Unit Information

Year: 2014

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: Stan McClain
Title: Clerk of the Circuit Court and Comptroller	Title: Chairman
	Yes No
Have You Experienced a Financial Emergenc	

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

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component 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	2,372,340	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		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										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									167,998
334490 - State Grant - Other Transportation		1,827,587									1,827,587
334700 - State Grant - Culture/Recreation	180,915										180,915
335120 - State Revenue Sharing - Proceeds	7,548,554										7,548,554
335130 - State Revenue Sharing - Insurance Agents County 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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component 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	217,398	371,948									589,346
Fees 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
						12,333,340					12,333,340
343600 - Service Charge - Water/Sewer Combination Utility		16,325				100					16,325
343900 - Service Charge - Other Physical Environment Charges		,									,
344100 - Service Charge - Airports		635,166									635,166
344900 - Service Charge - Other Transportation Charges	00.005	133,499								45.400	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	4 440 045									8,518
347200 - Service Charge - Parks and Recreation	51,210	1,110,645		54.000							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		87,254									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										691,513
348932 - Domestic Violence Surcharge	39,050										39,050

Account Code	Genera	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348990 - Other Court Collections Transferred to Bo	DCC 356,	074 275,526	6								631,600
349000 - Other Charges for Services		50 53,282	2								53,332
351100 - Judgments and Fines - As Decided by Co Criminal	, 856,	110									856,110
351200 - Judgments and Fines - As Decided by Ci Criminal	rcuit Court 593,	990									593,990
351500 - Judgments and Fines - As Decided by Tr	affic Court 393,	500									393,600
351700 - Intergovernmental Radio Communication	Program	96,21 ⁻									96,211
351800 - 10% of Fines to Public Records Moderniz Fund	zation Trust	347,826	3								347,826
352000 - Fines - Library	95,	282									95,282
354000 - Fines - Local Ordinance Violation	76,	730 5,847	7								82,577
358200 - Sale of Contraband Property Seized by L Enforcement	aw	393,863	3								393,863
359000 - Other Judgments, Fines and Forfeits		362,09									362,091
361100 - Interest	427,	100 418,936	6 4,812	265,057	7	638,937	152,219			1,057	1,908,118
361300 - Net Increase (Decrease) in Fair Value of	Investments -194,	484 -168,468	3	-134,675	5	-316,430	-74,594				-888,651
362000 - Rents and Royalties	160,	275 56,835	5			241,082					458,192
364000 - Disposition of Fixed Assets	105,	909 164,433	3			66,930	176,008				513,280
365000 - Sale of Surplus Materials and Scrap	3,	250 15,975	5								19,225
366000 - Contributions and Donations from Private	Sources 47,	160 36,918	3								84,078
369300 - Settlements	4,)85									4,085
369900 - Other Miscellaneous Revenues	4,477,	316 311,322	2	6	6	1,447,334	17,384				6,253,862
381000 - Inter-Fund Group Transfers In	42,416,	3,380,170	256,671								46,053,480
383000 - Installment Purchases & Capital Lease P	roceeds 1,169,	274									1,169,274
384000 - Debt Proceeds		176,632	2 14,812	2,914,475	5						3,105,919
Grand Total	156,192,4	44 121,928,975	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 Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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

516.0 - No-Court Mormanio Nymera - Capab Cally 20,457	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
97.73 Debl Service Fayerare - Devising Fayerare 14.586.42 0 0 <	516.30 - Non-Court Information Systems - Operating Expenses	1,329,680										1,329,680
