

Unit Information

Unit Type: County

Year: 2016

Unit Name: Citrus

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Angela Vick

Title: Clerk of Circuit Court and Comptroller

Phone: (352) 341-6400

Address:

110 North Apopka Avenue, Room 101
Inverness, FL 34450-4299

Contact Information

Name: Ms. Susan Sullivan

Title: Financial Analyst

Phone: (352) 341-6464

Email: ssullivan@clerk.citrus.fl.us

Address:

110 North Apopka Avenue
Inverness, FL 34450

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/18/2017

Audit Received Date: 10/19/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$113,757,616

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2017

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 S Orange Avenue, Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Angela Vick

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Scott E. Carnahan

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 52,732,386 | 12,786,574 | | | | | | | | | 65,518,960 |
| 312100 - Local Option Taxes | | 975,489 | | | | | | | | | 975,489 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 617,484 | | | | | | | | | 617,484 |
| 312410 - First Local Option Fuel Tax | | 3,235,381 | | | | | | | | | 3,235,381 |
| 312420 - Second Local Option Fuel Tax | | 2,293,823 | | | | | | | | | 2,293,823 |
| 315000 - Communications Service Tax (Chapter 202) | 1,709,044 | | | | | | | | | | 1,709,044 |
| 316000 - Local Business Tax (Chapter 205) | | 111,320 | | | | 57,100 | | | | | 168,420 |
| 322000 - Building Permits | | | | | | 2,523,801 | | | | | 2,523,801 |
| 325100 - Special Assessments - Capital Improvement | | 5,948,590 | | | | | | | | | 5,948,590 |
| 325200 - Special Assessments - Charges for Public Services | | 447,953 | | | | | | | | | 447,953 |
| 331100 - Federal Grant - General Government | | 46,215 | | | | | | | | | 46,215 |
| 331200 - Federal Grant - Public Safety | | 278,953 | | | | | | | | | 278,953 |
| 331410 - Federal Grant - Airport Development | | 33,621 | | | | | | | | | 33,621 |
| 331420 - Federal Grant - Mass Transit | | 544,333 | | | | | | | | | 544,333 |
| 331490 - Federal Grant - Other Transportation | | 77,786 | 307,770 | | | 108,099 | | | | | 493,655 |
| 331500 - Federal Grant - Economic Environment | | 2,011,401 | | | | | | | | | 2,011,401 |
| 331650 - Federal Grant - Child Support Reimbursement | 284,213 | | | | | | | | | | 284,213 |
| 331690 - Federal Grant - Other Human Services | | 741,019 | | | | | | | | | 741,019 |
| 333000 - Federal Payments In Lieu Of Taxes | 51,556 | | | | | | | | | | 51,556 |
| 334200 - State Grant - Public Safety | | 136,630 | | | | | | | | 74,903 | 211,533 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 175,585 | | | | | 175,585 |
| 334390 - State Grant - Other Physical Environment | 680,458 | | | | | | | | | | 680,458 |
| 334410 - State Grant - Airport Development | | 454,860 | | | | | | | | | 454,860 |
| 334420 - State Grant - Mass Transit | | 329,198 | | | | | | | | | 329,198 |
| 334490 - State Grant - Other Transportation | | 1,425,233 | | | | | | | | | 1,425,233 |
| 334500 - State Grant - Economic Environment | | 532,381 | | | | | | | | | 532,381 |
| 334690 - State Grant - Other Human Services | | 791,304 | | | | | | | | | 791,304 |
| 334700 - State Grant - Culture/Recreation | | 304,619 | | | | | | | | | 304,619 |
| 334820 - Article V Clerk of Court Trust Fund | 84,748 | | | | | | | | | | 84,748 |
| 334900 - State Grant - Other | | 91,687 | | | | | | | | | 91,687 |
