Unit Information

Year: 2016

Unit Dependency:

Name: Ms. Susan Sullivan

Title: Financial Analyst

Phone: (352) 341-6464

110 North Apopka Avenue

Inverness, FL 34450

Address:

Email: ssullivan@clerk.citrus.fl.us

Contact Information

Unit Type: County

Unit Name: Citrus

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

Certifie	cation
Chief Financial Officer	Chairman/Elected Official
Name: Angela Vick	Name: Scott E. Carnahan
Title: Clerk of the Circuit Court and Comptroller	Title: Chairman, Board of County Commissioners
	Yes No
Have You Experienced a Financial Emergency If Yes, Have You Compiled With Section 218.5	

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

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		2,331,597									2,331,597
Management 344100 - Service Charge - Airports	4.040	2,001,001									
	4,049	20.044									4,049
344300 - Service Charge - Mass Transit	0.445	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	00.000				000.400					118,830
346900 - Service Charge - Other Human Services Charges	000.400	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 - Judgment Criminal	ts and Fines - As Decided by Circuit Court	97,916	14,577		_							112,493
351500 - Judgment	ts and Fines - As Decided by Traffic Court	239,789										239,789
351700 - Intergover	rnmental Radio Communication Program		43,478									43,478
351800 - 10% of Fi Fund	nes to Public Records Modernization Trust		85,000									85,000
351900 - Judgment	ts and Fines - Other Court Ordered		14,874									14,874
354000 - Fines - Lo	ocal Ordinance Violation	5,570					5,450					11,020
359000 - Other Jud	Igments, 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	d Royalties	443,712	24,960									468,672
364000 - Dispositio	n of Fixed Assets	131,061	62,348					21,212				214,621
365000 - Sale of Su	urplus Materials and Scrap		2,477				75,629	8,559				86,665
366000 - Contributi	ons and Donations from Private Sources	68,696	246,332									315,028
367000 - Licenses		416,599	155,830									572,429
369300 - Settlemer	nts	23,480	5,625					33,908				63,013
369900 - Other Mis	cellaneous Revenues	1,207,027	739,195				120,882	927,472			305	2,994,881
381000 - Inter-Fund	d Group Transfers In	5,193,619	3,554,967	3,933,489			1,098,808	2,255,307				16,036,190
384000 - Debt Proc	ceeds				10,977,976							10,977,976
389100 - Proprietar	ry - Interest						258,743					258,743
389200 - Proprietar	ry - Federal Grants and Donations						420,761					420,761
389400 - Proprietar	ry - Other Grants and Donations						628,330					628,330
389900 - Proprietar	ry - 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		200,020								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	0,010								1,010,102	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	113,700	45,107				456,981					502,088
533.60 - Water Utility Services - Capital Outlay		45,107				14,172					14,172
533.70 - Water Utility Services - Debt Service		455,892				14,172					455,892
533.70 - Water Othry Services - Debt Service 534.10 - Garbage/Solid Waste - Personnel Services		433,092				1,364,373					1,364,373
534.30 - Garbage/Solid Waste - Operating Expenses						2,466,354					2,466,354
534.60 - Garbage/Solid Waste - Operating Expenses						-1,376,551					-1,376,551
534.70 - Garbage/Solid Waste - Debt Service		4.400				13,425					13,425
535.30 - Sewer/Wastewater Services - Operating Expenses		4,133				4 4 04 00 4					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 537.10 - Conservation/Resource Management - Personnel						-2,187					-2,187
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

