

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Sumter

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Gloria R Hayward

Title: Clerk of the Circuit Court

Phone: (352) 569-6649

Address:

215 E McCollum Ave  
Bushnell, FL 33513

### Contact Information

Name: Ms. Gloria R Hayward

Title: Clerk of the Circuit Court

Phone: (352) 569-6649

Email: sumterclerk@sumterclerk.com

Address:

215 E McCollum Ave  
Bushnell, FL 33513

### 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

### Certification

#### Chief Financial Officer

Name: William Kleinsorge

Title: Finance Director

#### Chairman/Elected Official

Name: Gloria R Hayward

Title: Clerk of the Circuit Court

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335290 - State Revenue Sharing - Other Public Safety	100	0	0	0	0	0	0	0	0	0	0	100
335480 - State Revenue Sharing - Other Transportation	0	2,637,053	0	0	0	0	0	0	0	0	0	2,637,053
335500 - State Revenue Sharing - Economic Environment	0	479,559	0	0	0	0	0	0	0	0	0	479,559
335700 - State Revenue Sharing - Culture/Recreation	0	3,074	0	0	0	0	0	0	0	0	0	3,074
335900 - State Revenue Sharing - Other	0	8,202	0	0	0	0	0	0	0	0	0	8,202
336000 - State Payments In Lieu of Taxes	29,932	0	0	0	0	0	0	0	0	0	0	29,932
337900 - Local Government Unit Grants - Other	539,245	0	0	0	0	0	0	0	0	0	0	539,245
338000 - Shared Revenue From Other Local Units	14,113	0	0	0	0	0	0	0	0	0	0	14,113
341100 - Service Charge - Recording Fees	0	531,923	0	0	0	0	0	0	0	0	0	531,923
341150 - Public Records Modernization Trust Fund	0	381,037	0	0	0	0	0	0	0	0	0	381,037
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	9,019,667	0	0	0	0	9,019,667
341510 - Fees remitted to County from Tax Collector	2,653,750	0	0	0	0	0	0	0	0	0	0	2,653,750
341520 - Fees remitted to County from Sheriff	470,225	193,500	0	0	0	0	0	0	0	0	0	663,725
341530 - Fees remitted to County from Clerk of Circuit Court	1,206,220	0	0	0	0	0	0	0	0	0	0	1,206,220
341550 - Fees remitted to County from Supervisor of Elections	1,750	0	0	0	0	0	0	0	0	0	0	1,750
341560 - Fees remitted to County from Property Appraiser	1,125	0	0	0	0	0	0	0	0	0	0	1,125
341800 - County Officer Commission and Fees	37,598	0	0	0	0	0	0	0	0	0	0	37,598
341900 - Other General Government Charges and Fees	123,049	0	0	0	0	0	0	0	0	0	0	123,049
342100 - Service Charge - Law Enforcement Services	1,008,879	0	0	0	0	0	0	0	0	0	0	1,008,879
342300 - Service Charge - Housing for Prisoners	58,000	0	0	0	0	0	0	0	0	0	0	58,000
342500 - Service Charge - Protective Inspection Fees	0	12,633	0	0	0	0	0	0	0	0	0	12,633
342900 - Service Charge - Other Public Safety Charges and Fees	32	0	0	0	0	0	0	0	0	0	0	32
343400 - Service Charge - Garbage/Solid Waste	197,007	0	0	0	0	0	0	0	0	0	0	197,007
344900 - Service Charge - Other Transportation Charges	1,172	4,325	0	0	0	0	0	0	0	0	0	5,497
346100 - Service Charge - Health Inspection Fees	131	0	0	0	0	0	0	0	0	0	0	131
346400 - Service Charge - Animal Control and Shelter Fees	17,482	0	0	0	0	0	0	0	0	0	0	17,482
347100 - Service Charge - Libraries	41,397	0	0	0	0	0	0	0	0	0	0	41,397
348110 - County Court Criminal - Filing Fees	0	160	0	0	0	0	0	0	0	0	0	160
348120 - County Court Criminal - Service Charges	0	26,791	0	0	0	0	0	0	0	0	0	26,791
348130 - County Court Criminal - Court Costs	9,664	134,229	0	0	0	0	0	0	0	0	0	143,893
348220 - Circuit Court Criminal - Service Charges	0	10,472	0	0	0	0	0	0	0	0	0	10,472
348230 - Circuit Court Criminal - Court Costs	0	83,477	0	0	0	0	0	0	0	0	0	83,477
348310 - County Court Civil - Filing Fees	0	189,402	0	0	0	0	0	0	0	0	0	189,402
348320 - County Court Civil - Service Charges	0	2,940	0	0	0	0	0	0	0	0	0	2,940
348330 - County Court Civil - Court Costs	0	390	0	0	0	0	0	0	0	0	0	390
348410 - Circuit Court Civil - Filing Fees	0	101,468	0	0	0	0	0	0	0	0	0	101,468
348420 - Circuit Court Civil - Service Charges	0	37,585	0	0	0	0	0	0	0	0	0	37,585
348430 - Circuit Court Civil - Court Costs	0	132	0	0	0	0	0	0	0	0	0	132
348480 - Circuit Court Civil - Fees and Service Charges	0	21,827	0	0	0	0	0	0	0	0	0	21,827