| 335120 - State Revenue Sharing - Proceeds | 3,644,105 | | | | | | | | | | 3,644,105 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 47,099 | | | | | | | | | | 47,099 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 90,701 | | | | | | | | | | 90,701 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 42,479 | | | | | | | | | | 42,479 |
| 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 | 8,209,650 | | | | | | | | | | 8,209,650 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 646,540 | | | | | | | | | 646,540 |
| 335290 - State Revenue Sharing - Other Public Safety | 22,962 | | | | | | | | | | 22,962 |
| 335420 - State Revenue Sharing - Mass Transit | | 2,328,989 | | | | | | | | | 2,328,989 |
| 335490 - State Revenue Sharing - Other Transportation | | 2,480 | | | | | | | | | 2,480 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 1,650 | | | | | | | | | 1,650 |
| 335900 - State Revenue Sharing - Other | 20,346 | 298,812 | | | | | | | | | 319,158 |
| 336000 - State Payments In Lieu of Taxes | -90,683 | 3,185 | | | | | | | | | -87,498 |
| 337200 - Local Government Unit Grant - Public Safety | | | | | | | | | | 231,055 | 231,055 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | 5,248 | | | | | 5,248 |
| 337500 - Local Government Unit Grant - Economic Environment | | 98,523 | | | | | | | | | 98,523 |
| 338000 - Shared Revenue From Other Local Units | 1,085,882 | | | | | | | | | | 1,085,882 |
| 341100 - Service Charge - Recording Fees | 560,822 | 571,862 | | | | | | | | | 1,132,684 |
| 341200 - Internal Service Fund Fees and Charges | 83,852 | | | | | | 10,003,188 | | | | 10,087,040 |
| 341300 - Administrative Service Fees | 160 | | | | | | | | | | 160 |
| 341520 - Fees remitted to County from Sheriff | 52,816 | | | | | | | | | | 52,816 |
| 341800 - County Officer Commission and Fees | 1,821,074 | 12,706 | | | | | | | | | 1,833,780 |
| 341900 - Other General Government Charges and Fees | 139,208 | | | | | | | | | | 139,208 |
| 342100 - Service Charge - Law Enforcement Services | 2,085,324 | | | | | | | | | | 2,085,324 |
| 342300 - Service Charge - Housing for Prisoners | 4,524,049 | | | | | | | | | | 4,524,049 |
| 342600 - Service Charge - Ambulance Fees | | | | | | | | | | 10,430,589 | 10,430,589 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 17,305 | 28,964 | | | | | | | | | 46,269 |
| 343300 - Service Charge - Water Utility | | | | | | 7,910,985 | | | | | 7,910,985 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 5,003,860 | | | | | 5,003,860 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 8,051,919 | | | | | 8,051,919 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 351,159 | | | | | 351,159 |
| 343700 - Service Charge - Conservation and Resource Management | | 2,331,597 | | | | | | | | | 2,331,597 |
| 344100 - Service Charge - Airports | 4,049 | | | | | | | | | | 4,049 |
| 344300 - Service Charge - Mass Transit | | 39,641 | | | | | | | | | 39,641 |
| 344900 - Service Charge - Other Transportation Charges | 6,115 | 1,649 | | | | | | | | | 7,764 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 118,830 | | | | | | | | | | 118,830 |
| 346900 - Service Charge - Other Human Services Charges | | 92,003 | | | | 888,438 | | | | | 980,441 |
| 347200 - Service Charge - Parks and Recreation | 308,129 | 616 | | | | | | | | | 308,745 |
| 348110 - County Court Criminal - Filing Fees | 2,150 | | | | | | | | | | 2,150 |
