Unit Information Unit Type: County Year: 2021 Unit Name: Sumter Unit Dependency: Unit Status: Active **Location Information Contact Information** Name: Ms. Gloria R Hayward Name: Ms. Gloria R Hayward Title: Clerk of the Circuit Court Title: Clerk of the Circuit Court Phone: (352) 569-6649 Phone: (352) 569-6649 Email: sumterclerk@sumterclerk.com Address: Address: 215 E McCollum Ave 215 E McCollum Ave Bushnell, FL 33513 Bushnell, FL 33513

Certifi	ication
Chief Financial Officer	Chairman/Elected Official
Name: William Kleinsorge	Name: Gloria R Hayward
Title: Finance Director	Title: Clerk of the Circuit Court
	Yes No
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.	

AFR Details

Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 5/17/2022

Audit Received Date: 5/17/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$127,474,246

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/20/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 NW 25th Place Gainesville, FL 32606

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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	86,974,693	0	0	0	0	C	0	0	0	0	0	86,974,693
312410 - First Local Option Fuel Tax	0	6,153,807	0	0	0	C	0	0	0	0	0	6,153,807
312640 - Small County Surtax	17,336,001	0	0	0	0	C	0	0	0	0	0	17,336,001
315100 - State Communications Services Taxes	1,258,960	0	0	0	0	C	0	0	0	0	0	1,258,960
322000 - Building Permits	0	4,694,905	0	0	0	C	0	0	0	0	0	4,694,905
324310.02.01 - Impact Fees - Residential - Transportation	0	4,324,766	0	0	0	C	0	0	0	0	0	4,324,766
324310.02.09 - Impact Fees - Residential - Transportation	0	1,511,739	0	0	0	C	0	0	0	0	0	1,511,739
324320.01.03 - Impact Fees - Commercial - Transportation	0	187,823	0	0	0	С	0	0	0	0	0	187,823
324320.03.03 - Impact Fees - Commercial - Transportation	0	629,517	0	0	0	С	0	0	0	0	0	629,517
324320.04.09 - Impact Fees - Commercial - Transportation	0	63,888	0	0	0	С	0	0	0	0	0	63,888
324320.19.09 - Impact Fees - Commercial - Transportation	0	497,660	0	0	0	С	0	0	0	0	0	497,660
324320.07.03 - Impact Fees - Commercial - Transportation	0	12,100	0	0	0	С	0	0	0	0	0	12,100
324320.08.09 - Impact Fees - Commercial - Transportation	0	1,108,000	0	0	0	C	0	0	0	0	0	1,108,000
324320.09.03 - Impact Fees - Commercial - Transportation	0	217,065	0	0	0	С	0	0	0	0	0	217,065
325200 - Special Assessments - Charges for Public Services	8,940,850	0	0	0	0	C	0	0	0	0	0	8,940,850
329500 - Other Fees & Special Assessments	0	16,940	0	0	0	C	0	0	0	0	0	16,940
331100 - Federal Grant - General Government	11,770	0	0	0	0	C	0	0	0	0	0	11,770
331200 - Federal Grant - Public Safety	212,278	0	0	0	0	C	0	0	0	0	0	212,278
331490 - Federal Grant - Other Transportation	0	942,401	0	0	0	C	0	0	0	0	0	942,401
331500 - Federal Grant - Economic Environment	2,358,968	0	0	0	0	С	0	0	0	0	0	2,358,968
331690 - Federal Grant - Other Human Services	0	139,829	0	0	0			· ·	0	0	-	139,829
334200 - State Grant - Public Safety	291,600	47,948	0	0	0	C	0	0	0	0	0	339,548
334490 - State Grant - Other Transportation	0	5,652,387	0	0	0	C	0	0	0	0	0	5,652,387
334690 - State Grant - Other Human Services	0	36,960	0	0	0	C	0	0	0	0	0	36,960
334700 - State Grant - Culture/Recreation	46,435	0	0	0	0	C	0	0	0	0	0	46,435
335121 - County Revenue Sharing Program - Proceeds	0	0	3,647,586	0	0	C	0	0	0	0	0	3,647,586
335130 - State Revenue Sharing - Insurance Agents County Licenses	51,289	0	0	0	0	C	0	0	0	0	0	51,289
335140 - State Revenue Sharing - Mobile Home Licenses	39,287	0	0	0	0	C	0	0	0	0	0	39,287
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	41,198	0	0	0	0	C	0	0	0	0	0	41,198
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	0	0	223,250	0	0	C	0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	0	0	8,673,960	0	0	C	0	0	0	0	0	8,673,960
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	33,623	0	0	0	0	C	0	0	0	0	0	33,623
335220 - State Revenue Sharing - Enhanced 911 Fee	0	612,163	0	0	0	С	0	0	0	0	0	612,163

