## **Unit Information** Unit Type: County Year: 2014 Unit Name: Marion Unit Dependency: Unit Status: Active **Location Information Contact Information** Name: Mr. David Ellspermann Name: Mrs. Tina Novinger Title: Clerk of the Circuit Court and Comptroller Title: Controller Phone: (352) 671-5520 Phone: (352) 671-5520 Email: Tina@marioncountyclerk.org Address: Address: PO Box 1030 PO Box 1030 Ocala, FL 34478-1030 Ocala, FL 34478-1030

| Certifi  | cation             |            |
|--|--------------------|------------|
| Chief Financial Officer  | Chairman/Elected   | l Official |
| Name: David Ellspermann  | Name: Stan McClain |            |
| Title: Clerk of the Circuit Court and Comptroller                                      | Title: Chairman    |            |
|  |                    | Yes No     |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. |                    |            |
|  |                    |            |

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/9/2015

Audit Received Date: 5/27/2015

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$151,149,600

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/12/2015

Auditor Name: Purvis Gray & Company CPAs

Address:

2347 SE 17th Street Ocala, Florida 34471

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### **Revenues Report for FYE 2014**

| Account Code  | General                              | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise                              | Internal<br>Service | Pension | Trust | Component<br>Units | Total      |
|---|--------------------------------------|--------------------|--------------|---------------------|-----------|---|---------------------|---------|-------|--------------------|------------|
| 311000 - Ad Valorem Taxes   | 42,959,317                           | 48,328,058         | 808,172      |                     |           |   |                     |         |       |                    | 92,095,547 |
| 312100 - Local Option Taxes   |                                      | 1,047,211          |              |                     |           |   |                     |         |       |                    | 1,047,211  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |                                      | 1,971,639          |              |                     |           |   |                     |         |       |                    | 1,971,639  |
| 312410 - First Local Option Fuel Tax  |                                      | 8,782,077          |              |                     |           |   |                     |         |       |                    | 8,782,077  |
| 312420 - Second Local Option Fuel Tax   |                                      | 1,604,395          | 4,259,504    |                     |           |   |                     |         |       |                    | 5,863,899  |
| 315000 - Communications Service Tax (Chapter 202)   | 2,615,096                            | 220,619            |              |                     |           |   |                     |         |       |                    | 2,835,715  |
| 316000 - Local Business Tax (Chapter 205)   | 5,355                                | 137,487            |              |                     |           |   |                     |         |       |                    | 142,842    |
| 322000 - Building Permits   |                                      | 2,614,615          |              |                     |           |   |                     |         |       |                    | 2,614,615  |
| 323700 - Franchise Fee - Solid Waste  |                                      |                    |              |                     |           | 334,020                                 |                     |         |       |                    | 334,020    |
| 324110 - Impact Fees - Residential - Public Safety  |                                      | 2,757              |              |                     |           |   |                     |         |       |                    | 2,757      |
| 324120 - Impact Fees - Commercial - Public Safety   |                                      | 8,171              |              |                     |           |   |                     |         |       |                    | 8,171      |
| 324310 - Impact Fees - Residential - Transportation   |                                      | 26,437             |              |                     |           |   |                     |         |       |                    | 26,437     |
| 325100 - Special Assessments - Capital Improvement  | 198,751                              | 3,624,315          |              | 1,376,024           |           |   |                     |         |       |                    | 7,571,430  |
| 325200 - Special Assessments - Charges for Public Services  | ,                                    | 29,486,139         |              |                     |           | 11,651,900                              |                     |         |       |                    | 41,138,039 |
| 329000 - Other Permits, Fees & Special Assessments  |                                      | 63,633             |              |                     |           | 5,300                                   |                     |         |       |                    | 68,933     |
| 331200 - Federal Grant - Public Safety  | 176.372                              | 599,381            |              |                     |           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                     |         |       |                    | 775,753    |
| 331490 - Federal Grant - Other Transportation   | - 7-                                 | 699,815            |              |                     |           |   |                     |         |       |                    | 699,815    |
| 331500 - Federal Grant - Economic Environment   | 3,920,177                            | , .                |              |                     |           |   |                     |         |       |                    | 3,920,177  |
| 331690 - Federal Grant - Other Human Services   | 468,523                              |                    |              |                     |           |   |                     |         |       |                    | 468,523    |
| 333000 - Federal Payments In Lieu Of Taxes  | 48,657                               | 392,060            |              |                     |           |   |                     |         |       |                    | 440,717    |
| 334200 - State Grant - Public Safety  | 174,864                              | 552,555            |              |                     |           |   |                     |         |       |                    | 174,864    |
| 334350 - State Grant - Sewer/Wastewater   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |              |                     |           | 267,853                                 |                     |         |       |                    | 267,853    |
| 334390 - State Grant - Other Physical Environment   |                                      |                    |              |                     |           | 26,947                                  |                     |         |       |                    | 26,947     |
| 334410 - State Grant - Airport Development  |                                      | 167.998            |              |                     |           | =5,5                                    |                     |         |       |                    | 167,998    |
| 334490 - State Grant - Other Transportation   |                                      | 1,827,587          |              |                     |           |   |                     |         |       |                    | 1,827,587  |
| 334700 - State Grant - Culture/Recreation   | 180,915                              | 1,021,001          |              |                     |           |   |                     |         |       |                    | 180,915    |
| 335120 - State Revenue Sharing - Proceeds   | 7,548,554                            |                    |              |                     |           |   |                     |         |       |                    | 7,548,554  |
| 335130 - State Revenue Sharing - Insurance Agents County<br>Licenses                                    | 78,514                               |                    |              |                     |           |   |                     |         |       |                    | 78,514     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 173,433                              |                    |              |                     |           |   |                     |         |       |                    | 173,433    |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 110,159                              |                    |              |                     |           |   |                     |         |       |                    | 110,159    |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500                              |                    |              |                     |           |   |                     |         |       |                    | 446,500    |
| 335170 - State Revenue Sharing - Cardroom Tax   | 46,087                               |                    |              |                     |           |   |                     |         |       |                    | 46,087     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 15,414,922                           |                    | 3,022,674    |                     |           |   |                     |         |       |                    | 18,437,596 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  |                                      | 80,459             |              |                     |           |   |                     |         |       |                    | 80,459     |
| 335490 - State Revenue Sharing - Other Transportation   |                                      | 6,163,274          |              |                     |           |   |                     |         |       |                    | 6,163,274  |
| 335500 - State Revenue Sharing - Economic Environment   |                                      | 469,371            |              |                     |           |   |                     |         |       |                    | 469,371    |
| 335690 - State Revenue Sharing - Other Human Services   | 4,765                                |                    |              |                     |           |   |                     |         |       |                    | 4,765      |
| 335700 - State Revenue Sharing - Culture/Recreation   | 12,933                               |                    |              |                     |           |   |                     |         |       |                    | 12,933     |
| 335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission                 | 89,071                               |                    |              |                     |           |   |                     |         |       |                    | 89,071     |
| 337200 - Local Government Unit Grant - Public Safety  | 241,611                              | 1,987,125          |              |                     |           |   |                     |         |       |                    | 2,228,736  |
| 337300 - Local Government Unit Grant - Physical Environment   | 4,608                                | 167,106            |              |                     |           | 77,225                                  |                     |         |       |                    | 248,939    |
| 337400 - Local Government Unit Grant - Transportation   |                                      | 112,358            |              |                     |           |   |                     |         |       |                    | 112,358    |
| 337700 - Local Government Unit Grant - Culture/Recreation   | 100,000                              |                    |              |                     |           | 14,569                                  |                     |         |       |                    | 114,569    |