| 348120 - County Court Criminal - Service Charges | 31,194 | | | | | | | | | | 31,194 |
| 348130 - County Court Criminal - Court Costs | 38,619 | | | | | | | | | | 38,619 |
| 348220 - Circuit Court Criminal - Service Charges | 40,539 | | | | | | | | | | 40,539 |
| 348230 - Circuit Court Criminal - Court Costs | 134,567 | | | | | | | | | | 134,567 |
| 348310 - County Court Civil - Filing Fees | 422,046 | | | | | | | | | | 422,046 |
| 348320 - County Court Civil - Service Charges | 8,206 | | | | | | | | | | 8,206 |
| 348410 - Circuit Court Civil - Filing Fees | 375,669 | | | | | | | | | | 375,669 |
| 348420 - Circuit Court Civil - Service Charges | 153,548 | 39 | | | | | | | | | 153,587 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 29,382 | | | | | | | | | | 29,382 |
| 348520 - Traffic Court - Service Charges | 64,331 | | | | | | | | | | 64,331 |
| 348530 - Traffic Court - Court Costs | 155,687 | | | | | | | | | | 155,687 |
| 348610 - Juvenile Court - Filing Fees | 3,120 | | | | | | | | | | 3,120 |
| 348620 - Juvenile Court - Service Charges | 1,572 | | | | | | | | | | 1,572 |
| 348710 - Probate Court - Filing Fees | 171,591 | | | | | | | | | | 171,591 |
| 348720 - Probate Court - Service Charges | 13,108 | | | | | | | | | | 13,108 |
| 348921 - Court Innovations/Local Requirements | | 30,599 | | | | | | | | | 30,599 |
| 348922 - Legal Aid | | 30,599 | | | | | | | | | 30,599 |
| 348923 - Law Library | | 30,599 | | | | | | | | | 30,599 |
| 348924 - Juvenile Alternative Programs | | 30,599 | | | | | | | | | 30,599 |
| 348930 - State Court Facility Surcharge (\$30) | 28,137 | 245,677 | | | | | | | | | 273,814 |
| 349000 - Other Charges for Services | 245,303 | 9,125 | | | | | | | | | 254,428 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 310,224 | 18,009 | | | | 460 | | | | | 328,693 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 97,916 | 14,577 | | | | | | | | | 112,493 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 239,789 | | | | | | | | | | 239,789 |
| 351700 - Intergovernmental Radio Communication Program | | 43,478 | | | | | | | | | 43,478 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 85,000 | | | | | | | | | 85,000 |
| 351900 - Judgments and Fines - Other Court Ordered | | 14,874 | | | | | | | | | 14,874 |
| 354000 - Fines - Local Ordinance Violation | 5,570 | | | | | 5,450 | | | | | 11,020 |
| 359000 - Other Judgments, Fines and Forfeits | 16,182 | 130,344 | | | | | | | | | 146,526 |
| 361100 - Interest | 111,851 | 271,448 | 1,349 | 15,572 | | 373,258 | 11,841 | | | 621 | 785,940 |
| 362000 - Rents and Royalties | 443,712 | 24,960 | | | | | | | | | 468,672 |
| 364000 - Disposition of Fixed Assets | 131,061 | 62,348 | | | | | 21,212 | | | | 214,621 |
| 365000 - Sale of Surplus Materials and Scrap | | 2,477 | | | | 75,629 | 8,559 | | | | 86,665 |
| 366000 - Contributions and Donations from Private Sources | 68,696 | 246,332 | | | | | | | | | 315,028 |
| 367000 - Licenses | 416,599 | 155,830 | | | | | | | | | 572,429 |
| 369300 - Settlements | 23,480 | 5,625 | | | | | 33,908 | | | | 63,013 |
| 369900 - Other Miscellaneous Revenues | 1,207,027 | 739,195 | | | | 120,882 | 927,472 | | | 305 | 2,994,881 |
| 381000 - Inter-Fund Group Transfers In | 5,193,619 | 3,554,967 | 3,933,489 | | | 1,098,808 | 2,255,307 | | | | 16,036,190 |
| 384000 - Debt Proceeds | | | | 10,977,976 | | | | | | | 10,977,976 |
