Unit Information

Year: 2013

Unit Dependency:

Unit Type: County

Unit Name: Marion

Unit Status: Active

Location Information

Name: Mr. David Ellspermann

Title: Clerk of the Circuit Court and Comptroller

Phone: (352) 671-5520

Address:

PO Box 1030 Ocala, FL 34478-1030 Contact Information Name: Mrs. Tina Novinger Title: Controller Phone: (352) 671-5520 Email: Tina@marioncountyclerk.org Address: PO Box 1030 Ocala, FL 34478-1030

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: David Ellspermann	Name: Carl Zalak, III
Title: Clerk of the Circuit Court and Comptroller	Title: Chairman
	Yes No
Have You Experienced a Financial Emergency If Yes, Have You Compiled With Section 218.	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/30/2014

Audit Received Date: 5/27/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$155,798,792

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/12/2014

Auditor Name: Purvis Gray & Company CPAs

Address: 2347 SE 17th Street Ocala, Florida 34471

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	42,915,710	44,534,625	673,257	_							88,123,592
312100 - Local Option Taxes		997,044									997,044
312300 - County Ninth-Cent Voted Fuel Tax		1,929,926									1,929,926
312410 - First Local Option Fuel Tax		7,502,261									7,502,261
312420 - Second Local Option Fuel Tax		667,187	4,190,312								4,857,499
315000 - Communications Service Tax (Chapter 202)	2,921,463	246,465									3,167,928
316000 - Local Business Tax (Chapter 205)	4,155	117,041									121,196
322000 - Building Permits		2,133,092									2,133,092
323700 - Franchise Fee - Solid Waste						632,410					632,410
324110 - Impact Fees - Residential - Public Safety		5,078									5,078
324120 - Impact Fees - Commercial - Public Safety		1,056									1,056
324310 - Impact Fees - Residential - Transportation		72,298									72,298
324320 - Impact Fees - Commercial - Transportation		7,367									7,367
325100 - Special Assessments - Capital Improvement	36,371	3,123,609	2,440,599	458,610							6,059,189
325200 - Special Assessments - Charges for Public Services		29,401,192				11,630,089					41,031,281
329000 - Other Permits, Fees & Special Assessments		40,477									40,477
331100 - Federal Grant - General Government	11,288										11,288
331200 - Federal Grant - Public Safety	232,646	999,489									1,232,135
331410 - Federal Grant - Airport Development		499									499
331490 - Federal Grant - Other Transportation		674,834									674,834
331500 - Federal Grant - Economic Environment	4,282,045	44,947				3,240					4,330,232
331690 - Federal Grant - Other Human Services	387,140										387,140
333000 - Federal Payments In Lieu Of Taxes	52,217	603,664									655,881
334200 - State Grant - Public Safety	281,877	43,633									325,510
334310 - State Grant - Water Supply System						222,003					222,003
334350 - State Grant - Sewer/Wastewater						295,204					295,204
334390 - State Grant - Other Physical Environment						24,906					24,906
334410 - State Grant - Airport Development		271,463									271,463
334490 - State Grant - Other Transportation		3,153,881									3,153,881
334500 - State Grant - Economic Environment		6,125				277					6,402
334700 - State Grant - Culture/Recreation	213,654										213,654
335120 - State Revenue Sharing - Proceeds	7,089,066										7,089,066
335130 - State Revenue Sharing - Insurance Agents County Licenses	72,348										72,348
335140 - State Revenue Sharing - Mobile Home Licenses	176,057										176,057
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	91,155										91,155
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	45,396										45,396
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,901,299		3,378,466								17,279,765
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		80,277									80,277
335490 - State Revenue Sharing - Other Transportation		6,014,206									6,014,206
335500 - State Revenue Sharing - Economic Environment		582,603									582,603
335690 - State Revenue Sharing - Other Human Services	5,771										5,771
335700 - State Revenue Sharing - Culture/Recreation	14,562										14,562