913-0.0mc/meand Sovemmer - Opennet Services 2487444 346,72 0 34777561 0 0 0.0100 913-0.0mc/meand Sovemmer - Opennet Services 2487444 346,72 0 0.0100 0.0100 913-0.0mc/meand Sovemmer - Opennet Services 252,032,04 0 0 0 0.02,000 913-0.0mc/meand Sovemmer - Opennet Services 252,032,04 0 0 0 0.02,000 0.02,000 0 0.02,000 0.02,000 0.02,000 0.02,000 0.02,000 0.02,000 0.02,000 <	516.60 - Non-Court Information Systems - Capital Outlay	284,575										284,575
913.9.0.00ar (density Comment - Operating Expanse) 2877.44 396.122 0 0 305.299 0 0 877.20 102 910.9.0.00ar (density Comment - Central Density Comment - Operating Expanse) 260.071.12 11.01 Law Enforment - Operating Expanse) 260.071.12 12.097.20 0 0 0 0 2.02.07 2.02.071.07 0 0 0 0.02.071.07 0 0.02.071.07 0.02.07 <td< td=""><td>517.70 - Debt Service Payments - Debt Service</td><td></td><td></td><td>11,216,801</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,216,801</td></td<>	517.70 - Debt Service Payments - Debt Service			11,216,801								11,216,801
919.00-Ohler General Genend Genend General General General General General Gene	519.10 - Other General Government - Personnel Services	14,598,432	380,751					23,767,939				38,747,122
1211 Lue Enforment - Operating Expenses 2003.244 M <thm< th=""> M M<!--</td--><td>519.30 - Other General Government - Operating Expenses</td><td>2,879,444</td><td>346,122</td><td></td><td></td><td></td><td></td><td>3,085,299</td><td></td><td></td><td></td><td>6,310,865</td></thm<>	519.30 - Other General Government - Operating Expenses	2,879,444	346,122					3,085,299				6,310,865
201.10.ber Informerer - Oppring Expenses 6.070.154 1.289.726 Image: Comparing Comparing Expenses 2.247.72 Image: Comparing Compa	519.60 - Other General Government - Capital Outlay	713,355	66,923		847,253							1,627,531
921 0-1xx Control-Question Personel Sources 2.487.073 2.837.074 0 0 0 0.838.07 922 0-1xx Control-Question Personel Sources 2.098.977 0 0 0 0.838.07 922 0-1xx Control-Question Personel Sources 17.828.048 0	521.10 - Law Enforcement - Personnel Services	29,023,234										29,023,234
Displacement Displacement<	521.30 - Law Enforcement - Operating Expenses	6,070,154	1,259,725									7,329,879
bit 5280.076 5580.076 5580.076 5220 - File Control - Capital Outly 2038.997 5280.076 5220 - File Control - Granta and Ada 14.3746 9.988 5580.076 5231 0 - Detention/Corrections - Speating Expenses 10.570.053 10.070.053 5230 - Detention/Corrections - Speating Expenses 108.770.053 20.070.070.073 5240 - Detention/Corrections - Speating Expenses 108.770.070.073 20.070.070.070.070.070.070.070.070.070.0	521.60 - Law Enforcement - Capital Outlay	2,487,013										2,487,013
bit bit< bit< bit bit bit </td <td>522.10 - Fire Control - Personnel Services</td> <td></td> <td>26,315,540</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>26,315,540</td>	522.10 - Fire Control - Personnel Services		26,315,540									26,315,540
12220-178 Control - Grants and Ads 9.382 Image: Control - Grants and Ads 9.382 252310- Detention/Corrections - Operating Expanses 10.570.055 Image: Control - Grants -	522.30 - Fire Control - Operating Expenses		5,280,026									5,280,026
Instant Instant <t< td=""><td>522.60 - Fire Control - Capital Outlay</td><td></td><td>2,093,997</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,093,997</td></t<>	522.60 - Fire Control - Capital Outlay		2,093,997									2,093,997
ic23.00 DetentionCorrections - Operating Expenses 10.570.053 0 0 10.570.053 ic23.260 DetentionCorrections - Operating Expenses 185.740 0 0 2.000 ic23.260 Detention Corrections - Operating Expenses 185.740 641.188 0 0 2.000 ic24.60 Protective Inspections - Operating Expenses 118 10.423 0 0 10.000 ic25.10 Emergency and Diaster Relief - Operating Expenses 198.720 10.8243 0 0 10.000 ic25.30 Emergency and Diaster Relief - Operating Expenses 10.024,500 0 0 10.000 ic25.80 Emergency and Diaster Relief - Operating Expenses 2.940,114 0 0 12.940 ic28.00 Ambulance and Rescue Services - Operating Expenses 2.920,127 0 0 2.024 ic28.00 Ambulance and Rescue Services - Operating Expenses 2.920,127 0 0 2.030 0 0 2.030 ic28.01 Ambulance and Rescue Services - Operating Expenses 5.352,132 6.02 0 0 2.030 0 0 2.030	522.80 - Fire Control - Grants and Aids	43,746	9,983									53,729