| 389100 - Proprietary - Interest | | | | | | 258,743 | | | | | 258,743 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 420,761 | | | | | 420,761 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 628,330 | | | | | 628,330 |
| 389900 - Proprietary - Other Non-Operating Sources | | 114,806 | | | | | | | | | 114,806 |
| Grand Total | 88,521,174 | 46,759,828 | 4,242,608 | 10,993,548 | | 28,058,515 | 13,261,487 | | | 10,737,473 | 202,574,633 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,011,320 | | | | | | 4,320,044 | | | | 5,331,364 |
| 511.30 - Legislative - Operating Expenses | 627,019 | | | | | | 2,760,226 | | | | 3,387,245 |
| 511.60 - Legislative - Capital Outlay | 480,830 | | | | | | 2,649 | | | | 483,479 |
| 511.70 - Legislative - Debt Service | 2,383,971 | | | | | | | | | | 2,383,971 |
| 511.80 - Legislative - Grants and Aids | 741,262 | | | | | | | | | | 741,262 |
| 512.10 - Executive - Personnel Services | 193,374 | | | | | | | | | | 193,374 |
| 512.30 - Executive - Operating Expenses | 81,814 | | | | | | | | | | 81,814 |
| 513.10 - Financial and Administrative - Personnel Services | 10,290,462 | 56,188 | | | | | | | | | 10,346,650 |
| 513.30 - Financial and Administrative - Operating Expenses | 3,209,747 | 94,781 | | | | 884,373 | | | | | 4,188,901 |
| 513.60 - Financial and Administrative - Capital Outlay | 230,604 | | | | | | | | | | 230,604 |
| 513.80 - Financial and Administrative - Grants and Aids | 18,668 | | | | | | | | | | 18,668 |
| 514.10 - Legal Counsel - Personnel Services | 382,464 | | | | | | | | | | 382,464 |
| 514.30 - Legal Counsel - Operating Expenses | 108,371 | | | | | | | | | | 108,371 |
| 515.10 - Comprehensive Planning - Personnel Services | 939,413 | | | | | | | | | | 939,413 |
| 515.30 - Comprehensive Planning - Operating Expenses | 113,648 | | | | | | | | | | 113,648 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,328,746 | | | | | | | | 1,328,746 |
| 519.10 - Other General Government - Personnel Services | 3,638,302 | | | | | | 649,335 | | | | 4,287,637 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 519.30 - Other General Government - Operating Expenses | 2,525,705 | | | | | | 287,962 | | | | 2,813,667 |
| 519.60 - Other General Government - Capital Outlay | 246,036 | | | 77,639 | | | 497,498 | | | | 821,173 |
| 521.10 - Law Enforcement - Personnel Services | 23,108,503 | 104,378 | | | | | 3,965,627 | | | | 27,178,508 |
| 521.30 - Law Enforcement - Operating Expenses | 4,667,039 | 301,862 | | | | | | | | | 4,968,901 |
| 521.60 - Law Enforcement - Capital Outlay | 1,138,313 | 203,524 | | | | | | | | | 1,341,837 |
| 521.70 - Law Enforcement - Debt Service | 29,121 | | | | | | | | | | 29,121 |
| 522.10 - Fire Control - Personnel Services | | 6,136,256 | | | | | | | | | 6,136,256 |
| 522.30 - Fire Control - Operating Expenses | | 1,841,335 | | | | | | | | | 1,841,335 |
| 522.60 - Fire Control - Capital Outlay | | 673,657 | | | | | | | | | 673,657 |
| 523.30 - Detention/Corrections - Operating Expenses | 14,213,124 | | | | | | | | | | 14,213,124 |
| 523.80 - Detention/Corrections - Grants and Aids | 417,394 | | | | | | | | | | 417,394 |
| 524.10 - Protective Inspections - Personnel Services | | | | | | 1,576,112 | | | | | 1,576,112 |
| 524.30 - Protective Inspections - Operating Expenses | | | | | | 97,964 | | | | | 97,964 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | 20,259 | | | | | 20,259 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 181,191 | | | | | | | | | 181,191 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 250,829 | | | | | | | | | 250,829 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | | | | | | | | | 6,747,305 | 6,747,305 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 11,570 | 5,040 | | | | | | | | 4,918,192 | 4,934,802 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | 308,074 | | | | | | | | | | 308,074 |