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	0	0	0	0	0	2,667
348530 - Traffic Court - Court Costs	165,365	275,429	0	0	0	0	0	0	0	0	0	440,794
348610 - Juvenile Court - Filing Fees	0	780	0	0	0	0	0	0	0	0	0	780
348620 - Juvenile Court - Service Charges	0	506	0	0	0	0	0	0	0	0	0	506
348630 - Juvenile Court - Court Costs	0	20	0	0	0	0	0	0	0	0	0	20
348710 - Probate Court - Filing Fees	0	54,337	0	0	0	0	0	0	0	0	0	54,337
348720 - Probate Court - Service Charges	0	16,016	0	0	0	0	0	0	0	0	0	16,016
348730 - Probate Court - Court Costs	0	318	0	0	0	0	0	0	0	0	0	318
348870 - Public Defender Liens	83,154	0	0	0	0	0	0	0	0	0	0	83,154
348880 - Probation/Alternatives	22,366	0	0	0	0	0	0	0	0	0	0	22,366
348921 - Court Innovations/Local Requirements	0	25,990	0	0	0	0	0	0	0	0	0	25,990
348922 - Legal Aid	0	25,989	0	0	0	0	0	0	0	0	0	25,989
348923 - Law Library	0	25,990	0	0	0	0	0	0	0	0	0	25,990
348924 - Juvenile Alternative Programs	0	25,989	0	0	0	0	0	0	0	0	0	25,989
348930 - State Court Facility Surcharge (\$30)	0	276,868	0	0	0	0	0	0	0	0	0	276,868
349000 - Other Charges for Services	2,007	0	0	0	0	0	0	0	0	0	0	2,007
351100 - Judgments and Fines - As Decided by County Court Criminal	980	302,694	0	0	0	0	0	0	0	0	0	303,674
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	165,592	0	0	0	0	0	0	0	0	0	165,592
351500 - Judgments and Fines - As Decided by Traffic Court	0	196,264	0	0	0	0	0	0	0	0	0	196,264
354000 - Fines - Local Ordinance Violation	17,281	0	0	0	0	0	0	0	0	0	0	17,281
359000 - Other Judgments, Fines and Forfeits	0	153,034	0	0	0	0	0	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	1,757	5,462	0	0	3,393	0	0	0	0	82,835
362000 - Rents and Royalties	114,411	23	0	0	0	0	0	0	0	0	0	114,434
364000 - Disposition of Fixed Assets	139,835	0	0	0	0	0	0	0	0	0	0	139,835
365000 - Sale of Surplus Materials and Scrap	38,004	0	0	0	0	0	0	0	0	0	0	38,004
366000 - Contributions and Donations from Private Sources	14,404	0	0	0	0	0	0	0	0	0	0	14,404
367000 - Licenses	0	8,039	0	0	0	0	0	0	0	0	0	8,039
369300 - Settlements	25,588	0	0	0	0	0	0	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	0	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



