments - Charges for Public Services	0	365,584	0	0	0	0	0	0	0	0	0	365,584
329500 - Other Fees & Special Assessments	167,084	3,700	0	0	0	665,636	0	0	0	0	0	836,420
331100 - Federal Grant - General Government	0	178,786	0	0	0	0	0	0	0	0	0	178,786
331200 - Federal Grant - Public Safety	507	1,602,696	0	0	0	0	0	0	0	0	0	1,603,203
331410 - Federal Grant - Airport Development	0	825,589	0	0	0	0	0	0	0	0	0	825,589
331420 - Federal Grant - Mass Transit	0	1,187,091	0	0	0	0	0	0	0	0	0	1,187,091
331500 - Federal Grant - Economic Environment	0	2,382,820	0	0	0	0	0	0	0	0	0	2,382,820
331650 - Federal Grant - Child Support Reimbursement	258,969	0	0	0	0	0	0	0	0	0	0	258,969
331690 - Federal Grant - Other Human Services	0	1,324,859	0	0	0	0	0	0	0	0	0	1,324,859
331700 - Federal Grant - Culture/Recreation	0	6,779	0	0	0	0	0	0	0	0	0	6,779
331900 - Federal Grant - Other	0	9,731	0	0	0	0	0	0	0	0	0	9,731
332000 - Other Financial Assistance - Federal Source	0	0	0	0	0	0	0	0	0	0	1,055,300	1,055,300

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
333000 - Federal Payments In Lieu Of Taxes	50,080	0	0	0	0	0	0	0	0	0	0	50,080
334200 - State Grant - Public Safety	0	113,183	0	0	0	0	0	0	0	0	0	113,183
334350 - State Grant - Sewer/Wastewater	0	2,366	0	0	0	1,505,286	0	0	0	0	0	1,507,652
334360 - State Grant - Stormwater Management	107,141	0	0	0	0	1,266,646	0	0	0	0	0	1,373,787
334390 - State Grant - Other Physical Environment	594,401	70,880	0	0	0	14,138	0	0	0	0	0	679,419
334410 - State Grant - Airport Development	0	805,772	0	0	0	0	0	0	0	0	0	805,772
334490 - State Grant - Other Transportation	0	932,773	0	0	0	0	0	0	0	0	0	932,773
334500 - State Grant - Economic Environment	0	1,060,737	0	0	0	0	0	0	0	0	0	1,060,737
334690 - State Grant - Other Human Services	0	735,658	0	0	0	0	0	0	0	0	0	735,658
334700 - State Grant - Culture/Recreation	0	61,059	0	0	0	0	0	0	0	0	0	61,059
334820 - Article V Clerk of Court Trust Fund	347,652	0	0	0	0	0	0	0	0	0	0	347,652
334900 - State Grant - Other	0	346,981	0	0	0	0	0	0	0	0	0	346,981
335121 - County Revenue Sharing Program - Proceeds	4,558,967	0	0	0	0	0	0	0	0	0	0	4,558,967
335130 - State Revenue Sharing - Insurance Agents County Licenses	36,694	0	0	0	0	0	0	0	0	0	0	36,694
335140 - State Revenue Sharing - Mobile Home Licenses	117,320	0	0	0	0	0	0	0	0	0	0	117,320
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	52,863	0	0	0	0	0	0	0	0	0	0	52,863
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	0	223,250	0	0	0	0	0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	10,604,499	0	0	0	0	0	0	0	0	0	0	10,604,499
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	18,107	0	0	0	0	0	0	0	0	0	18,107
335290 - State Revenue Sharing - Other Public Safety	10,085	0	0	0	0	0	0	0	0	0	0	10,085
335420 - State Revenue Sharing - Mass Transit	0	2,429,695	0	0	0	0	0	0	0	0	0	2,429,695
335480 - State Revenue Sharing - Other Transportation	0	2,363	0	0	0	0	0	0	0	0	0	2,363
335500 - State Revenue Sharing - Economic Environment	0	22,715,444	0	0	0	0	0	0	0	0	0	22,715,444
335700 - State Revenue Sharing - Culture/Recreation	0	3,504	0	0	0	0	0	0	0	0	0	3,504
335900 - State Revenue Sharing - Other	63,855	0	0	0	0	0	0	0	0	0	0	63,855
336000 - State Payments In Lieu of Taxes	15,300	3,185	0	0	0	0	0	0	0	0	0	18,485
