

### Unit Information

Unit Type: County

Year: 2015

Unit Name: Levy

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Danny Shipp

Title: Clerk of Courts

Phone: (352) 486-5266

Address:

355 S Court Street  
Bronson, FL 32621

### Contact Information

Name: Mr. Jared Blanton

Title: Finance Officer

Phone: (352) 486-5266

Email: blanton-jared@levyclerk.com

Address:

355 S Court Street  
Bronson, FL 32621

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,827,028

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
4010 NW 25th Place  
Gainesville, FL 32606

### Certification

#### Chief Financial Officer

Name: Jared Blanton

Title: Finance Officer

#### Chairman/Elected Official

Name: John Meeks

Title: Board Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2015

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 12,688,887 |                 |              |                  |           |            |                  |         |       |                 | 12,688,887 |
| 312100 - Local Option Taxes   |            | 190,782         |              |                  |           |            |                  |         |       |                 | 190,782    |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            | 46,772          |              |                  |           |            |                  |         |       |                 | 46,772     |
| 312410 - First Local Option Fuel Tax  |            | 1,169,626       |              |                  |           |            |                  |         |       |                 | 1,169,626  |
| 312600 - Discretionary Sales Surtaxes   | 2,832,378  |                 |              |                  |           |            |                  |         |       |                 | 2,832,378  |
| 315000 - Communications Service Tax (Chapter 202)   | 206,548    |                 |              |                  |           |            |                  |         |       |                 | 206,548    |
| 322000 - Building Permits   | 252,493    |                 |              |                  |           |            |                  |         |       |                 | 252,493    |
| 324310 - Impact Fees - Residential - Transportation   |            | 97,775          |              |                  |           |            |                  |         |       |                 | 97,775     |
| 324320 - Impact Fees - Commercial - Transportation  |            | 11,975          |              |                  |           |            |                  |         |       |                 | 11,975     |
| 324610 - Impact Fees - Residential - Culture/Recreation   |            | 13,218          |              |                  |           |            |                  |         |       |                 | 13,218     |
| 325200 - Special Assessments - Charges for Public Services  |            | 4,680,650       |              |                  |           | 486,275    |                  |         |       |                 | 5,166,925  |
| 329000 - Other Permits, Fees & Special Assessments  | 18,982     | 5,050           |              |                  |           |            |                  |         |       |                 | 24,032     |
| 331200 - Federal Grant - Public Safety  | 149,635    | 8,709           |              | 10,706           |           |            |                  |         |       |                 | 169,050    |
| 331490 - Federal Grant - Other Transportation   |            | 327,681         |              |                  |           |            |                  |         |       |                 | 327,681    |
| 331500 - Federal Grant - Economic Environment   |            | 33,872          |              |                  |           |            |                  |         |       |                 | 33,872     |
| 331650 - Federal Grant - Child Support Reimbursement  |            | 58,559          |              |                  |           |            |                  |         |       |                 | 58,559     |
| 331690 - Federal Grant - Other Human Services   | 17,728     |                 |              |                  |           |            |                  |         |       |                 | 17,728     |
| 333000 - Federal Payments In Lieu Of Taxes  | 147,077    |                 |              |                  |           |            |                  |         |       |                 | 147,077    |
| 334200 - State Grant - Public Safety  | 80,480     | 127,037         |              |                  |           |            |                  |         |       |                 | 207,517    |
| 334410 - State Grant - Airport Development  |            | 438,577         |              |                  |           |            |                  |         |       |                 | 438,577    |
| 334490 - State Grant - Other Transportation   |            | 1,763,969       |              |                  |           |            |                  |         |       |                 | 1,763,969  |
| 334500 - State Grant - Economic Environment   | 20,000     |                 |              |                  |           |            |                  |         |       |                 | 20,000     |
| 334610 - State Grant - Health or Hospitals  | 38,904     |                 |              |                  |           |            |                  |         |       |                 | 38,904     |
| 334700 - State Grant - Culture/Recreation   | 128,892    |                 |              |                  |           |            |                  |         |       |                 | 128,892    |
| 334820 - Article V Clerk of Court Trust Fund  |            | 443,581         |              |                  |           |            |                  |         |       |                 | 443,581    |