| 527.30 - Medical Examiners - Operating Expenses | 365,505 | | | | | | | | | | 365,505 |
| 529.10 - Other Public Safety - Personnel Services | 403,812 | 277,220 | | | | | | | | | 681,032 |
| 529.30 - Other Public Safety - Operating Expenses | 119,786 | 366,091 | | | | | | | | | 485,877 |
| 533.30 - Water Utility Services - Operating Expenses | | 45,107 | | | | 456,981 | | | | | 502,088 |
| 533.60 - Water Utility Services - Capital Outlay | | | | | | 14,172 | | | | | 14,172 |
| 533.70 - Water Utility Services - Debt Service | | 455,892 | | | | | | | | | 455,892 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,364,373 | | | | | 1,364,373 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 2,466,354 | | | | | 2,466,354 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | -1,376,551 | | | | | -1,376,551 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 13,425 | | | | | 13,425 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | 4,133 | | | | | | | | | 4,133 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 4,101,204 | | | | | 4,101,204 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 9,175,972 | | | | | 9,175,972 |
| 536.60 - Water/Sewer Services - Capital Outlay | | | | | | 670,796 | | | | | 670,796 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 1,328,746 | | | | | 1,328,746 |
| 536.80 - Water/Sewer Services - Grants and Aids | | | | | | -2,187 | | | | | -2,187 |
| 537.10 - Conservation/Resource Management - Personnel Services | 384,699 | 227,334 | | | | | | | | | 612,033 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,005,800 | 1,570,103 | | | | 62,038 | | | | | 2,637,941 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 16,062 | | | | | | | | | | 16,062 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 46,524 | | | | | | | | | 46,524 |
| 539.10 - Other Physical Environment - Personnel Services | | 96,111 | | | | | | | | | 96,111 |
| 539.30 - Other Physical Environment - Operating Expenses | | 1,381 | | | | | | | | | 1,381 |
| 541.10 - Road/Street Facilities - Personnel Services | | 5,141,897 | | | | | | | | | 5,141,897 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 3,640,579 | 3,525 | | | | | | | | 3,644,104 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 13,436,202 | | 8,302,749 | | | | | | | 21,738,951 |
| 541.70 - Road/Street Facilities - Debt Service | | | 2,304,347 | 172,694 | | | | | | | 2,477,041 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 77,483 | | | | | | | | | 77,483 |
| 542.30 - Airports - Operating Expenses | 78,069 | 36,185 | | | | | | | | | 114,254 |
| 542.60 - Airports - Capital Outlay | | 572,651 | | | | | | | | | 572,651 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 542.70 - Airports - Debt Service | 7,796 | | | | | | | | | | 7,796 |
| 544.10 - Mass Transit - Personnel Services | | 1,119,157 | | | | | | | | | 1,119,157 |
| 544.30 - Mass Transit - Operating Expenses | | 340,153 | | | | | | | | | 340,153 |
| 549.30 - Other Transportation - Operating Expenses | | 130 | | | | | | | | | 130 |
| 549.80 - Other Transportation - Grants and Aids | | 21,533 | | | | | | | | | 21,533 |
