Unit Information

Year: 2014

Unit Dependency:

Name: Ms. Susan Sullivan

Title: Financial Analyst

Phone: (352) 341-6449

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

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Angela Vick	Name: Scott Adams
Title: Clerk of the Circuit Court and Comptroller	Title: Chairman of the Board of County Commissioners
	Yes No
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/25/2015

Audit Received Date: 6/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$97,875,235

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2015

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

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

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	57,396,294	14,796,112									72,192,406
312100 - Local Option Taxes		746,452									746,452
312300 - County Ninth-Cent Voted Fuel Tax		559,898									559,898
312410 - First Local Option Fuel Tax		2,940,469									2,940,469
312420 - Second Local Option Fuel Tax		2,112,014									2,112,014
315000 - Communications Service Tax (Chapter 202)	1,793,523										1,793,523
316000 - Local Business Tax (Chapter 205)		117,396				58,580					175,976
322000 - Building Permits						1,801,690					1,801,690
323500 - Franchise Fee - Cable Television											0
324110 - Impact Fees - Residential - Public Safety		1,344,720									1,344,720
324310 - Impact Fees - Residential - Transportation											0
324510 - Impact Fees - Residential - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
325100 - Special Assessments - Capital Improvement		5,868,788									5,868,788
325200 - Special Assessments - Charges for Public Services		480,565									480,565
329000 - Other Permits, Fees & Special Assessments		60									60
331100 - Federal Grant - General Government		21,860									21,860
331200 - Federal Grant - Public Safety		1,199,291									1,199,291
331410 - Federal Grant - Airport Development		93,171									93,171
331420 - Federal Grant - Mass Transit		673,736									673,736
331490 - Federal Grant - Other Transportation		242,188	306,449								548,637
331500 - Federal Grant - Economic Environment		1,980,650									1,980,650
331650 - Federal Grant - Child Support Reimbursement	174,954										174,954
331690 - Federal Grant - Other Human Services		793,700									793,700
331700 - Federal Grant - Culture/Recreation											0
331820 - Federal Grant - Drug Court Management		9,095									9,095
331900 - Federal Grant - Other		,									0
333000 - Federal Payments In Lieu Of Taxes	52,308										52,308
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		133,635									133,635
334350 - State Grant - Sewer/Wastewater		,									0
334390 - State Grant - Other Physical Environment	370,938										370,938
334410 - State Grant - Airport Development		1,077,448				25,000					1,102,448
334420 - State Grant - Mass Transit		312,710				.,					312,710
334490 - State Grant - Other Transportation		458,827				20,000					478,827
334500 - State Grant - Economic Environment		589,070				.,					589,070
334690 - State Grant - Other Human Services		593,867									593,867
334700 - State Grant - Culture/Recreation		81,335									81,335
334820 - Article V Clerk of Court Trust Fund	265,636	,									265,636
334900 - State Grant - Other	,000	100,472									100,472
335120 - State Revenue Sharing - Proceeds	3,289,947	100,172								+ +	3,289,947
335130 - State Revenue Sharing - Insurance Agents County											
Licenses	37,420										37,420
335140 - State Revenue Sharing - Mobile Home Licenses	80,133										80,133
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	55,714										55,714