| 335120 - State Revenue Sharing - Proceeds   | 892,230    |                 |              |                  |           |            |                  |         |       |                 | 892,230    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 21,506     |                 |              |                  |           |            |                  |         |       |                 | 21,506     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 10,543     |                 |              |                  |           |            |                  |         |       |                 | 10,543     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 8,174      |                 |              |                  |           |            |                  |         |       |                 | 8,174      |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 12,000     |                 |              |                  |           |            |                  |         |       |                 | 12,000     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 1,366,299  | 614,000         | 1,414,175    |                  |           |            |                  |         |       |                 | 3,394,474  |
| 335190 - State Revenue Sharing - Other General Government   | 1,055,542  |                 |              |                  |           |            |                  |         |       |                 | 1,055,542  |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  |            | 1,100           |              |                  |           |            |                  |         |       |                 | 1,100      |
| 335220 - State Revenue Sharing - Enhanced 911 Fee   |            | 140,205         |              |                  |           |            |                  |         |       |                 | 140,205    |
| 335490 - State Revenue Sharing - Other Transportation   |            | 2,011,982       |              |                  |           |            |                  |         |       |                 | 2,011,982  |
| 336000 - State Payments In Lieu of Taxes  | 33,192     |                 |              |                  |           |            |                  |         |       |                 | 33,192     |
| 337300 - Local Government Unit Grant - Physical Environment   | 42,533     |                 |              |                  |           |            |                  |         |       |                 | 42,533     |
| 341100 - Service Charge - Recording Fees  | 117,754    | 77,568          |              |                  |           |            |                  |         |       |                 | 195,322    |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |            | 65,271          |              |                  |           |            |                  |         |       |                 | 65,271     |
| 341300 - Administrative Service Fees  | 15,459     |                 |              |                  |           |            |                  |         |       |                 | 15,459     |
| 341520 - Fees remitted to County from Sheriff   | 338,814    | 83,706          |              |                  |           |            |                  |         |       |                 | 422,520    |
| 341550 - Fees remitted to County from Supervisor of Elections   | 722        |                 |              |                  |           |            |                  |         |       |                 | 722        |
| 341560 - Fees remitted to County from Property Appraiser  | 29,273     |                 |              |                  |           |            |                  |         |       |                 | 29,273     |
| 341800 - County Officer Commission and Fees   | 712,693    |                 |              |                  |           |            |                  |         |       |                 | 712,693    |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341900 - Other General Government Charges and Fees                  | 60,752     |                 |              |                  |           |            |                  |         |       |                 | 60,752     |
| 342100 - Service Charge - Law Enforcement Services                  | 84,300     |                 |              |                  |           |            |                  |         |       |                 | 84,300     |
| 342300 - Service Charge - Housing for Prisoners                     | 180,926    |                 |              |                  |           |            |                  |         |       |                 | 180,926    |
| 342500 - Service Charge - Protective Inspection Fees                | 12,917     |                 |              |                  |           |            |                  |         |       |                 | 12,917     |
| 342600 - Service Charge - Ambulance Fees                            |            | 2,152,711       |              |                  |           |            |                  |         |       |                 | 2,152,711  |
| 343300 - Service Charge - Water Utility                             |            | 75,875          |              |                  |           |            |                  |         |       |                 | 75,875     |
| 343400 - Service Charge - Garbage/Solid Waste                       |            |                 |              |                  |           | 1,563,815  |                  |         |       |                 | 1,563,815  |
| 344300 - Service Charge - Mass Transit                              |            | 191,320         |              |                  |           |            |                  |         |       |                 | 191,320    |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 23,024     |                 |              |                  |           |            |                  |         |       |                 | 23,024     |
| 347200 - Service Charge - Parks and Recreation                      | 61,647     |                 |              |                  |           |            |                  |         |       |                 | 61,647     |
| 348120 - County Court Criminal - Service Charges                    |            | 7,116           |              |                  |           |            |                  |         |       |                 | 7,116      |
| 348220 - Circuit Court Criminal - Service Charges                   |            | 23,784          |              |                  |           |            |                  |         |       |                 | 23,784     |
| 348320 - County Court Civil - Service Charges                       |            | 109,656         |              |                  |           |            |                  |         |       |                 | 109,656    |