NUMBER NUMBER<	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
37730-Local downment Luif genu-Transportation11.8061.201666666.8066.808.8037740-Local downment Luif genu-Cubure Recard in Freedom12.31.9271.85CCCC29.859.859.859.859.859.859.859.8559.85CCC2.859.8		4,704,662			_							4,704,662
03740 Local downment Ubd care - Transporting No. 1.38,82 No.	337200 - Local Government Unit Grant - Public Safety	226,065	2,025,500									2,251,565
107700-Load Government Indicase - Callus Research Press 123.100 127.106 123.100	337300 - Local Government Unit Grant - Physical Environment	11,660	612,013				27,888					651,561
941100 Denking Charge - Recording Frees 129,192 716,893 Image - Recording Frees 129,192 716,893 Image - Recording Frees 189,193 189,293	337400 - Local Government Unit Grant - Transportation		1,399,623									1,399,623
shiftion-course pertors field at 84 Additional Service Charges660.7660.7660.7660.7660.7660.7660.777.88.887660.777.88.887660.777.88.887660.777.88.88778.90	337700 - Local Government Unit Grant - Culture/Recreation	88,510					307,064					395,574
911200-Internal Sorie's Fund Pases and Charges 4.588.95 2.562.87 4.588.95 911500-Fees emitted to County from Clock of Circuit Count 77.880 4.588.95 911500-Fees emitted to County from Sopeward Pellection 77.87 4.78.95 911500-Fees emitted to County from Sopeward Pellection 77.310 6.73.73 911500-Fees emitted to County from Sopeward Pellection 77.310 8.88.77 911500-Fees emitted to County from Sopeward Pellection 75.79 8.88.77 91200-Service Charge - Intergont Management Service 11.96.88 1.08.88 91200-Service Charge - Intergont Management Service 15.96.88 1.08.88 91300-Obst Charge - Management Service 15.96.88 1.08.88 91400-Service Charge - Management Service 15.96.88 1.08.88 91400-Service Charge - Management Service 15.96.88 1.08.88 91400-Service Charge - Genarge Contragon Charge - Management Service	341100 - Service Charge - Recording Fees	1,231,962	718,683									1,950,645
14150 resc arcsited to Couny from Calced Crait Colors 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30 71.30	341160 - County Portion (\$2) of \$4 Additional Service Charge	403,855	157,913									561,768
91139 Fee remitted to Conv/from Olek of Cloud Cour 71,388 78,39 91139 Fee remitted to Conv/from Property Appraise 723,109 78,300 91139 Fee remitted to Conv/from Property Appraise 773,109 78,300 78,30	341200 - Internal Service Fund Fees and Charges							27,562,987				27,562,987
91150 rese remitted to Quary from Supervisor of Electrons 733.00 S6 87	341510 - Fees remitted to County from Tax Collector	4,538,954										4,538,954
14160 Characterization T22.100	341530 - Fees remitted to County from Clerk of Circuit Court	71,886										71,886
14100 change Law Brokensem Sarvices 58.647 0	341550 - Fees remitted to County from Supervisor of Elections	472										472
bit 200- Service Charge - Live Ventorian 1108.28 Image: Charge - Intervention 1108.28 24200 - Service Charge - Ventoriant Service 1,595.84 Image: Charge - Intervention 1108.28 24200 - Service Charge - Foreterine Inspection Fees 5,595.84 Image: Charge - Intervention 11,595.84 24200 - Service Charge - Manual Inspection Fees 5,595.84 Image: Charge - Intervention Image: Charge - Intervention 24200 - Service Charge - Manual Inspection Fees 5,595.80 Image: Charge - Intervention Image: Charge - Intervention 24200 - Service Charge - Manual Inspection Fees 15,546.80 Image: Charge - Intervention Image: Charge - Intervention 24200 - Service Charge - Mater Unliny Image: Charge - Intervention Image: Charge - Intervention Image: Charge - Intervention 34300 - Service Charge - Mater Unliny Image: Charge - Intervention Image: Charge - Intervention Image: Charge - Intervention 34300 - Service Charge - Mater Vention Image: Charge - Intervention Image: Charge - Intervention Image: Charge - Intervention 34300 - Service Charge - Mater Vention Image: Charge - Intervention Image: Charge - Intervention Image: Charge - Intervention 344100 - Service Charge - Hou	341560 - Fees remitted to County from Property Appraiser	723,109										723,109
142200 - Service Charge - Inite Protection 100 1.108.80 0 1.108.80 1.108.80 1.108.80 <th1.108.80< th=""></th1.108.80<>	341900 - Other General Government Charges and Fees	753,091	56,617									809,708
Hazaro Sanda Charge - Housing for Phaones 1.109.823 V2400 Sanda Charge - Housing for Phaones 1.585,884 V2400 Sanda Charge - Housing for Phaones 1.586,884 V2500 Sanda Charge - Anbulance Fees 15,566,803 V2500 Sanda Charge - Anbulance Fees 15,566,803 V2500 Sanda Charge - Mater Ulliny 243,213 386,832 V3500 Sanda Charge - Mater Ulliny 243,213 386,832 V3500 Sanda Charge - Mater Ulliny 13,002,110 13,002,110 V3500 Sanda Charge - Mater Villiny 13,242,421 13,024,421 13,024,218 V3500 Sanda Charge - Mater Villiny 0 13,024,218 13,024,218 V3500 Sanda Charge - Mater Villiny 0 13,024,218 13,024,218 V3500 Sanda Charge - Mater Villiny 0 13,024,218 13,024,218 V3500 Sanda Charge - Mater Villiny 0 13,024,218 13,024,218 V3500 Sanda Charge - Mater Villiny 0 13,024,218 13,024,218 V3500 <t< td=""><td>342100 - Service Charge - Law Enforcement Services</td><td></td><td>517,295</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>517,295</td></t<>	342100 - Service Charge - Law Enforcement Services		517,295									517,295
Instant Instant <t< td=""><td>342200 - Service Charge - Fire Protection</td><td></td><td>160</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>160</td></t<>	342200 - Service Charge - Fire Protection		160									160
542400 - Service Charge - Protective inspection Fees 1.585.884 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.881. 5.891. 5.891.		1,109,829										1,109,829
142800 Service Charge - Anteulance Fees 15,546,80 15,546,80 128200 Service Charge - Vother Public Safety Charges and Fees 243,21 336,632 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180 13,00,2180	342400 - Service Charge - Emergency Management Service		1,585,884									1,585,884
54/2300 - Service Charge - UNer Public Safety Charges and ges 243,213 336,632 336,632 6 6 573,8 34300 - Service Charge - Water Utility 13,002,180			5,981									5,981
Frees 1.1.1 24.2.13 340.03 10.002,10 13.002,10 13.002,10 34300 Service Charge - Water Utiliy 1 13.002,10 13.002,10 13.002,10 34300 Service Charge - Sever/Water/Swetr Combination Utility 1 13.284,281 13.284,281 13.284,281 34300 Service Charge - Sever/Water/Swetr Combination Utility 5 18.65 13.84 34300 Service Charge - Other Physical Environment Charges 5.65 18.6 18.85 34400 Service Charge - Other Physical Environment Charges 190,490 18.65 189.44 34400 Service Charge - Other Transportation Charges 190,490 18.6 189.44 34400 Service Charge - Libraries 17.27 19.2 180.44 180.43 347100 Service Charge - Libraries 17.37 932.731 180.4 187.23 187.23 347100 Service Charge - Special Recreation Facilities 187.28 187.23 187.23 187.23 347100 Courrige - Special Recreation Facilities 17.57 932.731	342600 - Service Charge - Ambulance Fees	15,546,803										15,546,803
343400 - Service Charge - Gatage/Sold Waste Image/Sold Waste Imag		243,213	336,632									579,845
343500 - Service Charge - Sewar/Wastewster Utility Image: Mate/Sewar / Mastewster Utility Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility 343600 - Service Charge - Wate/Sewar / Combination Utility S.8.66 Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility 34300 - Service Charge - Airports S.8.66 Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility 34400 - Service Charge - Airports 668.612 Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility 34400 - Service Charge - Airports 190,490 Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster / Utility Image: Mate/Sewar / Mastewster	343300 - Service Charge - Water Utility						13,002,180					13,002,180
343600 Service Charge - Water/Sewer Combination Utility Image: Service Charge - Other Physical Environment Charges 5,865 Image: Service Charge - Other Physical Environment Charges 5,865 Image: Service Charge - Other Physical Environment Charges 5,865 Image: Service Charge - Other Physical Environment Charges 5,865 Image: Service Charge - Other Transportation Charges 190,490 Image: Service Charge - Other Transportation Charges 24,810 42,810 44,00 Image: Service Charge - Service Charg	343400 - Service Charge - Garbage/Solid Waste						2,799,460					2,799,460
343900 - Service Charge - Airports 5,865 668,612 668,612 668,612 668,612 668,612 668,612 668,612 190,430 678,03 <td>343500 - Service Charge - Sewer/Wastewater Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,284,261</td> <td></td> <td></td> <td></td> <td></td> <td>13,284,261</td>	343500 - Service Charge - Sewer/Wastewater Utility						13,284,261					13,284,261
344100 - Service Charge - Airports 668,612 0 668,612 344000 - Service Charge - Other Transportation Charges 190,400 0 0 190,40 34600 - Service Charge - Numal Control and Shelter Fees 610,752 0 0 24,810 46,66 346400 - Service Charge - Libraries 7,327 0 0 0 943,93 347500 - Service Charge - Special Recreation 11,257 932,731 0 0 0 943,93 347500 - Service Charge - Special Recreation 11,277 932,731 0 0 0 943,93 347500 - Service Charge - Special Recreation 11,277 932,731 0 0 0 943,93 347500 - Service Charge - Special Recreation 11,277 932,731 0 0 0 943,93 347500 - Service Charge - Special Recreation 117,278 0 0 0 2,33 348130 - County Court Criminal - Filing Fees 2,330 0 0 0 374,83 348130 - County Court Criminal - Service Charges 37,88 0 0 0 374,83 348230 - Criuit Court Criminal - Service Charges </td <td>343600 - Service Charge - Water/Sewer Combination Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,865</td> <td></td> <td></td> <td></td> <td></td> <td>1,865</td>	343600 - Service Charge - Water/Sewer Combination Utility						1,865					1,865