Internet section Internet section <thinternet section<="" th=""> <thinternet section<="" t<="" th=""><th>Account Code</th><th>General</th><th>Special Revenue</th><th>Debt Service</th><th>Capital Projects</th><th>Permanent</th><th>Enterprise</th><th>Internal Service</th><th>Pension</th><th>Trust</th><th>Component Units</th><th>Total</th></thinternet></thinternet>	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
Sine Tam 0.04 / 00 0.04 / 00 0.04 / 00 0.01 / 00 0.01 / 00 0.01 / 00 Sine Revenue Sharing - Other Public Safety 2.138 27 0 0 0 0 2.138 27 Sine Revenue Sharing - Other Public Safety 0			223,250									223,250
33542 Sible Newew Shame, Main Trank () 2,1927 () <		6,931,933										6,931,933
33540 - Shake Avenue Sharing - Other Intracportation15. 19100<	335290 - State Revenue Sharing - Other Public Safety	5,881										5,881
30000 Shame Revenue Shame J. Curvent Shame J. Curven S	335420 - State Revenue Sharing - Mass Transit		2,139,271									2,139,271
32700 State Bayonus Sharing Cubus Recreation I 100 I 100 33700 Local Governmer Unit Gran - Public State's I I I I I 33700 Local Governmer Unit Gran - Public State's I I I I I I 33700 Local Governmer Unit Gran - Public State's I <td>335490 - State Revenue Sharing - Other Transportation</td> <td></td> <td>3,159</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,159</td>	335490 - State Revenue Sharing - Other Transportation		3,159									3,159
33000Sing Pyymeris In Lig of TaxesImage of the set of	335690 - State Revenue Sharing - Other Human Services											0
33720-Lacid Government Uni Garn - Payles difference inviounce	335700 - State Revenue Sharing - Culture/Recreation		1,600									1,600
33730 Local Government Inf Gunt - Physical Riveroment I 190,571 I	336000 - State Payments In Lieu of Taxes											0
3pr300Lock Government Lung Gardin4198.07III </td <td>337200 - Local Government Unit Grant - Public Safety</td> <td></td> <td>0</td>	337200 - Local Government Unit Grant - Public Safety											0
327600-Local Government Unio Gant - Human Service 9670 3670	337300 - Local Government Unit Grant - Physical Environment						31,041					31,041
stand stand <tt< td=""><td>337500 - Local Government Unit Grant - Economic Environment</td><td></td><td>-180,871</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-180,871</td></tt<>	337500 - Local Government Unit Grant - Economic Environment		-180,871									-180,871
341100 - Sancka Charge - Resarching Fues 479.477 442.891	337600 - Local Government Unit Grant - Human Services											0
341100-service Charge - Recording Fees479.477479.477479.278 <th< td=""><td>338000 - Shared Revenue From Other Local Units</td><td>960,221</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>432,384</td><td>1,392,605</td></th<>	338000 - Shared Revenue From Other Local Units	960,221									432,384	1,392,605
341200-1meterials service Fund Fiess and Darges 53.547 91.430.3 91.430.4 341300-1meterials service Frees 55.272 55.272 31800 - One General Governmet Drages and Fies 14.464.87 56.372 31800 - One General Governmet Drages and Fies 14.94.87 16.83.43 34100 - Dime General Governmet Drages and Fies 19.120 2.33.26.7 34100 - Dime General Governmet Drages and Fies 4.31.487 2.33.26.7 2.33.26.7 34200 - Service Drage - Mending Safety Charges and Junit 4.51.775 4.53.48 34200 - Service Charge - Mare Juliny 4.51.775 4.53.48 34300 - Service Charge - Mare Juliny 4.51.775 5.35.97 34300 - Service Charge - Mare Juliny 4.51.775 7.113.275 34300 - Service Charge - Mare Juliny 7.176.65 7.178.55 34300 - Service Charge - Mare Juliny	341100 - Service Charge - Recording Fees		482,891									962,328
31300 - Administrative Sorvice Frees 228 <td></td> <td>53,547</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,793,031</td> <td></td> <td></td> <td></td> <td>9,846,578</td>		53,547						9,793,031				9,846,578
914800 - Com/ty Officer Commission and Fees 1.464.62 0 834.85 0 7.76.86 341900 - Comers Charge - Law Enforcement Services 2.31.827 19.299 0 0 834.855 0 27.289 1058.24 342000 - Service Charge - Housing for Pisoners 4.514.813 0 0 0 85.33.489 2.33.229 342000 - Service Charge - Other Public Safety Charges and Fees 1 0 0 0 85.33.498 55.398 55	-											228
914800 - Com/ty Officer Commission and Fees 1.464.62 0 834.85 0 7.76.86 341900 - Comers Charge - Law Enforcement Services 2.31.827 19.299 0 0 834.855 0 27.289 1058.24 342000 - Service Charge - Housing for Pisoners 4.514.813 0 0 0 85.33.489 2.33.229 342000 - Service Charge - Other Public Safety Charges and Fees 1 0 0 0 85.33.498 55.398 55												55,272
341300 Other General Government Charges and Fiers 196,120 0 843436 0 27,280 10,582,4 342100 Service Charge - Law Enforcement Services 2,313,827 19,299 0 0 0 0 2,332,92 34200 Service Charge - Arbuiling for Prisoners 4,514,813 0 0 0 4,514,813 34200 Service Charge - Arbuiling for Prisoners 11,105 451,775 0 0 4,514,813 34200 Service Charge - Mater Utility 11,105 451,775 0 0 7,113,275 0 0 7,113,273 34300 Service Charge - Water Utility 0 7,717,6655 0 7,717,655 0 2,71,71,71,713,275 0 0 7,717,655 0 2,71,71,71,71,71,71,71,71,71,71,71,71,71,	-											
942100 - Sarvice Charge - Husing for Prisoners 4.514.81 4.514.81 342300 - Service Charge - Husing for Prisoners 4.514.81 8.533.49 342600 - Service Charge - Mulande Frees 8.533.49 8.533.49 342600 - Service Charge - Other Public Stelp Charges and Bees 11.105 451.775 462.88 34300 - Service Charge - Other Public Stelp Charges and Bees 11.105 451.775 7.113.275 462.88 34300 - Service Charge - Server/Wastewater Utility 7.176.655 7.178.655 2.214.51 34300 - Service Charge - Server/Wastewater Utility 2.214.51 2.214.51 34300 - Service Charge - Conservation and Resource 1.294.18 2.214.51 2.214.51 34300 - Service Charge - Aiports 932 2.234.51 2.214.51 34300 - Service Charge - Aiports 932 2.234.51 2.234.51 2.234.51 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>834.835</td> <td></td> <td></td> <td></td> <td>27.289</td> <td></td>	-						834.835				27.289	