| 348420 - Circuit Court Civil - Service Charges                      |            | 127,003         |              |                  |           |            |                  |         |       |                 | 127,003    |
| 348520 - Traffic Court - Service Charges                            |            | 115,021         |              |                  |           |            |                  |         |       |                 | 115,021    |
| 348720 - Probate Court - Service Charges                            |            | 32,435          |              |                  |           |            |                  |         |       |                 | 32,435     |
| 348921 - Court Innovations/Local Requirements                       |            | 7,856           |              |                  |           |            |                  |         |       |                 | 7,856      |
| 348922 - Legal Aid  |            | 7,856           |              |                  |           |            |                  |         |       |                 | 7,856      |
| 348923 - Law Library  |            | 7,856           |              |                  |           |            |                  |         |       |                 | 7,856      |
| 348924 - Juvenile Alternative Programs                              |            | 7,856           |              |                  |           |            |                  |         |       |                 | 7,856      |
| 348931 - Traffic Surcharge  | 12,544     | 79,791          |              |                  |           |            |                  |         |       |                 | 92,335     |
| 348932 - Domestic Violence Surcharge                                | 3,568      |                 |              |                  |           |            |                  |         |       |                 | 3,568      |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  |            | 16,978          |              |                  |           |            |                  |         |       |                 | 16,978     |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |            | 5,516           |              |                  |           |            |                  |         |       |                 | 5,516      |
| 351300 - Judgments and Fines - As Decided by County Court Civil     |            | 12,294          |              |                  |           |            |                  |         |       |                 | 12,294     |
| 351500 - Judgments and Fines - As Decided by Traffic Court          |            | 79,655          |              |                  |           |            |                  |         |       |                 | 79,655     |
| 351700 - Intergovernmental Radio Communication Program              |            | 20,323          |              |                  |           |            |                  |         |       |                 | 20,323     |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |            | 30,070          |              |                  |           |            |                  |         |       |                 | 30,070     |
| 352000 - Fines - Library  | 7,391      |                 |              |                  |           |            |                  |         |       |                 | 7,391      |
| 354000 - Fines - Local Ordinance Violation                          |            | 5,042           |              |                  |           |            |                  |         |       |                 | 5,042      |
| 359000 - Other Judgments, Fines and Forfeits                        |            | 74,571          |              |                  |           |            |                  |         |       |                 | 74,571     |
| 361100 - Interest   | 17,081     | 28,374          | 19,797       | 1,994            |           |            |                  |         |       |                 | 67,246     |
| 362000 - Rents and Royalties  | 27,475     |                 |              |                  |           |            |                  |         |       |                 | 27,475     |
| 364000 - Disposition of Fixed Assets                                |            |                 |              |                  |           | -79,837    |                  |         |       |                 | -79,837    |
| 365000 - Sale of Surplus Materials and Scrap                        | 992        |                 |              |                  |           |            |                  |         |       |                 | 992        |
| 366000 - Contributions and Donations from Private Sources           | 898        | 59,157          |              |                  |           |            |                  |         |       |                 | 60,055     |
| 367000 - Licenses   | 10,770     |                 |              |                  |           |            |                  |         |       |                 | 10,770     |
| 369300 - Settlements  | 3,901      |                 |              |                  |           |            |                  |         |       |                 | 3,901      |
| 369900 - Other Miscellaneous Revenues                               | 151,723    | 1,137,816       |              |                  |           | 1,592      |                  |         |       |                 | 1,291,131  |
| 381000 - Inter-Fund Group Transfers In                              | 1,142,143  | 736,259         |              |                  |           | 2,724      |                  |         |       |                 | 1,881,126  |
| 383000 - Installment Purchases & Capital Lease Proceeds             | 276,373    |                 |              |                  |           |            |                  |         |       |                 | 276,373    |
| 389100 - Proprietary - Interest                                     |            |                 |              |                  |           | 10,762     |                  |         |       |                 | 10,762     |
| 389300 - Proprietary - State Grants and Donations                   |            |                 |              |                  |           | 90,909     |                  |         |       |                 | 90,909     |
| Grand Total   | 23,317,163 | 17,563,856      | 1,433,972    | 12,700           |           | 2,076,240  |                  |         |       |                 | 44,403,931 |

