

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,514,313										17,514,313
312300 - County Ninth-Cent Voted Fuel Tax		272,307									272,307
312410 - First Local Option Fuel Tax		979,108									979,108
312600 - Discretionary Sales Surtaxes				3,190,069							3,190,069
316000 - Local Business Tax (Chapter 205)	24,552										24,552
319000 - Other General Taxes		5,323,387									5,323,387
322000 - Building Permits		829,011									829,011
323500 - Franchise Fee - Cable Television	88,916										88,916
323700 - Franchise Fee - Solid Waste	69,208	74,665									143,873
329000 - Other Permits, Fees & Special Assessments	129,858										129,858
331100 - Federal Grant - General Government		1,185,458									1,185,458
331200 - Federal Grant - Public Safety	540,096										540,096
331500 - Federal Grant - Economic Environment		339,524		172,976							512,500
334100 - State Grant - General Government	334,630										334,630
334200 - State Grant - Public Safety	1,476,605	404,029									1,880,634
334410 - State Grant - Airport Development		1,586,312									1,586,312
334490 - State Grant - Other Transportation		4,113,100									4,113,100
334690 - State Grant - Other Human Services		48,611									48,611
334700 - State Grant - Culture/Recreation	15,894			42,835							58,729
335120 - State Revenue Sharing - Proceeds	879,908	326,382									1,206,290
335130 - State Revenue Sharing - Insurance Agents County Licenses	9,581										9,581
335140 - State Revenue Sharing - Mobile Home Licenses	22,052										22,052
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,858										6,858
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	1,786,819										1,786,819
335190 - State Revenue Sharing - Other General Government	2,769,370										2,769,370
335490 - State Revenue Sharing - Other Transportation	35,570	2,271,564									2,307,134
335500 - State Revenue Sharing - Economic Environment	758,267	36,193									794,460
339000 - Payments From Other Local Units In Lieu Of Taxes	296,239										296,239
341100 - Service Charge - Recording Fees	166,196	431,378									597,574
341200 - Internal Service Fund Fees and Charges		63,186									63,186
341520 - Fees remitted to County from Sheriff	54,096	21,912									76,008
341800 - County Officer Commission and Fees	4,592,048	124,475									4,716,523
341900 - Other General Government Charges and Fees	149,279										149,279
342100 - Service Charge - Law Enforcement Services	623,600	504,701									1,128,301
342600 - Service Charge - Ambulance Fees	696,940										696,940
343300 - Service Charge - Water Utility						1,389,984					1,389,984
343400 - Service Charge - Garbage/Solid Waste		227,912									227,912
343500 - Service Charge - Sewer/Wastewater Utility						437,563					437,563
343900 - Service Charge - Other Physical Environment Charges		2,993									2,993
344100 - Service Charge - Airports	2,775	536,181									538,956
345900 - Service Charge - Other Economic Environment Charges		44,103									44,103
347300 - Service Charge - Cultural Services		4,933									4,933
349000 - Other Charges for Services	736,921	806,133									1,543,054

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		37,864									37,864
351500 - Judgments and Fines - As Decided by Traffic Court		18,617									18,617
351600 - Judgments and Fines - As Decided by Juvenile Court		5,476									5,476
351700 - Intergovernmental Radio Communication Program		23,065									23,065
351800 - 10% of Fines to Public Records Modernization Trust Fund		125,818									125,818
351900 - Judgments and Fines - Other Court Ordered		63,192									63,192
354000 - Fines - Local Ordinance Violation		4,248									4,248
361100 - Interest	4,553	423,118				173					427,844
362000 - Rents and Royalties	26,464	389,452		83,285		13,279					512,480
364000 - Disposition of Fixed Assets	125,451	13,386									138,837
369300 - Settlements		2,167,256									2,167,256
369400 - Slot Machine Proceeds		89,769									89,769
369700 - Deferred Compensation Contributions		32,431									32,431
369900 - Other Miscellaneous Revenues	258,791	725				370,613					630,129
381000 - Inter-Fund Group Transfers In	20,441,747	279,588				190,516					20,911,851
384000 - Debt Proceeds	2,649,552										2,649,552
388100 - Sale of General Capital Asset	7,761										7,761
389300 - Proprietary - State Grants and Donations		314,849									314,849
Grand Total	57,475,435	24,583,912		3,489,165		2,402,128					87,950,640

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	307,414										307,414
511.30 - Legislative - Operating Expenses	178,325										178,325
511.80 - Legislative - Grants and Aids	429,295										429,295
512.10 - Executive - Personnel Services	269,259										269,259
512.30 - Executive - Operating Expenses	80,774										80,774
513.10 - Financial and Administrative - Personnel Services	3,418,341	74,700									3,493,041
513.30 - Financial and Administrative - Operating Expenses	6,077,313	236,698									6,314,011
513.60 - Financial and Administrative - Capital Outlay		46,708									46,708
513.70 - Financial and Administrative - Debt Service	15,246										15,246
514.10 - Legal Counsel - Personnel Services	277,305										277,305
514.30 - Legal Counsel - Operating Expenses	7,460										7,460
515.10 - Comprehensive Planning - Personnel Services	272,786										272,786
515.30 - Comprehensive Planning - Operating Expenses	111,466										111,466
519.10 - Other General Government - Personnel Services	1,312,154										1,312,154
519.30 - Other General Government - Operating Expenses	3,421,902	71,434		148,604							3,641,940
519.60 - Other General Government - Capital Outlay	113,834			228,641							342,475
519.70 - Other General Government - Debt Service	44,661										44,661
519.80 - Other General Government - Grants and Aids				233,360							233,360
521.10 - Law Enforcement - Personnel Services	8,549,038										8,549,038
521.30 - Law Enforcement - Operating Expenses	2,981,712	21,359									3,003,071