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	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	0	0	0	1,798,679
522.10 - Fire Control - Personnel Services	8,872,119	0	0	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	0	0	0	0	19,464,122
522.60 - Fire Control - Capital Outlay	890,345	0	0	308,685	0	0	0	0	0	0	0	1,199,030
523.10 - Detention/Corrections - Personnel Services	7,316,718	0	0	0	0	0	0	0	0	0	0	7,316,718
523.30 - Detention/Corrections - Operating Expenses	4,867,479	16,562	0	0	0	0	0	0	0	0	0	4,884,041
523.60 - Detention/Corrections - Capital Outlay	245,900	0	0	5,986,041	0	0	0	0	0	0	0	6,231,941
524.10 - Protective Inspections - Personnel 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 Expenses	48,000	0	0	0	0	0	0	0	0	0	0	48,000
537.30 - Conservation/Resource Management - Operating Expenses	447,851	0	0	0	0	0	0	0	0	0	0	447,851
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,111,955	0	0	0	0	0	0	0	0	0	0	1,111,955
538.60 - Flood Control/Stormwater Control - Capital Outlay	50,918	0	0	0	0	0	0	0	0	0	0	50,918
539.30 - Other Physical Environment - Operating Expenses	16	0	0	0	0	0	0	0	0	0	0	16
541.10 - Road/Street Facilities - Personnel 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