94.10 - Near Transcr-Personne Service1110:371110:371110:37	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
144.90Maxaa Turnet: Openang ExpensesMax (see Sec Sec Sec Sec Sec Sec Sec Sec Sec S	542.70 - Airports - Debt Service	7,796										7,796
59.39.0 form Transportation - Operating Expenses 110 100	544.10 - Mass Transit - Personnel Services		1,119,157									1,119,157
54.80.0me Towner Sampardiant Notes 21.53 Notes Notes Notes 21.51 52.91 Notes Notes S94.94 Notes Notes Notes S94.94 52.91 Notes Notes S94.72 Notes Notes S94.73 Notes S94.74 Notes Notes Notes S94.74 Notes Notes Notes S94.74 Notes	544.30 - Mass Transit - Operating Expenses		340,153									340,153
58.20-midstryDevelopment-perturbation 94,485 52.20-midstryDevelopment-contral and Ads 94,485 52.20-midstryDevelopment-contral and Ads 94,495 52.20-midstryDevelopment-contral and Ads 94,495 53.20-midstryDevelopment-contral and Ads 94,495 53.30-witceness Servess - Personnel Services 10,047 54.30-midstryDevelopment-contral and Ads 10,047 54.30-midstryDevelopment-feature 110,047 55.30-midstryDevelopment-contral and Ads 140,007 55.30-midstryDevelopment-feature 140,007 56.30-midstryDevelopment-feature 140,007 56.40-midstryDevelopment-feature 140,007 56.20-midstryDevelopment-feature 140,007 56.	549.30 - Other Transportation - Operating Expenses		130									130
52.3.0Induity Development - Operating Expense59.459.	549.80 - Other Transportation - Grants and Aids		21,533									21,533
55.20Industry Development - Caures and Akis 104 94.73 04 <t< td=""><td>552.10 - Industry Development - Personnel Services</td><td></td><td>170,118</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>170,118</td></t<>	552.10 - Industry Development - Personnel Services		170,118									170,118
93.30 - Waren's Genvise - Quenting Expanses94.452MMM </td <td>552.30 - Industry Development - Operating Expenses</td> <td></td> <td>594,495</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>594,495</td>	552.30 - Industry Development - Operating Expenses		594,495									594,495
53.309.839	552.80 - Industry Development - Grants and Aids		34,733									34,733
Diff 10-Hussing and Urban Development - Corrants and Als 0 <td>553.10 - Veterans Services - Personnel Services</td> <td>164,532</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>164,532</td>	553.10 - Veterans Services - Personnel Services	164,532										164,532
364.0 - Housing and Life Development - Constrained Acts 486.77	553.30 - Veterans Services - Operating Expenses	9,637										9,637
indexing and Linkan Development - Grants and Ads 140,00 150,00<	554.10 - Housing and Urban Development - Personnel Services	140,647	61,624									202,271
bescholl besc	554.30 - Housing and Urban Development - Operating Expenses	777	466,177									466,954
se2.3.leadin - Operating Expenses937.30leadin - Operating Expenses937.30leadin - Operating Expenses937.30leadin - Operating Expenses938.30leadin - Operating Expenses937.30leadin - Operating Expenses937.30IEEE AxIEEE AX	554.80 - Housing and Urban Development - Grants and Aids		140,000									140,000
58280 - Health - Capital Outlay 15.642 I	562.10 - Health - Personnel Services	648,747										648,747
562.80 Health - Grants and Aitis 49.33 486.261 486.261 486.261 486.265 563.80 Health - Grants and Aitis 486.261 486.26 486.26 486.265 563.80 Health - Grants and Aitis 677.367 6 6 1.244.33 569.30 Other Human Services - Debt Services 677.367 604.023 604.024<	562.30 - Health - Operating Expenses	937,390										937,390