344900 - Service Charge - Nother Transportation Charges 190,490 Image: Service Charge - Housing 190,490 Image: Service Charge - Housing 190,430 344000 - Service Charge - Housing 19,875 Image: Service Charge - Nathial Control and Shelter Fees 610,752 Image: Service Charge - Parks and Recreation 171,073 347100 - Service Charge - Parks and Recreation 111,257 932,731 Image: Service Charge - Parks and Recreation 111,257 932,731 Image: Service Charge - Parks and Recreation Facilities 1187,286 Image: Service Charge - Parks and Recreation Facilities 1187,286 Image: Service Charge - Parks and Recreation Facilities 1187,29 347100 - Service Charge - Parks and Recreation Facilities 1187,286 Image: Service Charge - Parks and Recreation Facilities 1187,286 Image: Service Charge - Parks and Recreation Facilities 1187,29 348110 - County Court Criminal - Facilities 1187,286 Image: Service Charge - Parks and Recreation Facilities 117,27 348120 - County Court Criminal - Service Charges 37,433 Image: Service Charge - Parks and Recreation Facilities 178,85 348220 - Circuit Court Criminal - Service Charges 37,438 Image: Service Charge - Parks and Service Charges 17,58 348230 - Circuit Court Criminal - Service Charges 17,59 1	343900 - Service Charge - Other Physical Environment Charges		5,865									5,865
345100 - Service Charge - Housing 19,875 10 24,810 44,66 345400 - Service Charge - Animal Control and Sheller Fees 610,752 10 10 610,73 347100 - Service Charge - Parks and Recreation 11,257 932,731 10 10 943,93 347200 - Service Charge - Special Recreation Facilities 187,286 10 10 943,93 34810 - County Court Criminal - Filing Fees 2,330 10 10 23,33 348120 - County Court Criminal - Service Charges 37,433 10 10 23,33 34820 - Circuit Court Criminal - Service Charges 37,433 10 10 23,33 34820 - Circuit Court Criminal - Service Charges 37,433 10 10 23,34 34820 - Circuit Court Criminal - Service Charges 43,789 10 10 13,74 34820 - Circuit Court Criminal - Court Costs 83,484 10 10 13,74 34830 - County Court Criminal - Service Charges 7,549 10 10 297,25 348420 - Circuit Court Crimic - Service Charges 175,66 10 175,66 10 175,66 348420 - Circuit Court Cirvi	344100 - Service Charge - Airports		668,612									668,612
346400 - Service Charge - Animal Control and Shelter Fees 610,752 610,752 610,752 347100 - Service Charge - Libraries 7,327 6 6 610,753 347200 - Service Charge - Parks and Recreation 11,257 932,731 6 6 943,83 347500 - Service Charge - Special Recreation Facilities 118,7286 6 6 943,83 347100 - County Court Criminal - Filing Fees 2,330 6 6 6 9 943,83 348110 - County Court Criminal - Filing Fees 2,330 6 6 6 9 2,33 348120 - County Court Criminal - Service Charges 37,433 6 6 6 75,856 6 75,856 6 6 75,856 75,856 6 6 6 75,856 6 75,856 6 6 6 75,856 75,856 6 6 6 75,856 75,856 6 6 6 6 6 6 6 75,856 75,856 6 6 6 73,73 348230 - Circuit Court Civil - Service Charges 7,549 6 6 72,73 348430 - Circuit Court Ci	344900 - Service Charge - Other Transportation Charges		190,490									190,490
347100 - Service Charge - Libraries 7,327 Image: Construct Charge - Parks and Recreation 11,257 932,731 Image: Construct Charge - Parks and Recreation 11,257 932,731 Image: Construct Charge - Parks and Recreation 11,257 932,731 Image: Construct Charge - Parks and Recreation 11,257 932,731 Image: Construct Construct Construct -	345100 - Service Charge - Housing	19,875									24,810	44,685
347200 - Service Charge - Parks and Recreation 11,257 932,731 0 0 0 0 943,90 347500 - Service Charge - Special Recreation Facilities 187,286 0 0 0 187,22 348110 - County Court Criminal - Service Charges 2,330 0 0 0 0 2,33 348120 - County Court Criminal - Service Charges 37,433 0 0 0 0 2,33 348202 - Circuit Court Criminal - Service Charges 43,789 0<	346400 - Service Charge - Animal Control and Shelter Fees	610,752										610,752
347500 - Service Charge - Special Recreation Facilities 187,286 Image: Special Recreation Facilities 187,286 Image: Special Recreation Facilities 187,286 348110 - County Court Criminal - Service Charges 2,330 Image: Special Recreation Facilities 2,330 Image: Special Recreation Facilities 187,28 348120 - County Court Criminal - Service Charges 37,433 Image: Special Recreation Facilities 2,330 Image: Special Recreation Facilities 2,330 348120 - County Court Criminal - Service Charges 37,433 Image: Special Recreation Facilities 37,43 348130 - County Court Criminal - Service Charges 43,789 Image: Special Recreation Facilities 343,789 348230 - Circuit Court Criminal - Court Costs 83,464 Image: Special Recreation Facilities 343,44 348310 - County Court Civil - Filing Fees 297,255 Image: Special Recreation Facilities 317,89 348420 - Circuit Court Civil - Filing Fees 317,892 Image: Special Recreation Facilities 317,89 348420 - Circuit Court Civil - Filing Fees 317,892 Image: Special Recreation Facilities 317,89 348420 - Circuit Court Civil - Service Charges 15,526 Image: Special Recreation Facilities 317,89 348420 - Circuit C	347100 - Service Charge - Libraries	7,327										7,327
348110 - County Court Criminal - Filing Fees2,330Image: County Court Criminal - Service Charges37,433Image: County Court Criminal - Service Charges37,433Image: County Court Criminal - Court Costs37,433Image: County Court Criminal - Service Charges37,433Image: County Court Criminal - Service Charges37,433Image: County Court Criminal - Service Charges37,433Image: County Court Criminal - Service Charges38,464Image: County Court Criminal - Service Charges38,464Image: County Court Criminal - Court Costs38,464Image: County Court Criminal - Court Costs38,464Image: County Court Criminal - Court Costs38,464Image: County Court Criminal - Service Charges31,789Image: Count - Service Charges31,789Image	347200 - Service Charge - Parks and Recreation	11,257	932,731									943,988
348120 - County Court Criminal - Service Charges37,433Image: County Court Criminal - Service Charges37,433Image: County Court Criminal - Service Charges37,433Image: Court Criminal - Service Charges31,739Image: Court - Service Charges<	347500 - Service Charge - Special Recreation Facilities	187,286										187,286
348130 - County Court Criminal - Court Costs75,856Image: Constant of the service of the serv	348110 - County Court Criminal - Filing Fees	2,330										2,330
348220 - Circuit Court Criminal - Service Charges43,789 <td>348120 - County Court Criminal - Service Charges</td> <td>37,433</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>37,433</td>	348120 - County Court Criminal - Service Charges	37,433										37,433
348230 - Circuit Court Criminal - Court Costs83,464Image: Court Court Criminal - Court Costs83,464Image: Court Court Criminal - Court Costs83,464Image: Court Court Costs83,464Image: Court Court Costs83,464Image: Court Court Costs83,464Image: Court Costs83,464Image: Court CostsImage: Court Costs83,464Image: Court CostsImage: Court Costs83,464Image: Court CostsImage: Court Costs83,464Image: Court CostsImage:	348130 - County Court Criminal - Court Costs	75,856										75,856
348310 - County Court Civil - Filing Fees297,255Image: County Court Civil - Service Charges297,255Image: County Court Civil - Service Charges297,255Image: County Court Civil - Service Charges7,549Image: County Court Civil - Service Charges7,549Image: County Court Civil - Service Charges317,892Image: County Court Civil - Service Charges317,892Image: County Court Civil - Service Charges317,892Image: County Court Civil - Service Charges117,664Image: County Court Civil - Service Charges117,664Image: County Court Civil - Service Charges115,526Image: County Court Civil - Service Charges115,526Image: County Court	348220 - Circuit Court Criminal - Service Charges	43,789										43,789
348320 - Count Civil - Service Charges7,549 <t< td=""><td>348230 - Circuit Court Criminal - Court Costs</td><td>83,464</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>83,464</td></t<>	348230 - Circuit Court Criminal - Court Costs	83,464										83,464
348410 - Circuit Court Civil - Filing Fees317,892Image: Construct Court Civil - Service Charges317,892Image: Construct Court	348310 - County Court Civil - Filing Fees	297,255										297,255
348420 - Circuit Court Civil - Service Charges175,664Image: Construct Court Civil - Fees and Service Charges175,664Image: Construct Court Civil - Fees and Service Charges175,664Image: Construct Court Civil - Fees and Service Charges15,526Image: Construct Court Court Court Court - Service Charges15,526Image: Construct Court Court Court Court - Service Charges188,400Image: Construct - Service Charges107,025Image: Construct - Service Charges107,025Image: Construct - Service Charges107,025Image: Construct - Service Charges107,025Image: Construct - Service Charges112,821Image: Construct - Service ChargesImage: Construct -	348320 - County Court Civil - Service Charges	7,549										7,549
348480 - Circuit Court Civil - Fees and Service Charges15,226Image: Constant of the constant	348410 - Circuit Court Civil - Filing Fees	317,892										317,892
348480 - Circuit Court Civil - Fees and Service Charges15,526Image: Constant of the constant	348420 - Circuit Court Civil - Service Charges	175,664										175,664
348520 - Traffic Court - Service Charges88,401Image: Court - Service Charges88,401Image: Court - Service Charges88,401Image: Court - Service Charges188,400Image: Court - Service ChargesImage: Co		15,526										15,526
348530 - Traffic Court - Court Costs188,400Image: Court - Service Charges188,400Image: Court - Service Charges188,400Image: Court - Service Charges107,025Image: Court - Service ChargesImage: Cou												88,401
348620 - Juvenile Court - Service Charges 860 60	^o											188,400
348710 - Probate Court - Filing Fees 107,025 Image: Court - Filing Fees Image: C												860
348720 - Probate Court - Service Charges 12,821 12,												107,025
	-											12,821
34032 T - COURT INTROVATIONS/LOCAT REQUIREMENTS 01,020 81.6	348921 - Court Innovations/Local Requirements	,	81,628									81,628