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General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
100	0	0	0	0	С	C	0	0	0	0	100
0	2,637,053	0	0	0	С	C	0	0	0	0	2,637,053
0	479,559	0	0	0	С) C	0	0	0	0	479,559
0	3,074	0	0	0	С) (0	0	0	0	3,074
0	8,202	0	0	0	С) (0	0	0	0	8,202
29,932	0	0	0	0	C	C	0	0	0	0	29,932
539,245	0	0	0	0	C	C	0	0	0	0	539,245
14,113	0	0	0	0	С	C	0	0	0	0	14,113
0	531,923	0	0	0	C) C	0	0	0	0	531,923
0	381,037	0	0	0	С) C	0	0	0	0	381,037
0	0	0	0	0	С	9,019,667	0	0	0	0	9,019,667
2,653,750	0	0	0	0	С) (0	0	0	0	2,653,750
470,225	193,500	0	0	0	C) (0	0	0	0	663,725
1,206,220	0	0	0	0	С) C	0	0	0	0	1,206,220
1,750	0	0	0	0	C) C	0	0	0	0	1,750
1,125	0	0	0	0	С) (0	0	0	0	1,125
37,598	0	0	0	0	C) (0	0	0	0	37,598
123,049	0	0	0	0	C) (0	0	0	0	123,049
1,008,879	0	0	0	0	С) (0	0	0	0	1,008,879
58,000	0	0	0	0	C) C	0	0	0	0	58,000
0	12,633	0	0	0	C) C	0	0	0	0	12,633
32	0	0	0	0	C) (0	0	0	0	32
197,007	0	0	0	0	C) (0	0	0	0	197,007
1,172	4,325	0	0	0	C) (0	0	0	0	5,497
131	0	0	0	0	C) (0	0	0	0	131
17,482	0	0	0	0	C) (0	0	0	0	17,482
41 397	0	0	0	0	0) (0	0	0	0	41,397
0			-	-			-	-		-	160
0	26,791	0	0					0			26,791
9.664	134.229	0	0	0	C) (0	0	0	0	143,893
			0				0	0	0	0	10,472
0	83 477	0	0	0	0) (0	0	0	0	83,477
-			-	-		_	-			-	189,402
-	, -		-	-		_	-				2,940
-	,										390
											101,468
											37,585
0) C			0	0	132
0			0	0			0	0			21,827
	100 0 0 0 29,932 539,245 14,113 0 0 2,653,750 470,225 1,206,220 1,750 1,125 37,598 123,049 1,008,879 58,000 0 32 197,007 1,172 131 17,482 41,397 0 0 9,664 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 100 0 0 2,637,053 0 479,559 0 3,074 0 8,202 29,932 0 539,245 0 14,113 0 0 531,923 0 381,037 0 0 2,653,750 0 470,225 193,500 1,206,220 0 1,750 0 1,750 0 1,08,879 0 1,008,879 0 58,000 0 1,008,879 0 58,000 0 1,008,879 0 1,008,879 0 1,172 4,325 131 0 1,432 0 1,432 0 1,439 0 1,439 0 160 26,791 9,664 134,229 0 10,472	Revenue	Revenue Projects 100 0 0 0 0 2,637,053 0 0 0 479,559 0 0 0 3,074 0 0 0 8,202 0 0 29,932 0 0 0 539,245 0 0 0 0 531,923 0 0 0 381,037 0 0 0 381,037 0 0 0 0 0 0 470,225 193,500 0 0 1,206,220 0 0 0 1,750 0 0 0 37,598 0 0 0 1,008,879 0 0 0 58,000 0 0 0 197,007 0 0 0 131 0 0 0 131 0 0 <td> Revenue</td> <td> Revenue</td> <td> Nevenue</td> <td> Revenue</td> <td> Revenue</td> <td> Revenue</td> <td> New New New New New New New New New New</td>	Revenue	Revenue	Nevenue	Revenue	Revenue	Revenue	New

