

Unit Information

Unit Type: County

Year: 2018

Unit Name: Marion

Unit Dependency:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/7/2019

Audit Received Date: 5/31/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$121,841,193

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/23/2019

Auditor Name: Purvis Gray & Company CPAs

Address:
2347 SE 17th Street
Ocala, FL 34471

Certification

Chief Financial Officer

Name: David Ellspermann

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Michelle Stone

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 53,415,487 | 60,107,279 | 510,864 | | | | | | | | 114,033,630 |
| 312100 - Local Option Taxes | | 3,061,863 | | | | | | | | | 3,061,863 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,240,416 | | | | | | | | | 2,240,416 |
| 312410 - First Local Option Fuel Tax | | 10,007,188 | | | | | | | | | 10,007,188 |
| 312420 - Second Local Option Fuel Tax | | 2,568,012 | 3,864,819 | | | | | | | | 6,432,831 |
| 312600 - Discretionary Sales Surtaxes | | | 1,200,000 | 39,591,199 | | | | | | | 40,791,199 |
| 315000 - Communications Service Tax (Chapter 202) | 2,129,564 | 179,657 | | | | | | | | | 2,309,221 |
| 316000 - Local Business Tax (Chapter 205) | 3,451 | 45,220 | | | | | | | | | 48,671 |
| 322000 - Building Permits | | 5,073,171 | | | | | | | | | 5,073,171 |
| 323100 - Franchise Fee - Electricity | | -1 | | | | | | | | | -1 |
| 324110 - Impact Fees - Residential - Public Safety | | 287 | | | | | | | | | 287 |
| 324310 - Impact Fees - Residential - Transportation | | 2,509,978 | | | | | | | | | 2,509,978 |
| 324320 - Impact Fees - Commercial - Transportation | | 651,788 | | | | | | | | | 651,788 |
| 325100 - Special Assessments - Capital Improvement | 13,283 | 3,916,646 | 2,204,669 | | | | | | | | 6,134,598 |
| 325200 - Special Assessments - Charges for Public Services | | 34,294,772 | | | | 11,952,006 | | | | | 46,246,778 |
| 329000 - Other Permits, Fees & Special Assessments | 1,550 | 227,308 | | | | 10,100 | | | | | 238,958 |
| 331100 - Federal Grant - General Government | 17,475 | | | | | | | | | | 17,475 |
| 331200 - Federal Grant - Public Safety | 126,905 | 286,180 | | | | | | | | | 413,085 |
| 331490 - Federal Grant - Other Transportation | | 3,265,451 | | | | | | | | | 3,265,451 |
| 331500 - Federal Grant - Economic Environment | 2,469,382 | 14,290 | | | | | | | | | 2,483,672 |
| 331690 - Federal Grant - Other Human Services | 262,828 | | | | | | | | | | 262,828 |
| 333000 - Federal Payments In Lieu Of Taxes | 41,415 | 823,660 | | | | | | | | | 865,075 |
| 334200 - State Grant - Public Safety | 73,527 | 73,188 | | | | | | | | | 146,715 |
| 334310 - State Grant - Water Supply System | | | | | | 353,248 | | | | | 353,248 |
| 334360 - State Grant - Stormwater Management | | 225,750 | | | | | | | | | 225,750 |
| 334390 - State Grant - Other Physical Environment | | | | | | 35,000 | | | | | 35,000 |
| 334490 - State Grant - Other Transportation | | 80,857 | | | | | | | | | 80,857 |
| 334700 - State Grant - Culture/Recreation | 150,038 | | | | | | | | | | 150,038 |
| 335120 - State Revenue Sharing - Proceeds | 9,255,130 | | | | | | | | | | 9,255,130 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 60,430 | | | | | | | | | | 60,430 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 171,194 | | | | | | | | | | 171,194 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 106,071 | | | | | | | | | | 106,071 |
| 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 | 88,453 | | | | | | | | | | 88,453 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 22,652,641 | | | | | | | | | | 22,652,641 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 75,076 | | | | | | | | | 75,076 |
| 335490 - State Revenue Sharing - Other Transportation | | 6,902,477 | | | | | | | | | 6,902,477 |
| 335500 - State Revenue Sharing - Economic Environment | | 1,579,214 | | | | | | | | | 1,579,214 |
| 335690 - State Revenue Sharing - Other Human Services | 5,465 | | | | | | | | | | 5,465 |
| 335700 - State Revenue Sharing - Culture/Recreation | 10,071 | | | | | | | | | | 10,071 |