342300 - Service Charge - Housing for Prisoners 4,514,813 4,514,81 342800 - Service Charge - Anduance Fees 11,105 451,775 4,514,81 342800 - Service Charge - Outer Public Safety Charges and Fees 11,105 451,775 4,514,81 34300 - Service Charge - Outer Public Safety Charges and Fees 11,105 451,775 7,113,275 7,113,273 34300 - Service Charge - Combination Utility 7,7176,655 7,1776,655 34300 - Service Charge - Vater/Sever Combination Utility 241,51 241,51 344100 - Service Charge - Other Transportation Charges 3,286 404,206 38,088,088,088,088,088,088,088,088,088,0			19.299									
342800 - Service Charge - Ambuarce Fees 11,100 451,775 6	-	· · · ·	,									
3H2300 - Service Charge - Other Public Safety Charges and Press 11,105 451,775 462,88 3H3300 - Service Charge - Carbage/Sold Waste 7,113,275 7,113,275 3H3400 - Service Charge - Carbage/Sold Waste 5,350,957 5,350,957 3H3300 - Service Charge - Swert/Wastewater Utility 7,716,855 7,716,855 3H300 - Service Charge - Swert/Wastewater Utility 241,511 241,511 3H300 - Service Charge - Combination Utility 241,511 241,511 3H4100 - Service Charge - Smert/Wastewater Utility 1,294,188 393 3H4100 - Service Charge - Charge - Smert/Smart 932 393 3H4300 - Service Charge - Other Transportation Charges 3,286 404,206 407,493 34400 393 34400 393 393 393 393 393 393 393 393 393 393 393 393 393 393 393 393 393 3		1,011,010									8 533 493	
Trees The service Charge - Water Utility This service Charge - Satage/Solid Waste This service Charge - Satage/Solid	0	44.405	454 775								0,000,100	
343400 - Service Charge - Garbage/Solid Waste 5,350,957 5,350,957 343500 - Service Charge - Sever/Wastewater Utility 7,176,655 7,176,655 7,176,655 343500 - Service Charge - Conservation and Resource 1,294,188 241,51 241,51 343700 - Service Charge - Airports 932 980,860 1,294,188 344400 - Service Charge - Other Fransportation Charges 3,286 404,206 980,860 980		11,105	451,775									
343500 - Service Charge - Water/Sewer Combination Utility 7,176,655 7,176,655 343600 - Service Charge - Conservation and Resource 1,294,188 241,511 241,511 Management 11,294,188 241,511 241,51 Management 932 1,294,188 1,294,18												7,113,275
343600 - Service Charge - Conservation and Resource Management 343700 - Service Charge - Conservation and Resource Management 34400 - Service Charge - Airports 392 241,511 241,511 34400 - Service Charge - Airports 392 383 383 344300 - Service Charge - Mass Transit 80,860 383 383 344300 - Service Charge - Other Transportation Charges 3,286 404,206 407,49 345000 - Service Charge - Other Economic Environment Charges 100 407,49 347200 - Service Charge - Other Human Services Charges 140,271 140,271 347200 - Service Charge - Other Human Services Charges 233,571 233,571 347300 - Service Charge - Cultural Services Charge - Subria S and Recreation 326,206 850 94 323,571 347300 - Service Charge - Special Recreation Facilities	343400 - Service Charge - Garbage/Solid Waste						5,350,957					5,350,957
143700 - Service Charge - Conservation and Resource 1,294,188 Image and the service Charge - Airports 932 Image and the service Charge - Airports 933 344100 - Service Charge - Mass Transit 80,860 Image and the service Charge - Mass Transit Image and the service Charge - Mass Transit 80,860 Image and the service Charge - Other Transportation Charges 32,266 Image and the service Charge - Other Economic Environment Image and the service Charge - Other Economic Environment Image and the service Charge - Other Economic Environment Image and the service Charge - Other Economic Environment Image and the service Charge - Other Economic Environment Image and the service Charge - Other Human Services Charges Image and the service Charge - Other Human Services Charge - Service Charge - Other All Recreation 326,206 850 Image and the service Charge - Service Charge - Special Recreation Facilities Image and the service Charge - Special Recreation Facilities Image and the service Charge - Special Recreation Facilities Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the service Charge - Special Recreation Charges Image and the serv	343500 - Service Charge - Sewer/Wastewater Utility						7,176,655					7,176,655
Management Interview <	, , , , , , , , , , , , , , , , , , ,						241,511					241,511
344100 - Service Charge - Airports 932			1,294,188									1,294,188
344900 - Service Charge - Other Transportation Charges3,286404,206Image: Charge - Other Transportation Charges407,49345900 - Service Charge - Other Economic Environment100Image: Charge - Other Transportation Charges100Image: Charge - Other Transportation Charges100346400 - Service Charge - Animal Control and Shelter Fees140,271Image: Charge - Other Human Services Charges233,571Image: Charge - Other Human Services Charges233,571Image: Charge - Other Human Services Charges233,571Image: Charge - Other Human Services Charges326,206Service Charge - Other Human ServicesImage: Charge - Other Charge - Other Charge - Special EventsImage: Charge - Other Charge - Special EventsImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Other Charge - Special Recreation ChargesImage: Charge - Other Charge - Special Recreation ChargesImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Special Recreation ChargesImage: Charge - Other Charge - Special Recreation ChargesImage: Charge - Special Recreation FacilitiesImage: Charge - S		932										932