| 552.10 - Industry Development - Personnel Services | | 170,118 | | | | | | | | | 170,118 |
| 552.30 - Industry Development - Operating Expenses | | 594,495 | | | | | | | | | 594,495 |
| 552.80 - Industry Development - Grants and Aids | | 34,733 | | | | | | | | | 34,733 |
| 553.10 - Veterans Services - Personnel Services | 164,532 | | | | | | | | | | 164,532 |
| 553.30 - Veterans Services - Operating Expenses | 9,637 | | | | | | | | | | 9,637 |
| 554.10 - Housing and Urban Development - Personnel Services | 140,647 | 61,624 | | | | | | | | | 202,271 |
| 554.30 - Housing and Urban Development - Operating Expenses | 777 | 466,177 | | | | | | | | | 466,954 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 140,000 | | | | | | | | | 140,000 |
| 562.10 - Health - Personnel Services | 648,747 | | | | | | | | | | 648,747 |
| 562.30 - Health - Operating Expenses | 937,390 | | | | | | | | | | 937,390 |
| 562.60 - Health - Capital Outlay | 15,642 | | | | | | | | | | 15,642 |
| 562.80 - Health - Grants and Aids | 9,330 | | | | | | | | | | 9,330 |
| 563.80 - Mental Health - Grants and Aids | 486,261 | | | | | | | | | | 486,261 |
| 564.30 - Public Assistance - Operating Expenses | 2,159,163 | 8,000 | | | | | | | | | 2,167,163 |
| 569.10 - Other Human Services - Personnel Services | 617,396 | 677,137 | | | | | | | | | 1,294,533 |
| 569.30 - Other Human Services - Operating Expenses | 81,628 | 3,118,051 | | | | | | | | | 3,199,679 |
| 569.70 - Other Human Services - Debt Service | | | 604,029 | | | | | | | | 604,029 |
| 569.80 - Other Human Services - Grants and Aids | 55,200 | | | | | | | | | | 55,200 |
| 571.10 - Libraries - Personnel Services | | 1,886,857 | | | | | | | | | 1,886,857 |
| 571.30 - Libraries - Operating Expenses | | 629,189 | | | | | | | | | 629,189 |
| 571.60 - Libraries - Capital Outlay | | 281,642 | | | | | | | | | 281,642 |
| 571.70 - Libraries - Debt Service | | 173,336 | | | | | | | | | 173,336 |
| 571.80 - Libraries - Grants and Aids | | 52,020 | | | | | | | | | 52,020 |
| 572.10 - Parks/Recreation - Personnel Services | 601,043 | | | | | | | | | | 601,043 |
| 572.30 - Parks/Recreation - Operating Expenses | 440,606 | 1,575 | | | | | | | | | 442,181 |
| 572.60 - Parks/Recreation - Capital Outlay | 86,282 | 12,050 | | | | | | | | | 98,332 |
| 572.70 - Parks/Recreation - Debt Service | 90,608 | | | | | | | | | | 90,608 |
| 579.10 - Other Culture/Recreation - Personnel Services | 2,342 | | | | | | | | | | 2,342 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 656 | 23,500 | | | | | | | | | 24,156 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | 337,560 | | | | | | | | | 337,560 |
| 581.90 - Interfund Transfers Out - Other Uses | 5,952,928 | 6,835,102 | | | | 3,185,436 | 62,724 | | | | 16,036,190 |
| 602.10 - State Attorney Administration - Personnel Services | | 120,735 | | | | | | | | | 120,735 |
| 602.30 - State Attorney Administration - Operating Expenses | 6,837 | 53,441 | | | | | | | | | 60,278 |
| 602.60 - State Attorney Administration - Capital Outlay | | 5,507 | | | | | | | | | 5,507 |
| 603.10 - Public Defender Administration - Personnel Services | | 30,218 | | | | | | | | | 30,218 |
| 603.30 - Public Defender Administration - Operating Expenses | 1,173 | 29,027 | | | | | | | | | 30,200 |
| 603.60 - Public Defender Administration - Capital Outlay | | 5,864 | | | | | | | | | 5,864 |
| 604.10 - Clerk of Court Administration - Personnel Services | 493,529 | 94,072 | | | | | | | | | 587,601 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 81,560 | | | | | | | | | | 81,560 |