| 335900 - State Revenue Sharing - Other | 218,441 | | | | | | | | | | 218,441 |
| 337100 - Local Government Unit Grant - General Government | 59,295 | 58,963 | | | | | | | | | 118,258 |
| 337200 - Local Government Unit Grant - Public Safety | 259,448 | 2,728,642 | | | | | | | | | 2,988,090 |
| 337300 - Local Government Unit Grant - Physical Environment | 18,227 | 4,361 | | | | 494,329 | | | | | 516,917 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 337600 - Local Government Unit Grant - Human Services | 4,100 | | | | | | | | | | 4,100 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 50,000 | | | | | | | | | | 50,000 |
| 337900 - Local Government Unit Grants - Other | 80,773 | | | | | | | | | | 80,773 |
| 341100 - Service Charge - Recording Fees | 1,343,034 | 792,032 | | | | | | | | | 2,135,066 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 445,947 | 174,372 | | | | | | | | | 620,319 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 33,344,935 | | | | 33,344,935 |
| 341510 - Fees remitted to County from Tax Collector | 5,457,145 | | | | | | | | | | 5,457,145 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 304 | | | | | | | | | | 304 |
| 341550 - Fees remitted to County from Supervisor of Elections | 6,959 | | | | | | | | | | 6,959 |
| 341560 - Fees remitted to County from Property Appraiser | 920,421 | 521 | | | | | | | | | 920,942 |
| 341900 - Other General Government Charges and Fees | 1,242,766 | 101,912 | | | | | | | | | 1,344,678 |
| 342100 - Service Charge - Law Enforcement Services | | 1,594,660 | | | | | | | | | 1,594,660 |
| 342200 - Service Charge - Fire Protection | | 2,238 | | | | | | | | | 2,238 |
| 342300 - Service Charge - Housing for Prisoners | 1,347,932 | | | | | | | | | | 1,347,932 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 1,316,193 | | | | | | | | | 1,316,193 |
| 342500 - Service Charge - Protective Inspection Fees | | 6,053 | | | | | | | | | 6,053 |
| 342600 - Service Charge - Ambulance Fees | 17,630,544 | | | | | | | | | | 17,630,544 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 352,305 | 670,836 | | | | | | | | | 1,023,141 |
| 343300 - Service Charge - Water Utility | | | | | | 12,874,537 | | | | | 12,874,537 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 3,224,148 | | | | | 3,224,148 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 15,377,569 | | | | | 15,377,569 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 5,855 | | | | | 5,855 |
| 343900 - Service Charge - Other Physical Environment Charges | | 7,052 | | | | | | | | | 7,052 |
| 344100 - Service Charge - Airports | | 747,276 | | | | | | | | | 747,276 |
| 344900 - Service Charge - Other Transportation Charges | | 355,964 | | | | | | | | | 355,964 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 648,891 | | | | | | | | | | 648,891 |
| 347100 - Service Charge - Libraries | 9,589 | | | | | | | | | | 9,589 |
| 347200 - Service Charge - Parks and Recreation | | 1,413,994 | | | | | | | | | 1,413,994 |
| 347500 - Service Charge - Special Recreation Facilities | 367,027 | | | | | | | | | | 367,027 |
| 348110 - County Court Criminal - Filing Fees | 6,530 | | | | | | | | | | 6,530 |
| 348120 - County Court Criminal - Service Charges | 80,138 | | | | | | | | | | 80,138 |
| 348130 - County Court Criminal - Court Costs | 150,059 | | | | | | | | | | 150,059 |
| 348210 - Circuit Court Criminal - Filing Fees | 929 | | | | | | | | | | 929 |
| 348220 - Circuit Court Criminal - Service Charges | 78,964 | | | | | | | | | | 78,964 |
| 348230 - Circuit Court Criminal - Court Costs | 247,570 | | | | | | | | | | 247,570 |
| 348310 - County Court Civil - Filing Fees | 1,379,827 | | | | | | | | | | 1,379,827 |
| 348320 - County Court Civil - Service Charges | 23,504 | | | | | | | | | | 23,504 |
| 348410 - Circuit Court Civil - Filing Fees | 839,614 | | | | | | | | | | 839,614 |
| 348420 - Circuit Court Civil - Service Charges | 368,610 | | | | | | | | | | 368,610 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 27,947 | | | | | | | | | | 27,947 |