337200 - Local Government Unit Grant - Public Safety	0	0	0	0	0	0	0	0	0	0	2,342,037	2,342,037
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	31,332	0	0	0	0	0	31,332
337500 - Local Government Unit Grant - Economic Environment	0	200,798	0	0	0	0	0	0	0	0	0	200,798
338000 - Shared Revenue From Other Local Units	1,347,750	0	0	0	0	0	0	0	0	0	0	1,347,750
341100 - Service Charge - Recording Fees	1,037,356	0	0	0	0	0	0	0	0	0	0	1,037,356
341150 - Public Records Modernization Trust Fund	0	606,689	0	0	0	0	0	0	0	0	0	606,689
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	475,128	0	0	0	0	0	0	0	0	0	475,128
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	13,368,846	0	0	0	0	13,368,846
341300 - Administrative Service Fees	100,955	0	0	0	0	0	0	0	0	0	0	100,955
341510 - Fees remitted to County from Tax Collector	0	89,674	0	0	0	0	0	0	0	0	0	89,674
341520 - Fees remitted to County from Sheriff	34,455	0	0	0	0	0	0	0	0	0	0	34,455
341560 - Fees remitted to County from Property Appraiser	0	3,854	0	0	0	0	0	0	0	0	0	3,854

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341800 - County Officer Commission and Fees	1,833,483	0	0	0	0	0	0	0	0	0	0	1,833,483
341900 - Other General Government Charges and Fees	305,380	1,750,545	0	0	0	1,195,304	0	0	0	0	0	3,251,229
342100 - Service Charge - Law Enforcement Services	1,939,801	0	0	0	0	0	0	0	0	0	0	1,939,801
342300 - Service Charge - Housing for Prisoners	3,598,570	0	0	0	0	0	0	0	0	0	0	3,598,570
342900 - Service Charge - Other Public Safety Charges and Fees	29,600	816,776	0	0	0	0	0	0	0	0	8,125,146	8,971,522
343300 - Service Charge - Water Utility	0	0	0	0	0	8,895,659	0	0	0	0	0	8,895,659
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	7,299,899	0	0	0	0	0	7,299,899
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	10,069,175	0	0	0	0	0	10,069,175
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	1,121,252	0	0	0	0	0	1,121,252
343700 - Service Charge - Conservation and Resource Management	0	904,788	0	0	0	0	0	0	0	0	0	904,788
344300 - Service Charge - Mass Transit	0	50	0	0	0	0	0	0	0	0	0	50
344900 - Service Charge - Other Transportation Charges	6,510	0	0	0	0	0	0	0	0	0	0	6,510
346400 - Service Charge - Animal Control and Shelter Fees	53,962	0	0	0	0	0	0	0	0	0	0	53,962
346900 - Service Charge - Other Human Services Charges	0	31,296	0	0	0	0	0	0	0	0	0	31,296
347200 - Service Charge - Parks and Recreation	125,394	265	0	0	0	0	0	0	0	0	0	125,659
347400 - Service Charge - Special Events	1,055	0	0	0	0	0	0	0	0	0	0	1,055
348110 - County Court Criminal - Filing Fees	1,060	0	0	0	0	0	0	0	0	0	0	1,060
348120 - County Court Criminal - Service Charges	49,304	0	0	0	0	0	0	0	0	0	0	49,304
348130 - County Court Criminal - Court Costs	48,563	0	0	0	0	0	0	0	0	0	0	48,563
348220 - Circuit Court Criminal - Service Charges	66,458	0	0	0	0	0	0	0	0	0	0	66,458
348230 - Circuit Court Criminal - Court Costs	124,776	0	0	0	0	0	0	0	0	0	0	124,776
348310 - County Court Civil - Filing Fees	658,798	0	0	0	0	0	0	0	0	0	0	658,798
348320 - County Court Civil - Service Charges	4,487	0	0	0	0	0	0	0	0	0	0	4,487
348410 - Circuit Court Civil - Filing Fees	288,710	0	0	0	0	0	0	0	0	0	0	288,710
348420 - Circuit Court Civil - Service Charges	115,122	13	0	0	0	0	0	0	0	0	0	115,135
