

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,254,967										11,254,967
312100 - Local Option Taxes	173,987										173,987
312300 - County Ninth-Cent Voted Fuel Tax		244,953									244,953
312410 - First Local Option Fuel Tax		879,435									879,435
312600 - Discretionary Sales Surtaxes				1,996,955							1,996,955
316000 - Local Business Tax (Chapter 205)	12,701										12,701
319000 - Other General Taxes		4,613,676									4,613,676
322000 - Building Permits	184,872										184,872
323500 - Franchise Fee - Cable Television	250,087										250,087
323700 - Franchise Fee - Solid Waste		86,593									86,593
329000 - Other Permits, Fees & Special Assessments	110,674	66									110,740
331100 - Federal Grant - General Government	815,872	2,473,604									3,289,476
331500 - Federal Grant - Economic Environment		310,945									310,945
331650 - Federal Grant - Child Support Reimbursement				3,073							3,073
334100 - State Grant - General Government	175,839	195,442									371,281
334200 - State Grant - Public Safety	192,024	472,003									664,027
334340 - State Grant - Garbage/Solid Waste		70,588				139,029					209,617
334410 - State Grant - Airport Development		125,954									125,954
334490 - State Grant - Other Transportation		304,103									304,103
334700 - State Grant - Culture/Recreation	100,612	25,538		886,910							1,013,060
335120 - State Revenue Sharing - Proceeds	695,974										695,974
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,198										17,198
335140 - State Revenue Sharing - Mobile Home Licenses	22,406										22,406
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,323										7,323
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	180,525	37,500									218,025
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,096,391										1,096,391
335190 - State Revenue Sharing - Other General Government	2,037,798										2,037,798
335490 - State Revenue Sharing - Other Transportation		2,213,146									2,213,146
335500 - State Revenue Sharing - Economic Environment		224,864									224,864
339000 - Payments From Other Local Units In Lieu Of Taxes	95,958										95,958
341100 - Service Charge - Recording Fees	100,714	46,336									147,050
341200 - Internal Service Fund Fees and Charges		107,350									107,350
341520 - Fees remitted to County from Sheriff	62,418	34,935									97,353
341800 - County Officer Commission and Fees	2,093,926										2,093,926
341900 - Other General Government Charges and Fees	1,548,818										1,548,818
342100 - Service Charge - Law Enforcement Services		255,000									255,000
342600 - Service Charge - Ambulance Fees	793,513										793,513
343400 - Service Charge - Garbage/Solid Waste		193,373				1,224,744					1,418,117
343900 - Service Charge - Other Physical Environment Charges		78,837									78,837
344100 - Service Charge - Airports		1,210,351									1,210,351
347200 - Service Charge - Parks and Recreation		547									547
347300 - Service Charge - Cultural Services	3,595	1,732									5,327
347900 - Service Charge - Other Culture/Recreation Charges		137,539									137,539
349000 - Other Charges for Services	582,728	584,469									1,167,197

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal		32,708									32,708
351400 - Judgments and Fines - As Decided by Circuit Court Civil		18,062									18,062
351500 - Judgments and Fines - As Decided by Traffic Court		23,163									23,163
351600 - Judgments and Fines - As Decided by Juvenile Court		29,866									29,866
351900 - Judgments and Fines - Other Court Ordered		232,801									232,801
361100 - Interest	-23,893	429,098		64,234		59,333				6	528,778
362000 - Rents and Royalties	12,219	135,501									147,720
364000 - Disposition of Fixed Assets	90,582	9,617									100,199
366000 - Contributions and Donations from Private Sources	101,594	970									102,564
369400 - Slot Machine Proceeds	437,754	336,238		61,895		78,139					914,026
369700 - Deferred Compensation Contributions	23,804										23,804
369900 - Other Miscellaneous Revenues	71,102	9,277									80,379
381000 - Inter-Fund Group Transfers In	16,684,468	359,790									17,044,258
384000 - Debt Proceeds		67,556									67,556
389300 - Proprietary - State Grants and Donations	320,954										320,954
Grand Total	40,329,504	16,613,526		3,013,067		1,501,245				6	61,457,348