| 348520 - Traffic Court - Service Charges | 177,918 | | | | | | | | | | 177,918 |
| 348530 - Traffic Court - Court Costs | 501,037 | | | | | | | | | | 501,037 |
| 348610 - Juvenile Court - Filing Fees | 5,640 | | | | | | | | | | 5,640 |
| 348620 - Juvenile Court - Service Charges | 4,015 | | | | | | | | | | 4,015 |
| 348710 - Probate Court - Filing Fees | 333,217 | | | | | | | | | | 333,217 |
| 348720 - Probate Court - Service Charges | 32,870 | | | | | | | | | | 32,870 |
| 348921 - Court Innovations/Local Requirements | | 73,755 | | | | | | | | | 73,755 |
| 348922 - Legal Aid | | 73,755 | | | | | | | | | 73,755 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348923 - Law Library | | 73,755 | | | | | | | | | 73,755 |
| 348924 - Juvenile Alternative Programs | | 73,755 | | | | | | | | | 73,755 |
| 348930 - State Court Facility Surcharge (\$30) | 517,949 | | | | | | | | | | 517,949 |
| 348932 - Domestic Violence Surcharge | 36,111 | | | | | | | | | | 36,111 |
| 348933 - Animal Control Surcharge | 4,725 | | | | | | | | | | 4,725 |
| 348990 - Other Court Collections Transferred to BOCC | 238,232 | 194,896 | | | | | | | | | 433,128 |
| 349000 - Other Charges for Services | | 39,961 | | | | | | | | | 39,961 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 488,757 | | | | | | | | | | 488,757 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 657,559 | | | | | | | | | | 657,559 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 997,798 | | | | | | | | | | 997,798 |
| 351700 - Intergovernmental Radio Communication Program | | 77,235 | | | | | | | | | 77,235 |
| 352000 - Fines - Library | 72,327 | | | | | | | | | | 72,327 |
| 354000 - Fines - Local Ordinance Violation | 153,421 | 9,965 | | | | | | | | | 163,386 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | 87,808 | | | | | | | | | 87,808 |
| 359000 - Other Judgments, Fines and Forfeits | | 354,290 | | | | | | | | | 354,290 |
| 361100 - Interest | 915,568 | 2,378,284 | 85,010 | 623,204 | | 1,437,002 | 255,063 | | | 1,304 | 5,695,435 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -188,439 | -382,901 | | | | -806,440 | -178,402 | | | | -1,556,182 |
| 362000 - Rents and Royalties | 235,282 | 59,655 | | | | 218,819 | | | | | 513,756 |
| 364000 - Disposition of Fixed Assets | 102,593 | 224,733 | | | | 87,143 | 217,883 | | | | 632,352 |
| 365000 - Sale of Surplus Materials and Scrap | 11,691 | 4,292 | | | | | | | | | 15,983 |
| 366000 - Contributions and Donations from Private Sources | 46,191 | 91,614 | | | | | | | | | 137,805 |
| 369300 - Settlements | 991 | 360 | | | | | | | | | 1,351 |
| 369900 - Other Miscellaneous Revenues | 3,831,482 | 1,107,330 | | | | 1,490,297 | 93,134 | | | | 6,522,243 |
| 381000 - Inter-Fund Group Transfers In | 51,471,176 | 3,966,744 | 91,215 | | | 352,513 | | | | | 55,881,648 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 641,539 | | | | | | | | | | 641,539 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 9,396 | 5,601 | | | | 14,997 |
| Grand Total | 186,457,350 | 156,694,082 | 7,956,577 | 40,214,403 | | 47,115,522 | 33,738,214 | | | 1,304 | 472,177,452 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 746,806 | | | | | | | | | | 746,806 |
| 511.30 - Legislative - Operating Expenses | 1,194,541 | | | | | | | | | | 1,194,541 |
| 511.80 - Legislative - Grants and Aids | 871,719 | | | | | | | | | | 871,719 |
| 512.10 - Executive - Personnel Services | 1,005,938 | | | | | | | | | | 1,005,938 |
| 512.30 - Executive - Operating Expenses | 90,033 | | | | | | | | | | 90,033 |
| 512.60 - Executive - Capital Outlay | 3,424 | | | | | | | | | | 3,424 |
| 512.80 - Executive - Grants and Aids | 4,597 | | | | | | | | | | 4,597 |
| 513.10 - Financial and Administrative - Personnel Services | 4,897,432 | | | | | | | | | | 4,897,432 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,111,685 | | | | | | | | | | 1,111,685 |
| 513.60 - Financial and Administrative - Capital Outlay | 276,745 | | | | | | | | | | 276,745 |
| 514.10 - Legal Counsel - Personnel Services | 804,178 | | | | | | | | | | 804,178 |