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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348520 - Traffic Court - Service Charges	0	2,667	0	0	0	0	C	0	0	0	0	2,667
348530 - Traffic Court - Court Costs	165,365	275,429	0	0	0	0	C	0	0	0	0	440,794
348610 - Juvenile Court - Filing Fees	0	780	0	0	0	0	C	0	0	0	0	780
348620 - Juvenile Court - Service Charges	0	506	0	0	0	0	C	0	0	0	0	506
348630 - Juvenile Court - Court Costs	0	20	0	0	0	0	C	0	0	0	0	20
348710 - Probate Court - Filing Fees	0	54,337	0	0	0	0	C	0	0	0	0	54,337
348720 - Probate Court - Service Charges	0	16,016	0	0	0	0	C	0	0	0	0	16,016
348730 - Probate Court - Court Costs	0	318	0	0	0	0	C	0	0	0	0	318
348870 - Public Defender Liens	83,154	0	0	0	0	0	C	0	0	0	0	83,154
348880 - Probation/Alternatives	22,366	0	0	0	0	0	C	0	0	0	0	22,366
348921 - Court Innovations/Local Requirements	0	25,990	0	0	0	0	C	0	0	0	0	25,990
348922 - Legal Aid	0	25,989	0	0	0	0	C	0	0	0	0	25,989
348923 - Law Library	0	25,990	0	0	0	0	C	0	0	0	0	25,990
348924 - Juvenile Alternative Programs	0	25,989	0	0	0	0	C	0	0	0	0	25,989
348930 - State Court Facility Surcharge (\$30)	0	276,868	0	0	0	0	C	0	0	0	0	276,868
349000 - Other Charges for Services	2,007	0	0	0	0	0	C	0	0	0	0	2,007
351100 - Judgments and Fines - As Decided by County Court Criminal	980	302,694	0	0	0	0	С	0	0	0	0	303,674
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	U	165,592	0	0	0	0	C	0	0	0	0	165,592
351500 - Judgments and Fines - As Decided by Traffic Court	0	196,264	0	0	0	0	C	0	0	0	0	196,264
354000 - Fines - Local Ordinance Violation	17,281	0	0	0	0	0	C	0	0	0	0	17,281
359000 - Other Judgments, Fines and Forfeits	0	153,034	0	0	0	0	C	0	0	0	0	153,034
361100 - Interest	100,906	61,398	3,805	61,160	0	0	5,845	0	0	0	0	233,114
361300 - Net Increase (Decrease) in Fair Value of Investments	42,772	29,451		5,462	0	0	3,393	0	0	0	0	82,835
362000 - Rents and Royalties	114,411	23	0	0	0	0	C	0	0	0	0	114,434
364000 - Disposition of Fixed Assets	139,835	0	0	0	0	0	C	0	0	0	0	139,835
365000 - Sale of Surplus Materials and Scrap	38,004	0	0	0	0	0	C	0	0	0	0	38,004
366000 - Contributions and Donations from Private Sources	14,404	0	0	0	0	0	C	0	0	0	0	14,404
367000 - Licenses	0	8,039	0	0	0	0	C	0	0	0	0	8,039
369300 - Settlements	25,588	0	0	0	0	0	C	0	0	0	0	25,588
369900 - Other Miscellaneous Revenues	695,527	949,849	0	300	0	0	423,802	. 0	0	360,926,064	0	362,995,542
381000 - Inter-Fund Group Transfers In	6,269,169	7,296,556	1,760,323	819,065	0	0	C	0	0	0	0	16,145,113
Grand Total	131,739,592	41,603,876	14,310,681	885,987	0	0	9,452,707	0	0	360,926,064	0	558,918,907

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	893,500	0	0	0	0	0	0	0	0	0	0	893,500
511.30 - Legislative - Operating Expenses	456,961	0	0	0	0	0	0	0	0	0	0	456,961
512.10 - Executive - Personnel Services	546,106	0	0	0	0	0	0	0	0	0	0	546,106
512.30 - Executive - Operating Expenses	117,390	0	0	0	0	0	0	0	0	0	0	117,390
513.10 - Financial and Administrative - Personnel Services	7,033,712	0	0	0	0	0	0	0	0	0	0	7,033,712