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	232,127										232,127
511.30 - Legislative - Operating Expenses	697,789										697,789
511.80 - Legislative - Grants and Aids	248,868										248,868
512.10 - Executive - Personnel Services	178,729										178,729
512.30 - Executive - Operating Expenses	6,915										6,915
513.10 - Financial and Administrative - Personnel Services	3,169,761	85,300									3,255,061
513.30 - Financial and Administrative - Operating Expenses	3,906,405	88,619									3,995,024
513.60 - Financial and Administrative - Capital Outlay	121,850										121,850
513.70 - Financial and Administrative - Debt Service	5,702										5,702
514.10 - Legal Counsel - Personnel Services	211,027										211,027
514.30 - Legal Counsel - Operating Expenses	34,359										34,359
515.10 - Comprehensive Planning - Personnel Services	126,343										126,343
515.30 - Comprehensive Planning - Operating Expenses	92,163										92,163
519.10 - Other General Governmental Services - Personnel Services	936,512										936,512
519.30 - Other General Governmental Services - Operating Expenses	535,046	206,532		57,270							798,848
519.60 - Other General Governmental Services - Capital Outlay	595,304	53,858		119,695							768,857
519.70 - Other General Governmental Services - Debt Service				55,380							55,380
519.80 - Other General Governmental Services - Grants and Aids				612,258							612,258
521.10 - Law Enforcement - Personnel Services	8,757,033										8,757,033
521.30 - Law Enforcement - Operating Expenses	1,991,705	81,607									2,073,312
521.60 - Law Enforcement - Capital Outlay	589,542										589,542
522.10 - Fire Control - Personnel Services	55,671	85,377									141,048

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses	70,575	948,930									1,019,505
522.60 - Fire Control - Capital Outlay		102,299									102,299
522.70 - Fire Control - Debt Service	44,356	46,664									91,020
523.10 - Detention and/or Corrections - Personnel Services		181,059									181,059
523.30 - Detention and/or Corrections - Operating Expenses		11,357									11,357
524.10 - Protective Inspections - Personnel Services	435,853										435,853
524.30 - Protective Inspections - Operating Expenses	81,201										81,201
525.10 - Emergency and Disaster Relief Services - Personnel Services	141,187	149,425									290,612
525.30 - Emergency and Disaster Relief Services - Operating Expenses	181,825	96,054									277,879
525.60 - Emergency and Disaster Relief Services - Capital Outlay		190,880									190,880
526.10 - Ambulance and Rescue Services - Personnel Services	2,180,221										2,180,221
526.30 - Ambulance and Rescue Services - Operating Expenses	720,218										720,218
526.60 - Ambulance and Rescue Services - Capital Outlay	321,083										321,083
527.30 - Medical Examiners - Operating Expenses		180,373									180,373
529.30 - Other Public Safety - Operating Expenses		115,028									115,028
531.30 - Electric Utility Services - Operating Expenses		51,265									51,265
534.10 - Garbage/Solid Waste Control Services - Personnel Services		215,278									215,278
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		1,583,959									1,583,959
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		33,165									33,165
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
536.10 - Water-Sewer Combination Services - Personnel Services						397,992					397,992
536.30 - Water-Sewer Combination Services - Operating Expenses						842,253					842,253
536.60 - Water-Sewer Combination Services - Capital Outlay						10,527					10,527
536.70 - Water-Sewer Combination Services - Debt Service						362,362					362,362
537.10 - Conservation and Resource Management - Personnel Services	288,361										288,361
537.30 - Conservation and Resource Management - Operating Expenses	47,005										47,005
538.30 - Flood Control/Stormwater Management - Operating Expenses		315,433									315,433
538.60 - Flood Control/Stormwater Management - Capital Outlay		109,783									109,783
538.70 - Flood Control/Stormwater Management - Debt Service		48,432									48,432
539.10 - Other Physical Environment - Personnel Services	70,194										70,194
539.30 - Other Physical Environment - Operating Expenses	28,548	384,167									412,715
539.60 - Other Physical Environment - Capital Outlay		250,143									250,143
541.10 - Road and Street Facilities - Personnel Services		1,959,210									1,959,210
541.30 - Road and Street Facilities - Operating Expenses		1,668,269									1,668,269
541.60 - Road and Street Facilities - Capital Outlay		492,317									492,317
541.80 - Road and Street Facilities - Grants and Aids		30,000									30,000
542.10 - Airports - Personnel Services		48,022									48,022
542.30 - Airports - Operating Expenses		1,360,896									1,360,896
542.60 - Airports - Capital Outlay		2,286,790									2,286,790
542.70 - Airports - Debt Service		46,336									46,336
551.30 - Employment Opportunity and Development - Operating Expenses	131,988										131,988
551.80 - Employment Opportunity and Development - Grants and Aids	150,000										150,000
553.10 - Veteran's Services - Personnel Services	47,297										47,297
553.30 - Veteran's Services - Operating Expenses	20,044										20,044