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348922 - Legal Aid		81,628		_							81,628
348923 - Law Library		81,628									81,628
348924 - Juvenile Alternative Programs		81,628									81,628
348930 - State Court Facility Surcharge (\$30)	719,545										719,545
348932 - Domestic Violence Surcharge	38,748										38,748
348990 - Other Court Collections Transferred to BOCC	227,772	244,681									472,453
349000 - Other Charges for Services	150	53,282									53,432
351100 - Judgments and Fines - As Decided by County Court Criminal	357,142										357,142
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	160,549										160,549
351500 - Judgments and Fines - As Decided by Traffic Court	215,924										215,924
351700 - Intergovernmental Radio Communication Program		101,245									101,245
351800 - 10% of Fines to Public Records Modernization Trust Fund		342,188									342,188
352000 - Fines - Library	99,805										99,805
354000 - Fines - Local Ordinance Violation	73,580	9,122									82,702
358200 - Sale of Contraband Property Seized by Law Enforcement		118,589									118,589
359000 - Other Judgments, Fines and Forfeits		352,901									352,901
361100 - Interest	468,044	433,330	5,930	277,990		591,496	137,493			1,252	1,915,535
361300 - Net Increase (Decrease) in Fair Value of Investments	-88,864	-200,619		-183,041		-355,551	-81,747				-909,822
362000 - Rents and Royalties	144,675	58,484				208,584					411,743
364000 - Disposition of Fixed Assets	331,130	256,045				252,792	211,729				1,051,696
365000 - Sale of Surplus Materials and Scrap	21,621	95,860		2,933							120,414
366000 - Contributions and Donations from Private Sources	24,004	18,358									42,362
369300 - Settlements	4,239	2,442									6,681
369900 - Other Miscellaneous Revenues	3,673,301	886,564		3,822		1,335,886	121,013				6,020,586
381000 - Inter-Fund Group Transfers In	41,352,029	4,869,284	76,490								46,297,803
384000 - Debt Proceeds		162,629	24,038	1,679,733							1,866,400
389400 - Proprietary - Other Grants and Donations						10,000					10,000
Grand Total	152,948,947	120,599,235	10,789,092	2,240,047		44,274,054	27,951,475			26,062	358,828,912