Expenditures Report for FYE 2015

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                   | 308,854   |                 |              |                  |           |            |                  |         |       |                 | 308,854   |
| 511.30 - Legislative - Operating Expenses                   | 19,458    |                 |              |                  |           |            |                  |         |       |                 | 19,458    |
| 512.10 - Executive - Personnel Services                     | 218,783   |                 |              |                  |           |            |                  |         |       |                 | 218,783   |
| 512.30 - Executive - Operating Expenses                     | 13,822    |                 |              |                  |           |            |                  |         |       |                 | 13,822    |
| 513.10 - Financial and Administrative - Personnel Services  | 2,197,224 | 1               |              |                  |           |            |                  |         |       |                 | 2,197,225 |
| 513.30 - Financial and Administrative - Operating Expenses  | 493,147   |                 |              |                  |           |            |                  |         |       |                 | 493,147   |
| 513.60 - Financial and Administrative - Capital Outlay      | 5,848     |                 |              |                  |           |            |                  |         |       |                 | 5,848     |
| 514.10 - Legal Counsel - Personnel Services                 | 217,085   |                 |              |                  |           |            |                  |         |       |                 | 217,085   |
| 514.30 - Legal Counsel - Operating Expenses                 | 44,687    |                 |              |                  |           |            |                  |         |       |                 | 44,687    |
| 514.60 - Legal Counsel - Capital Outlay                     | 605       |                 |              |                  |           |            |                  |         |       |                 | 605       |
| 515.10 - Comprehensive Planning - Personnel Services        | 63,036    |                 |              |                  |           |            |                  |         |       |                 | 63,036    |
| 515.30 - Comprehensive Planning - Operating Expenses        | 25,362    |                 |              |                  |           |            |                  |         |       |                 | 25,362    |
| 515.60 - Comprehensive Planning - Capital Outlay            | 19,866    |                 |              |                  |           |            |                  |         |       |                 | 19,866    |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 3,445     |                 |              |                  |           |            |                  |         |       |                 | 3,445     |
| 517.70 - Debt Service Payments - Debt Service               | 216,648   |                 | 586,848      |                  |           |            |                  |         |       |                 | 803,496   |
| 519.10 - Other General Government - Personnel Services      | 1,401,931 |                 |              |                  |           |            |                  |         |       |                 | 1,401,931 |
| 519.30 - Other General Government - Operating Expenses      | 1,907,855 | 15,711          | 2,500        | 2,299            |           |            |                  |         |       |                 | 1,928,365 |
| 519.60 - Other General Government - Capital Outlay          | 230,384   |                 |              | 40,210           |           |            |                  |         |       |                 | 270,594   |
| 521.10 - Law Enforcement - Personnel Services               | 4,493,640 |                 |              |                  |           |            |                  |         |       |                 | 4,493,640 |
| 521.30 - Law Enforcement - Operating Expenses               | 1,185,059 | 200,393         |              |                  |           |            |                  |         |       |                 | 1,385,452 |
| 521.60 - Law Enforcement - Capital Outlay                   | 135,410   | 8,337           |              |                  |           |            |                  |         |       |                 | 143,747   |
| 522.10 - Fire Control - Personnel Services                  |           | 552,195         |              |                  |           |            |                  |         |       |                 | 552,195   |
| 522.30 - Fire Control - Operating Expenses                  | 39,208    | 1,126,234       |              |                  |           |            |                  |         |       |                 | 1,165,442 |
| 522.60 - Fire Control - Capital Outlay                      |           | 230,945         |              |                  |           |            |                  |         |       |                 | 230,945   |
| 523.10 - Detention/Corrections - Personnel Services         | 2,777,780 |                 |              |                  |           |            |                  |         |       |                 | 2,777,780 |
| 523.30 - Detention/Corrections - Operating Expenses         | 1,179,540 |                 |              |                  |           |            |                  |         |       |                 | 1,179,540 |
| 523.60 - Detention/Corrections - Capital Outlay             | 11,988    |                 |              |                  |           |            |                  |         |       |                 | 11,988    |
| 524.10 - Protective Inspections - Personnel Services        | 431,432   |                 |              |                  |           |            |                  |         |       |                 | 431,432   |
| 524.30 - Protective Inspections - Operating Expenses        | 49,741    |                 |              |                  |           |            |                  |         |       |                 | 49,741    |
| 524.60 - Protective Inspections - Capital Outlay            | 39,732    |                 |              |                  |           |            |                  |         |       |                 | 39,732    |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 142,645   | 43,985          |              |                  |           |            |                  |         |       |                 | 186,630   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 206,936   | 114,236         |              | 258,070          |           |            |                  |         |       |                 | 579,242   |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     | 33,054    | 59,923          |              | 144,125          |           |            |                  |         |       |                 | 237,102   |
| 526.10 - Ambulance and Rescue Services - Personnel Services |           | 3,453,616       |              |                  |           |            |                  |         |       |                 | 3,453,616 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses |           | 970,739         |              |                  |           |            |                  |         |       |                 | 970,739   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     |           | 580,990         |              |                  |           |            |                  |         |       |                 | 580,990   |
| 527.30 - Medical Examiners - Operating Expenses             | 142,607   |                 |              |                  |           |            |                  |         |       |                 | 142,607   |
| 529.10 - Other Public Safety - Personnel Services           | 1,025,615 |                 |              |                  |           |            |                  |         |       |                 | 1,025,615 |
| 529.30 - Other Public Safety - Operating Expenses           | 125,087   |                 |              | 4,395            |           |            |                  |         |       |                 | 129,482   |
| 529.60 - Other Public Safety - Capital Outlay               | 83,099    |                 |              | 39,689           |           |            |                  |         |       |                 | 122,788   |
| 533.10 - Water Utility Services - Personnel Services        |           | 85,127          |              |                  |           |            |                  |         |       |                 | 85,127    |
| 533.30 - Water Utility Services - Operating Expenses        |           | 58,539          |              |                  |           |            |                  |         |       |                 | 58,539    |
| 533.60 - Water Utility Services - Capital Outlay            |           | 46,112          |              |                  |           |            |                  |         |       |                 | 46,112    |
| 534.10 - Garbage/Solid Waste - Personnel Services           |           |                 |              |                  |           | 815,495    |                  |         |       |                 | 815,495   |
| 534.30 - Garbage/Solid Waste - Operating Expenses           |           |                 |              |                  |           | 1,432,441  |                  |         |       |                 | 1,432,441 |



| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 534.60 - Garbage/Solid Waste - Capital Outlay                      |         |                 |              |                  |           | 62,850     |                  |         |       |                 | 62,850    |
| 537.10 - Conservation/Resource Management - Personnel Services     | 496,296 |                 |              |                  |           |            |                  |         |       |                 | 496,296   |
| 537.30 - Conservation/Resource Management - Operating Expenses     | 125,098 |                 |              |                  |           |            |                  |         |       |                 | 125,098   |
| 537.60 - Conservation/Resource Management - Capital Outlay         | 4,700   |                 |              |                  |           |            |                  |         |       |                 | 4,700     |
| 541.10 - Road/Street Facilities - Personnel Services               |         | 2,923,578       |              |                  |           |            |                  |         |       |                 | 2,923,578 |
| 541.30 - Road/Street Facilities - Operating Expenses               |         | 1,720,984       |              |                  |           |            |                  |         |       |                 | 1,720,984 |
| 541.60 - Road/Street Facilities - Capital Outlay                   |         | 2,008,979       |              |                  |           |            |                  |         |       |                 | 2,008,979 |
| 542.30 - Airports - Operating Expenses                             |         | 73,208          |              |                  |           |            |                  |         |       |                 | 73,208    |
| 542.60 - Airports - Capital Outlay                                 |         | 405,932         |              |                  |           |            |                  |         |       |                 | 405,932   |
| 544.10 - Mass Transit - Personnel Services                         |         | 788,514         |              |                  |           |            |                  |         |       |                 | 788,514   |
| 544.30 - Mass Transit - Operating Expenses                         |         | 418,002         |              |                  |           |            |                  |         |       |                 | 418,002   |
| 544.60 - Mass Transit - Capital Outlay                             |         | 143,106         |              |                  |           |            |                  |         |       |                 | 143,106   |
| 552.10 - Industry Development - Personnel Services                 |         | 82,432          |              |                  |           |            |                  |         |       |                 | 82,432    |
| 552.30 - Industry Development - Operating Expenses                 | 492     | 135,956         |              |                  |           |            |                  |         |       |                 | 136,448   |
| 552.60 - Industry Development - Capital Outlay                     | 54,228  |                 |              |                  |           |            |                  |         |       |                 | 54,228    |
| 553.10 - Veterans Services - Personnel Services                    | 77,683  |                 |              |                  |           |            |                  |         |       |                 | 77,683    |
| 553.30 - Veterans Services - Operating Expenses                    | 10,544  |                 |              |                  |           |            |                  |         |       |                 | 10,544    |
| 554.10 - Housing and Urban Development - Personnel Services        | 94,569  |                 |              |                  |           |            |                  |         |       |                 | 94,569    |
| 554.30 - Housing and Urban Development - Operating Expenses        | 5,567   | 253,023         |              |                  |           |            |                  |         |       |                 | 258,590   |
| 554.60 - Housing and Urban Development - Capital Outlay            | 4,750   |                 |              |                  |           |            |                  |         |       |                 | 4,750     |
| 562.10 - Health - Personnel Services                               | 464,203 |                 |              |                  |           |            |                  |         |       |                 | 464,203   |
| 562.30 - Health - Operating Expenses                               | 264,490 |                 |              |                  |           |            |                  |         |       |                 | 264,490   |
| 562.60 - Health - Capital Outlay                                   | 37,348  |                 |              |                  |           |            |                  |         |       |                 | 37,348    |