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Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	2,059,133	0	0	0	0	0	0	0	0	0	0	2,059,133
513.60 - Financial and Administrative - Capital Outlay	88,777	0	0	423,927	0	0	0	0	0	0	0	512,704
513.90 - Financial and Administrative - Other Uses	0	0	0	0	0	0	0	0	0	359,926,138	0	359,926,138
514.30 - Legal Counsel - Operating Expenses	151,873	0	0	0	0	0	0	0	0			151,873
515.10 - Comprehensive Planning - Personnel Services	283,314	0	0	0	0	0	0	0	0	0	0	283,314
515.30 - Comprehensive Planning - Operating Expenses	450,601	0	0	0	0	0	0	0	0	0	0	450,601
517.70 - Debt Service Payments - Debt Service	0	0	7,997,293	0	0	0	0	0	0	0	0	7,997,293
519.10 - Other General Government - Personnel Services	1,900,703	0	0	0	0	0	0	0	0	0	0	1,900,703
519.30 - Other General Government - Operating Expenses	3,304,834	20,604	0	0	0	0	12,103,685	0	0	0	0	15,429,123
519.60 - Other General Government - Capital Outlay	340,986	0	0	269,739	0	0	0	0	0	0	0	610,725
521.10 - Law Enforcement - Personnel Services	19,597,024	0	0	0	0	0	0	0	0	0	0	19,597,024
521.30 - Law Enforcement - Operating Expenses	4,525,291	262,521	0	0	0	0	0	0	0	296	0	4,788,108
521.60 - Law Enforcement - Capital Outlay	1,628,102	170,577		0	0	0	0	0	0			1,798,679
522.10 - Fire Control - Personnel Services	8,872,119	0	0	0	0	0	0	0	0	-	-	8,872,119
522.30 - Fire Control - Operating Expenses	19,464,122	0	0	0	0	-	0	-	0	-	-	19,464,122
522.60 - Fire Control - Capital Outlay	890,345	0		308,685	0	-	0	0	0	-		1,199,030
523.10 - Detention/Corrections - Personnel	7,316,718	0	0	300,003	0	0	0	0	0	, ,		7,316,718
Services 523.30 - Detention/Corrections - Operating	4,867,479	16,562		0	0	0	0	0	0	,	-	4,884,041
Expenses		0		F 000 044	0	0	0	0	0	0	-	
523.60 - Detention/Corrections - Capital Outlay 524.10 - Protective Inspections - Personnel	245,900			5,986,041	0	U	U	U	0	U	U	6,231,941
Services	52,777	567,152	0	0	0	0	0	0	0	0	0	619,929
524.30 - Protective Inspections - Operating Expenses	28,284	3,272,689	0	0	0	0	0	0	0	0	0	3,300,973
525.10 - Emergency and Disaster Relief - Personnel Services	326,236	0	0	0	0	0	0	0	0	0	0	326,236
525.30 - Emergency and Disaster Relief - Operating Expenses	2,103,388	946,760	0	0	0	0	0	0	0	0	0	3,050,148
525.60 - Emergency and Disaster Relief - Capital Outlay	141,252	0	0	0	0	0	0	0	0	0	0	141,252
526.10 - Ambulance and Rescue Services - Personnel Services	106,593	0	0	0	0	0	0	0	0	0	0	106,593
526.30 - Ambulance and Rescue Services - Operating Expenses	1,287,747	0	0	0	0	0	0	0	0	0	0	1,287,747
526.60 - Ambulance and Rescue Services - Capital Outlay	48,591	0	0	0	0	0	0	0	0	0	0	48,591
527.30 - Medical Examiners - Operating Expenses	333,023	0	0	0	0	0	0	0	0	0	0	333,023
534.30 - Garbage/Solid Waste - Operating Expenses	512,350	0	0	0	0	0	0	0	0	0	0	512,350
534.60 - Garbage/Solid Waste - Capital Outlay	50,413	0	0	0	0	0	0	0	0	0	0	50,413
535.30 - Sewer/Wastewater Services - Operating	48.000	0	0	0	0	0	0	0	0	0	0	48,000
Expenses 537.30 - Conservation/Resource Management -	447,851	0	Ü	0	0	0	0	0	0	0	0	447,851
Operating Expenses 538.30 - Flood Control/Stormwater Control -	1,111,955	0	•	0	0	-	0	0	0		1	1,111,955
Operating Expenses 538.60 - Flood Control/Stormwater Control -		-	-	, and the second	-	-	, and the second	ū	-	-		
Capital Outlay 539.30 - Other Physical Environment - Operating	50,918	0	1	0	0		0	0	0	-		50,918
Expenses 541.10 - Road/Street Facilities - Personnel	16	0	Ů	0	0	-	0	0	0	, and the second	1	16
Services	2,064,541	0	0	0	0	0	0	0	0	0	0	2,064,541
541.30 - Road/Street Facilities - Operating Expenses	3,899,197	0	0	0	0	0	0	0	0	0	0	3,899,197