344900 - Service Charge - Other Transportation Charges3,286404,206Image: Charge - Other Transportation Charges407,49345900 - Service Charge - Other Economic Environment100Image: Charge - Other Transportation Charges100Image: Charge - Other Transportation Charges100346400 - Service Charge - Animal Control and Shelter Fees140,271Image: Charge - Other Human Services Charges233,571Image: Charge - Other Human Services Charges233,571Image: Charge - Other Human Services Charges233,571Image: Charge - Other Human Services Charges326,206Service Charge - Other Human ServicesImage: Charge - Other Charge - Other Charge - Special EventsImage: Charge - Other Charge - Special EventsImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Other Charge - Special Recreation ChargesImage: Charge - Other Charge - Special Recreation ChargesImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Special Recreation FacilitiesImage: Charge - Other Charge - Special Recreation ChargesImage: Charge - Other Charge - Special Recreation ChargesImage: Charge - Special Recreation FacilitiesImage: Charge - S	344300 - Service Charge - Mass Transit		80,860									80,860
345900 - Service Charge - Other Economic Environment Charges100100100100346400 - Service Charge - Animal Control and Shetter Fees140,271100100140,277346900 - Service Charge - Other Human Services Charges233,571100100233,577347200 - Service Charge - Parks and Recreation326,20685094100233,571347300 - Service Charge - Special Events4,136100100233,571100100347400 - Service Charge - Special Recreation Facilities4,136100100100100100347500 - Service Charge - Special Recreation Facilities4,136100100100100100347500 - Service Charge - Other Cultural Services100100100100100100100347500 - Service Charge - Other Cultural Services100100100100100100100347500 - Service Charge - Other Cultural Recreation Charges3,000100100100100100100100348110 - County Court Criminal - Filing Fees3,000100100100100100100100100348200 - Circuit Court Criminal - Service Charges33,574100100100100100100100100100100348200 - Circuit Court Criminal - Service Charges30,828100100100100100100100100100100100100100	-	3,286										407,492
346400 - Service Charge - Animal Control and Shelter Fees140,271Image: Control and Shelter Fees140,271346900 - Service Charge - Other Human Services Charges233,571Image: Control and Shelter Fees233,571Image: Control and Shelter Fees233,571Image: Control and Shelter Fees326,200850Image: Control and Shelter Fees326,200850Image: Control and Shelter Fees327,15347200 - Service Charge - Parks and Recreation326,200850Image: Control and Shelter Fees327,15347300 - Service Charge - Special EventsImage: Control and Shelter Fees326,200850Image: Control and Shelter Fees327,15347300 - Service Charge - Special Events4,136Image: Control and Shelter Fees4,136Image: Control and Shelter Fees4,136Image: Control and Shelter Fees4,137347500 - Service Charge - Other Culture/Recreation FacilitiesImage: Control and Shelter Fees3,000Image: Control and Shelter FeesImage: Control and Shelter Fees4,136Image: Control and Shelter Fees3,00034810 - County Court Criminal - Service Charges33,574Image: Control and Shelter FeesImage: Control and Shelter Fees33,574Image: Control and Shelter FeesImage: Control and Shelter Fees33,57434830 - County Court Criminal - Service Charges33,574Image: Control and Shelter FeesImage: Control and Shelter FeesImage: Control and Shelter FeesImage: Control and FeesImage	345900 - Service Charge - Other Economic Environment											100
346900 - Service Charge - Other Human Services Charges233,571<<<<<<<<<<<<<<<<	0	140,271										140,271
347200 - Service Charge - Parks and Recreation326,20685094	346900 - Service Charge - Other Human Services Charges		233,571									233,571
347300 - Service Charge - Cultural ServicesImage: Control of Co		326,206					94					327,150
347400 - Service Charge - Special Events4,136 <td>-</td> <td></td> <td>0</td>	-											0
347500 - Service Charge - Special Recreation FacilitiesImage: Charge - Other Culture/Recreation ChargesImage: Charge - Other Culture/Recreation Charges <thimage: -="" charge="" culture<="" other="" td=""><td>-</td><td>4.136</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,136</td></thimage:>	-	4.136										4,136
347900 - Service Charge - Other Culture/Recreation ChargesImage: Construct of the culture/Recreation ChargesImage: Construct		,										0
348110 - County Court Criminal - Filing Fees3,000Image: Service Charges3,000Image: Service ChargesImage: Service ChargesImage												0
348120 - County Court Criminal - Service Charges33,57433,574348130 - County Court Criminal - Court Costs35,41035,410348220 - Circuit Court Criminal - Service Charges30,82833,83130,82830,82830,82830,82830,82833,83134,83134,83136,831		3.000										3,000
348130 - County Court Criminal - Court Costs35,410Image: Construct Criminal - Service Charges36,828Image: Construct Criminal - Service Charges30,828Image: Construct Criminal - Court Costs30,828Image: Construct Criminal - Court Costs30,828Image: Construct Criminal - Court Costs30,828Image: Construct Court Criminal - Court Costs30,828Image: Construct Court Criminal - Court Costs30,828Image: Construct Court Court Criminal - Court Costs31,936Image: Construct Court CostsImage: Construct Court Costs350,612Image: Construct Court CostsImage: Construct CostsImage: C		· · · ·										
348220 - Circuit Court Criminal - Service Charges30,82830,828348230 - Circuit Court Criminal - Court Costs91,936<	,											
348230 - Circuit Court Criminal - Court Costs 91,936 Image: Court Circuit Court Circuit - Filing Fees 350,612 Image: Court Circuit - Filing Fees 350,612 Image: Court Circuit - Filing Fees 350,612 Image: Court Circuit - Filing Fees 348320 - County Court Circuit - Service Charges 4,639 Image: Court Circuit - Filing Fees Image: Court Ci												
348310 - County Court Civil - Filing Fees 350,612 Image: County Court Civil - Service Charges 340,000 Image: County Court Civil - Service Charges 4,639 Image: County Court Civil - Service Charges 1mage: County County Court Civil - Service Charges 1mage: County County Court Civil - Service Charges 1mage: County County County Civil - Service Charges 1mage: County Civil - Service												
348320 - County Court Civil - Service Charges 4,639 4,639 4,639											+	
		· · · ·									++	
	348320 - County Count Civil - Service Charges 348410 - Circuit Court Civil - Filing Fees	4,039									++	4,039