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| Account Code  | General    | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total      |
|---|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 341100 - Service Charge - Recording Fees                            | 1,059,860  | 619,416            |              |                     |           |            |                     |         |       |                    | 1,679,276  |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge      | 346,022    | 135,298            |              |                     |           |            |                     |         |       |                    | 481,320    |
| 341200 - Internal Service Fund Fees and Charges                     |            |                    |              |                     |           |            | 28,422,630          |         |       |                    | 28,422,630 |
| 341510 - Fees remitted to County from Tax Collector                 | 4,759,068  |                    |              |                     |           |            |                     |         |       |                    | 4,759,068  |
| 341530 - Fees remitted to County from Clerk of Circuit Court        | 631        |                    |              |                     |           |            |                     |         |       |                    | 631        |
| 341550 - Fees remitted to County from Supervisor of Elections       | 4,069      |                    |              |                     |           |            |                     |         |       |                    | 4,069      |
| 341560 - Fees remitted to County from Property Appraiser            | 716,376    |                    |              |                     |           |            |                     |         |       |                    | 716,376    |
| 341900 - Other General Government Charges and Fees                  | 774,145    | 52,161             |              |                     |           |            |                     |         |       |                    | 826,306    |
| 342100 - Service Charge - Law Enforcement Services                  |            | 512,976            |              |                     |           |            |                     |         |       |                    | 512,976    |
| 342200 - Service Charge - Fire Protection                           |            | 3,972              |              |                     |           |            |                     |         |       |                    | 3,972      |
| 342300 - Service Charge - Housing for Prisoners                     | 1,008,866  |                    |              |                     |           |            |                     |         |       |                    | 1,008,866  |
| 342400 - Service Charge - Emergency Management Service Fees/Charges |            | 1,473,912          |              |                     |           |            |                     |         |       |                    | 1,473,912  |
| 342500 - Service Charge - Protective Inspection Fees                |            | 3,155              |              |                     |           |            |                     |         |       |                    | 3,155      |
| 342600 - Service Charge - Ambulance Fees                            | 15,296,645 |                    |              |                     |           |            |                     |         |       |                    | 15,296,645 |
| 342900 - Service Charge - Other Public Safety Charges and Fees      | 217,398    | 371,948            |              |                     |           |            |                     |         |       |                    | 589,346    |
| 343300 - Service Charge - Water Utility                             |            |                    |              |                     |           | 9,368,295  |                     |         |       |                    | 9,368,295  |
| 343400 - Service Charge - Garbage/Solid Waste                       |            |                    |              |                     |           | 2,790,384  |                     |         |       |                    | 2,790,384  |
| 343500 - Service Charge - Sewer/Wastewater Utility                  |            |                    |              |                     |           | 12,333,346 |                     |         |       |                    | 12,333,346 |
| 343600 - Service Charge - Water/Sewer Combination Utility           |            |                    |              |                     |           | 155        |                     |         |       |                    | 155        |
| 343900 - Service Charge - Other Physical Environment Charges        |            | 16,325             |              |                     |           |            |                     |         |       |                    | 16,325     |
| 344100 - Service Charge - Airports                                  |            | 635,166            |              |                     |           |            |                     |         |       |                    | 635,166    |
| 344900 - Service Charge - Other Transportation Charges              |            | 133,499            |              |                     |           |            |                     |         |       |                    | 133,499    |
| 345100 - Service Charge - Housing                                   | 26,235     |                    |              |                     |           |            |                     |         |       | 15,103             | 41,338     |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 612,576    |                    |              |                     |           |            |                     |         |       |                    | 612,576    |
| 347100 - Service Charge - Libraries                                 | 8,518      |                    |              |                     |           |            |                     |         |       |                    | 8,518      |
| 347200 - Service Charge - Parks and Recreation                      | 51,210     | 1,110,645          |              |                     |           |            |                     |         |       |                    | 1,161,855  |
| 347500 - Service Charge - Special Recreation Facilities             | 193,600    |                    |              | 54,320              |           |            |                     |         |       |                    | 247,920    |
| 348110 - County Court Criminal - Filing Fees                        | 9,173      |                    |              |                     |           |            |                     |         |       |                    | 9,173      |
| 348120 - County Court Criminal - Service Charges                    | 116,840    |                    |              |                     |           |            |                     |         |       |                    | 116,840    |
| 348130 - County Court Criminal - Court Costs                        | 264,138    |                    |              |                     |           |            |                     |         |       |                    | 264,138    |
| 348220 - Circuit Court Criminal - Service Charges                   | 130,731    |                    |              |                     |           |            |                     |         |       |                    | 130,731    |
| 348230 - Circuit Court Criminal - Court Costs                       | 288,890    |                    |              |                     |           |            |                     |         |       |                    | 288,890    |
| 348310 - County Court Civil - Filing Fees                           | 900,100    |                    |              |                     |           |            |                     |         |       |                    | 900,100    |
| 348320 - County Court Civil - Service Charges                       | 25,478     |                    |              |                     |           |            |                     |         |       |                    | 25,478     |
| 348410 - Circuit Court Civil - Filing Fees                          | 890,199    |                    |              |                     |           |            |                     |         |       |                    | 890,199    |
| 348420 - Circuit Court Civil - Service Charges                      | 501,307    |                    |              |                     |           |            |                     |         |       |                    | 501,307    |
| 348480 - Circuit Court Civil - Fees and Service Charges             | 48,685     |                    |              |                     |           |            |                     |         |       |                    | 48,685     |
| 348520 - Traffic Court - Service Charges                            | 243,695    |                    |              |                     |           |            |                     |         |       |                    | 243,695    |
| 348530 - Traffic Court - Court Costs                                | 599,492    |                    |              |                     |           |            |                     |         |       |                    | 599,492    |
| 348620 - Juvenile Court - Service Charges                           | 3,639      |                    |              |                     |           |            |                     |         |       |                    | 3,639      |
| 348710 - Probate Court - Filing Fees                                | 320,758    |                    |              |                     |           |            |                     |         |       |                    | 320,758    |
| 348720 - Probate Court - Service Charges                            | 35,493     |                    |              |                     |           |            |                     |         |       |                    | 35,493     |
| 348921 - Court Innovations/Local Requirements                       | 22,130     | 87,254             |              |                     |           |            |                     |         |       | 1                  | 87,254     |
| 348922 - Legal Aid  |            | 87,254             |              |                     |           |            |                     |         |       |                    | 87,254     |
| 348923 - Law Library  |            | 87,254             |              |                     |           |            |                     |         |       |                    | 87,254     |
| 348924 - Juvenile Alternative Programs                              |            | 87,254             |              |                     |           |            |                     |         |       |                    | 87,254     |
| 348930 - State Court Facility Surcharge (\$30)                      | 691,513    | 0.,201             |              |                     |           |            |                     |         |       |                    | 691,513    |
| 348932 - Domestic Violence Surcharge                                | 39,050     |                    |              |                     |           |            |                     |         |       |                    | 39,050     |