123.80 Detention/Correctors - Capital Outlay 481.474 64 64 64 624.01 Protective Inspections - Capital Outlay 1,100.02 2,003 1,003 0,003 2,003 1,003 0,003 2,003 1,003 0,003 2,003 1,003 2,004 1,003 0,003 2,003 1,003 0,003 2,003 1,003 0,003 2,003 0,003 2,003 1,003 0,003 2,003 1,003 0,003 1,003 0,003 1,003 0,003 1,003 0,003 1,003<	523.10 - Detention/Corrections - Personnel Services	17,926,453										17,926,453
123.80 Detention/Corrections - Capital Outlay 481.474 64.9 624.01 Protective Inspections - Operating Expenses 652.22 1,410.082 2,03 624.03 Protective Inspections - Capital Outlay 1.118 102.430 10 624.03 Protective Inspections - Capital Outlay 1.118 102.430 10 624.04 Protective Inspections - Capital Outlay 10.68.45 44.984 1.285 525.60 Emergency and Disaster Feller - Capital Outlay 106.845 44.984 1.245 526.00 Ambulance and Rescue Services - Operating Expenses 12.249.118 1.242 526.00 Ambulance and Rescue Services - Operating Expenses 2.246.141 1 2.248.141 1 2.248.141 1 2.248.141 1 2.248.141 1 2.248.141 1 2.248.141 1 2.248.141 1 2.24	523.30 - Detention/Corrections - Operating Expenses	10,570,053										10,570,053
1924 30 - Protective Inspections - Operating Expenses 118, 102,430 110 524 60 - Protective Inspections - Operating Expenses 318,278 533,638 1 101 525 10 - Emergency and Disaster Relief - Operating Expenses 318,278 533,638 1 101 525 30 - Emergency and Disaster Relief - Operating Expenses 281,602 912,091 1 102 111 526 0 - Emergency and Disaster Relief - Operating Expenses 291,201 1 12,943 14,943 1 12,943 12,943 12,943 12,943 12,943 12,943 12,943 12,943 14,944 14,943 <td< td=""><td></td><td>· · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>481,474</td></td<>		· · · · ·										481,474
124.30 - Protective Inspections - Operating Expenses 115,740 541.61 1118 102.430 1118 524.60 - Protective Inspections - Capital Outlay 11.118 102.430 1118 102.430 1118 525.10 - Emergency and Disaster Relief - Operating Expenses 318.278 533.638 1 103. 525.30 - Emergency and Disaster Relief - Operating Expenses 281.502 912.091 1118 12.44 526.0 - Emergency and Disaster Relief - Operating Expenses 224.81.41 1 1 12.44 526.30 - Ambulance and Rescue Services - Capital Outlay 17.49.36 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.243.147 2.248.141 1 2.248.141 2.248.141 1 2.248.141 2.248.141 1 2.248.141 2.248.141 2.248.141 2.248.141 2.248.141 2.248.141 2.248.141 2.248.141 2.248.141 <td< td=""><td>524.10 - Protective Inspections - Personnel Services</td><td>625,232</td><td>1,410,082</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,035,314</td></td<>	524.10 - Protective Inspections - Personnel Services	625,232	1,410,082									2,035,314
12480 - Protective Inspections - Capital Outlay 1.118 102.400 <td>·</td> <td></td> <td>726,929</td>	·											726,929
525.10 - Emergency and Disaster Relief - Operating Expenses 318.277 533.088 1.20 1.20 525.30 - Emergency and Disaster Relief - Operating Expenses 291.201 1.20 1.20 525.60 - Emergency and Disaster Relief - Operating Expenses 12.949.118 1.224 525.00 - Ambulance and Rescue Services - Personnel Services 2.248.141 1 2.243 526.00 - Ambulance and Rescue Services - Capital Outlay 74.936 2.932.187 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 2.933.01 1.933.91 3.933.91 2.933.01 1.933.91 3.933.91 2.933.877 2.933.877 2.93												103,548
525.30 - Emergency and Disaster Relief - Operating Expenses 291,502 912,091 0 1,202 525.80 - Emergency and Disaster Relief - Capital Outlay 106,245 49,964 0 152 525.00 - Ambulance and Rescue Services - Personnel Services 12,949,1148 0 0 2,248 525.80 - Ambulance and Rescue Services - Operating Expenses 2,248,141 1 0 0 2,243 526.80 - Ambulance and Rescue Services - Capital Outlay 74,836 0 0 2,243 527.00 - Medical Examiners - Operating Expenses 2,932,187 0												851,916
525.60 - Emergency and Disaster Reliel - Capital Outlay 106,245 49,964 1												1,203,593