| 563.60 - Mental Health - Capital Outlay                            | 75,000  |                 |              |                  |           |            |                  |         |       |                 | 75,000    |
| 564.30 - Public Assistance - Operating Expenses                    | 998,463 |                 |              |                  |           |            |                  |         |       |                 | 998,463   |
| 569.60 - Other Human Services - Capital Outlay                     | 51,607  |                 |              |                  |           |            |                  |         |       |                 | 51,607    |
| 571.10 - Libraries - Personnel Services                            | 292,071 |                 |              |                  |           |            |                  |         |       |                 | 292,071   |
| 571.30 - Libraries - Operating Expenses                            | 89,762  |                 |              |                  |           |            |                  |         |       |                 | 89,762    |
| 571.60 - Libraries - Capital Outlay                                | 234     |                 |              |                  |           |            |                  |         |       |                 | 234       |
| 572.10 - Parks/Recreation - Personnel Services                     | 197,221 |                 |              |                  |           |            |                  |         |       |                 | 197,221   |
| 572.30 - Parks/Recreation - Operating Expenses                     | 106,059 |                 |              |                  |           |            |                  |         |       |                 | 106,059   |
| 572.60 - Parks/Recreation - Capital Outlay                         | 29,282  |                 |              |                  |           |            |                  |         |       |                 | 29,282    |
| 581.90 - Interfund Transfers Out - Other Uses                      | 738,983 | 142,143         | 1,000,000    |                  |           |            |                  |         |       |                 | 1,881,126 |
| 602.30 - State Attorney Administration - Operating Expenses        | 24,687  |                 |              |                  |           |            |                  |         |       |                 | 24,687    |
| 603.30 - Public Defender Administration - Operating Expenses       | 16,245  |                 |              |                  |           |            |                  |         |       |                 | 16,245    |
| 604.10 - Clerk of Court Administration - Personnel Services        |         | 134,104         |              |                  |           |            |                  |         |       |                 | 134,104   |
| 604.30 - Clerk of Court Administration - Operating Expenses        | 8,296   | 8,938           |              |                  |           |            |                  |         |       |                 | 17,234    |
| 606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses | 14,385  | 6,000           |              |                  |           |            |                  |         |       |                 | 20,385    |
| 608.10 - Jury Management - Personnel Services                      |         | 58,634          |              |                  |           |            |                  |         |       |                 | 58,634    |
| 608.30 - Jury Management - Operating Expenses                      |         | 17,335          |              |                  |           |            |                  |         |       |                 | 17,335    |
| 614.10 - Clerk of Court - Personnel Services                       |         | 86,406          |              |                  |           |            |                  |         |       |                 | 86,406    |
| 614.30 - Clerk of Court - Operating Expenses                       |         | 4,929           |              |                  |           |            |                  |         |       |                 | 4,929     |
| 629.10 - Other Circuit Court-Criminal Costs - Personnel Services   |         | 48,464          |              |                  |           |            |                  |         |       |                 | 48,464    |
| 634.10 - Clerk of Court - Personnel Services                       |         | 49,821          |              |                  |           |            |                  |         |       |                 | 49,821    |
| 634.30 - Clerk of Court - Operating Expenses                       |         | 2,776           |              |                  |           |            |                  |         |       |                 | 2,776     |
| 642.30 - Alternative Dispute Resolutions - Operating Expenses      |         | 7,484           |              |                  |           |            |                  |         |       |                 | 7,484     |
| 654.10 - Clerk of Court - Personnel Services                       |         | 112,737         |              |                  |           |            |                  |         |       |                 | 112,737   |