348480 - Circuit Court Civil - Fees and Service Charges	24,756	0	0	0	0	0	0	0	0	0	0	24,756
348520 - Traffic Court - Service Charges	170,560	0	0	0	0	0	0	0	0	0	0	170,560
348530 - Traffic Court - Court Costs	335,444	0	0	0	0	0	0	0	0	0	0	335,444
348610 - Juvenile Court - Filing Fees	8,385	0	0	0	0	0	0	0	0	0	0	8,385
348620 - Juvenile Court - Service Charges	2,660	0	0	0	0	0	0	0	0	0	0	2,660
348710 - Probate Court - Filing Fees	260,127	0	0	0	0	0	0	0	0	0	0	260,127
348720 - Probate Court - Service Charges	19,111	0	0	0	0	0	0	0	0	0	0	19,111
348921 - Court Innovations/Local Requirements	0	33,965	0	0	0	0	0	0	0	0	0	33,965
348922 - Legal Aid	0	33,965	0	0	0	0	0	0	0	0	0	33,965
348923 - Law Library	0	33,965	0	0	0	0	0	0	0	0	0	33,965
348924 - Juvenile Alternative Programs	0	33,965	0	0	0	0	0	0	0	0	0	33,965
348930 - State Court Facility Surcharge (\$30)	0	338,883	0	0	0	0	0	0	0	0	0	338,883
348932 - Domestic Violence Surcharge	27,878	0	0	0	0	0	0	0	0	0	0	27,878
348990 - Other Court Collections Transferred to BOCC	0	113,003	0	0	0	0	0	0	0	0	0	113,003
349000 - Other Charges for Services	210,986	0	0	0	0	2,627,886	0	0	0	0	0	2,838,872
351100 - Judgments and Fines - As Decided by County Court Criminal	97,111	0	0	0	0	0	0	0	0	0	0	97,111

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	131,453	0	0	0	0	0	0	0	0	0	0	131,453
351300 - Judgments and Fines - As Decided by County Court Civil	790	0	0	0	0	0	0	0	0	0	0	790
351400 - Judgments and Fines - As Decided by Circuit Court Civil	39,252	0	0	0	0	0	0	0	0	0	0	39,252
351500 - Judgments and Fines - As Decided by Traffic Court	319,631	0	0	0	0	0	0	0	0	0	0	319,631
351700 - Intergovernmental Radio Communication Program	80	0	0	0	0	0	0	0	0	0	0	80
351800 - 10% of Fines to Public Records Modernization Trust Fund	132,766	119,215	0	0	0	0	0	0	0	0	0	251,981
351900 - Judgments and Fines - Other Court Ordered	259,163	72,301	0	0	0	0	0	0	0	0	0	331,464
354000 - Fines - Local Ordinance Violation	4,392	250	0	0	0	0	0	0	0	0	0	4,642
359000 - Other Judgments, Fines and Forfeits	105,584	25,099	0	0	0	0	0	0	0	0	0	130,683
361100 - Interest	12,781	135,652	0	0	0	45,283	0	0	0	0	11	193,727
361200 - Dividends	16,689	75,279	957	25,666	0	111,209	14,471	0	0	0	0	244,271
361300 - Net Increase (Decrease) in Fair Value of Investments	92,810	39,263	0	0	0	65,190	0	0	0	0	0	197,263
362000 - Rents and Royalties	636,637	100,600	0	0	0	0	0	0	0	0	0	737,237
364000 - Disposition of Fixed Assets	337,494	62,172	0	0	0	7,508	520	0	0	0	0	407,694
365000 - Sale of Surplus Materials and Scrap	855	405	0	0	0	187,943	0	0	0	0	0	189,203
366000 - Contributions and Donations from Private Sources	362,747	274,489	0	0	0	0	0	0	0	0	0	637,236
367000 - Licenses	618,861	202,073	0	0	0	0	0	0	0	0	0	820,934
369300 - Settlements	0	19,175	0	0	0	0	120,493	0	0	0	0	139,668
369900 - Other Miscellaneous Revenues	2,238,625	717,287	0	0	0	259,641	1,410,883	0	0	173,856,741	92,801	178,575,978
381000 - Inter-Fund Group Transfers In	21,114,340	9,914,401	3,323,379	0	0	10,558,677	1,149,682	0	0	0	0	46,060,479
383000 - Installment Purchases & Capital Lease Proceeds	391,356	0	0	0	0	0	0	0	0	0	0	391,356
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	270,506	49,680	0	0	0	0	320,186
Grand Total	123,115,492	96,651,897	3,324,336	25,666	0	50,909,617	16,114,575	0	0	173,856,741	11,615,295	475,613,619