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643-93-Order Transportation - Cipital Culting 1,000,472 0 0 0 0 0 0 0 0 0	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
Expension Security Company C	541.60 - Road/Street Facilities - Capital Outlay	207,952	11,113,117	0	2,081,245	0	0	0	0	C	(0	13,402,314
Section Development - Personnel 267.568 0 0 0 0 0 0 0 0 0		456,995	1,093,473	0	0	0	0	0	0	C	(0	1,550,468
Services Services Services Celerating 1,74,139 2,411,000 0 0 0 0 0 0 0 0 0	549.60 - Other Transportation - Capital Outlay	0	31,419	0	0	0	0	0	0	C	(0	31,419
1,741,139 2,411,005 0 0 0 0 0 0 0 0 0		267 569	0	0	0	0	0	0	0	0		0	267 569
Expenses 1.741.159		201,000	J	Ü	Ü	Ū	Ü		Ü			, 0	201,000
953.30 / Volleams Bervices - Operating Expenses 9.464 0 0 0 0 0 0 0 0 0		1,741,139	2,411,005	0	0	0	0	0	0	C	(0	4,152,144
954.39 - Housing and Uthan Development - Operating S20,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553.10 - Veterans Services - Personnel Services	157,142	0	0	0	0	0	0	0	C	(0	157,142
Operating Expenses	553.30 - Veterans Services - Operating Expenses	8,484	0	0	0	0	0	0	0	O	(0	8,484
569 30 - O'bret Economic Operating September		361,650	0	0	0	0	0	0	0	C	(0	361,650
562.0 - Health - Personnel Services	559.30 - Other Economic Development - Operating	320,288	0	0	0	0	0	0	0	C	(0	320,288
Pace 20 Health Operating Expenses 2,811,852 33,403 0 0 0 0 0 0 0 0 0		713,814	0	0	0	0	0	0	0	C		0	713,814
Sez. 20 - Health Capital Outlay 32,840 0 0 48,398 0 0 0 0 0 0 0 0 0	562.30 - Health - Operating Expenses	2.811.652	33.403	0	0	0	0	0	0	C		0	2,845,055
\$83.30. Mental Health - Operating Expenses \$151,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 151,32 \$863.30. Public Alturnal Expenses \$03,785 712,960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,851,72 \$863.30. Other Human Services - Operating Expenses \$2,267,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,227,66 \$873.30. Libraries - Operating Expenses \$2,269,591 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	46.398	0	0	0	0	C) () 0	79,238
564.30 - Public Assistance - Operating Expenses 90.3785 712.960 0 0 0 0 0 0 0 0 0			0				-	0	-	0		-	151,322
569.30 - Other Human Services - Operating 2,227,965 0			712 960		-		-		-	0			
Expenses 2,669,580 0 0 0 0 0 0 0 0 0	569.30 - Other Human Services - Operating		0	-	-	-	-		-			-	2,227,965
			0	0	0	0	0	0	0				
572.30 - Parks/Recreation - Operating Expenses				-			-		_			-	
572.80 - Parks/Recreation - Capital Outlay			-		-		-		-				
572.90 - Parks/Recreation - Other Uses		-			-		-		-				
573.30 - Cultural Services - Operating Expenses				-			-		-		`	-	
675.30 - Special Facilities - Operating Expenses 296,091 0		0		-	_		-	•	-		`	-	90,805
575.60 - Special Facilities - Capital Outlay 39,961 0 <td< td=""><td></td><td>0</td><td>1,850</td><td>0</td><td>0</td><td>0</td><td>-</td><td>0</td><td>0</td><td>0</td><td>(</td><td>-</td><td>1,850</td></td<>		0	1,850	0	0	0	-	0	0	0	(-	1,850
579.30 Other Culture/Recreation - Operating 321,092 0 0 0 0 0 0 0 0 0	575.30 - Special Facilities - Operating Expenses	296,091	0	0	0	0	0	0	0	C	(0	296,091
Expenses 37.193 0 0 0 0 0 0 0 0 0		39,961	0	0	0	0	0	0	0	C	(0	39,961
September Sept		321,092	0	0	0	0	0	0	0	C) (0	321,092
Expenses 12,758 0 0 0 0 0 0 0 0 0	581.90 - Interfund Transfers Out - Other Uses	1,291,423	8,585,382	6,268,308	0	0	0	0	0	C	(0	16,145,113
S03.30 - Public Defender Administration - Operating Expenses 0 82,822 0 0 0 0 0 0 0 0 0		12,759	0	0	0	0	0	0	0	C	(0	12,759
Services Services	603.30 - Public Defender Administration -	39,293	0	0	0	0	0	0	0	C	(0	39,293
604.30 - Clerk of Court Administration - Operating Expenses 0 223,447 0<	604.10 - Clerk of Court Administration - Personnel	0	82,822	0	0	0	0	0	0	C) (0	82,822
Expenses G04.60 - Clerk of Court Administration - Capital 0 3,310 0 0 0 0 0 0 0 0 0	604.30 - Clerk of Court Administration - Operating	0	223 447	0	0	0	0	0	0	0) (0	223 447