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
541.60 - Road/Street Facilities - Capital Outlay	207,952	11,113,117	0	2,081,245	0	0	0	0	0	0	0	13,402,314
549.30 - Other Transportation - Operating Expenses	456,995	1,093,473	0	0	0	0	0	0	0	0	0	1,550,468
549.60 - Other Transportation - Capital Outlay	0	31,419	0	0	0	0	0	0	0	0	0	31,419
552.10 - Industry Development - Personnel Services	267,569	0	0	0	0	0	0	0	0	0	0	267,569
552.30 - Industry Development - Operating Expenses	1,741,139	2,411,005	0	0	0	0	0	0	0	0	0	4,152,144
553.10 - Veterans Services - Personnel Services	157,142	0	0	0	0	0	0	0	0	0	0	157,142
553.30 - Veterans Services - Operating Expenses	8,484	0	0	0	0	0	0	0	0	0	0	8,484
554.30 - Housing and Urban Development - Operating Expenses	361,650	0	0	0	0	0	0	0	0	0	0	361,650
559.30 - Other Economic Development - Operating Expenses	320,288	0	0	0	0	0	0	0	0	0	0	320,288
562.10 - Health - Personnel Services	713,814	0	0	0	0	0	0	0	0	0	0	713,814
562.30 - Health - Operating Expenses	2,811,652	33,403	0	0	0	0	0	0	0	0	0	2,845,055
562.60 - Health - Capital Outlay	32,840	0	0	46,398	0	0	0	0	0	0	0	79,238
563.30 - Mental Health - Operating Expenses	151,322	0	0	0	0	0	0	0	0	0	0	151,322
564.30 - Public Assistance - Operating Expenses	903,785	712,960	0	0	0	0	0	0	0	0	0	1,616,745
569.30 - Other Human Services - Operating Expenses	2,227,965	0	0	0	0	0	0	0	0	0	0	2,227,965
571.30 - Libraries - Operating Expenses	2,659,581	0	0	0	0	0	0	0	0	0	0	2,659,581
571.60 - Libraries - Capital Outlay	732,386	0	0	0	0	0	0	0	0	0	0	732,386
572.30 - Parks/Recreation - Operating Expenses	409,353	0	0	0	0	0	0	0	0	0	0	409,353
572.60 - Parks/Recreation - Capital Outlay	86,624	0	0	0	0	0	0	0	0	0	0	86,624
572.90 - Parks/Recreation - Other Uses	0	90,805	0	0	0	0	0	0	0	0	0	90,805
573.30 - Cultural Services - Operating Expenses	0	1,850	0	0	0	0	0	0	0	0	0	1,850
575.30 - Special Facilities - Operating Expenses	296,091	0	0	0	0	0	0	0	0	0	0	296,091
575.60 - Special Facilities - Capital Outlay	39,961	0	0	0	0	0	0	0	0	0	0	39,961
579.30 - Other Culture/Recreation - Operating Expenses	321,092	0	0	0	0	0	0	0	0	0	0	321,092
581.90 - Interfund Transfers Out - Other Uses	1,291,423	8,585,382	6,268,308	0	0	0	0	0	0	0	0	16,145,113
601.30 - Court Administration - Operating Expenses	12,759	0	0	0	0	0	0	0	0	0	0	12,759
603.30 - Public Defender Administration - Operating Expenses	39,293	0	0	0	0	0	0	0	0	0	0	39,293
604.10 - Clerk of Court Administration - Personnel Services	0	82,822	0	0	0	0	0	0	0	0	0	82,822
604.30 - Clerk of Court Administration - Operating Expenses	0	223,447	0	0	0	0	0	0	0	0	0	223,447
604.60 - Clerk of Court Administration - Capital Outlay	0	3,310	0	0	0	0	0	0	0	0	0	3,310
605.30 - Judicial Support - Operating Expenses	13,036	0	0	0	0	0	0	0	0	0	0	13,036
608.30 - Jury Management - Operating Expenses	0	11,937	0	0	0	0	0	0	0	0	0	11,937
614.10 - Clerk of Court - Personnel Services	0	517,483	0	0	0	0	0	0	0	0	0	517,483
614.30 - Clerk of Court - Operating Expenses	0	11,149	0	0	0	0	0	0	0	0	0	11,149
634.10 - Clerk of Court - Personnel Services	0	152,169	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	8,556
654.10 - Clerk of Court - Personnel Services	0	185,651	0	0	0	0	0	0	0	0	0	185,651
654.30 - Clerk of Court - Operating Expenses	0	4,651	0	0	0	0	0	0	0	0	0	4,651
671.30 - Court Administration - Operating Expenses	124,701	0	0	0	0	0	0	0	0	0	0	124,701
674.10 - Clerk of Court - Personnel Services	0	95,868	0	0	0	0	0	0	0	0	0	95,868
674.30 - Clerk of Court - Operating Expenses	0	5,240	0	0	0	0	0	0	0	0	0	5,240
685.30 - Guardian ad Litem - Operating Expenses	16,761	0	0	0	0	0	0	0	0	0	0	16,761
694.10 - Clerk of Court - Personnel Services	0	66,941	0	0	0	0	0	0	0	0	0	66,941





Account/Object Code	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 Security - Personnel Services	1,261,915	0	0	0	0	0	0	0	0	0	0	1,261,915
711.30 - Courthouse Security - Operating Expenses	74,728	0	0	0	0	0	0	0	0	0	0	74,728
712.30 - Courthouse Facilities - Operating Expenses	427,216	22,385	0	0	0	0	0	0	0	0	0	449,601
712.60 - Courthouse Facilities - Capital Outlay	2,571	203,199	0	0	0	0	0	0	0	0	0	205,770
713.30 - Information Systems - Operating Expenses	1,770	250,743	0	0	0	0	0	0	0	0	0	252,513
713.60 - Information Systems - Capital Outlay	3,799	196,320	0	0	0	0	0	0	0	0	0	200,119
714.30 - Public Law Library - Operating Expenses	0	17,559	0	0	0	0	0	0	0	0	0	17,559
715.30 - Legal Aid - Operating Expenses	0	26,046	0	0	0	0	0	0	0	0	0	26,046
719.10 - Other Operating Court Costs - Personnel Services	21,417	0	0	0	0	0	0	0	0	0	0	21,417
719.30 - Other Operating Court Costs - Operating Expenses	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	Type	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



Affiliated Entity	Type	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