



**Revenues Report for FYE 2012**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,631,202	40									11,631,242
312100 - Local Option Taxes	211,780										211,780
312300 - County Ninth-Cent Voted Fuel Tax		242,561									242,561
312410 - First Local Option Fuel Tax		867,301									867,301
312600 - Discretionary Sales Surtaxes				2,048,171							2,048,171
316000 - Local Business Tax (Chapter 205)	12,563										12,563
319000 - Other General Taxes		4,631,635									4,631,635
322000 - Building Permits	176,521										176,521
323500 - Franchise Fee - Cable Television	204,599										204,599
323700 - Franchise Fee - Solid Waste											0
329000 - Other Permits, Fees & Special Assessments	42,471	20									42,491
331100 - Federal Grant - General Government		492,828									492,828
331200 - Federal Grant - Public Safety	348,271										348,271
331500 - Federal Grant - Economic Environment		310,717									310,717
331650 - Federal Grant - Child Support Reimbursement				516,358							516,358
334100 - State Grant - General Government	210,611	595,745									806,356
334200 - State Grant - Public Safety	202,392	594,422		310,011							1,106,825
334340 - State Grant - Garbage/Solid Waste		1,960									1,960
334490 - State Grant - Other Transportation											0
334700 - State Grant - Culture/Recreation	69,466	32,684		83,968							186,118
335120 - State Revenue Sharing - Proceeds	666,136										666,136
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,682										17,682
335140 - State Revenue Sharing - Mobile Home Licenses	21,305										21,305
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,482										6,482
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	1,084,475										1,084,475
335190 - State Revenue Sharing - Other General Government	1,987,494										1,987,494
335490 - State Revenue Sharing - Other Transportation		2,239,175									2,239,175
335500 - State Revenue Sharing - Economic Environment		98,942									98,942
337300 - Local Government Unit Grant - Physical Environment		27,094									27,094
339000 - Payments From Other Local Units In Lieu Of Taxes	115,675										115,675
341100 - Service Charge - Recording Fees	94,925	110,248									205,173
341200 - Internal Service Fund Fees and Charges		33,578									33,578
341520 - Fees remitted to County from Sheriff	44,015	36,375									80,390
341800 - County Officer Commission and Fees	3,465,227	125,011									3,590,238
341900 - Other General Government Charges and Fees	122,185										122,185
342100 - Service Charge - Law Enforcement Services		268,145									268,145
342600 - Service Charge - Ambulance Fees	722,726										722,726
343300 - Service Charge - Water Utility		2,085,963									2,085,963
343400 - Service Charge - Garbage/Solid Waste		182,288				1,165,366					1,347,654
343900 - Service Charge - Other Physical Environment Charges		65,433									65,433
344100 - Service Charge - Airports		1,496,739									1,496,739
347200 - Service Charge - Parks and Recreation		1,194									1,194
347300 - Service Charge - Cultural Services	3,444	3,168									6,612

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347900 - Service Charge - Other Culture/Recreation Charges		6,120									6,120
349000 - Other Charges for Services	777,831	685,813									1,463,644
351100 - Judgments and Fines - As Decided by County Court Criminal		33,794									33,794
351400 - Judgments and Fines - As Decided by Circuit Court Civil		1,950									1,950
351500 - Judgments and Fines - As Decided by Traffic Court		23,354									23,354
351600 - Judgments and Fines - As Decided by Juvenile Court		3,052									3,052
351700 - Intergovernmental Radio Communication Program		177,790									177,790
351900 - Judgments and Fines - Other Court Ordered		57,352									57,352
354000 - Fines - Local Ordinance Violation		7,404									7,404
361100 - Interest	6,088	372,134		34,762		8,602				22	421,608
362000 - Rents and Royalties	32,835	210,964									243,799
364000 - Disposition of Fixed Assets	66,637	1,360		121,550							189,547
369400 - Slot Machine Proceeds		2,425									2,425
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	517,677	198,305				53,522					769,504
381000 - Inter-Fund Group Transfers In	14,748,320	180,455									14,928,775
384000 - Debt Proceeds	361,160										361,160
389300 - Proprietary - State Grants and Donations	260,000					1,216					261,216
Grand Total	38,412,720	16,543,038		3,114,820		1,228,706				22	59,299,306