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,163,342	0	0	0	0	0	7,009,878	0	0	0	5,309,039	13,482,259
511.30 - Legislative - Operating Expenses	2,354,596	0	0	0	0	0	3,208,053	0	0	0	6,122,321	11,684,970
511.60 - Legislative - Capital Outlay	1,114,248	0	0	0	0	0	0	0	0	0	0	1,114,248
511.70 - Legislative - Debt Service	1,385,981	0	0	0	0	0	0	0	0	0	0	1,385,981
512.10 - Executive - Personnel Services	178,626	0	0	0	0	0	0	0	0	0	0	178,626
512.30 - Executive - Operating Expenses	10,062	0	0	0	0	0	0	0	0	0	0	10,062
513.10 - Financial and Administrative - Personnel Services	11,961,615	14,925	0	0	0	0	0	0	0	0	0	11,976,540
513.30 - Financial and Administrative - Operating Expenses	4,478,182	240,488	0	0	0	1,090,501	0	0	0	0	0	5,809,171
513.60 - Financial and Administrative - Capital Outlay	308,604	151,986	0	0	0	0	0	0	0	0	0	460,590
513.70 - Financial and Administrative - Debt Service	43,000	0	0	0	0	0	0	0	0	0	0	43,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
514.10 - Legal Counsel - Personnel Services	392,756	0	0	0	0	0	0	0	0	0	0	392,756
514.30 - Legal Counsel - Operating Expenses	32,469	0	0	0	0	0	0	0	0	0	0	32,469
515.10 - Comprehensive Planning - Personnel Services	853,426	0	0	0	0	0	0	0	0	0	0	853,426
515.30 - Comprehensive Planning - Operating Expenses	82,331	0	0	0	0	0	0	0	0	0	0	82,331
519.10 - Other General Government - Personnel Services	4,386,099	0	0	0	0	0	614,041	0	0	0	0	5,000,140
519.30 - Other General Government - Operating Expenses	2,996,645	17,500	0	0	0	0	234,500	0	0	172,514,412	0	175,763,057
519.60 - Other General Government - Capital Outlay	1,718,227	0	0	28,805	0	0	0	0	0	0	0	1,747,032
519.70 - Other General Government - Debt Service	60,804	0	0	0	0	0	0	0	0	0	0	60,804
521.10 - Law Enforcement - Personnel Services	25,440,333	2,475,811	0	0	0	0	5,470,499	0	0	0	0	33,386,643
521.30 - Law Enforcement - Operating Expenses	5,704,353	576,325	0	0	0	0	0	0	0	0	0	6,280,678
521.60 - Law Enforcement - Capital Outlay	2,012,519	231,095	0	0	0	0	0	0	0	0	0	2,243,614
521.70 - Law Enforcement - Debt Service	930,251	67,342	0	0	0	0	0	0	0	0	0	997,593
522.10 - Fire Control - Personnel Services	0	9,093,053	0	0	0	0	0	0	0	0	0	9,093,053
522.30 - Fire Control - Operating Expenses	0	2,608,534	0	0	0	0	0	0	0	0	0	2,608,534
522.60 - Fire Control - Capital Outlay	0	564,331	0	0	0	0	0	0	0	0	0	564,331
522.70 - Fire Control - Debt Service	0	408,317	0	0	0	0	0	0	0	0	0	408,317
523.30 - Detention/Corrections - Operating Expenses	17,813,864	0	0	0	0	0	0	0	0	0	0	17,813,864
524.10 - Protective Inspections - Personnel Services	0	0	0	0	0	2,047,177	0	0	0	0	0	2,047,177
524.30 - Protective Inspections - Operating Expenses	0	0	0	0	0	596,240	0	0	0	0	0	596,240
525.10 - Emergency and Disaster Relief - Personnel Services	0	149,620	0	0	0	0	0	0	0	0	0	149,620
526.30 - Ambulance and Rescue Services - Operating Expenses	846,623	17,132	0	0	0	120,270	0	0	0	0	0	984,025
527.30 - Medical Examiners - Operating Expenses	382,504	0	0	0	0	0	0	0	0	0	0	382,504
529.10 - Other Public Safety - Personnel Services	513,847	293,480	0	0	0	0	0	0	0	0	0	807,327
529.30 - Other Public Safety - Operating Expenses	170,219	364,077	0	0	0	0	0	0	0	0	0	534,296
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	9,527	0	0	0	0	0	9,527