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| Account Code                      |   | General     | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total       |
|-----------------------------------|---|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 348990 - Other Co                 | urt Collections Transferred to BOCC         | 356,074     | 275,526            |              |                     |           |            |                     |         |       |                    | 631,600     |
| 349000 - Other Cha                | arges for Services                          | 50          | 53,282             |              |                     |           |            |                     |         |       |                    | 53,332      |
| Criminal                          | ts and Fines - As Decided by County Court   | 856,110     |                    |              |                     |           |            |                     |         |       |                    | 856,110     |
| Criminal                          | ts and Fines - As Decided by Circuit Court  | 593,990     |                    |              |                     |           |            |                     |         |       |                    | 593,990     |
| 351500 - Judgmen                  | ts and Fines - As Decided by Traffic Court  | 393,600     |                    |              |                     |           |            |                     |         |       |                    | 393,600     |
| 351700 - Intergove                | rnmental Radio Communication Program        |             | 96,211             |              |                     |           |            |                     |         |       |                    | 96,211      |
| 351800 - 10% of Fi<br>Fund        | nes to Public Records Modernization Trust   |             | 347,826            |              |                     |           |            |                     |         |       |                    | 347,826     |
| 352000 - Fines - Li               | brary                                       | 95,282      |                    |              |                     |           |            |                     |         |       |                    | 95,282      |
| 354000 - Fines - Lo               | ocal Ordinance Violation                    | 76,730      | 5,847              |              |                     |           |            |                     |         |       |                    | 82,577      |
| 358200 - Sale of C<br>Enforcement | ontraband Property Seized by Law            |             | 393,863            |              |                     |           |            |                     |         |       |                    | 393,863     |
| 359000 - Other Jud                | Igments, Fines and Forfeits                 |             | 362,091            |              |                     |           |            |                     |         |       |                    | 362,091     |
| 361100 - Interest                 |   | 427,100     | 418,936            | 4,812        | 265,057             |           | 638,937    | 152,219             |         |       | 1,057              | 1,908,118   |
| 361300 - Net Incre                | ase (Decrease) in Fair Value of Investments | -194,484    | -168,468           |              | -134,675            |           | -316,430   | -74,594             |         |       |                    | -888,651    |
| 362000 - Rents and                | d Royalties                                 | 160,275     | 56,835             |              |                     |           | 241,082    |                     |         |       |                    | 458,192     |
| 364000 - Disposition              | n of Fixed Assets                           | 105,909     | 164,433            |              |                     |           | 66,930     | 176,008             |         |       |                    | 513,280     |
| 365000 - Sale of S                | urplus Materials and Scrap                  | 3,250       | 15,975             |              |                     |           |            |                     |         |       |                    | 19,225      |
| 366000 - Contributi               | ions and Donations from Private Sources     | 47,160      | 36,918             |              |                     |           |            |                     |         |       |                    | 84,078      |
| 369300 - Settlemer                | nts   | 4,085       |                    |              |                     |           |            |                     |         |       |                    | 4,085       |
| 369900 - Other Mis                | cellaneous Revenues                         | 4,477,816   | 311,322            |              | 6                   |           | 1,447,334  | 17,384              |         |       |                    | 6,253,862   |
| 381000 - Inter-Fund               | d Group Transfers In                        | 42,416,639  | 3,380,170          | 256,671      |                     |           |            |                     |         |       |                    | 46,053,480  |
| 383000 - Installmei               | nt Purchases & Capital Lease Proceeds       | 1,169,274   |                    |              |                     |           |            |                     |         |       |                    | 1,169,274   |
| 384000 - Debt Prod                | ceeds                                       |             | 176,632            | 14,812       | 2,914,475           |           |            |                     |         |       |                    | 3,105,919   |
|                                   | Grand Total                                 | 156,192,444 | 121,928,975        | 10,738,985   | 4,475,207           |           | 38,947,847 | 28,693,647          |         |       | 16,160             | 360,993,265 |