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348420 - Circuit Court Civil - Service Charges	126,964	39									127,003
348480 - Circuit Court Civil - Fees and Service Charges	31,941										31,941
348520 - Traffic Court - Service Charges	87,329										87,329
348530 - Traffic Court - Court Costs	199,448										199,448
348620 - Juvenile Court - Service Charges	1,881										1,881
348710 - Probate Court - Filing Fees	185,321										185,321
348720 - Probate Court - Service Charges	10,749										10,749
348921 - Court Innovations/Local Requirements		28,262									28,262
348922 - Legal Aid		28,262									28,262
348923 - Law Library		28,262									28,262
348924 - Juvenile Alternative Programs		28,262									28,262
348930 - State Court Facility Surcharge (\$30)	17,935	215,201									233,136
348990 - Other Court Collections Transferred to BOCC		88,338									88,338
349000 - Other Charges for Services	251,786	19,741				10					271,537
351100 - Judgments and Fines - As Decided by County C Criminal	ourt 218,865	42,572									261,437
351200 - Judgments and Fines - As Decided by Circuit Co Criminal	ourt 98,171										98,171
351500 - Judgments and Fines - As Decided by Traffic Co	ourt 308,197										308,197
351700 - Intergovernmental Radio Communication Progra 351800 - 10% of Fines to Public Records Modernization T		49,382									49,382
Fund		118,372									118,372
351900 - Judgments and Fines - Other Court Ordered	30,293	11,985									42,278
354000 - Fines - Local Ordinance Violation	7,345					8,350					15,695
359000 - Other Judgments, Fines and Forfeits	1,485	46,740									48,225
361100 - Interest	15,790	384,647	1,254	4,122		200,356	4,783			330	611,282
362000 - Rents and Royalties	328,892	11,977									340,869
364000 - Disposition of Fixed Assets	335,926	318,518				14,754	36,707				705,905
365000 - Sale of Surplus Materials and Scrap		6,102				108,244	3,157				117,503
366000 - Contributions and Donations from Private Source	es 150,405	199,451			[349,856
367000 - Licenses	273,848	115,299									389,147
369300 - Settlements		3,594					51,000				54,594
369400 - Slot Machine Proceeds										3,180	3,180
369900 - Other Miscellaneous Revenues	349,125	669,938		17,687		173,941	1,004,543			120,833	2,336,067
381000 - Inter-Fund Group Transfers In	3,934,870	1,570,806	3,803,667	55,386		3,677,692	1,058,266				14,100,687
383000 - Installment Purchases & Capital Lease Proceed				,							0
384000 - Debt Proceeds	3,334,000			824,000							4,158,000
388200 - Compensation for Loss of General Capital Asset	t i i i i i i i i i i i i i i i i i i i										0
389100 - Proprietary - Interest						307,315					307,315
389200 - Proprietary - Federal Grants and Donations						313,445					313,445
389400 - Proprietary - Other Grants and Donations						10,949					10,949
389700 - Proprietary - Capital Contributions from Other Pu Source	ublic					4,595,162					4,595,162
389900 - Proprietary - Other Non-Operating Sources		179,812									179,812
Grand Total	92,232,759	46,647,240	4,111,370	901,195		32,063,856	11,951,487			9,117,509	197,025,416