533.30 - Water Utility Services - Operating Expenses	0	107,503	0	0	0	216,340	0	0	0	0	0	323,843
533.60 - Water Utility Services - Capital Outlay	0	0	0	0	0	8,200	0	0	0	0	0	8,200
533.70 - Water Utility Services - Debt Service	0	421,359	0	0	0	0	0	0	0	0	0	421,359
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,553,841	0	0	0	0	0	1,553,841
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	1,643,155	0	0	0	0	0	1,643,155
535.30 - Sewer/Wastewater Services - Operating Expenses	0	2,285	0	0	0	48,024	0	0	0	0	0	50,309
535.60 - Sewer/Wastewater Services - Capital Outlay	0	0	0	0	0	569,783	0	0	0	0	0	569,783
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	5,560,574	0	0	0	0	0	5,560,574
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	12,187,718	0	0	0	0	0	12,187,718
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	951,848	0	0	0	0	0	951,848
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	1,759,467	0	0	0	0	0	1,759,467
537.10 - Conservation/Resource Management - Personnel Services	585,489	180,469	0	0	0	0	0	0	0	0	0	765,958
537.30 - Conservation/Resource Management - Operating Expenses	1,067,927	635,934	0	0	0	86,524	0	0	0	0	0	1,790,385
538.10 - Flood Control/Stormwater Control - Personnel Services	0	124,020	0	0	0	0	0	0	0	0	0	124,020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	383,710	0	0	0	0	0	0	0	0	0	383,710
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	1,700	0	0	0	0	0	0	0	0	0	1,700
539.30 - Other Physical Environment - Operating Expenses	0	72,547	0	0	0	0	0	0	0	0	0	72,547
541.10 - Road/Street Facilities - Personnel Services	0	5,714,134	0	0	0	0	0	0	0	0	0	5,714,134
541.30 - Road/Street Facilities - Operating Expenses	0	3,133,347	0	0	0	0	0	0	0	0	0	3,133,347
541.60 - Road/Street Facilities - Capital Outlay	0	2,785,633	0	532,079	0	0	0	0	0	0	0	3,317,712
541.70 - Road/Street Facilities - Debt Service	0	0	2,715,970	500	0	0	0	0	0	0	0	2,716,470
542.10 - Airports - Personnel Services	3,899	0	0	0	0	0	0	0	0	0	0	3,899
542.30 - Airports - Operating Expenses	197,730	487,794	0	0	0	0	0	0	0	0	0	685,524
542.60 - Airports - Capital Outlay	55,225	1,332,844	0	0	0	0	0	0	0	0	0	1,388,069
544.10 - Mass Transit - Personnel Services	0	1,305,340	0	0	0	0	0	0	0	0	0	1,305,340
544.30 - Mass Transit - Operating Expenses	0	440,632	0	0	0	0	0	0	0	0	0	440,632
544.60 - Mass Transit - Capital Outlay	0	56,647	0	0	0	0	0	0	0	0	0	56,647
549.30 - Other Transportation - Operating Expenses	0	583,689	0	0	0	0	0	0	0	0	0	583,689
552.10 - Industry Development - Personnel Services	0	486,293	0	0	0	0	0	0	0	0	0	486,293
552.30 - Industry Development - Operating Expenses	0	1,364,498	0	0	0	0	0	0	0	0	0	1,364,498
552.60 - Industry Development - Capital Outlay	0	168,235	0	0	0	0	0	0	0	0	0	168,235
553.10 - Veterans Services - Personnel Services	218,833	0	0	0	0	0	0	0	0	0	0	218,833
553.30 - Veterans Services - Operating Expenses	7,993	0	0	0	0	0	0	0	0	0	0	7,993
554.10 - Housing and Urban Development - Personnel Services	161,495	11,592	0	0	0	0	0	0	0	0	0	173,087
554.30 - Housing and Urban Development - Operating Expenses	1,837	766,065	0	0	0	0	0	0	0	0	0	767,902
559.10 - Other Economic Development - Personnel Services	29,921	42,889	0	0	0	0	0	0	0	0	0	72,810
559.30 - Other Economic Development - Operating Expenses	2,934,238	6,574,609	0	0	0	0	0	0	0	0	0	9,508,847