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	591,736										591,736
511.30 - Legislative - Operating Expenses	1,372,068										1,372,068
511.80 - Legislative - Grants and Aids	457,673										457,673
512.10 - Executive - Personnel Services	767,308										767,308
512.30 - Executive - Operating Expenses	82,638										82,638
512.60 - Executive - Capital Outlay	1,118										1,118
513.10 - Financial and Administrative - Personnel Services	3,910,867										3,910,867
513.30 - Financial and Administrative - Operating Expenses	823,472										823,472
513.60 - Financial and Administrative - Capital Outlay	2,181										2,181
514.10 - Legal Counsel - Personnel Services	627,284										627,284

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	32,422										32,422
515.10 - Comprehensive Planning - Personnel Services	604,735										604,735
515.30 - Comprehensive Planning - Operating Expenses	37,630										37,630
515.60 - Comprehensive Planning - Capital Outlay	1,275										1,275
515.80 - Comprehensive Planning - Grants and Aids	116,111										116,111
516.10 - Non-Court Information Systems - Personnel Services	1,437,444										1,437,444
516.30 - Non-Court Information Systems - Operating Expenses	1,202,264										1,202,264
516.60 - Non-Court Information Systems - Capital Outlay	323,549										323,549
517.70 - Debt Service Payments - Debt Service			10,769,571								10,769,571
519.10 - Other General Governmental Services - Personnel Services	14,293,452	363,265					22,739,060				37,395,777
519.30 - Other General Governmental Services - Operating Expenses	4,455,061	456,609					2,336,311				7,247,981
519.60 - Other General Governmental Services - Capital Outlay	1,229,039	96,344		158,354							1,483,737
521.10 - Law Enforcement - Personnel Services	29,777,787										29,777,787
521.30 - Law Enforcement - Operating Expenses	5,768,778	1,148,684									6,917,462
521.60 - Law Enforcement - Capital Outlay	1,419,794										1,419,794
522.10 - Fire Control - Personnel Services		25,507,829									25,507,829
522.30 - Fire Control - Operating Expenses		4,878,257									4,878,257
522.60 - Fire Control - Capital Outlay		2,788,120									2,788,120
522.80 - Fire Control - Grants and Aids	43,746	12,034									55,780
523.10 - Detention and/or Corrections - Personnel Services	17,819,736										17,819,736
523.30 - Detention and/or Corrections - Operating Expenses	10,763,977										10,763,977
523.60 - Detention and/or Corrections - Capital Outlay	507,476										507,476
524.10 - Protective Inspections - Personnel Services	976,620	1,247,369									2,223,989
524.30 - Protective Inspections - Operating Expenses	215,839	475,676									691,515
524.60 - Protective Inspections - Capital Outlay	4,039										4,039
525.10 - Emergency and Disaster Relief Services - Personnel Services	288,909	541,946									830,855
525.30 - Emergency and Disaster Relief Services - Operating Expenses	302,744	865,738									1,168,482
525.60 - Emergency and Disaster Relief Services - Capital Outlay	117,867	39,513									157,380
526.10 - Ambulance and Rescue Services - Personnel Services	12,043,946										12,043,946
526.30 - Ambulance and Rescue Services - Operating Expenses	2,377,658	697									2,378,355
526.60 - Ambulance and Rescue Services - Capital Outlay		1,073,254									1,073,254
527.30 - Medical Examiners - Operating Expenses		2,909,906									2,909,906
527.60 - Medical Examiners - Capital Outlay		6,273									6,273
529.10 - Other Public Safety - Personnel Services	5,330,525										5,330,525
529.30 - Other Public Safety - Operating Expenses	1,576,513										1,576,513
529.60 - Other Public Safety - Capital Outlay	9,111										9,111
533.10 - Water Utility Services - Personnel Services						2,190,704					2,190,704
533.30 - Water Utility Services - Operating Expenses						1,745,138					1,745,138
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,997,042					2,997,042
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						12,817,637					12,817,637
535.10 - Sewer/Wastewater Services - Personnel Services						1,080,361					1,080,361
535.30 - Sewer/Wastewater Services - Operating Expenses						1,839,255					1,839,255
536.10 - Water-Sewer Combination Services - Personnel Services						1,053,748					1,053,748
536.30 - Water-Sewer Combination Services - Operating Expenses						10,807,196					10,807,196
536.70 - Water-Sewer Combination Services - Debt Service						3,636,539					3,636,539