522.10 - Ambulance and Rescue Services - Personnel Services 12,949,118 Image: Control Services - Operating Expenses 2,249,141 1 Image: Control Services - Operating Expenses 2,249,147 Image: Control Services - Operating Expenses 2,932,187 Image: Control Services - Operating Expenses 2,932,187 Image: Control Services - Operating Expenses 5,352,132 Image: Control Services - Operating Expenses Image: Control Services - Operating Expenses 1,875,108 Image: Control Services - Operating Expenses Image: Control Services - Operating Expenses 1,875,108 Image: Control Services - Operating Expenses Image: Control Services - Operating												156,209
525.30 - Ambulance and Rescue Services - Operating Expenses 2,248,141 1			,									12,949,118
526.60 - Ambulance and Rescue Services - Capital Outlay 74,936 0 7,7 527.00 - Medical Examiners - Capital Outlay 6,821 0 0 2,933,187 527.00 - Other Public Safety - Personnel Services 5,352,132 0 0 1,833,132 529.00 - Other Public Safety - Capital Outlay 1,875,108 0 0 1,833,132 529.00 - Other Public Safety - Capital Outlay 1,450,953 0 0 1,875,108 533.10 - Water Utility Services - Personnel Services 1,450,953 0 1,731,962 0 1,733,952 534.10 - Garbage/Solid Waste - Personnel Services 0 1,731,962 0 1,733,953 533.00 - Water Utility Services - Personnel Services 0 1,731,962 0 1,733,953 534.10 - Garbage/Solid Waste - Personnel Services 0 1,100,260 0 1,103,250 535.00 - Sewer/Wastewater Services - Operating Expenses 0 1,100,260 0 1,103,250 536.00 - Water/Sewer Services - Operating Expenses 0 1,100,260 0 1,100,260 0 1,100,250 0 1,100,250			1									2,248,142
527.30 - Medical Examiners - Operating Expenses 2,932,187 0 0 2,933 527.60 - Medical Examiners - Capital Outlay 6,821 0 0 5,755 529.10 - Other Public Safety - Operating Expenses 1,875,108 0 1,875 529.30 - Other Public Safety - Capital Outlay 1,450,953 0 1,875 529.30 - Other Public Safety - Capital Outlay 1,450,953 0 1,733 529.10 - Other Public Safety - Capital Outlay 1,450,953 0 1,733 533.10 - Water Utility Services - Personnel Services 0 2,314,112 0 2,314 533.10 - Water Utility Services - Operating Expenses 0 1,731,982 1,733 2,933 534.10 - Garbage/Solid Waste - Personnel Services 0 1,108,260 1,108 2,938,877 0 2,938 535.10 - Sewer/Wastewater Services - Operating Expenses 0 1,108,260 1,104 1,104 1,104 1,104 1,104 1,104 1,114 1,133 1,144 1,144 1,145 1,145 1,145 1,145 1,145 1,230 1,230		_, ,	74 936									74,936
527.60 - Medical Examiners - Capital Outlay 6,821 Image: Construction of Safety - Personnel Services 5,352,132 Image: Construction of Safety - Capital Outlay 1,875,108 Image: Construction of Safety - Capital Outlay 1,875,303 533.10 - Water Utility Services - Operating Expenses Image: Construction of Safety - Capital Outlay 1,733,303 Image: Construction of Safety - Capital Outlay 1,733,303 534.10 - Garbage/Solid Waste - Operating Expenses Image: Construction of Safety - Capital Outlay 1,733,303 Image: Construction of Safety - Capital Outlay 1,733,303 534.30 - Garbage/Solid Waste - Operating Expenses Image: Construction of Safety - Capital Outlay 1,100,303 Image: Construction of Safety - Capital Outlay 1,101,303 536.30 - Sewer/Wastewater Services - Operating Expenses Image: Construction of Safety - Capital Outlay 1,201,327 Image: Construction Operating Expen	· · · · ·											2,932,187
529.10 - Other Public Safety - Personnel Services 5,352,132 5,352,30 529.30 - Other Public Safety - Operating Expenses 1,875,108 1,875,108 529.40 - Other Public Safety - Capital Outlay 1,450,953 2,314,112 2,314,112 533.30 - Water Utility Services - Personnel Services 1,731,982 3,733 534.10 - Garbage/Solid Waste - Operating Expenses 2,393,877 2,334,112 533.30 - Saver/Wastewater Services - Operating Expenses 4,444,5384 4,444,5384 535.10 - Sewer/Wastewater Services - Operating Expenses 1,100,200 1,100 536.10 - Water/Sewer Services - Operating Expenses 1,1,156,883 1,12,301,827 536.30 - Water/Sewer Services - Operating Expenses 1,2,301,827 1,2,301,827 537.10 - Conservation/Resource Management - Personnel Services 720,828 3,375,344 3,377,274 537.40 - Conservation/Resource Management - Operating Expenses 720,828 299,979 299,979 299,979 299,979 299,979 299,979 299,979 293,70												6,821
