



**Revenues Report for FYE 2016**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	14,735,415										14,735,415
312100 - Local Option Taxes	723,661	1,184,434		2,647,082							4,555,177
312300 - County Ninth-Cent Voted Fuel Tax											0
312410 - First Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes											0
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes		3,811,296									3,811,296
322000 - Building Permits	19,790	319,194									338,984
323500 - Franchise Fee - Cable Television	98,291										98,291
323700 - Franchise Fee - Solid Waste	35,968	229,132									265,100
329000 - Other Permits, Fees & Special Assessments	22,026	133									22,159
331100 - Federal Grant - General Government		187,483									187,483
331200 - Federal Grant - Public Safety	47,834										47,834
331500 - Federal Grant - Economic Environment		227,954									227,954
331650 - Federal Grant - Child Support Reimbursement											0
334100 - State Grant - General Government	325,517	508,138		53,601							887,256
334200 - State Grant - Public Safety	148,465	226,924									375,389
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334410 - State Grant - Airport Development		908,985									908,985
334490 - State Grant - Other Transportation		7,068,330									7,068,330
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	17,576	47,102									64,678
335120 - State Revenue Sharing - Proceeds	819,968	215,957									1,035,925
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,420										16,420
335140 - State Revenue Sharing - Mobile Home Licenses	24,072	2,161,529									2,185,601
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,406										6,406
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	1,609,123										1,609,123
335190 - State Revenue Sharing - Other General Government	2,576,725										2,576,725
335490 - State Revenue Sharing - Other Transportation	25,233										25,233
335500 - State Revenue Sharing - Economic Environment											0
337300 - Local Government Unit Grant - Physical Environment											0
339000 - Payments From Other Local Units In Lieu Of Taxes	121,371										121,371
341100 - Service Charge - Recording Fees	105,600	953,338									1,058,938
341150 - Public Records Modernization Trust Fund											0
341200 - Internal Service Fund Fees and Charges											0
341520 - Fees remitted to County from Sheriff	41,199	179,424									220,623
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	4,057,173	121,564									4,178,737
342100 - Service Charge - Law Enforcement Services	338,698	500,819									839,517
342600 - Service Charge - Ambulance Fees	898,540										898,540
343400 - Service Charge - Garbage/Solid Waste						1,525,987					1,525,987
343900 - Service Charge - Other Physical Environment Charges											0
344100 - Service Charge - Airports		29,408									29,408

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
345900 - Service Charge - Other Economic Environment Charges		164,959									164,959
347200 - Service Charge - Parks and Recreation											0
347300 - Service Charge - Cultural Services	4,435	2,085									6,520
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services	583,732	630,349									1,214,081
351100 - Judgments and Fines - As Decided by County Court Criminal		79,814									79,814
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		20,303									20,303
351600 - Judgments and Fines - As Decided by Juvenile Court		4,395									4,395
351700 - Intergovernmental Radio Communication Program		167,438									167,438
351900 - Judgments and Fines - Other Court Ordered		79,692									79,692
354000 - Fines - Local Ordinance Violation		13,570									13,570
361100 - Interest	49,093	56,573		11,267		3,897					120,830
362000 - Rents and Royalties	24,326	378,731									403,057
364000 - Disposition of Fixed Assets	641,274	18,243									659,517
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements											0
369400 - Slot Machine Proceeds	47,089	231,739				64,350					343,178
369700 - Deferred Compensation Contributions	4,075										4,075
369900 - Other Miscellaneous Revenues	65,033										65,033
381000 - Inter-Fund Group Transfers In	16,226,650	18,704									16,245,354
384000 - Debt Proceeds	382,180										382,180
389300 - Proprietary - State Grants and Donations	391,943	389,504									781,447
Grand Total	45,415,426	21,265,652		2,711,950		1,594,234					70,987,262

### Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	277,286										277,286
511.30 - Legislative - Operating Expenses	224,206										224,206
511.60 - Legislative - Capital Outlay	427,607										427,607
511.80 - Legislative - Grants and Aids											0
512.10 - Executive - Personnel Services	283,861										283,861
512.30 - Executive - Operating Expenses	19,026										19,026
513.10 - Financial and Administrative - Personnel Services	4,139,517	95,550									4,235,067
513.30 - Financial and Administrative - Operating Expenses	3,674,419	72,831									3,747,250
513.60 - Financial and Administrative - Capital Outlay	71,333										71,333
513.70 - Financial and Administrative - Debt Service	6,018										6,018
514.10 - Legal Counsel - Personnel Services	228,399										228,399
514.30 - Legal Counsel - Operating Expenses	39,408										39,408
515.10 - Comprehensive Planning - Personnel Services	174,681										174,681
515.30 - Comprehensive Planning - Operating Expenses	57,191										57,191