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation and Resource Management - Personnel Services	705,108										705,108
537.30 - Conservation and Resource Management - Operating Expenses	221,811										221,811
537.60 - Conservation and Resource Management - Capital Outlay	4,908										4,908
537.80 - Conservation and Resource Management - Grants and Aids	10,200										10,200
538.10 - Flood Control/Stormwater Management - Personnel Services		494,235									494,235
538.30 - Flood Control/Stormwater Management - Operating Expenses		2,106,647									2,106,647
538.60 - Flood Control/Stormwater Management - Capital Outlay		1,446,277									1,446,277
538.80 - Flood Control/Stormwater Management - Grants and Aids		1,519									1,519
541.10 - Road and Street Facilities - Personnel Services	120,849	7,383,430									7,504,279
541.30 - Road and Street Facilities - Operating Expenses	4,708	4,536,951		86,162							4,627,821
541.60 - Road and Street Facilities - Capital Outlay	.,	16,600,792		6,113,014							22,713,806
541.70 - Road and Street Facilities - Debt Service		10,000,102		8,738							8,738
541.80 - Road and Street Facilities - Grants and Aids		577,048		0,100							577,048
542.10 - Airports - Personnel Services		104,243									104,243
542.30 - Airports - Operating Expenses		481,599									481,599
542.60 - Airports - Capital Outlay		377,699									377,699
544.80 - Mass Transit Systems - Grants and Aids	700,735	136,319									837,054
-		201,031									
552.10 - Industry Development - Personnel Services	79,450										280,481
552.30 - Industry Development - Operating Expenses	162,426	716,978									879,404
552.60 - Industry Development - Capital Outlay	544.000	30,165									30,165
552.80 - Industry Development - Grants and Aids	514,000	53,872									567,872
553.10 - Veteran's Services - Personnel Services	354,048										354,048
553.30 - Veteran's Services - Operating Expenses	32,530										32,530
553.60 - Veteran's Services - Capital Outlay	8,484										8,484
553.80 - Veteran's Services - Grants and Aids	21,098										21,098
554.10 - Housing and Urban Development - Personnel Services	92,071	162									92,233
554.30 - Housing and Urban Development - Operating Expenses	7,791	1,362								11,074	20,227
554.80 - Housing and Urban Development - Grants and Aids	1,478,117	885,962									2,364,079
562.10 - Health Services - Personnel Services	2,167,075										2,167,075
562.30 - Health Services - Operating Expenses	1,416,136										1,416,136
562.60 - Health Services - Capital Outlay	87,880										87,880
562.80 - Health Services - Grants and Aids	380,000	1,669,998									2,049,998
563.80 - Mental Health Services - Grants and Aids	1,143,758										1,143,758
564.10 - Public Assistance Services - Personnel Services	306,587										306,587
564.30 - Public Assistance Services - Operating Expenses	5,400,884										5,400,884
564.80 - Public Assistance Services - Grants and Aids	2,368,774	81,695									2,450,469
569.80 - Other Human Services - Grants and Aids	217,460										217,460
571.10 - Libraries - Personnel Services	4,186,241										4,186,241
571.30 - Libraries - Operating Expenses	808,055										808,055
571.60 - Libraries - Capital Outlay	466,564										466,564
572.10 - Parks and Recreation - Personnel Services	2,274,939	187,562									2,462,501
572.30 - Parks and Recreation - Operating Expenses	1,237,917	320,466									1,558,383
572.60 - Parks and Recreation - Capital Outlay	319,653	326,168		130,489							776,310
572.80 - Parks and Recreation - Grants and Aids	5,000	520,100		100,-100							5,000
573.30 - Cultural Services - Operating Expenses	1,505										1,505
575.10 - Special Recreation Facilities - Personnel Services	1,000	327,550									
575.10 - Openal Neurealion Fauillies - Personnel Services		321,350				I	I	1	I		327,550