605.30 - Judicial Support - Operating Expenses 13,036 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13,03 608.30 - Jury Management - Operating Expenses 0 11,937 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 14,93 614.10 - Clerk of Court - Personnel Services 0 517,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 517,48 614.30 - Clerk of Court - Operating Expenses 0 11,149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,14 634.10 - Clerk of Court - Personnel Services 0 152,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 152,16 634.30 - Clerk of Court - Operating Expenses 0 185,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 185,65 654.10 - Clerk of Court - Operating Expenses 0 185,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 185,65 654.30 - Clerk of Court - Operating Expenses 0 4,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	604.60 - Clerk of Court Administration - Capital	-				0	0	-	-				3,310
608.30 - Jury Management - Operating Expenses 0 11,937 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,93 614.10 - Clerk of Court - Personnel Services 0 517,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 517,48 614.30 - Clerk of Court - Operating Expenses 0 11,149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	40.000		-	0	0	0	-	0			-	,
614.10 - Clerk of Court - Personnel Services 0 517,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,144 614.30 - Clerk of Court - Operating Expenses 0 11,149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,144 634.10 - Clerk of Court - Personnel Services 0 152,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 152,166 634.30 - Clerk of Court - Operating Expenses 0 8,556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-		-			-		-			-	
614.30 - Clerk of Court - Operating Expenses 0 11,149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,14 634.10 - Clerk of Court - Personnel Services 0 152,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-		-			-		-		`	-	
634.10 - Clerk of Court - Personnel Services 0 152,169 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 152,169 634.30 - Clerk of Court - Operating Expenses 0 8,556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-		-		-	-		Ů		`	-	
634.30 - Clerk of Court - Operating Expenses 0 8,556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	· ·	Ü	Ū	Ü	U		Ü		'	,	11,149
654.10 - Clerk of Court - Personnel Services 0 185,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 185,65 654.30 - Clerk of Court - Operating Expenses 0 4,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-							0				152,169
654.30 - Clerk of Court - Operating Expenses 0 4,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,65 671.30 - Court Administration - Operating 124,701 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0	0		-	0	0	0	(-	8,556
671.30 - Court Administration - Operating Expenses 124,701 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	654.10 - Clerk of Court - Personnel Services	0	185,651	0	0	0	0	0	0	C	(0	185,651
Expenses 124,701 0 0 0 0 0 0 0 0 0 0 0 124,70 674.10 - Clerk of Court - Personnel Services 0 95,868 0 0 0 0 0 0 0 0 0 0 0 0 0 0 95,86 674.30 - Clerk of Court - Operating Expenses 0 5,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,24 685.30 - Guardian ad Litem - Operating Expenses 16,761 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16,76		0	4,651	0	0	0	0	0	0	C	(0	4,651
674.30 - Clerk of Court - Operating Expenses 0 5,240 0 0 0 0 0 0 0 0 0 0 0 5,24 685.30 - Guardian ad Litem - Operating Expenses 16,761 0 0 0 0 0 0 0 0 0 0 0 0 0 16,76		124,701	0	0	0	0	0	0	0	C)	0	124,701
685.30 - Guardian ad Litem - Operating Expenses 16,761 0 0 0 0 0 0 0 0 0 0 16,76	674.10 - Clerk of Court - Personnel Services	0	95,868	0	0	0	0	0	0	C) (0	95,868
	674.30 - Clerk of Court - Operating Expenses	0	5,240	0	0	0	0	0	0	C) (0	5,240
	685.30 - Guardian ad Litem - Operating Expenses	16,761	0	0	0	0	0	0	0	C) (0	16,761
694.10 - Clerk of Court - Personnel Services 0 66,941 0 0 0 0 0 0 0 0 66,94			66,941		0	0	0	0	0	C			66,941