529.30 - Other Public Safety - Operating Expenses 1,875,108 Image: Construction of the Safety - Capital Outlay 1,875,108 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,450,953 Image: Construction of the Safety - Capital Outlay 1,451,456 Image: Construction of the Safety - Capital Outlay Image: Consafety - Capital Outlay Image: C	· · ·	5.352.132	-,									5,352,132
529.60 - Other Public Safety - Capital Outlay 1,450,953 Image: Capital Outlay 1,450,953 Image: Capital Outlay 1,450,953 533.10 - Water Utility Services - Personnel Services Image: Capital Outlay 1,731,982 Image: Capital Outlay 1,731,982 534.10 - Carbage/Solid Waste - Personnel Services Image: Capital Outlay 1,731,982 Image: Capital Outlay 1,731,982 534.10 - Garbage/Solid Waste - Personnel Services Image: Capital Outlay 2,938,877 Image: Capital Outlay 1,731,982 534.30 - Garbage/Solid Waste - Operating Expenses Image: Capital Outlay 4,446,384 Image: Capital Outlay 1,100,260 535.30 - Sewer/Wastewater Services - Operating Expenses Image: Capital Outlay 1,166,883 Image: Capital Outlay 1,166,883 536.30 - Water/Sewer Services - Operating Expenses Image: Capital Outlay 1,171,982 Image: Capital Outlay 1,166,883 536.30 - Water/Sewer Services - Operating Expenses Image: Capital Outlay 1,171,982 Image: Capital Outlay 1,166,883 536.30 - Water/Sewer Services - Operating Expenses Image: Capital Outlay 1,166,883 Image: Capital Outlay 1,200 537.60 - Conservation/Resource Management - Operating Expenses Image: Capital Outlay <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,875,108</td></td<>												1,875,108
533.10 - Water Utility Services - Personnel Services 2,314,112 2,314,112 533.30 - Water Utility Services - Operating Expenses 1,731,982 1,733 534.10 - Garbage/Solid Waste - Personnel Services 2,938,877 2,938 534.30 - Garbage/Solid Waste - Operating Expenses 4,446,384 2,938,877 534.30 - Stabage/Solid Waste - Operating Expenses 4,446,384 4,444 535.10 - Sewer/Wastewater Services - Personnel Services 1,109,260 1,100 535.30 - Sewer/Wastewater Services - Operating Expenses 1,156,883 1,110 536.30 - Water/Sewer Services - Dersonnel Services 1,156,883 1,156 536.40 - Water/Sewer Services - Det Services 1,231,827 1,231 537.10 - Conservation/Resource Management - Personnel 720,828 720 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,375,344 3,376,3536 3,376,3536,3												1,450,953
533.30 - Water Utility Services - Operating Expenses Image: Construction of the service - Operating Expenses Image: Constructio		1,100,000					2 314 112					2,314,112
534.10 - Garbage/Solid Waste - Personnel ServicesImage: Solid Waste - Operating ExpensesImage: Solid Waste - Operating ExpensesImag	-						· · · · ·					1,731,982
534.30 - Garbage/Solid Waste - Operating ExpensesImage: Construction of the const							· · · ·					2,938,877
535.10 - Sewer/Wastewater Services - Personnel ServicesImage: Construction of the service of the serv												4,446,384
535.30 - Sewer/Wastewater Services - Operating ExpensesImage: Construct of Construct												1,109,260
536.10 - Water/Sewer Services - Personnel ServicesImage: Construct on the construct							· · · · ·					1,846,707
536.30 - Water/Sewer Services - Operating ExpensesImage: Construct of the service of t							· · · ·					1,156,883
536.70 - Water/Sewer Services - Debt ServiceImage: Conservation/Resource Management - Personnel Services720,828Image: Conservation/Resource Management - Operating 299,979720,828Image: Conservation/Resource Management - Operating 299,979299,979Image: Conservation/Resource Management - Capital Outlay4,474Image: Conservation/Resource Management - Capital OutlayImage: Conservation/Resource Management - Capital Outlay1,519,424Image: Conservation/Resource Management - Capital OutlayImage: Conservation/Resource Management - Capital Outlay <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>12,301,827</td>							· · · ·					12,301,827