# **Expenditures Report for FYE 2014**

| Account/Object Code   | General   | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|---|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
|   |           | Revenue            |              | Frojects            |           |            | Service             |         |       | Onics              |           |
| 511.10 - Legislative - Personnel Services                   | 685,570   |                    |              |                     |           |            |                     |         |       |                    | 685,570   |
| 511.30 - Legislative - Operating Expenses                   | 1,459,023 |                    |              |                     |           |            |                     |         |       |                    | 1,459,023 |
| 511.80 - Legislative - Grants and Aids                      | 448,897   |                    |              |                     |           |            |                     |         |       |                    | 448,897   |
| 512.10 - Executive - Personnel Services                     | 870,241   |                    |              |                     |           |            |                     |         |       |                    | 870,241   |
| 512.30 - Executive - Operating Expenses                     | 89,315    |                    |              |                     |           |            |                     |         |       |                    | 89,315    |
| 513.10 - Financial and Administrative - Personnel Services  | 3,971,354 |                    |              |                     |           |            |                     |         |       |                    | 3,971,354 |
| 513.30 - Financial and Administrative - Operating Expenses  | 807,541   |                    |              |                     |           |            |                     |         |       |                    | 807,541   |
| 513.60 - Financial and Administrative - Capital Outlay      | 15,062    |                    |              |                     |           |            |                     |         |       |                    | 15,062    |
| 514.10 - Legal Counsel - Personnel Services                 | 655,035   |                    |              |                     |           |            |                     |         |       |                    | 655,035   |
| 514.30 - Legal Counsel - Operating Expenses                 | 41,862    |                    |              |                     |           |            |                     |         |       |                    | 41,862    |
| 515.10 - Comprehensive Planning - Personnel Services        | 992,324   |                    |              |                     |           |            |                     |         |       |                    | 992,324   |
| 515.30 - Comprehensive Planning - Operating Expenses        | 75,703    |                    |              |                     |           |            |                     |         |       |                    | 75,703    |
| 515.60 - Comprehensive Planning - Capital Outlay            | 39,095    |                    |              |                     |           |            |                     |         |       |                    | 39,095    |
| 515.80 - Comprehensive Planning - Grants and Aids           | 116,546   |                    |              |                     |           |            |                     |         |       |                    | 116,546   |
| 516.10 - Non-Court Information Systems - Personnel Services | 1,635,611 |                    |              |                     |           |            |                     |         |       |                    | 1,635,611 |