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.10 - Housing and Urban Development - Personnel Services	105,649	94,995									200,644
554.30 - Housing and Urban Development - Operating Expenses	12,029	226,501									238,530
554.80 - Housing and Urban Development - Grants and Aids		207,415									207,415
562.30 - Health Services - Operating Expenses	396,477										396,477
564.10 - Public Assistance Services - Personnel Services	89,356	16,370									105,726
564.30 - Public Assistance Services - Operating Expenses	360,133										360,133
564.80 - Public Assistance Services - Grants and Aids	39,390	37,881									77,271
571.10 - Libraries - Personnel Services	31,931										31,931
571.30 - Libraries - Operating Expenses	80,132										80,132
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services		101,815									101,815
572.30 - Parks and Recreation - Operating Expenses	2,233	103,318									105,551
572.60 - Parks and Recreation - Capital Outlay	12,200										12,200
572.80 - Parks and Recreation - Grants and Aids		380,000									380,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	12,315,416	1,625,660		3,103,182							17,044,258
602.30 - State Attorney Administration - Operating Expenses		56,707									56,707
603.30 - Public Defender Administration - Operating Expenses		14,175									14,175
604.10 - Clerk of Court Administration - Personnel Services	302,980										302,980
604.30 - Clerk of Court Administration - Operating Expenses	9,859										9,859
604.60 - Clerk of Court Administration - Capital Outlay	5,065										5,065
605.30 - Judicial Support - Operating Expenses		9,767									9,767
608.10 - Jury Management - Personnel Services	22,906										22,906
608.30 - Jury Management - Operating Expenses	19,783										19,783
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	57,395										57,395
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	22,425										22,425
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses		84									84
617.30 - Court Interpreters - Circuit Criminal - Operating Expenses		1,000									1,000
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses		11,807									11,807
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	81,859										81,859
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	13,210										13,210
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	41,524										41,524
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	2,379										2,379
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	56,232										56,232
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	6,220										6,220
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		38,571									38,571
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		1,984									1,984
694.10 - Clerk of Court Administration - Probate - Personnel Services	34,541										34,541
694.30 - Clerk of Court Administration - Probate - Operating Expenses	3,627										3,627
711.30 - Courthouse Security - Operating Expenses		75,445									75,445
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	124,853										124,853
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	5,248										5,248

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court Administration - County Civil - Personnel Services	37,382										37,382
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	7,127										7,127
764.10 - Clerk of Court Administration - Traffic - Personnel Services	145,827										145,827
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	12,776										12,776
Grand Total	41,910,971	16,510,322		3,947,785		1,613,134					63,982,212

Data Element Worksheet Report for FYE: 2011, Hendry

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District	Independently Reported	\$10,813	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$47,483	\$30,768	\$0
Special District - Hendry County Industrial Development Authority	Blended in Primary Report	\$8	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$17,023	\$16,479	\$0