537.10 - Conservation/Resource Management - Personnel Services720,828Image: Conservation/Resource Management - Operating 299,979299,979Image: Conservation/Resource Management - Capital Outlay299,979Image: Conservation/Resource Management - Capital Outlay4,474Image: Conservation/Resource Management - Grants and Aids10,200Image: Conservation/Resource Management - Grants and Aids10,200Image: Conservation/Resource Management - Capital Outlay1,519,424Image: Conservation/Resource Management - Capital Outlay1,519,424Image: Conservation/Resource Management - Capital Outlay1,425,313Image: Conservation/Resource Management - Capital Outlay1,425,313Image: Conservation/Resource Management - Capital Outlay1,425,313Image: Conservation/Resource Management - Capital OutlayImage: Conservation/Resource Management - Capital Outlay1,425,313Image: Conservation/Resource Management - Capital OutlayImage: Conservation/Resource Management - Capital Outlay												3,375,344
Services120,020<		700.000					0,070,044					
Expenses299,979<	Services	720,828										720,828
537.60 - Conservation/Resource Management - Capital Outlay4,474< <td></td> <td>299,979</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>299,979</td>		299,979										299,979
537.80 - Conservation/Resource Management - Grants and Aids10,200Image: Constraint of the constraint of		4,474										4,474
538.10 - Flood Control/Stormwater Control - Personnel Services 559,922 538.30 - Flood Control/Stormwater Control - Operating Expenses 1,519,424 538.60 - Flood Control/Stormwater Control - Capital Outlay 1,425,313												10,200
538.30 - Flood Control/Stormwater Control - Operating Expenses 1,519,424 538.60 - Flood Control/Stormwater Control - Capital Outlay 1,425,313	-		559.922									559,922
538.60 - Flood Control/Stormwater Control - Capital Outlay 1,425,313 1,425,313												1,519,424
												1,425,313
	541.10 - Road/Street Facilities - Personnel Services	126,127	7,059,117									7,185,244
					36.101							5,235,096

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component 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	.,,									1,051,471
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	01,210									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	240,727		74,000							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	++,001,004		201,371						+	241,655
601.30 - Court Administration - Personner Services	47,388									+	47,388
601.60 - Court Administration - Operating Expenses	11,208										
602.30 - State Attorney Administration - Operating Expenses	11,208	160 04 4								++	11,208
602.60 - State Attorney Administration - Operating Expenses		169,814 43,912								++	169,814 43,912
602.80 - State Attorney Administration - Grants and Aids	404.650	320,372								+	320,372
603.10 - Public Defender Administration - Personnel Services	181,658										181,658
603.30 - Public Defender Administration - Operating Expenses	118,214										118,214

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component 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 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	,-									260,227
674.30 - Clerk of Court - Operating Expenses	9,050	21,687									30,737
682.10 - Alternative Dispute Resolutions - Personnel Services	147,717	,									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	,-									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	-,-									639,191
713.10 - Information Systems - Personnel Services	,	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	57,270									840,380
724.30 - Clerk of Court - Operating Expenses	16,606	30,427									47,033
732.30 - Community Service Programs - Operating Expenses	,	19,561								+ +	19,561
732.80 - Community Service Programs - Grants and Aids		22,500									22,500
739.10 - Other County Court-Criminal Costs - Personnel Services	47,855	22,000								+ +	47,855
739.30 - Other County Court-Criminal Costs - Personner Services	46,966	16,750									63,716
739.80 - Other County Court-Criminal Costs - Grants and Aids	31,928	10,100									31,928

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component 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