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| Account/Object Code   | General            | Special<br>Revenue     | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total                  |
|---|--------------------|------------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------------------|
| 516.30 - Non-Court Information Systems - Operating Expenses   | 1,329,680          |                        |              |                     |           |            |                     |         |       |                    | 1,329,680              |
| 516.60 - Non-Court Information Systems - Capital Outlay   | 284,575            |                        |              |                     |           |            |                     |         |       |                    | 284,575                |
| 517.70 - Debt Service Payments - Debt Service   |                    |                        | 11,216,801   |                     |           |            |                     |         |       |                    | 11,216,801             |
| 519.10 - Other General Government - Personnel Services  | 14,598,432         | 380,751                |              |                     |           |            | 23,767,939          |         |       |                    | 38,747,122             |
| 519.30 - Other General Government - Operating Expenses  | 2,879,444          | 346,122                |              |                     |           |            | 3,085,299           |         |       |                    | 6,310,865              |
| 519.60 - Other General Government - Capital Outlay  | 713,355            | 66,923                 |              | 847,253             |           |            |                     |         |       |                    | 1,627,531              |
| 521.10 - Law Enforcement - Personnel Services   | 29,023,234         |                        |              |                     |           |            |                     |         |       |                    | 29,023,234             |
| 521.30 - Law Enforcement - Operating Expenses   | 6,070,154          | 1,259,725              |              |                     |           |            |                     |         |       |                    | 7,329,879              |
| 521.60 - Law Enforcement - Capital Outlay   | 2,487,013          |                        |              |                     |           |            |                     |         |       |                    | 2,487,013              |
| 522.10 - Fire Control - Personnel Services  |                    | 26,315,540             |              |                     |           |            |                     |         |       |                    | 26,315,540             |
| 522.30 - Fire Control - Operating Expenses  |                    | 5,280,026              |              |                     |           |            |                     |         |       |                    | 5,280,026              |
| 522.60 - Fire Control - Capital Outlay  |                    | 2,093,997              |              |                     |           |            |                     |         |       |                    | 2,093,997              |
| 522.80 - Fire Control - Grants and Aids   | 43,746             | 9,983                  |              |                     |           |            |                     |         |       |                    | 53,729                 |
| 523.10 - Detention/Corrections - Personnel Services   | 17,926,453         |                        |              |                     |           |            |                     |         |       |                    | 17,926,453             |
| 523.30 - Detention/Corrections - Operating Expenses   | 10,570,053         |                        |              |                     |           |            |                     |         |       |                    | 10,570,053             |
| 523.60 - Detention/Corrections - Capital Outlay   | 481,474            |                        |              |                     |           |            |                     |         |       |                    | 481,474                |
| 524.10 - Protective Inspections - Personnel Services  | 625,232            | 1,410,082              |              |                     |           |            |                     |         |       |                    | 2,035,314              |
| 524.30 - Protective Inspections - Operating Expenses  | 185,740            | 541,189                |              |                     |           |            |                     |         |       |                    | 726,929                |
| 524.60 - Protective Inspections - Capital Outlay  | 1,118              | 102,430                |              |                     |           |            |                     |         |       |                    | 103,548                |
| 525.10 - Emergency and Disaster Relief - Personnel Services   | 318,278            | 533,638                |              |                     |           |            |                     |         |       |                    | 851,916                |
| 525.30 - Emergency and Disaster Relief - Operating Expenses   | 291,502            | 912,091                |              |                     |           |            |                     |         |       |                    | 1,203,593              |
| 525.60 - Emergency and Disaster Relief - Capital Outlay   | 106,245            | 49,964                 |              |                     |           |            |                     |         |       |                    | 156,209                |
| 526.10 - Ambulance and Rescue Services - Personnel Services   | 12,949,118         | -,                     |              |                     |           |            |                     |         |       |                    | 12,949,118             |
| 526.30 - Ambulance and Rescue Services - Operating Expenses   | 2,248,141          | 1                      |              |                     |           |            |                     |         |       |                    | 2,248,142              |
| 526.60 - Ambulance and Rescue Services - Capital Outlay   | , -,               | 74,936                 |              |                     |           |            |                     |         |       |                    | 74,936                 |
| 527.30 - Medical Examiners - Operating Expenses   |                    | 2,932,187              |              |                     |           |            |                     |         |       |                    | 2,932,187              |
| 527.60 - Medical Examiners - Capital Outlay   |                    | 6,821                  |              |                     |           |            |                     |         |       |                    | 6,821                  |
| 529.10 - Other Public Safety - Personnel Services   | 5,352,132          | •                      |              |                     |           |            |                     |         |       |                    | 5,352,132              |
| 529.30 - Other Public Safety - Operating Expenses   | 1,875,108          |                        |              |                     |           |            |                     |         |       |                    | 1,875,108              |
| 529.60 - Other Public Safety - Capital Outlay   | 1,450,953          |                        |              |                     |           |            |                     |         |       |                    | 1,450,953              |
| 533.10 - Water Utility Services - Personnel Services  | ,,                 |                        |              |                     |           | 2,314,112  |                     |         |       |                    | 2,314,112              |
| 533.30 - Water Utility Services - Operating Expenses  |                    |                        |              |                     |           | 1,731,982  |                     |         |       |                    | 1,731,982              |
| 534.10 - Garbage/Solid Waste - Personnel Services   |                    |                        |              |                     |           | 2,938,877  |                     |         |       |                    | 2,938,877              |
| 534.30 - Garbage/Solid Waste - Operating Expenses   |                    |                        |              |                     |           | 4,446,384  |                     |         |       |                    | 4,446,384              |
| 535.10 - Sewer/Wastewater Services - Personnel Services   |                    |                        |              |                     |           | 1,109,260  |                     |         |       |                    | 1,109,260              |
| 535.30 - Sewer/Wastewater Services - Operating Expenses   |                    |                        |              |                     |           | 1,846,707  |                     |         |       |                    | 1,846,707              |
| 536.10 - Water/Sewer Services - Personnel Services  |                    |                        |              |                     |           | 1,156,883  |                     |         |       |                    | 1,156,883              |
| 536.30 - Water/Sewer Services - Operating Expenses  |                    |                        |              |                     |           | 12,301,827 |                     |         |       |                    | 12,301,827             |
| 536.70 - Water/Sewer Services - Debt Service  |                    |                        |              |                     |           | 3,375,344  |                     |         |       |                    | 3,375,344              |
| 537.10 - Conservation/Resource Management - Personnel   | 700,000            |                        |              |                     |           | 0,0.0,0    |                     |         |       |                    |                        |
| Services 537.30 - Conservation/Resource Management - Operating  | 720,828<br>299,979 |                        |              |                     |           |            |                     |         |       |                    | 720,828                |
| Expenses 537.60 - Conservation/Resource Management - Capital Outlay   | 4,474              |                        |              |                     |           |            |                     |         |       |                    | 4,474                  |
|   |                    |                        |              |                     |           |            |                     |         |       |                    |                        |
| 537.80 - Conservation/Resource Management - Grants and Aids<br>538.10 - Flood Control/Stormwater Control - Personnel Services | 10,200             | 559,922                |              |                     |           |            |                     |         |       |                    | 10,200                 |
|   |                    |                        |              |                     |           |            |                     |         |       |                    | 559,922                |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses  |                    | 1,519,424              |              |                     |           |            |                     |         |       |                    | 1,519,424              |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay<br>541.10 - Road/Street Facilities - Personnel Services            | 106 107            | 1,425,313<br>7,059,117 |              |                     |           |            |                     |         |       |                    | 1,425,313<br>7,185,244 |
| 541.10 - Road/Street Facilities - Personnel Services 541.30 - Road/Street Facilities - Operating Expenses                     | 126,127<br>65,364  | 5,133,631              |              | 36,101              |           |            |                     |         |       |                    | 5,235,096              |
| 041.50 - Noad/Olicet Lacillies - Operating Expenses   | 00,304             | 5,155,051              |              | 30,101              |           |            |                     |         |       |                    | J,235,090              |