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Government - Personnel Services	558,645										558,645
519.30 - Other General Government - Operating Expenses	506,470	125,835		281,798							914,103
519.60 - Other General Government - Capital Outlay	9,588										9,588
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids											0
521.10 - Law Enforcement - Personnel Services	6,813,622										6,813,622
521.30 - Law Enforcement - Operating Expenses	3,095,708	26,840									3,122,548
521.60 - Law Enforcement - Capital Outlay	495,122										495,122
521.70 - Law Enforcement - Debt Service	275,066										275,066
522.10 - Fire Control - Personnel Services		162,465									162,465
522.30 - Fire Control - Operating Expenses		829,693									829,693
522.60 - Fire Control - Capital Outlay		105,192									105,192
522.70 - Fire Control - Debt Service											0
523.10 - Detention/Corrections - Personnel Services	2,456,084	215,145									2,671,229
523.30 - Detention/Corrections - Operating Expenses	751,163	61,664									812,827
523.60 - Detention/Corrections - Capital Outlay	28,830	55,000									83,830
524.10 - Protective Inspections - Personnel Services	134,986	227,668									362,654
524.30 - Protective Inspections - Operating Expenses	102,254	29,854									132,108
525.10 - Emergency and Disaster Relief - Personnel Services	152,968										152,968
525.30 - Emergency and Disaster Relief - Operating Expenses	93,268	174,713									267,981
525.60 - Emergency and Disaster Relief - Capital Outlay		137,714									137,714
526.10 - Ambulance and Rescue Services - Personnel Services	2,206,607					391,596					2,598,203
526.30 - Ambulance and Rescue Services - Operating Expenses	436,540					1,460,833					1,897,373
526.60 - Ambulance and Rescue Services - Capital Outlay	398,477										398,477
526.70 - Ambulance and Rescue Services - Debt Service	116,617					480,670					597,287
527.30 - Medical Examiners - Operating Expenses		124,305									124,305
529.30 - Other Public Safety - Operating Expenses		37,910									37,910
531.30 - Electric Utility Services - Operating Expenses		67,044									67,044
534.10 - Garbage/Solid Waste - Personnel Services		156,233									156,233
534.30 - Garbage/Solid Waste - Operating Expenses		1,734,334									1,734,334
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services											0
536.30 - Water/Sewer Services - Operating Expenses											0
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
537.10 - Conservation/Resource Management - Personnel Services	315,860										315,860
537.30 - Conservation/Resource Management - Operating Expenses	36,366										36,366
537.60 - Conservation/Resource Management - Capital Outlay	22,849										22,849
538.30 - Flood Control/Stormwater Control - Operating Expenses		164,315									164,315
538.60 - Flood Control/Stormwater Control - Capital Outlay		305,654									305,654
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services	69,117										69,117
539.30 - Other Physical Environment - Operating Expenses	24,106	446,313									470,419
539.60 - Other Physical Environment - Capital Outlay	9,588										9,588
541.10 - Road/Street Facilities - Personnel Services		1,951,860									1,951,860
541.30 - Road/Street Facilities - Operating Expenses		4,151,484									4,151,484
541.60 - Road/Street Facilities - Capital Outlay		5,484,401									5,484,401



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.80 - Road/Street Facilities - Grants and Aids		200,958									200,958
542.10 - Airports - Personnel Services		50,114									50,114
542.30 - Airports - Operating Expenses		1,688,520									1,688,520
542.60 - Airports - Capital Outlay		1,102,216									1,102,216
542.70 - Airports - Debt Service		42,057									42,057
551.30 - Employment Development - Operating Expenses	144,696										144,696
551.80 - Employment Development - Grants and Aids	75,001										75,001
553.10 - Veterans Services - Personnel Services	49,144										49,144
553.30 - Veterans Services - Operating Expenses	4,778										4,778
554.10 - Housing and Urban Development - Personnel Services		43,331									43,331
554.30 - Housing and Urban Development - Operating Expenses	14,384	236,198									250,582
554.80 - Housing and Urban Development - Grants and Aids		185,839									185,839
562.30 - Health - Operating Expenses	140,156										140,156
564.10 - Public Assistance - Personnel Services											0
564.30 - Public Assistance - Operating Expenses	785,411										785,411
564.80 - Public Assistance - Grants and Aids											0
571.10 - Libraries - Personnel Services	68,267										68,267
571.30 - Libraries - Operating Expenses	16,129										16,129
571.60 - Libraries - Capital Outlay											0
572.10 - Parks/Recreation - Personnel Services		45,740									45,740
572.30 - Parks/Recreation - Operating Expenses		114,120									114,120
572.60 - Parks/Recreation - Capital Outlay		5,600									5,600
572.80 - Parks/Recreation - Grants and Aids	24,723	708,868									733,591
581.90 - Interfund Transfers Out - Other Uses	13,197,673	445,901		2,601,780							16,245,354
602.30 - State Attorney Administration - Operating Expenses		65,319									65,319
603.30 - Public Defender Administration - Operating Expenses		20,816									20,816
604.10 - Clerk of Court Administration - Personnel Services											0
604.30 - Clerk of Court Administration - Operating Expenses											0
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	247,060										247,060
605.30 - Judicial Support - Operating Expenses		35,323									35,323
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services											0
614.30 - Clerk of Court - Operating Expenses											0
615.30 - Court Reporter Services - Operating Expenses											0
617.30 - Court Interpreters - Operating Expenses											0
618.30 - Witness Coordination/Management - Operating Expenses		7,817									7,817
634.10 - Clerk of Court - Personnel Services											0
634.30 - Clerk of Court - Operating Expenses											0
654.10 - Clerk of Court - Personnel Services											0
654.30 - Clerk of Court - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services											0
674.30 - Clerk of Court - Operating Expenses											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
694.10 - Clerk of Court - Personnel Services											0
694.30 - Clerk of Court - Operating Expenses											0
711.10 - Courthouse Security - Personnel Services											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.30 - Courthouse Security - Operating Expenses		69,745									69,745
713.30 - Information Systems - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services											0
724.30 - Clerk of Court - Operating Expenses											0
744.10 - Clerk of Court - Personnel Services											0
744.30 - Clerk of Court - Operating Expenses											0
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services											0
764.30 - Clerk of Court - Operating Expenses	989,534										989,534
Grand Total	44,489,809	22,012,499		2,883,578		2,333,099					71,718,985

**Data Element Worksheet Report for FYE: 2016, Hendry**

**Affiliates Report for FYE 2016**

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District	Independently Reported	\$10,806	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$44,825	\$19,067	\$0
Special District - Hendry County Industrial Development Authority	Independently Reported	\$15	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$590,708	\$572,507	\$0