| 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 | 41,026 | | | | | | | | | | 41,026 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,137,448 | | | | | | | | | | 1,137,448 |
| 515.30 - Comprehensive Planning - Operating Expenses | 94,745 | | | | | | | | | | 94,745 |
| 515.60 - Comprehensive Planning - Capital Outlay | 6,134 | | | | | | | | | | 6,134 |
| 515.80 - Comprehensive Planning - Grants and Aids | 72,227 | | | | | | | | | | 72,227 |
| 516.10 - Non-Court Information Systems - Personnel Services | 1,817,759 | | | | | | | | | | 1,817,759 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 1,177,202 | | | | | | | | | | 1,177,202 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 481,580 | | | | | | | | | | 481,580 |
| 516.70 - Non-Court Information Systems - Debt Service | 41,673 | | | | | | | | | | 41,673 |
| 517.70 - Debt Service Payments - Debt Service | | | 8,366,231 | | | | | | | | 8,366,231 |
| 519.10 - Other General Government - Personnel Services | 16,177,770 | 472,356 | | | | | 33,645,779 | | | | 50,295,905 |
| 519.30 - Other General Government - Operating Expenses | 3,831,295 | 330,002 | | | | | 3,220,731 | | | | 7,382,028 |
| 519.60 - Other General Government - Capital Outlay | 2,364,411 | 54,774 | | 18,873 | | | | | | | 2,438,058 |
| 519.70 - Other General Government - Debt Service | 137,965 | | | | | | | | | | 137,965 |
| 521.10 - Law Enforcement - Personnel Services | 34,658,493 | | | | | | | | | | 34,658,493 |
| 521.30 - Law Enforcement - Operating Expenses | 8,000,173 | 1,621,180 | | | | | | | | | 9,621,353 |
| 521.60 - Law Enforcement - Capital Outlay | 3,742,156 | | | 5,370,151 | | | | | | | 9,112,307 |
| 522.10 - Fire Control - Personnel Services | | 33,544,691 | | | | | | | | | 33,544,691 |
| 522.30 - Fire Control - Operating Expenses | | 6,715,228 | | | | | | | | | 6,715,228 |
| 522.60 - Fire Control - Capital Outlay | | 568,198 | | 4,367,675 | | | | | | | 4,935,873 |
| 522.80 - Fire Control - Grants and Aids | 43,746 | | | | | | | | | | 43,746 |
| 523.10 - Detention/Corrections - Personnel Services | 19,357,159 | | | | | | | | | | 19,357,159 |
| 523.30 - Detention/Corrections - Operating Expenses | 12,333,039 | | | | | | | | | | 12,333,039 |
| 523.60 - Detention/Corrections - Capital Outlay | 1,027,950 | | | | | | | | | | 1,027,950 |
| 524.10 - Protective Inspections - Personnel Services | 666,891 | 2,961,690 | | | | | | | | | 3,628,581 |
| 524.30 - Protective Inspections - Operating Expenses | 235,667 | 798,806 | | | | | | | | | 1,034,473 |
| 524.60 - Protective Inspections - Capital Outlay | 29,150 | 362,692 | | | | | | | | | 391,842 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 340,679 | 576,577 | | | | | | | | | 917,256 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 247,713 | 887,612 | | | | | | | | | 1,135,325 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 40,196 | 50,796 | | 171,870 | | | | | | | 262,862 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 15,787,170 | | | | | | | | | | 15,787,170 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 2,486,679 | | | | | | | | | | 2,486,679 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | | | 2,054,673 | | | | | | | 2,054,673 |