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| Account/Object Code  | General   | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total      |
|--|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 541.60 - Road/Street Facilities - Capital Outlay                 |           | 13,965,623         |              | 10,048,642          |           |            |                     |         |       |                    | 24,014,265 |
| 541.70 - Road/Street Facilities - Debt Service                   |           |                    |              | 8,820               |           |            |                     |         |       |                    | 8,820      |
| 541.80 - Road/Street Facilities - Grants and Aids                |           | 698,435            |              |                     |           |            |                     |         |       |                    | 698,435    |
| 542.10 - Airports - Personnel Services                           |           | 130,625            |              |                     |           |            |                     |         |       |                    | 130,625    |
| 542.30 - Airports - Operating Expenses                           |           | 528,109            |              |                     |           |            |                     |         |       |                    | 528,109    |
| 542.60 - Airports - Capital Outlay                               |           | 171,664            |              |                     |           |            |                     |         |       |                    | 171,664    |
| 544.80 - Mass Transit - Grants and Aids                          | 775,265   | 213,884            |              |                     |           |            |                     |         |       |                    | 989,149    |
| 552.10 - Industry Development - Personnel Services               |           | 264,755            |              |                     |           |            |                     |         |       |                    | 264,755    |
| 552.30 - Industry Development - Operating Expenses               | 86,950    | 986,372            |              |                     |           |            |                     |         |       |                    | 1,073,322  |
| 552.60 - Industry Development - Capital Outlay                   |           | 2,300              |              |                     |           |            |                     |         |       |                    | 2,300      |
| 552.80 - Industry Development - Grants and Aids                  | 529,159   | 141,623            |              |                     |           |            |                     |         |       |                    | 670,782    |
| 553.10 - Veterans Services - Personnel Services                  | 364,836   |                    |              |                     |           |            |                     |         |       |                    | 364,836    |
| 553.30 - Veterans Services - Operating Expenses                  | 70,104    |                    |              |                     |           |            |                     |         |       |                    | 70,104     |
| 553.60 - Veterans Services - Capital Outlay                      | 39,095    |                    |              |                     |           |            |                     |         |       |                    | 39,095     |
| 553.80 - Veterans Services - Grants and Aids                     | 20,606    |                    |              |                     |           |            |                     |         |       |                    | 20,606     |
| 554.10 - Housing and Urban Development - Personnel Services      | 156,952   | 19,779             |              |                     |           |            |                     |         |       |                    | 176,731    |
| 554.30 - Housing and Urban Development - Operating Expenses      | 5,269     | 3,576              |              |                     |           |            |                     |         |       | 7,149              | 15,994     |
| 554.60 - Housing and Urban Development - Capital Outlay          | 12,597    | ,                  |              |                     |           |            |                     |         |       | ,                  | 12,597     |
| 554.80 - Housing and Urban Development - Grants and Aids         | 3,177,401 | 354,112            |              |                     |           |            |                     |         |       |                    | 3,531,513  |
| 562.10 - Health - Personnel Services                             | 2,209,548 |                    |              |                     |           |            |                     |         |       |                    | 2,209,548  |
| 562.30 - Health - Operating Expenses                             | 924,104   |                    |              |                     |           |            |                     |         |       |                    | 924,104    |
| 562.60 - Health - Capital Outlay                                 | 39,830    |                    |              |                     |           |            |                     |         |       |                    | 39,830     |
| 562.80 - Health - Grants and Aids                                | 380,000   | 1,586,287          |              |                     |           |            |                     |         |       |                    | 1,966,287  |
| 563.80 - Mental Health - Grants and Aids                         | 1,051,471 | 1,000,00           |              |                     |           |            |                     |         |       |                    | 1,051,471  |
| 564.10 - Public Assistance - Personnel Services                  | 283,671   |                    |              |                     |           |            |                     |         |       |                    | 283,671    |
| 564.30 - Public Assistance - Operating Expenses                  | 4,873,268 |                    |              |                     |           |            |                     |         |       |                    | 4,873,268  |
| 564.60 - Public Assistance - Capital Outlay                      | 12,597    |                    |              |                     |           |            |                     |         |       |                    | 12,597     |
| 564.80 - Public Assistance - Grants and Aids                     | 1,189,807 | 87,276             |              |                     |           |            |                     |         |       |                    | 1,277,083  |
| 569.80 - Other Human Services - Grants and Aids                  | 207,013   | 0.,2.0             |              |                     |           |            |                     |         |       |                    | 207,013    |
| 571.10 - Libraries - Personnel Services                          | 4,229,911 |                    |              |                     |           |            |                     |         |       |                    | 4,229,911  |
| 571.30 - Libraries - Operating Expenses                          | 784,494   |                    |              |                     |           |            |                     |         |       |                    | 784,494    |
| 571.60 - Libraries - Capital Outlay                              | 457,955   |                    |              |                     |           |            |                     |         |       |                    | 457,955    |
| 572.10 - Parks/Recreation - Personnel Services                   | 2,400,264 | 191,227            |              |                     |           |            |                     |         |       |                    | 2,591,491  |
| 572.30 - Parks/Recreation - Operating Expenses                   | 1,239,426 | 307,111            |              | 466                 |           |            |                     |         |       |                    | 1,547,003  |
| 572.60 - Parks/Recreation - Capital Outlay                       | 118,836   | 246,727            |              | 74,585              |           |            |                     |         |       |                    | 440,148    |
| 572.80 - Parks/Recreation - Grants and Aids                      | 5,000     | 210,727            |              | 7 1,000             |           |            |                     |         |       |                    | 5,000      |
| 573.30 - Cultural Services - Operating Expenses                  | 655       |                    |              |                     |           |            |                     |         |       |                    | 655        |
| 575.10 - Special Facilities - Personnel Services                 | 000       | 295,236            |              |                     |           |            |                     |         |       |                    | 295,236    |
| 575.30 - Special Facilities - Operating Expenses                 |           | 218,158            |              |                     |           |            |                     |         |       |                    | 218,158    |
| 575.60 - Special Facilities - Capital Outlay                     |           | 1,498              |              |                     |           |            |                     |         |       |                    | 1,498      |
| 581.90 - Interfund Transfers Out - Other Uses                    | 1,790,105 | 44,001,804         |              | 261,571             |           |            |                     |         |       |                    | 46,053,480 |
| 601.10 - Court Administration - Personnel Services               | 241,655   | 11,001,001         |              | 201,071             |           |            |                     |         |       |                    | 241,655    |
| 601.30 - Court Administration - Personner Services               | 47,388    |                    |              |                     |           |            |                     |         |       |                    | 47,388     |
| 601.60 - Court Administration - Operating Expenses               | 11,208    |                    |              |                     |           |            |                     |         |       |                    | 11,208     |
| 602.30 - State Attorney Administration - Operating Expenses      | 11,200    | 169,814            |              |                     |           |            |                     |         |       | +                  | 169,814    |
| 602.60 - State Attorney Administration - Operating Expenses      |           | 43,912             |              |                     |           |            |                     |         |       | +                  | 43,912     |
| 602.80 - State Attorney Administration - Gapital Odday           |           | 320,372            |              |                     |           |            |                     |         |       |                    | 320,372    |
| 603.10 - Public Defender Administration - Personnel Services     | 181,658   | 320,372            |              |                     |           |            |                     |         |       |                    | 181,658    |
| 603.30 - Public Defender Administration - Personnel Services     | 118,214   |                    |              |                     |           |            |                     |         |       |                    | 118,214    |
| 500.00 - 1- ubile Deletiuel Authinistration - Operating Expenses | 110,214   |                    |              |                     |           |            | <u> </u>            |         |       |                    | 110,214    |