153.80 Mental Health - Grants and Ads 446.26 Mental Health - Grants and Ads 446.26 564.30 Public Assistance - Operating Expenses 617.396 677.137 Image: Control Services 2,167.165 569.10 Other Human Services - Personnel Services 81.628 3,118.051 Image: Control Services 3,199.773 569.30 Other Human Services - Services 81.628 3,118.051 Image: Control Services 3,199.773 569.30 Other Human Services - Services 81.628 3,118.051 Image: Control Services 3,199.773 569.30 Other Human Services - Services 158.86.877 Image: Control Services 664.029 Image: Control Services 662.918 571.30 Libraries - Copital Outxity 281.642 Image: Control Service 282.00 Image: Control Service 282.00 <td>562.60 - Health - Capital Outlay</td> <td>15,642</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,642</td>	562.60 - Health - Capital Outlay	15,642										15,642
564 30 - Other Human Sarvices - Dentating Expenses 2159 183 600 0 0 10	562.80 - Health - Grants and Aids	9,330										9,330
564 30 - Other Human Sarvices - Dentating Expenses 2159 183 600 0 0 10	563.80 - Mental Health - Grants and Aids	486,261										486,261
669 10 - Other Human Services - Personnel Services 81,238 3,118,051 0 0 1,294,323 569,30 - Other Human Services - Operating Expenses 81,628 3,118,051 0 0 0,010,010 569,30 - Other Human Services - Operating Expenses 81,628 660,402 0 0 0 0,010,010 569,80 - Other Human Services - Grants and Adcs 55,00 0 0 0 0 0,010,010 0,010,010 0,010,010 0 0,010,010,010 0 0,010,010,010,010,010,010,010,010,010,0			8,000									2,167,163
569.30 - Other Human Services - Operating Expenses 81,628 3,118,051 0 0 604,029 569.30 - Other Human Services - Gents and Adds 55200 0		· · · ·										1,294,533
568 70 - Other Human Services - Debt Service 55,200 604,029 604,010,029 604,010,019 604,010,019												3,199,679
569.80 - Other Human Services - Grants and Aids 55.200 1,886,857 1,886,857 571.10 - Libraries - Operating Expenses 629,189 629,189 629,189 571.30 - Libraries - Capatal Quilay 281,642 629,189 629,189 571.30 - Libraries - Capatal Quilay 281,642 629,189 629,189 571.30 - Libraries - Capatal Quilay 173,336 629,189 713,31,31,31,31,31,336 571.30 - Libraries - Capatal Quilay 601,043 629,020 601,043 571.20 - Parks/Recreation - Personnel Services 601,043 600,145 600,144 572.20 - Parks/Recreation - Capatal Quilay 86,282 12,050 601,043 600,144 572.10 - Parks/Recreation - Personnel Services 2,342 600,040 90,600 90,600 573.10 - Cluture/Recreation - Personnel Services 2,342 600,000 90,600,71 90,600,71 90,600,71			-, -,	604.029								604,029
571.10 - Libraties - Personnel Services 1,886,857 1 1,886,857 571.30 - Libraties - Operating Expenses 629,189 1 629,189 571.00 - Libraties - Operating Expenses 129,189 1 629,189 571.00 - Libraties - Operating Expenses 173,336 1 1629,189 571.80 - Libraties - Genita Outlay 173,336 1 173,337 571.80 - Libraties - Genita Outlay 601,043 1 62,020 1 62,020 572.10 - Parks/Recreation - Operating Expenses 601,043 1 160,044 160,046		55,200										55,200
571.30 - Libraries - Operating Expenses 629.189 629.189 629.189 629.189 571.30 - Libraries - Capital Outlay 281.642 6 629.189 629.189 571.70 - Libraries - Debt Service 173.33 6 6 173.33 571.80 - Libraries - Grants and Alds 52.020 6 6 601.043 572.30 - Parks/Recreation - Personnel Services 601.043 6 601.043 572.30 - Parks/Recreation - Operating Expenses 440.006 1.575 6 6 601.043 572.30 - Parks/Recreation - Depting Expenses 440.006 1.575 6 6 90.600 98.33 572.10 - Other Culture/Recreation - Dept Service 90.608 6 6 90.600 90.	571.10 - Libraries - Personnel Services		1.886.857									
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571.70 - Libraries - Debt Service 173,336 173,337 173,337 173,337 173,337 173,337,556 173,337,556 173,337,556 <td></td> <td>281,642</td>												281,642
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605.10 - Judicial Support - Personnel Services 132,360 Image: Constant of the system of the sys												
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605.60 - Judicial Support - Capital Outlay 48,083 48,083		11.064										
		11,004										
	608.10 - Judicial Support - Capital Outlay	208,164	40,003									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	Туре	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