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	224,618										224,618
511.30 - Legislative - Operating Expenses	323,536										323,536
511.80 - Legislative - Grants and Aids	289,868										289,868
512.10 - Executive - Personnel Services	164,262										164,262
512.30 - Executive - Operating Expenses	10,003										10,003
513.10 - Financial and Administrative - Personnel Services	3,050,033	88,418									3,138,451
513.30 - Financial and Administrative - Operating Expenses	3,890,893	58,188									3,949,081
513.60 - Financial and Administrative - Capital Outlay	96,692	2,500									99,192
513.70 - Financial and Administrative - Debt Service	5,702										5,702
514.10 - Legal Counsel - Personnel Services	197,928										197,928
514.30 - Legal Counsel - Operating Expenses	35,740										35,740
515.10 - Comprehensive Planning - Personnel Services	108,022										108,022
515.30 - Comprehensive Planning - Operating Expenses	33,800										33,800
519.10 - Other General Governmental Services - Personnel Services	890,679	75,539		1,853							968,071
519.30 - Other General Governmental Services - Operating Expenses	547,356	72,988		579,788							1,200,132
519.60 - Other General Governmental Services - Capital Outlay	5,065	42,422		417,111							464,598
519.70 - Other General Governmental Services - Debt Service											0
519.80 - Other General Governmental Services - Grants and Aids				83,026							83,026
521.10 - Law Enforcement - Personnel Services	6,035,564										6,035,564



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	2,171,310	96,975									2,268,285
521.60 - Law Enforcement - Capital Outlay	611,233	80,455									691,688
521.70 - Law Enforcement - Debt Service	140,000										140,000
522.10 - Fire Control - Personnel Services	59,612	109,697									169,309
522.30 - Fire Control - Operating Expenses	25,506	917,738									943,244
522.60 - Fire Control - Capital Outlay		49,242									49,242
522.70 - Fire Control - Debt Service		47,059									47,059
523.10 - Detention and/or Corrections - Personnel Services	2,301,716	176,538									2,478,254
523.30 - Detention and/or Corrections - Operating Expenses	660,471	11,538									672,009
523.60 - Detention and/or Corrections - Capital Outlay		39,825									39,825
524.10 - Protective Inspections - Personnel Services	438,150										438,150
524.30 - Protective Inspections - Operating Expenses	82,921										82,921
525.10 - Emergency and Disaster Relief Services - Personnel Services	139,883	36,162									176,045
525.30 - Emergency and Disaster Relief Services - Operating Expenses	105,108	183,486									288,594
525.60 - Emergency and Disaster Relief Services - Capital Outlay		353,405									353,405
526.10 - Ambulance and Rescue Services - Personnel Services	2,098,845										2,098,845
526.30 - Ambulance and Rescue Services - Operating Expenses	435,728										435,728
526.60 - Ambulance and Rescue Services - Capital Outlay	313,415										313,415
527.30 - Medical Examiners - Operating Expenses											0
529.30 - Other Public Safety - Operating Expenses		8,221									8,221
531.30 - Electric Utility Services - Operating Expenses		54,050									54,050
534.10 - Garbage/Solid Waste Control Services - Personnel Services		176,578									176,578
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		1,624,999									1,624,999
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
536.10 - Water-Sewer Combination Services - Personnel Services	40,000					368,878					408,878
536.30 - Water-Sewer Combination Services - Operating Expenses						1,514,709					1,514,709
536.60 - Water-Sewer Combination Services - Capital Outlay											0
536.70 - Water-Sewer Combination Services - Debt Service						541,904					541,904
537.10 - Conservation and Resource Management - Personnel Services	284,863										284,863
537.30 - Conservation and Resource Management - Operating Expenses	45,372										45,372
538.30 - Flood Control/Stormwater Management - Operating Expenses		228,971									228,971
538.60 - Flood Control/Stormwater Management - Capital Outlay		286,108									286,108
538.70 - Flood Control/Stormwater Management - Debt Service											0
539.10 - Other Physical Environment - Personnel Services	63,635										63,635
539.30 - Other Physical Environment - Operating Expenses	22,898	449,698									472,596
539.60 - Other Physical Environment - Capital Outlay	9,504	553,336									562,840
541.10 - Road and Street Facilities - Personnel Services		1,863,672									1,863,672
541.30 - Road and Street Facilities - Operating Expenses		3,845,684									3,845,684
541.60 - Road and Street Facilities - Capital Outlay		929,857									929,857
541.80 - Road and Street Facilities - Grants and Aids		30,000									30,000
542.10 - Airports - Personnel Services		45,939									45,939
542.30 - Airports - Operating Expenses		1,654,365									1,654,365
542.60 - Airports - Capital Outlay		930,849									930,849
542.70 - Airports - Debt Service		46,334									46,334