559.60 - Other Economic Development - Capital Outlay	0	382,609	0	0	0	0	0	0	0	0	0	382,609
562.10 - Health - Personnel Services	1,342,471	0	0	0	0	0	0	0	0	0	0	1,342,471
562.30 - Health - Operating Expenses	240,911	9,697	0	0	0	0	0	0	0	0	0	250,608
562.60 - Health - Capital Outlay	49,800	0	0	0	0	0	0	0	0	0	0	49,800
563.30 - Mental Health - Operating Expenses	815,340	64,939	0	0	0	0	0	0	0	0	0	880,279
564.30 - Public Assistance - Operating Expenses	2,195,367	2,573	0	0	0	0	0	0	0	0	0	2,197,940
569.10 - Other Human Services - Personnel Services	704,535	853,710	0	0	0	0	0	0	0	0	0	1,558,245
569.30 - Other Human Services - Operating Expenses	127,173	3,708,390	0	0	0	0	0	0	0	0	0	3,835,563
569.60 - Other Human Services - Capital Outlay	0	239	0	0	0	0	0	0	0	0	0	239
569.70 - Other Human Services - Debt Service	0	0	604,029	0	0	0	0	0	0	0	0	604,029
571.10 - Libraries - Personnel Services	0	2,120,972	0	0	0	0	0	0	0	0	0	2,120,972
571.30 - Libraries - Operating Expenses	0	826,464	0	0	0	0	0	0	0	0	0	826,464
571.60 - Libraries - Capital Outlay	0	534,512	0	0	0	0	0	0	0	0	0	534,512
571.70 - Libraries - Debt Service	0	61,204	0	0	0	0	0	0	0	0	0	61,204
572.10 - Parks/Recreation - Personnel Services	702,609	0	0	0	0	0	0	0	0	0	0	702,609
572.30 - Parks/Recreation - Operating Expenses	474,196	7,033	0	0	0	0	0	0	0	0	0	481,229
572.60 - Parks/Recreation - Capital Outlay	154,993	394,800	0	0	0	0	0	0	0	0	0	549,793
579.30 - Other Culture/Recreation - Operating Expenses	0	200	0	0	0	0	0	0	0	0	0	200

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
579.60 - Other Culture/Recreation - Capital Outlay	0	673,499	0	0	0	0	0	0	0	0	0	673,499
581.90 - Interfund Transfers Out - Other Uses	8,140,304	25,744,692	110,166	932,750	0	11,111,852	20,715	0	0	0	0	46,060,479
602.10 - State Attorney Administration - Personnel Services	0	135,670	0	0	0	0	0	0	0	0	0	135,670
602.30 - State Attorney Administration - Operating Expenses	5,474	62,560	0	0	0	0	0	0	0	0	0	68,034
602.60 - State Attorney Administration - Capital Outlay	0	35,810	0	0	0	0	0	0	0	0	0	35,810
603.10 - Public Defender Administration - Personnel Services	0	47,959	0	0	0	0	0	0	0	0	0	47,959
603.30 - Public Defender Administration - Operating Expenses	898	31,058	0	0	0	0	0	0	0	0	0	31,956
603.60 - Public Defender Administration - Capital Outlay	0	6,164	0	0	0	0	0	0	0	0	0	6,164
604.10 - Clerk of Court Administration - Personnel Services	979,400	0	0	0	0	0	0	0	0	0	0	979,400
604.30 - Clerk of Court Administration - Operating Expenses	25,010	0	0	0	0	0	0	0	0	0	0	25,010
605.10 - Judicial Support - Personnel Services	0	132,162	0	0	0	0	0	0	0	0	0	132,162
605.30 - Judicial Support - Operating Expenses	9,802	106,638	0	0	0	0	0	0	0	0	0	116,440
605.60 - Judicial Support - Capital Outlay	0	67,118	0	0	0	0	0	0	0	0	0	67,118
608.30 - Jury Management - Operating Expenses	24,738	0	0	0	0	0	0	0	0	0	0	24,738
614.10 - Clerk of Court - Personnel Services	220,757	0	0	0	0	0	0	0	0	0	0	220,757
614.30 - Clerk of Court - Operating Expenses	3,626	0	0	0	0	0	0	0	0	0	0	3,626
622.10 - Drug Court - Personnel Services	0	28,393	0	0	0	0	0	0	0	0	0	28,393
622.30 - Drug Court - Operating Expenses	0	42,578	0	0	0	0	0	0	0	0	0	42,578
634.10 - Clerk of Court - Personnel Services	100,332	0	0	0	0	0	0	0	0	0	0	100,332