| Account/Object Code   |             | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 654.30 - Clerk of Court - Operating Expenses                    |             |            | 10,841          |              |                  |           |            |                  |         |       |                 | 10,841     |
| 656.30 - Clinical Evaluations - Operating Expenses              |             | 9,900      |                 |              |                  |           |            |                  |         |       |                 | 9,900      |
| 669.10 - Other Family Court Programs - Personnel Services       |             |            | 26,981          |              |                  |           |            |                  |         |       |                 | 26,981     |
| 669.30 - Other Family Court Programs - Operating Expenses       |             |            | 1,096           |              |                  |           |            |                  |         |       |                 | 1,096      |
| 674.10 - Clerk of Court - Personnel Services                    |             |            | 90,260          |              |                  |           |            |                  |         |       |                 | 90,260     |
| 674.30 - Clerk of Court - Operating Expenses                    |             |            | 4,591           |              |                  |           |            |                  |         |       |                 | 4,591      |
| 685.30 - Guardian ad Litem - Operating Expenses                 |             | 2,784      |                 |              |                  |           |            |                  |         |       |                 | 2,784      |
| 694.10 - Clerk of Court - Personnel Services                    |             |            | 32,635          |              |                  |           |            |                  |         |       |                 | 32,635     |
| 694.30 - Clerk of Court - Operating Expenses                    |             |            | 1,807           |              |                  |           |            |                  |         |       |                 | 1,807      |
| 711.10 - Courthouse Security - Personnel Services               |             | 183,858    |                 |              |                  |           |            |                  |         |       |                 | 183,858    |
| 711.30 - Courthouse Security - Operating Expenses               |             |            | 5,435           |              |                  |           |            |                  |         |       |                 | 5,435      |
| 712.30 - Courthouse Facilities - Operating Expenses             |             | 65,377     | 15,129          |              |                  |           |            |                  |         |       |                 | 80,506     |
| 713.30 - Information Systems - Operating Expenses               |             | 44,775     | 104,991         |              |                  |           |            |                  |         |       |                 | 149,766    |
| 713.60 - Information Systems - Capital Outlay                   |             | 8,638      |                 |              |                  |           |            |                  |         |       |                 | 8,638      |
| 714.30 - Public Law Library - Operating Expenses                |             |            | 7,500           |              |                  |           |            |                  |         |       |                 | 7,500      |
| 715.30 - Legal Aid - Operating Expenses                         |             |            | 7,854           |              |                  |           |            |                  |         |       |                 | 7,854      |
| 719.30 - Other Operating Court Costs - Operating Expenses       |             | 5,178      |                 |              |                  |           |            |                  |         |       |                 | 5,178      |
| 724.10 - Clerk of Court - Personnel Services                    |             |            | 84,832          |              |                  |           |            |                  |         |       |                 | 84,832     |
| 724.30 - Clerk of Court - Operating Expenses                    |             |            | 5,643           |              |                  |           |            |                  |         |       |                 | 5,643      |
| 739.10 - Other County Court-Criminal Costs - Personnel Services |             |            | 49,178          |              |                  |           |            |                  |         |       |                 | 49,178     |
| 744.10 - Clerk of Court - Personnel Services                    |             |            | 15,254          |              |                  |           |            |                  |         |       |                 | 15,254     |
| 744.30 - Clerk of Court - Operating Expenses                    |             |            | 1,471           |              |                  |           |            |                  |         |       |                 | 1,471      |
| 764.10 - Clerk of Court - Personnel Services                    |             |            | 163,476         |              |                  |           |            |                  |         |       |                 | 163,476    |
| 764.30 - Clerk of Court - Operating Expenses                    |             |            | 9,490           |              |                  |           |            |                  |         |       |                 | 9,490      |
|   | Grand Total | 24,093,386 | 17,819,032      | 1,589,348    | 488,788          |           | 2,310,786  |                  |         |       |                 | 46,301,340 |

Data Element Worksheet Report for FYE: 2015, Levy

Affiliates Report for FYE 2015

| Affiliated Entity                                    | Type                           | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Levy County Development Authority | Zero Revenues And Expenditures | \$0            | \$0                | \$0        |