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	1,069,378						3,789,001				4,858,379
511.30 - Legislative - Operating Expenses	897,237	5,316					2,648,833				3,551,386
511.60 - Legislative - Capital Outlay	3,320,976										3,320,976
511.70 - Legislative - Debt Service	1,106,270										1,106,270
511.80 - Legislative - Grants and Aids	396,961					44,000					440,961
512.10 - Executive - Personnel Services	167,127										167,127
512.30 - Executive - Operating Expenses	11,557										11,557
513.10 - Financial and Administrative - Personnel Services	9,665,638	90,565									9,756,203
513.30 - Financial and Administrative - Operating Expenses	3,298,287	618,142				907,062					4,823,491
513.60 - Financial and Administrative - Capital Outlay	337,459	19,604									357,063
514.10 - Legal Counsel - Personnel Services	300,457										300,457
514.30 - Legal Counsel - Operating Expenses	139,910										139,910
515.10 - Comprehensive Planning - Personnel Services	712,337										712,337
515.30 - Comprehensive Planning - Operating Expenses	144,259										144,259
517.70 - Debt Service Payments - Debt Service			1,335,207								1,335,207
519.10 - Other General Government - Personnel Services	3,713,960						658,903				4,372,863
519.30 - Other General Government - Operating Expenses	2,271,040			8,168			341,452				2,620,660
519.60 - Other General Government - Capital Outlay	12,887			2,544,479							2,557,366
521.10 - Law Enforcement - Personnel Services	21,758,377	70,508					3,394,797				25,223,682
521.30 - Law Enforcement - Operating Expenses	4,435,362	245,166					-,,				4,680,528
521.60 - Law Enforcement - Capital Outlay	1,465,122	41,862									1,506,984
521.70 - Law Enforcement - Debt Service	494,078	,									494,078
522.10 - Fire Control - Personnel Services		5,192,333									5,192,333
522.30 - Fire Control - Operating Expenses	-35	2,092,587									2,092,552
522.60 - Fire Control - Capital Outlay		1,520,202									1,520,202
522.70 - Fire Control - Debt Service		403,649									403,649
522.80 - Fire Control - Grants and Aids		11,606									11,606
523.30 - Detention/Corrections - Operating Expenses	12,655,741	,000									12,655,741
523.80 - Detention/Corrections - Grants and Aids	606,536										606,536
524.10 - Protective Inspections - Personnel Services						1,342,537					1,342,537
524.30 - Protective Inspections - Operating Expenses						109,050					109,050
525.10 - Emergency and Disaster Relief - Personnel Services		189,524				100,000					189,524
526.10 - Ambulance and Rescue Services - Personnel Services		103,024								5,337,483	5,337,483
526.30 - Ambulance and Rescue Services - Operating Expenses		4,430								3,524,338	3,528,768
527.30 - Medical Examiners - Operating Expenses	363,677	4,400								0,024,000	363,677
529.10 - Other Public Safety - Personnel Services	506,854	366,917									873,771
529.30 - Other Public Safety - Operating Expenses	121,456	691,005									812,461
529.60 - Other Public Safety - Capital Outlay	121,430	236,628									236,628
533.30 - Water Utility Services - Operating Expenses		40,765				100,326					141,091
533.60 - Water Utility Services - Capital Outlay		40,703				100,320					0
533.70 - Water Utility Services - Debt Service		455,340									455,340
533.70 - Water Otinty Services - Debt Service 534.10 - Garbage/Solid Waste - Personnel Services		+35,540				1,262,357					1,262,357
534.30 - Garbage/Solid Waste - Personnel Services						1,262,357				+	1,262,357
534.60 - Garbage/Solid Waste - Operating Expenses						225,477					225,477
535.30 - Sewer/Wastewater Services - Operating Expenses		5 AAG				220,477				+	5,446
		5,446									
535.60 - Sewer/Wastewater Services - Capital Outlay 536.10 - Water/Sewer Services - Personnel Services		139,000				2 256 559					139,000 3,356,558
						3,356,558					
536.30 - Water/Sewer Services - Operating Expenses						9,153,262					9,153,262