| 527.30 - Medical Examiners - Operating Expenses | | 3,382,045 | | | | | | | | | 3,382,045 |
| 527.60 - Medical Examiners - Capital Outlay | | 128,396 | | | | | | | | | 128,396 |
| 529.10 - Other Public Safety - Personnel Services | 5,503,318 | | | | | | | | | | 5,503,318 |
| 529.30 - Other Public Safety - Operating Expenses | 2,147,923 | 134,939 | | | | | | | | | 2,282,862 |
| 529.60 - Other Public Safety - Capital Outlay | 73,445 | 61,830 | | | | | | | | | 135,275 |
| 529.70 - Other Public Safety - Debt Service | 221,714 | | | | | | | | | | 221,714 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 2,758,502 | | | | | 2,758,502 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 1,916,768 | | | | | 1,916,768 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 3,302,998 | | | | | 3,302,998 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 35,366,730 | | | | | 35,366,730 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 1,361,642 | | | | | 1,361,642 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 2,190,231 | | | | | 2,190,231 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 1,461,349 | | | | | 1,461,349 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 12,811,168 | | | | | 12,811,168 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 2,612,721 | | | | | 2,612,721 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 537.10 - Conservation/Resource Management - Personnel Services | 736,307 | | | | | | | | | | 736,307 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 205,062 | | | | | | | | | | 205,062 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 20,200 | | | | | | | | | | 20,200 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 656,547 | | | | | | | | | 656,547 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,146,816 | | | | | | | | | 1,146,816 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 2,572,993 | | | | | | | | | 2,572,993 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 2,875 | | | | | | | | | 2,875 |
| 541.10 - Road/Street Facilities - Personnel Services | 61,143 | 7,134,641 | | | | | | | | | 7,195,784 |
| 541.30 - Road/Street Facilities - Operating Expenses | 3,701 | 4,761,663 | | 22,726 | | | | | | | 4,788,090 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 10,206,570 | | 8,197,599 | | | | | | | 18,404,169 |
| 541.70 - Road/Street Facilities - Debt Service | | | | 5,326 | | | | | | | 5,326 |
| 542.10 - Airports - Personnel Services | | 120,507 | | | | | | | | | 120,507 |
| 542.30 - Airports - Operating Expenses | | 703,174 | | | | | | | | | 703,174 |
| 542.60 - Airports - Capital Outlay | | 2,850 | | | | | | | | | 2,850 |
| 544.80 - Mass Transit - Grants and Aids | 920,965 | 161,489 | | | | | | | | | 1,082,454 |
| 552.10 - Industry Development - Personnel Services | | 373,018 | | | | | | | | | 373,018 |
| 552.30 - Industry Development - Operating Expenses | | 1,616,879 | | | | | | | | | 1,616,879 |
| 552.60 - Industry Development - Capital Outlay | | 33,685 | | | | | | | | | 33,685 |