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| Account/Object Code   | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust    | Component<br>Units | Total   |
|---|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|----------|--------------------|---------|
| 603.60 - Public Defender Administration - Capital Outlay  | 3,676   |                    |              |                     |           |            |                     |         |          |                    | 3,676   |
| 604.10 - Clerk of Court Administration - Personnel Services   | 781,761 | 75,463             |              |                     |           |            |                     |         |          |                    | 857,224 |
| 604.30 - Clerk of Court Administration - Operating Expenses   | 54,137  | 274,370            |              |                     |           |            |                     |         |          |                    | 328,507 |
| 604.60 - Clerk of Court Administration - Capital Outlay   |         | 33,384             |              |                     |           |            |                     |         |          |                    | 33,384  |
| 604.80 - Clerk of Court Administration - Grants and Aids  | 214,119 |                    |              |                     |           |            |                     |         |          |                    | 214,119 |
| 605.30 - Judicial Support - Operating Expenses  | 158,398 |                    |              |                     |           |            |                     |         |          |                    | 158,398 |
| 605.60 - Judicial Support - Capital Outlay  | 34,400  |                    |              |                     |           |            |                     |         |          |                    | 34,400  |
| 606.10 - Trial Court Law Clerks/Legal Support - Personnel Services  |         | 157,035            |              |                     |           |            |                     |         |          |                    | 157,035 |
| 606.30 - Trial Court Law Clerks/Legal Support - Operating<br>Expenses   | 3,187   | 856                |              |                     |           |            |                     |         |          |                    | 4,043   |
| 607.10 - Appeals - Personnel Services   | 143,661 |                    |              |                     |           |            |                     |         |          |                    | 143,661 |
| 607.30 - Appeals - Operating Expenses   | 7,274   | 2,857              |              |                     |           |            |                     |         |          |                    | 10,131  |
| 608.10 - Jury Management - Personnel Services   | 98,002  |                    |              |                     |           |            |                     |         |          |                    | 98,002  |
| 608.30 - Jury Management - Operating Expenses   | 139,623 | 10,164             |              |                     |           |            |                     |         |          |                    | 149,787 |
| 608.60 - Jury Management - Capital Outlay   |         | 2,999              |              |                     |           |            |                     |         |          |                    | 2,999   |
| 614.10 - Clerk of Court - Personnel Services  | 983,971 |                    |              |                     |           |            |                     |         |          |                    | 983,971 |
| 614.30 - Clerk of Court - Operating Expenses  | 19,444  | 34,282             |              |                     |           |            |                     |         |          |                    | 53,726  |
| 618.30 - Witness Coordination/Management - Operating Expenses   | 27,184  |                    |              |                     |           |            |                     |         |          |                    | 27,184  |
| 622.10 - Drug Court - Personnel Services  | 90,545  |                    |              |                     |           |            |                     |         |          |                    | 90,545  |
| 622.30 - Drug Court - Operating Expenses  | 89,651  |                    |              |                     |           |            |                     |         |          |                    | 89,651  |
| 623.10 - Pre-Trial Release - Personnel Services   | 81,319  |                    |              |                     |           |            |                     |         |          |                    | 81,319  |
| 623.30 - Pre-Trial Release - Operating Expenses   | 137     |                    |              |                     |           |            |                     |         |          |                    | 137     |
| 634.10 - Clerk of Court - Personnel Services  | 498,708 | 192                |              |                     |           |            |                     |         |          |                    | 498,900 |
| 634.30 - Clerk of Court - Operating Expenses  | 13,171  | 12,935             |              |                     |           |            |                     |         |          |                    | 26,106  |
| 649.10 - Other Circuit Court-Civil Costs - Personnel Services   | 69,702  | ,-,-               |              |                     |           |            |                     |         |          |                    | 69,702  |
| 649.80 - Other Circuit Court-Civil Costs - Grants and Aids  | 19,369  |                    |              |                     |           |            |                     |         |          |                    | 19,369  |
| 654.10 - Clerk of Court - Personnel Services  | 849,713 |                    |              |                     |           |            |                     |         |          |                    | 849,713 |
| 654.30 - Clerk of Court - Operating Expenses  | 41,167  | 20,568             |              |                     |           |            |                     |         |          |                    | 61,735  |
| 664.30 - Domestic Violence Court - Operating Expenses   | 300     | 4,665              |              |                     |           |            |                     |         |          |                    | 4,965   |
| 669.10 - Other Family Court Programs - Personnel Services   |         | 12,041             |              |                     |           |            |                     |         |          |                    | 12,041  |
| 674.10 - Clerk of Court - Personnel Services  | 260,227 | ,0                 |              |                     |           |            |                     |         |          |                    | 260,227 |
| 674.30 - Clerk of Court - Operating Expenses  | 9,050   | 21,687             |              |                     |           |            |                     |         |          |                    | 30,737  |
| 682.10 - Alternative Dispute Resolutions - Personnel Services   | 147,717 | 21,007             |              |                     |           |            |                     |         |          |                    | 147,717 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses   | 5,419   |                    |              |                     |           |            |                     |         |          |                    | 5,419   |
| 684.10 - Juvenile Drug Court - Personnel Services   | 12,041  | 60,914             |              |                     |           |            |                     |         |          |                    | 72,955  |
| 684.30 - Juvenile Drug Court - Operating Expenses   | 44,025  | 00,011             |              |                     |           |            |                     |         |          |                    | 44,025  |
| 685.30 - Guardian ad Litem - Operating Expenses   | 20,109  |                    |              |                     |           |            |                     |         |          |                    | 20,109  |
| 694.10 - Clerk of Court - Personnel Services  | 325,678 |                    |              |                     |           |            |                     |         |          |                    | 325,678 |
| 694.30 - Clerk of Court - Operating Expenses  | 5,637   | 10,072             |              |                     |           |            |                     |         |          |                    | 15,709  |
| 711.30 - Courthouse Security - Operating Expenses   | 639,191 | 10,072             |              |                     |           |            |                     |         |          |                    | 639,191 |
| 713.10 - Information Systems - Personnel Services   | 000,101 | 217,830            |              |                     |           |            |                     |         |          |                    | 217,830 |
| 714.80 - Public Law Library - Grants and Aids   | 69,151  | 87,276             |              |                     |           |            |                     |         |          |                    | 156,427 |
| 724.10 - Clerk of Court - Personnel Services  | 840,380 | 01,210             |              |                     |           |            |                     |         |          |                    | 840,380 |
| 724.30 - Clerk of Court - Personnel Services 724.30 - Clerk of Court - Operating Expenses                                       | 16,606  | 30,427             |              |                     | -         |            |                     |         |          | +                  | 47,033  |
| 732.30 - Community Service Programs - Operating Expenses  | 10,000  | 19,561             |              |                     |           |            |                     |         |          |                    | 19,561  |
| 732.80 - Community Service Programs - Operating Expenses 732.80 - Community Service Programs - Grants and Aids                  |         | 22,500             |              |                     | -         |            |                     |         |          | +                  | 22,500  |
| 732.80 - Community Service Programs - Grants and Alds 739.10 - Other County Court-Criminal Costs - Personnel Services           | 47,855  | 22,500             |              |                     | -         |            |                     |         |          |                    | 47,855  |
| 739.30 - Other County Court-Criminal Costs - Personner Services 739.30 - Other County Court-Criminal Costs - Operating Expenses | 46,966  | 16,750             |              |                     | -         |            |                     |         |          |                    | 63,716  |
| 739.80 - Other County Court-Criminal Costs - Operating Expenses 739.80 - Other County Court-Criminal Costs - Grants and Aids    | 31,928  | 10,750             |              |                     | -         |            |                     |         |          |                    | 31,928  |
| 739.00 - Other County Court-Chiminal Costs - Grants and Alds  | 31,928  |                    |              |                     | 1         |            | <u> </u>            |         | <u> </u> |                    | 31,928  |