| 604.60 - Clerk of Court Administration - Capital Outlay | 1,100 | | | | | | | | | | 1,100 |
| 605.10 - Judicial Support - Personnel Services | | 132,360 | | | | | | | | | 132,360 |
| 605.30 - Judicial Support - Operating Expenses | 11,064 | 79,278 | | | | | | | | | 90,342 |
| 605.60 - Judicial Support - Capital Outlay | | 48,083 | | | | | | | | | 48,083 |
| 608.10 - Jury Management - Personnel Services | 208,164 | | | | | | | | | | 208,164 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 608.30 - Jury Management - Operating Expenses | 37,168 | | | | | | | | | | 37,168 |
| 609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses | | 12,158 | | | | | | | | | 12,158 |
| 614.10 - Clerk of Court - Personnel Services | 182,127 | | | | | | | | | | 182,127 |
| 622.10 - Drug Court - Personnel Services | | 22,646 | | | | | | | | | 22,646 |
| 622.30 - Drug Court - Operating Expenses | | 39,614 | | | | | | | | | 39,614 |
| 634.10 - Clerk of Court - Personnel Services | 188,746 | | | | | | | | | | 188,746 |
| 654.10 - Clerk of Court - Personnel Services | 240,786 | | | | | | | | | | 240,786 |
| 654.30 - Clerk of Court - Operating Expenses | 7,403 | | | | | | | | | | 7,403 |
| 654.60 - Clerk of Court - Capital Outlay | 2,332 | | | | | | | | | | 2,332 |
| 674.10 - Clerk of Court - Personnel Services | 144,073 | | | | | | | | | | 144,073 |
| 682.10 - Alternative Dispute Resolutions - Personnel Services | | 33,661 | | | | | | | | | 33,661 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | | 1,259 | | | | | | | | | 1,259 |
| 685.30 - Guardian ad Litem - Operating Expenses | 30,040 | 1,275 | | | | | | | | | 31,315 |
| 694.10 - Clerk of Court - Personnel Services | 76,217 | | | | | | | | | | 76,217 |
| 694.30 - Clerk of Court - Operating Expenses | 45 | | | | | | | | | | 45 |
| 714.60 - Public Law Library - Capital Outlay | | 21,086 | | | | | | | | | 21,086 |
| 719.10 - Other Operating Court Costs - Personnel Services | 216,481 | 81,026 | | | | | | | | | 297,507 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 610 | 30,609 | | | | | | | | | 31,219 |
| 724.10 - Clerk of Court - Personnel Services | 128,222 | | | | | | | | | | 128,222 |
| 744.10 - Clerk of Court - Personnel Services | 109,303 | | | | | | | | | | 109,303 |
| 764.10 - Clerk of Court - Personnel Services | 121,853 | | | | | | | | | | 121,853 |
| 764.30 - Clerk of Court - Operating Expenses | 22 | | | | | | | | | | 22 |
| Grand Total | 88,287,347 | 53,669,992 | 4,240,647 | 8,553,082 | | 24,039,467 | 12,546,065 | | | 11,665,497 | 203,002,097 |

Data Element Worksheet Report for FYE: 2016, Citrus

Affiliates Report for FYE 2016

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|-------------|
| Special District - Citrus County Fire Protection Taxing District | Blended in Primary Report | \$8,846,776 | \$8,787,348 | \$0 |
| Other Entity - Citrus County Municipal Service Taxing District | Blended in Primary Report | \$702,083 | \$1,633,356 | \$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 | \$2,872,332 | \$925,313 | \$0 |
| Other Entity - Citrus County Special Lighting District | Blended in Primary Report | \$430,111 | \$402,485 | \$0 |
| Special District - Citrus Information Cooperative | Blended in Primary Report | \$888,437 | \$884,372 | \$0 |
| Other Entity - Nature Coast Emergency Medical Foundation, Inc. | Discretely Reported | \$10,737,473 | \$11,665,497 | \$1,813,660 |