| 552.80 - Industry Development - Grants and Aids | 861,681 | | | | | | | | | | 861,681 |
| 553.10 - Veterans Services - Personnel Services | 378,268 | | | | | | | | | | 378,268 |
| 553.30 - Veterans Services - Operating Expenses | 33,451 | | | | | | | | | | 33,451 |
| 553.60 - Veterans Services - Capital Outlay | 13,048 | | | | | | | | | | 13,048 |
| 553.80 - Veterans Services - Grants and Aids | 23,989 | | | | | | | | | | 23,989 |
| 554.10 - Housing and Urban Development - Personnel Services | | 183,868 | | | | | | | | | 183,868 |
| 554.30 - Housing and Urban Development - Operating Expenses | 6,032 | 15,576 | | | | | | | | 7,797 | 29,405 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 5,456 | | | | | | | | | 5,456 |
| 554.80 - Housing and Urban Development - Grants and Aids | 31,257 | 2,793,659 | | | | | | | | | 2,824,916 |
| 562.10 - Health - Personnel Services | 2,395,575 | | | | | | | | | | 2,395,575 |
| 562.30 - Health - Operating Expenses | 1,023,771 | | | | | | | | | | 1,023,771 |
| 562.60 - Health - Capital Outlay | 278,303 | | | | | | | | | | 278,303 |
| 562.80 - Health - Grants and Aids | 380,000 | 1,806,965 | | | | | | | | | 2,186,965 |
| 563.80 - Mental Health - Grants and Aids | 1,251,447 | | | | | | | | | | 1,251,447 |
| 564.10 - Public Assistance - Personnel Services | 431,879 | | | | | | | | | | 431,879 |
| 564.30 - Public Assistance - Operating Expenses | 5,491,225 | | | | | | | | | | 5,491,225 |
| 564.60 - Public Assistance - Capital Outlay | 2,433 | | | | | | | | | | 2,433 |
| 564.80 - Public Assistance - Grants and Aids | 2,036,448 | 73,942 | | | | | | | | | 2,110,390 |
| 569.80 - Other Human Services - Grants and Aids | 215,605 | | | | | | | | | | 215,605 |
| 571.10 - Libraries - Personnel Services | 4,450,060 | | | | | | | | | | 4,450,060 |
| 571.30 - Libraries - Operating Expenses | 737,044 | | | | | | | | | | 737,044 |
| 571.60 - Libraries - Capital Outlay | 405,948 | | | | | | | | | | 405,948 |
| 572.10 - Parks/Recreation - Personnel Services | 2,591,226 | 475,615 | | | | | | | | | 3,066,841 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,301,703 | 343,919 | | | | | | | | | 1,645,622 |
| 572.60 - Parks/Recreation - Capital Outlay | 225,083 | 1,510,088 | | 41,252 | | | | | | | 1,776,423 |
| 572.80 - Parks/Recreation - Grants and Aids | 7,500 | | | | | | | | | | 7,500 |
| 573.30 - Cultural Services - Operating Expenses | 957 | | | | | | | | | | 957 |
| 575.10 - Special Facilities - Personnel Services | | 330,717 | | | | | | | | | 330,717 |
| 575.30 - Special Facilities - Operating Expenses | | 227,783 | | | | | | | | | 227,783 |
| 575.60 - Special Facilities - Capital Outlay | | 1,674 | | | | | | | | | 1,674 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 581.90 - Interfund Transfers Out - Other Uses | 3,319,520 | 52,321,084 | 110,094 | 105,792 | | 21,647 | 3,511 | | | | 55,881,648 |
| 601.10 - Court Administration - Personnel Services | 373,593 | | | | | | | | | | 373,593 |
| 601.30 - Court Administration - Operating Expenses | 76,528 | | | | | | | | | | 76,528 |