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| Account/Object Cod      | e  | General     | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total       |
|-------------------------|--|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 744.10 - Clerk of Cour  | t - Personnel Services                   | 366,895     |                    |              |                     |           |            |                     |         |       |                    | 366,895     |
| 744.30 - Clerk of Cour  | t - Operating Expenses                   | 12,779      | 12,054             |              |                     |           |            |                     |         |       |                    | 24,833      |
| 752.30 - Alternative Di | spute Resolutions - Operating Expenses   | 3,787       |                    |              |                     |           |            |                     |         |       |                    | 3,787       |
| 764.10 - Clerk of Cour  | t - Personnel Services                   | 419,137     |                    |              |                     |           |            |                     |         |       |                    | 419,137     |
| 764.30 - Clerk of Cour  | t - Operating Expenses                   | 10,098      | 18,753             |              |                     |           |            |                     |         |       |                    | 28,851      |
| 769.30 - Other County   | Court-Traffic Costs - Operating Expenses | 661         |                    |              |                     |           |            |                     |         |       |                    | 661         |
|                         | Grand Total                              | 160,735,599 | 124,123,727        | 11,216,801   | 11,277,438          |           | 31,221,376 | 26,853,238          |         |       | 7,149              | 365,435,328 |

### Data Element Worksheet Report for FYE: 2014, Marion

### **Affiliates Report for FYE 2014**

| Affiliated Entity   | Туре                           | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|------------|
| Special District - Dunnellon Airport Authority                    | Blended in Primary Report      | \$0            | \$0                | \$0        |
| Special District - Marion County Community Redevelopment Agency   | Zero Revenues And Expenditures | \$0            | \$0                | \$0        |
| Special District - Marion County Hospital District                | Independently Reported         | \$145,464,938  | \$161,495,235      | \$58,750   |
| Special District - Marion County Housing Finance Authority        | Discretely Reported            | \$16,160       | \$7,149            | \$0        |
| Special District - Marion County Industrial Development Authority | Independently Reported         | \$0            | \$0                | \$0        |
| Special District - Marion County Utility Authority                | Independently Reported         | \$0            | \$0                | \$0        |

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