634.30 - Clerk of Court - Operating Expenses	455	0	0	0	0	0	0	0	0	0	0	455
654.10 - Clerk of Court - Personnel Services	441,349	0	0	0	0	0	0	0	0	0	0	441,349
654.30 - Clerk of Court - Operating Expenses	6,418	0	0	0	0	0	0	0	0	0	0	6,418
674.10 - Clerk of Court - Personnel Services	79,310	0	0	0	0	0	0	0	0	0	0	79,310
674.30 - Clerk of Court - Operating Expenses	502	0	0	0	0	0	0	0	0	0	0	502
682.10 - Alternative Dispute Resolutions - Personnel Services	0	61,401	0	0	0	0	0	0	0	0	0	61,401
682.30 - Alternative Dispute Resolutions - Operating Expenses	0	706	0	0	0	0	0	0	0	0	0	706
685.30 - Guardian ad Litem - Operating Expenses	2,232	826	0	0	0	0	0	0	0	0	0	3,058
685.60 - Guardian ad Litem - Capital Outlay	0	5,239	0	0	0	0	0	0	0	0	0	5,239
694.10 - Clerk of Court - Personnel Services	144,872	0	0	0	0	0	0	0	0	0	0	144,872
694.30 - Clerk of Court - Operating Expenses	1,132	0	0	0	0	0	0	0	0	0	0	1,132
714.30 - Public Law Library - Operating Expenses	0	15,149	0	0	0	0	0	0	0	0	0	15,149
719.10 - Other Operating Court Costs - Personnel Services	0	108,368	0	0	0	0	0	0	0	0	0	108,368
719.30 - Other Operating Court Costs - Operating Expenses	1,287	33,965	0	0	0	0	0	0	0	0	0	35,252
724.10 - Clerk of Court - Personnel Services	370,968	0	0	0	0	0	0	0	0	0	0	370,968
724.30 - Clerk of Court - Operating Expenses	5,962	0	0	0	0	0	0	0	0	0	0	5,962
744.10 - Clerk of Court - Personnel Services	186,717	0	0	0	0	0	0	0	0	0	0	186,717
744.30 - Clerk of Court - Operating Expenses	1,236	0	0	0	0	0	0	0	0	0	0	1,236
764.10 - Clerk of Court - Personnel Services	186,717	0	0	0	0	0	0	0	0	0	0	186,717
764.30 - Clerk of Court - Operating Expenses	3,146	0	0	0	0	0	0	0	0	0	0	3,146
Grand Total	110,350,152	80,765,081	3,430,165	1,494,134	0	39,561,041	16,557,686	0	0	172,514,412	11,431,360	436,104,031

Data Element Worksheet Report for FYE: 2021, Citrus

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Citrus County Fire Protection Taxing District	Blended in Primary Report	\$18,696,492	\$14,220,549	\$1,556,128
Other Entity - Citrus County Municipal Service Taxing District	Blended in Primary Report	\$1,081,162	\$456,857	\$0
Special District - Citrus County Port Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Citrus County Special Library District	Blended in Primary Report	\$3,423,186	\$3,570,353	\$0
Other Entity - Citrus County Special Lighting District	Blended in Primary Report	\$347,213	\$405,821	\$0
Special District - Citrus Information Cooperative	Blended in Primary Report	\$1,195,536	\$1,090,501	\$0
Other Entity - Nature Coast Emergency Medical Foundation, Inc.	Discretely Reported	\$11,615,295	\$11,431,360	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Citrus County Fire Protection Taxing District	Blended in Primary Report	97	9,090,938	5	319,032
Citrus County Municipal Service Taxing District	Blended in Primary Report	0	0	0	0
Citrus County Port Authority	Blended in Primary Report	0	0	0	0
Citrus County Special Library District	Blended in Primary Report	48	2,120,969	2	84,382
Citrus County Special Lighting District	Blended in Primary Report	0	0	0	0
Citrus Information Cooperative	Blended in Primary Report	0	0	0	0
Nature Coast Emergency Medical Foundation, Inc.	Discretely Reported	90	5,309,039	0	5,309,039

Construction Projects