| 602.30 - State Attorney Administration - Operating Expenses | | 165,471 | | | | | | | | | 165,471 |
| 602.60 - State Attorney Administration - Capital Outlay | | 16,280 | | | | | | | | | 16,280 |
| 602.80 - State Attorney Administration - Grants and Aids | | 339,175 | | | | | | | | | 339,175 |
| 603.30 - Public Defender Administration - Operating Expenses | 119,583 | | | | | | | | | | 119,583 |
| 603.60 - Public Defender Administration - Capital Outlay | 13,141 | | | | | | | | | | 13,141 |
| 603.80 - Public Defender Administration - Grants and Aids | 210,602 | | | | | | | | | | 210,602 |
| 604.10 - Clerk of Court Administration - Personnel Services | 560,076 | 80,558 | | | | | | | | | 640,634 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 185 | 12,880 | | | | | | | | | 13,065 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 49,870 | | | | | | | | | 49,870 |
| 604.80 - Clerk of Court Administration - Grants and Aids | 663,890 | | | | | | | | | | 663,890 |
| 605.30 - Judicial Support - Operating Expenses | 182,676 | | | | | | | | | | 182,676 |
| 605.60 - Judicial Support - Capital Outlay | 42,311 | | | | | | | | | | 42,311 |
| 606.10 - Trial Court Law Clerks/Legal Support - Personnel Services | | 46,274 | | | | | | | | | 46,274 |
| 606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses | 8,509 | 400 | | | | | | | | | 8,909 |
| 607.10 - Appeals - Personnel Services | 125,361 | | | | | | | | | | 125,361 |
| 607.30 - Appeals - Operating Expenses | 6,575 | 299 | | | | | | | | | 6,874 |
| 608.10 - Jury Management - Personnel Services | 85,189 | | | | | | | | | | 85,189 |
| 608.30 - Jury Management - Operating Expenses | 133,252 | 8,091 | | | | | | | | | 141,343 |
| 614.10 - Clerk of Court - Personnel Services | 1,009,471 | | | | | | | | | | 1,009,471 |
| 614.30 - Clerk of Court - Operating Expenses | 7,304 | 6,531 | | | | | | | | | 13,835 |
| 618.30 - Witness Coordination/Management - Operating Expenses | 17,933 | | | | | | | | | | 17,933 |
| 622.10 - Drug Court - Personnel Services | 55,760 | | | | | | | | | | 55,760 |
| 622.30 - Drug Court - Operating Expenses | 32,959 | | | | | | | | | | 32,959 |
| 623.80 - Pre-Trial Release - Grants and Aids | 199,916 | | | | | | | | | | 199,916 |
| 634.10 - Clerk of Court - Personnel Services | 529,481 | | | | | | | | | | 529,481 |
| 634.30 - Clerk of Court - Operating Expenses | 3,694 | 1,174 | | | | | | | | | 4,868 |
| 654.10 - Clerk of Court - Personnel Services | 812,581 | | | | | | | | | | 812,581 |
| 654.30 - Clerk of Court - Operating Expenses | 32,123 | 7,041 | | | | | | | | | 39,164 |
| 664.30 - Domestic Violence Court - Operating Expenses | 2,300 | 274 | | | | | | | | | 2,574 |
| 674.10 - Clerk of Court - Personnel Services | 274,922 | | | | | | | | | | 274,922 |
| 674.30 - Clerk of Court - Operating Expenses | 12,226 | 642 | | | | | | | | | 12,868 |
| 682.10 - Alternative Dispute Resolutions - Personnel Services | 54,081 | | | | | | | | | | 54,081 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | 2,854 | | | | | | | | | | 2,854 |
| 684.10 - Juvenile Drug Court - Personnel Services | 76,023 | 46,669 | | | | | | | | | 122,692 |