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.60 - Law Enforcement - Capital Outlay	541,733										541,733
521.70 - Law Enforcement - Debt Service	433,232										433,232
522.10 - Fire Control - Personnel Services		48,249									48,249
522.30 - Fire Control - Operating Expenses		762,901									762,901
522.60 - Fire Control - Capital Outlay		7,469									7,469
522.70 - Fire Control - Debt Service		18,822									18,822
523.10 - Detention/Corrections - Personnel Services	2,939,292	340,163									3,279,455
523.30 - Detention/Corrections - Operating Expenses	570,197	50,676									620,873
524.10 - Protective Inspections - Personnel Services	207,456	573,568									781,024
524.30 - Protective Inspections - Operating Expenses	58,266	77,137									135,403
524.60 - Protective Inspections - Capital Outlay		85,303									85,303
525.10 - Emergency and Disaster Relief - Personnel Services	421,355	423,373									844,728
525.30 - Emergency and Disaster Relief - Operating Expenses	543,739	635,516									1,179,255
526.10 - Ambulance and Rescue Services - Personnel Services	2,748,857										2,748,857
526.30 - Ambulance and Rescue Services - Operating Expenses	319,955										319,955
526.60 - Ambulance and Rescue Services - Capital Outlay	23,125										23,125
526.70 - Ambulance and Rescue Services - Debt Service	242,786										242,786
527.30 - Medical Examiners - Operating Expenses		140,434									140,434
529.30 - Other Public Safety - Operating Expenses	387,526	25,331									412,857
531.30 - Electric Utility Services - Operating Expenses		71,257									71,257
534.10 - Garbage/Solid Waste - Personnel Services		109,171									109,171
534.30 - Garbage/Solid Waste - Operating Expenses		2,372,417									2,372,417
536.10 - Water/Sewer Services - Personnel Services						579,260					579,260
536.30 - Water/Sewer Services - Operating Expenses						1,792,054					1,792,054
536.60 - Water/Sewer Services - Capital Outlay						34,748					34,748
536.70 - Water/Sewer Services - Debt Service						403,311					403,311
537.10 - Conservation/Resource Management - Personnel Services	336,297										336,297
537.30 - Conservation/Resource Management - Operating Expenses	33,417										33,417
538.30 - Flood Control/Stormwater Control - Operating Expenses		198,284									198,284
538.60 - Flood Control/Stormwater Control - Capital Outlay		97,278									97,278
539.10 - Other Physical Environment - Personnel Services	83,885										83,885
539.30 - Other Physical Environment - Operating Expenses	57,653	519,246									576,899
541.10 - Road/Street Facilities - Personnel Services		2,458,946									2,458,946
541.30 - Road/Street Facilities - Operating Expenses		5,815,434									5,815,434
541.60 - Road/Street Facilities - Capital Outlay		1,695,248									1,695,248
541.70 - Road/Street Facilities - Debt Service		119,170									119,170
541.80 - Road/Street Facilities - Grants and Aids		45,000									45,000
542.10 - Airports - Personnel Services		62,165									62,165
542.30 - Airports - Operating Expenses		1,288,906									1,288,906
542.60 - Airports - Capital Outlay		1,366,510									1,366,510
551.30 - Employment Development - Operating Expenses	115,900										115,900
551.80 - Employment Development - Grants and Aids	75,000										75,000
553.10 - Veterans Services - Personnel Services	64,010										64,010
553.30 - Veterans Services - Operating Expenses	2,616										2,616
554.10 - Housing and Urban Development - Personnel Services	73,671	53,153									126,824
554.30 - Housing and Urban Development - Operating Expenses	15,088	342,334									357,422
554.80 - Housing and Urban Development - Grants and Aids		338,805									338,805
562.30 - Health - Operating Expenses	201,651										201,651

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.10 - Public Assistance - Personnel Services	23,878										23,878
564.30 - Public Assistance - Operating Expenses	1,093,990										1,093,990
571.10 - Libraries - Personnel Services	98,649										98,649
571.30 - Libraries - Operating Expenses	12,417										12,417
571.60 - Libraries - Capital Outlay	5,832										5,832
572.10 - Parks/Recreation - Personnel Services		75,589									75,589
572.30 - Parks/Recreation - Operating Expenses	14,162	124,022									138,184
572.80 - Parks/Recreation - Grants and Aids		616,552									616,552
581.90 - Interfund Transfers Out - Other Uses	16,678,243	921,991		3,121,101		190,516					20,911,851
602.30 - State Attorney Administration - Operating Expenses		70,621									70,621
603.30 - Public Defender Administration - Operating Expenses		38,777									38,777
605.30 - Judicial Support - Operating Expenses		11,017									11,017
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses		15,798									15,798
618.30 - Witness Coordination/Management - Operating Expenses		6,302									6,302
711.30 - Courthouse Security - Operating Expenses		127,113									127,113
Grand Total	56,292,163	22,600,947		3,731,706		2,999,889					85,624,705

Data Element Worksheet Report for FYE: 2020, Hendry

Affiliates Report for FYE 2020

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	\$64,406	\$28,605	\$0
Special District - Hendry County Industrial Development Authority	Independently Reported	\$11	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$703,845	\$674,116	\$0