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.60 - Water/Sewer Services - Capital Outlay						721,198					721,198
536.70 - Water/Sewer Services - Debt Service						2,067,236					2,067,236
536.80 - Water/Sewer Services - Grants and Aids						216					216
537.10 - Conservation/Resource Management - Personnel Services	351,061	228,121									579,182
537.30 - Conservation/Resource Management - Operating Expenses	702,842	1,206,321									1,909,163
537.80 - Conservation/Resource Management - Grants and Aids	16,062										16,062
539.10 - Other Physical Environment - Personnel Services		157,858									157,858
539.30 - Other Physical Environment - Operating Expenses		400,243									400,243
539.60 - Other Physical Environment - Capital Outlay		2,320									2,320
541.10 - Road/Street Facilities - Personnel Services		4,765,453									4,765,453
541.30 - Road/Street Facilities - Operating Expenses		3,043,880	1,575								3,045,455
541.60 - Road/Street Facilities - Capital Outlay		4,986,450		1,423,372							6,409,822
541.70 - Road/Street Facilities - Debt Service		208,577	2,161,729								2,370,306
541.80 - Road/Street Facilities - Grants and Aids		441,073									441,073
542.30 - Airports - Operating Expenses	87,216	196,536									283,752
542.60 - Airports - Capital Outlay		1,243,218									1,243,218
542.70 - Airports - Debt Service	7,795										7,795
543.30 - Water - Operating Expenses						82,886					82,886
544.10 - Mass Transit - Personnel Services		1,167,028									1,167,028
544.30 - Mass Transit - Operating Expenses		594,499									594,499
544.60 - Mass Transit - Capital Outlay		177,748									177,748
549.30 - Other Transportation - Operating Expenses		40,312									40,312
551.30 - Employment Development - Operating Expenses		-,-									0
552.10 - Industry Development - Personnel Services		188,563									188,563
552.30 - Industry Development - Operating Expenses		443,214									443,214
552.60 - Industry Development - Capital Outlay		1,450									1,450
552.80 - Industry Development - Grants and Aids		126,020									126,020
553.10 - Veterans Services - Personnel Services	157,923	-,									157,923
553.30 - Veterans Services - Operating Expenses	12,444										12,444
554.10 - Housing and Urban Development - Personnel Services	127,323	37,330									164,653
554.30 - Housing and Urban Development - Operating Expenses	425	795,052									795,477
554.80 - Housing and Urban Development - Grants and Aids	120	100,002									0
562.10 - Health - Personnel Services	542,537										542,537
562.30 - Health - Operating Expenses	922,749										922,749
562.80 - Health - Grants and Aids	5,872										5,872
563.80 - Mental Health - Grants and Aids	405,344										405,344
564.30 - Public Assistance - Operating Expenses	1,931,186	8,556									1,939,742
569.10 - Other Human Services - Personnel Services	669,868	722,000									1,391,868
569.30 - Other Human Services - Operating Expenses	125,019	2,881,874									3,006,893
569.60 - Other Human Services - Capital Outlay	120,013	30,389									30,389
569.70 - Other Human Services - Debt Service	11,811	50,509	604,029								615,840
569.80 - Other Human Services - Debt Service	62,680		504,029								62,680
571.10 - Libraries - Personnel Services	02,000	1,753,658									1,753,658
571.30 - Libraries - Personnel Services		494,185									494,185
571.60 - Libraries - Operating Expenses		237,006									237,006
		431,984								+	
571.70 - Libraries - Debt Service 571.80 - Libraries - Grants and Aids											431,984
	500.044	30,586									30,586
572.10 - Parks/Recreation - Personnel Services	596,311										596,311