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
551.30 - Employment Opportunity and Development - Operating Expenses	149,701										149,701
551.80 - Employment Opportunity and Development - Grants and Aids	125,000										125,000
553.10 - Veteran's Services - Personnel Services	47,126										47,126
553.30 - Veteran's Services - Operating Expenses	20,482										20,482
554.10 - Housing and Urban Development - Personnel Services	96,909	93,623									190,532
554.30 - Housing and Urban Development - Operating Expenses	40,604	245,514									286,118
554.80 - Housing and Urban Development - Grants and Aids		54,780									54,780
562.30 - Health Services - Operating Expenses	382,028										382,028
564.10 - Public Assistance Services - Personnel Services	19,522										19,522
564.30 - Public Assistance Services - Operating Expenses	68,424	86,999									155,423
564.80 - Public Assistance Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	26,012										26,012
571.30 - Libraries - Operating Expenses	80,555										80,555
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services		59,799									59,799
572.30 - Parks and Recreation - Operating Expenses	20,613	91,694									112,307
572.60 - Parks and Recreation - Capital Outlay											0
572.80 - Parks and Recreation - Grants and Aids		860,475									860,475
581.90 - Inter-Fund Group Transfers Out - Other Uses	12,438,393	515,768		1,974,614							14,928,775
602.30 - State Attorney Administration - Operating Expenses		56,065									56,065
603.30 - Public Defender Administration - Operating Expenses		13,105									13,105
604.10 - Clerk of Court Administration - Personnel Services	293,141										293,141
604.30 - Clerk of Court Administration - Operating Expenses	14,162										14,162
604.60 - Clerk of Court Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses		18,341									18,341
608.10 - Jury Management - Personnel Services	22,017										22,017
608.30 - Jury Management - Operating Expenses	22,316										22,316
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	52,704										52,704
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	5,906										5,906
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses		89									89
617.30 - Court Interpreters - Circuit Criminal - Operating Expenses											0
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses	1,498	15,127									16,625
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	69,874										69,874
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	5,193										5,193
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	37,185										37,185
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	3,359										3,359
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	58,315										58,315
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	3,618										3,618
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		41,307									41,307
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		1,427									1,427
694.10 - Clerk of Court Administration - Probate - Personnel Services	25,597										25,597





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court Administration - Probate - Operating Expenses	4,424										4,424
711.10 - Courthouse Security - Personnel Services	213,034										213,034
711.30 - Courthouse Security - Operating Expenses		75,226									75,226
713.30 - Information Systems and Technology - Operating Expenses	1,498										1,498
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	111,457										111,457
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	8,955										8,955
744.10 - Clerk of Court Administration - County Civil - Personnel Services	28,752										28,752
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	3,841										3,841
744.60 - Clerk of Court Administration - County Civil - Capital Outlay	5,065										5,065
764.10 - Clerk of Court Administration - Traffic - Personnel Services	152,651										152,651
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	12,894										12,894
Grand Total	40,672,581	17,360,350		3,056,392		2,425,491					63,514,814

**Data Element Worksheet Report for FYE: 2012, Hendry**

**Affiliates Report for FYE 2012**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District	Independently Reported	\$10,807	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$39,651	\$43,895	\$0
Special District - Hendry County Industrial Development Authority	Blended in Primary Report	\$22		
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$108,419	\$89,264	\$0