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.30 - Special Recreation Facilities - Operating Expenses		192,959									192,959
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,380,262	41,633,178	5,957	2,278,406							46,297,803
601.10 - Court Administration - Personnel Services	223,791										223,791
601.30 - Court Administration - Operating Expenses	49,024										49,024
602.30 - State Attorney Administration - Operating Expenses		128,320									128,320
602.60 - State Attorney Administration - Capital Outlay		35,478									35,478
602.80 - State Attorney Administration - Grants and Aids		288,297									288,297
603.10 - Public Defender Administration - Personnel Services	182,484										182,484
603.30 - Public Defender Administration - Operating Expenses	120,932										120,932
603.60 - Public Defender Administration - Capital Outlay	3,419										3,419
604.10 - Clerk of Court Administration - Personnel Services	862,512										862,512
604.30 - Clerk of Court Administration - Operating Expenses	288,885	319,635									608,520
604.60 - Clerk of Court Administration - Capital Outlay		17,818									17,818
604.80 - Clerk of Court Administration - Grants and Aids	489,993										489,993
605.30 - Judicial Support - Operating Expenses	188,573										188,573
605.60 - Judicial Support - Capital Outlay	14,069										14,069
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services		92,817									92,817
606.30 - Trial Court Law Clerks/Legal Support - Operating	5,056	17,141									22,197
Expenses		17,141									
607.10 - Appeals - Personnel Services	137,624										137,624
607.30 - Appeals - Operating Expenses	15,233	2,660									17,893
608.10 - Jury Management - Personnel Services	94,825										94,825
608.30 - Jury Management - Operating Expenses	162,193	9,280									171,473
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	878,996										878,996
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	9,801	36,346									46,147
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		5,633									5,633
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses	24,171										24,171
622.10 - Drug Court - Circuit Criminal - Personnel Services	104,225	32,566									136,791
622.30 - Drug Court - Circuit Criminal - Operating Expenses	80,621										80,621
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	80,517										80,517
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	93										93
623.80 - Pre-Trial Release - Circuit Criminal - Grants and Aids	87,840										87,840
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	522,391	11,683									534,074
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	8,053	13,462									21,515
649.10 - Other Circuit Court - Civil Costs - Personnel Services	17,067										17,067
649.80 - Other Circuit Court - Civil Costs - Grants and Aids	7,115										7,115
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	845,509										845,509
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	37,598	19,945									57,543
664.10 - Domestic Violence Court - Circuit Family - Personnel Services	1,167										1,167
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses	1,500	4,359									5,859
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	254,727										254,727
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	8,642	18,653									27,295
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services	76,956										76,956