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Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
694.30 - Clerk of Court	- Operating Expenses	0	4,592	0	0	0	0	0	0	0	0	0	4,592
711.10 - Courthouse S	ecurity - Personnel Services	1,261,915	0	0	0	0	0	0	0	0	0	0	1,261,915
711.30 - Courthouse Se Expenses	, , ,	74,728	0	0	0	0	0	0	0	0	0	0	74,728
712.30 - Courthouse Fa Expenses	acilities - Operating	427,216	22,385	0	0	0	0	0	0	0	0	0	449,601
712.60 - Courthouse Fa	acilities - Capital Outlay	2,571	203,199	0	0	0	0	0	0	0	0	0	205,770
713.30 - Information Sy Expenses	stems - Operating	1,770	250,743	0	0	0	0	0	0	0	0	0	252,513
713.60 - Information Sy	stems - Capital Outlay	3,799	196,320	0	0	0	0	0	0	0	0	0	200,119
714.30 - Public Law Lib	orary - Operating Expenses	0	17,559	0	0	0	0	0	0	0	0	0	17,559
715.30 - Legal Aid - Op	erating Expenses	0	26,046	0	0	0	0	0	0	0	0	0	26,046
Services	ng Court Costs - Personnel	21,417	0	0	0	0	0	0	0	0	0	0	21,417
719.30 - Other Operation Expenses	ng Court Costs - Operating	3,578	38,091	0	0	0	0	0	0	0	0	0	41,669
724.10 - Clerk of Court	- Personnel Services	0	241,910	0	0	0	0	0	0	0	0	0	241,910
724.30 - Clerk of Court	- Operating Expenses	0	12,907	0	0	0	0	0	0	0	0	0	12,907
744.10 - Clerk of Court	- Personnel Services	0	72,526	0	0	0	0	0	0	0	0	0	72,526
744.30 - Clerk of Court	- Operating Expenses	0	8,004	0	0	0	0	0	0	0	0	0	8,004
764.10 - Clerk of Court	- Personnel Services	0	383,683	0	0	0	0	0	0	0	0	0	383,683
764.30 - Clerk of Court	- Operating Expenses	0	8,500	0	0	0	0	0	0	0	0	0	8,500
	Grand Total	115,850,774	32,185,968	14,265,601	9,116,035	0	0	12,103,685	0	0	359,926,434	0	543,448,497

Data Element Worksheet Report for FYE: 2021, Sumter

Affiliates Report for FYE 2021

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - North Sumter County Utility Dependent District	Not a Component Unit	\$48,103,124	\$41,540,884	\$291,992,017
Special District - Sumter County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

Supplemental Information Report for FYE 2021

Compensation

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Affiliated Entity	Туре	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Sumter County Industrial Development Authority	Zero Revenues And Expenditures	0	0	0	0

Construction Projects

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