| 684.30 - Juvenile Drug Court - Operating Expenses | 12,007 | | | | | | | | | | 12,007 |
| 685.30 - Guardian ad Litem - Operating Expenses | 16,277 | | | | | | | | | | 16,277 |
| 694.10 - Clerk of Court - Personnel Services | 356,385 | | | | | | | | | | 356,385 |
| 694.30 - Clerk of Court - Operating Expenses | 8,326 | 2,609 | | | | | | | | | 10,935 |
| 711.30 - Courthouse Security - Operating Expenses | 673,235 | | | | | | | | | | 673,235 |
| 712.60 - Courthouse Facilities - Capital Outlay | 1,276,851 | | | | | | | | | | 1,276,851 |
| 713.10 - Information Systems - Personnel Services | | 257,872 | | | | | | | | | 257,872 |
| 713.30 - Information Systems - Operating Expenses | | 213,348 | | | | | | | | | 213,348 |
| 713.60 - Information Systems - Capital Outlay | | 10,269 | | | | | | | | | 10,269 |
| 714.80 - Public Law Library - Grants and Aids | 51,795 | 73,940 | | | | | | | | | 125,735 |
| 724.10 - Clerk of Court - Personnel Services | 868,117 | | | | | | | | | | 868,117 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|------------|------------|------------------|------------|-------|-----------------|-------------|
| 724.30 - Clerk of Court - Operating Expenses | 33,460 | 3,443 | | | | | | | | | 36,903 |
| 732.30 - Community Service Programs - Operating Expenses | | 7,624 | | | | | | | | | 7,624 |
| 732.80 - Community Service Programs - Grants and Aids | | 42,797 | | | | | | | | | 42,797 |
| 734.30 - Drug Court-County Criminal - Operating Expenses | 18,162 | | | | | | | | | | 18,162 |
| 739.10 - Other County Court-Criminal Costs - Personnel Services | 253,700 | | | | | | | | | | 253,700 |
| 739.30 - Other County Court-Criminal Costs - Operating Expenses | 71,830 | | | | | | | | | | 71,830 |
| 744.10 - Clerk of Court - Personnel Services | 295,869 | | | | | | | | | | 295,869 |
| 744.30 - Clerk of Court - Operating Expenses | 15,900 | 103 | | | | | | | | | 16,003 |
| 752.30 - Alternative Dispute Resolutions - Operating Expenses | 2,467 | | | | | | | | | | 2,467 |
| 764.10 - Clerk of Court - Personnel Services | 304,388 | | | | | | | | | | 304,388 |
| 764.30 - Clerk of Court - Operating Expenses | 14,766 | 4,662 | | | | | | | | | 19,428 |
| 769.30 - Other County Court-Traffic Costs - Operating Expenses | 4,236 | | | | | | | | | | 4,236 |
| | Grand Total | 185,175,295 | 143,634,161 | 8,476,325 | 20,355,937 | | 63,803,756 | 36,870,021 | | 7,797 | 458,323,292 |

Data Element Worksheet Report for FYE: 2018, Marion

Affiliates Report for FYE 2018

| Affiliated Entity | Type | 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 | Blended in Primary Report | \$0 | \$0 | \$0 |
| Special District - Marion County Hospital District | Independently Reported | \$12,393,170 | \$5,073,969 | \$0 |
| Special District - Marion County Housing Finance Authority | Discretely Reported | \$1,304 | \$7,797 | \$0 |
| Special District - Marion County Industrial Development Authority | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Marion County Utility Authority | Independently Reported | \$0 | \$0 | \$0 |