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses	482										482
684.10 - Juvenile Drug Court - Circuit Juvenile - Personnel Services		75,169									75,169
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses	42,843										42,843
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	16,422										16,422
694.10 - Clerk of Court Administration - Probate - Personnel Services	290,685										290,685
694.30 - Clerk of Court Administration - Probate - Operating Expenses	10,178	9,924									20,102
694.60 - Clerk of Court Administration - Probate - Capital Outlay		4,376									4,376
711.30 - Courthouse Security - Operating Expenses	640,445										640,445
713.10 - Information Systems and Technology - Personnel Services		341,409									341,409
713.30 - Information Systems and Technology - Operating Expenses		38									38
714.80 - Public Law Library - Grants and Aids	71,955	81,695									153,650
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	852,393										852,393
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	39,980	33,301									73,281
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		5,633									5,633
732.30 - Community Service Programs - County Criminal - Operating Expenses	30,000	9,509									39,509
739.10 - Other County Court - Criminal Costs - Personnel Services	75,389										75,389
739.30 - Other County Court - Criminal Costs - Operating Expenses	4,935										4,935
739.80 - Other County Court - Criminal Costs - Grants and Aids	58,948										58,948
744.10 - Clerk of Court Administration - County Civil - Personnel Services	382,162										382,162
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	9,769	12,321									22,090
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses	2,810										2,810
764.10 - Clerk of Court Administration - Traffic - Personnel Services	433,438										433,438
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	9,465	47,480									56,945
769.30 - Other County Court - Traffic Costs - Operating Expenses	772										772
Grand Total	160,260,089	124,962,329	10,775,528	8,775,163		38,167,620	25,075,371			11,074	368,027,174

Data Element Worksheet Report for FYE: 2013, Marion

Affiliates Report for FYE 2013

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 (Munroe Regional Medical Center)	Independently Reported	\$3,914,010	\$3,914,010	\$84,175,000
Special District - Marion County Housing Finance Authority	Discretely Reported	\$26,062	\$11,074	\$0
Special District - Marion County Industrial Development Authority	Independently Reported	\$0	\$0	\$0
Special District - Marion County Utility Authority	Zero Revenues And Expenditures	\$0	\$0	\$0