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks/Recreation - Operating Expenses	404,719	18,816									423,535
572.60 - Parks/Recreation - Capital Outlay	22,479	149,203									171,682
572.70 - Parks/Recreation - Debt Service	160,923										160,923
579.30 - Other Culture/Recreation - Operating Expenses	8,550										8,550
581.90 - Interfund Transfers Out - Other Uses	3,411,514	5,104,597	30	46,975		5,520,144	17,427				14,100,687
602.10 - State Attorney Administration - Personnel Services		111,334									111,334
602.30 - State Attorney Administration - Operating Expenses	7,100	36,328									43,428
602.60 - State Attorney Administration - Capital Outlay		18,219									18,219
603.10 - Public Defender Administration - Personnel Services		26,796									26,796
603.30 - Public Defender Administration - Operating Expenses	1,595	27,717									29,312
603.60 - Public Defender Administration - Capital Outlay		642									642
604.10 - Clerk of Court Administration - Personnel Services	402,871										402,871
604.30 - Clerk of Court Administration - Operating Expenses	6,649										6,649
605.10 - Judicial Support - Personnel Services		121,835									121,835
605.30 - Judicial Support - Operating Expenses	11,381	73,534									84,915
605.60 - Judicial Support - Capital Outlay		12,940									12,940
608.10 - Jury Management - Personnel Services	254,665	,									254,665
608.30 - Jury Management - Operating Expenses	36,215										36,215
609.30 - Pre-Filing Alternative Dispute Resolution Programs -		1,249									1,249
Operating Expenses		1,243									
614.10 - Clerk of Court - Personnel Services	278,046										278,046
614.30 - Clerk of Court - Operating Expenses	11										11
616.10 - Clinical Evaluations - Personnel Services											0
616.30 - Clinical Evaluations - Operating Expenses											0
622.10 - Drug Court - Personnel Services		60,704									60,704
622.30 - Drug Court - Operating Expenses		53,027									53,027
634.10 - Clerk of Court - Personnel Services	254,347										254,347
654.10 - Clerk of Court - Personnel Services	228,472										228,472
654.30 - Clerk of Court - Operating Expenses	5,857										5,857
674.10 - Clerk of Court - Personnel Services	80,023										80,023
674.30 - Clerk of Court - Operating Expenses	13										13
682.10 - Alternative Dispute Resolutions - Personnel Services		32,618									32,618
682.30 - Alternative Dispute Resolutions - Operating Expenses		2,043									2,043
685.30 - Guardian ad Litem - Operating Expenses	3,181	105									3,286
694.10 - Clerk of Court - Personnel Services	87,672										87,672
694.30 - Clerk of Court - Operating Expenses	42										42
714.60 - Public Law Library - Capital Outlay		39,274									39,274
719.10 - Other Operating Court Costs - Personnel Services	354,969	70,170									425,139
719.30 - Other Operating Court Costs - Operating Expenses	2,595	28,264									30,859
724.10 - Clerk of Court - Personnel Services	74,833										74,833
724.30 - Clerk of Court - Operating Expenses	25										25
744.10 - Clerk of Court - Personnel Services	30,343										30,343
764.10 - Clerk of Court - Personnel Services	121,727										121,727
764.30 - Clerk of Court - Operating Expenses	22										22
Grand Total	82,960,215	45,471,514	4,102,570	4,022,994		26,640,182	10,850,413			8,861,821	182,909,709

Affiliates Report for FYE 2014

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Citrus County Fire Protection Taxing District	Blended in Primary Report	\$10,157,559	\$9,049,585	\$0
Other Entity - Citrus County Municipal Service Taxing District	Blended in Primary Report	\$684,048	\$782,661	\$0
Special District - Citrus County Port Authority	Blended in Primary Report	\$151,231	\$126,886	\$0
Special District - Citrus County Special Library District	Blended in Primary Report	\$2,997,847	\$2,999,241	\$0
Other Entity - Citrus County Special Lighting District	Blended in Primary Report	\$462,895	\$406,778	\$0
Special District - Citrus Information Cooperative	Blended in Primary Report	\$834,835	\$907,062	\$0
Other Entity - Nature Coast Emergency Medical Foundation, Inc.	Discretely Reported	\$9,117,509	\$8,862,821	\$942,731