

Unit Information

Unit Type: County

Year: 2016

Unit Name: Hernando

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Don Barbee Jr

Title: Clerk of Circuit Court and Comptroller

Phone: (352) 754-4201

Address:

20 North Main Street, Room 230
Brooksville, FL 34601

Contact Information

Name: Mrs. Amy Gillis

Title: Director, Dept of Financial Services

Phone: (352) 540-6656

Email: agillis@hernandoclerk.org

Address:

20 North Main Street, Room 230
Brooksville, FL 34601

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/25/2017

Audit Received Date: 4/7/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$119,802,692

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/7/2017

Auditor Name: Purvis Gray & Company CPAs

Address:
2347 SE 17th Street
Ocala, FL 34471

Certification

Chief Financial Officer

Name: Don Barbee, Jr

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: Wayne Dukes

Title: Chairman of the Board

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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	50,074,863	11,497,005									61,571,868
312100 - Local Option Taxes		8,817,850									8,817,850
315000 - Communications Service Tax (Chapter 202)	1,725,637										1,725,637
322000 - Building Permits	340,472	80,717				2,859,746					3,280,935
323700 - Franchise Fee - Solid Waste						28,000					28,000
324110 - Impact Fees - Residential - Public Safety				185,211							185,211
324120 - Impact Fees - Commercial - Public Safety				76,513							76,513
324310 - Impact Fees - Residential - Transportation				247,531							247,531
324320 - Impact Fees - Commercial - Transportation				68,998							68,998
324610 - Impact Fees - Residential - Culture/Recreation				295,778							295,778
324620 - Impact Fees - Commercial - Culture/Recreation				60,077							60,077
324710 - Impact Fees - Residential - Other				258,573							258,573
324720 - Impact Fees - Commercial - Other				106,742							106,742
325100 - Special Assessments - Capital Improvement		688,889									688,889
325200 - Special Assessments - Charges for Public Services		19,715,239				4,767,992					24,483,231
329000 - Other Permits, Fees & Special Assessments	23,410	1,455				2,300					27,165
331200 - Federal Grant - Public Safety	153,193	162,889									316,082
331420 - Federal Grant - Mass Transit	1,359,029	425,920									1,784,949
331490 - Federal Grant - Other Transportation		880,732									880,732
331500 - Federal Grant - Economic Environment	32,396										32,396
331650 - Federal Grant - Child Support Reimbursement		427,529									427,529
331700 - Federal Grant - Culture/Recreation		1,113									1,113
331820 - Federal Grant - Drug Court Management		14,288									14,288
331900 - Federal Grant - Other		13,448									13,448
334200 - State Grant - Public Safety	150,744										150,744
334360 - State Grant - Stormwater Management		6,196									6,196
334420 - State Grant - Mass Transit	320,930	27,763									348,693
334690 - State Grant - Other Human Services		33,012									33,012
334700 - State Grant - Culture/Recreation	417,864										417,864
335120 - State Revenue Sharing - Proceeds	4,519,219										4,519,219
335130 - State Revenue Sharing - Insurance Agents County Licenses	43,539										43,539
335140 - State Revenue Sharing - Mobile Home Licenses	40,139										40,139
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	49,487										49,487
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	236,750										236,750
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	9,098,939										9,098,939
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		67,662									67,662
335490 - State Revenue Sharing - Other Transportation		2,666,894									2,666,894
335500 - State Revenue Sharing - Economic Environment		878,463									878,463
335700 - State Revenue Sharing - Culture/Recreation		49,733									49,733
337400 - Local Government Unit Grant - Transportation		1,435									1,435
338000 - Shared Revenue From Other Local Units	970,567	865,798									1,836,365
341100 - Service Charge - Recording Fees	798,401	774,088									1,572,489
341200 - Internal Service Fund Fees and Charges						41,149	26,394,839				26,435,988
341300 - Administrative Service Fees	4,341,029	29,290				53,338					4,423,657

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	113,416										113,416
341800 - County Officer Commission and Fees	1,689,935					34,037					1,723,972
341900 - Other General Government Charges and Fees	695,512	424,370									1,119,882
342100 - Service Charge - Law Enforcement Services	1,577,875										1,577,875
342200 - Service Charge - Fire Protection						43,135					43,135
342300 - Service Charge - Housing for Prisoners	89,686										89,686
342500 - Service Charge - Protective Inspection Fees	1,275										1,275
342600 - Service Charge - Ambulance Fees		7,307,447									7,307,447
342900 - Service Charge - Other Public Safety Charges and Fees		2,612,222									2,612,222
343300 - Service Charge - Water Utility						15,319,434					15,319,434
343400 - Service Charge - Garbage/Solid Waste						2,846,696					2,846,696
343500 - Service Charge - Sewer/Wastewater Utility						15,026,626					15,026,626
343600 - Service Charge - Water/Sewer Combination Utility						611,800					611,800
343900 - Service Charge - Other Physical Environment Charges	308,890	28,420				37,680					374,990
344300 - Service Charge - Mass Transit	174,220										174,220
344900 - Service Charge - Other Transportation Charges		556,201									556,201
346400 - Service Charge - Animal Control and Shelter Fees	225,273										225,273
347100 - Service Charge - Libraries	51,604	175									51,779
347200 - Service Charge - Parks and Recreation	674,050										674,050
347300 - Service Charge - Cultural Services	4,551										4,551
347400 - Service Charge - Special Events	16,384										16,384
348110 - County Court Criminal - Filing Fees		142,914									142,914
348120 - County Court Criminal - Service Charges		10,810									10,810
348130 - County Court Criminal - Court Costs		73,421									73,421
348220 - Circuit Court Criminal - Service Charges		93,148									93,148
348230 - Circuit Court Criminal - Court Costs	25,370	164,492									189,862
348310 - County Court Civil - Filing Fees		718,110									718,110
348320 - County Court Civil - Service Charges		3,570									3,570
348410 - Circuit Court Civil - Filing Fees		470,225									470,225
348420 - Circuit Court Civil - Service Charges		217,489									217,489
348480 - Circuit Court Civil - Fees and Service Charges		21,240									21,240
348510 - Traffic Court - Filing Fees		59,600									59,600
348520 - Traffic Court - Service Charges		258,434									258,434
348530 - Traffic Court - Court Costs		511,734									511,734
348610 - Juvenile Court - Filing Fees		1,560									1,560
348620 - Juvenile Court - Service Charges		399									399
348710 - Probate Court - Filing Fees		179,345									179,345
348720 - Probate Court - Service Charges		22,900									22,900
348921 - Court Innovations/Local Requirements		46,715									46,715
348922 - Legal Aid		46,715									46,715
348923 - Law Library		46,715									46,715
348924 - Juvenile Alternative Programs		46,715									46,715
348930 - State Court Facility Surcharge (\$30)		537,713									537,713
348990 - Other Court Collections Transferred to BOCC		111,995									111,995
349000 - Other Charges for Services	3,715	93,780									97,495
351100 - Judgments and Fines - As Decided by County Court Criminal	528	106,015									106,543
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		192,103									192,103
351500 - Judgments and Fines - As Decided by Traffic Court		501,744									501,744

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351800 - 10% of Fines to Public Records Modernization Trust Fund		187,694									187,694
354000 - Fines - Local Ordinance Violation	74,194	53,062									127,256
359000 - Other Judgments, Fines and Forfeits	1,698	426,191									427,889
361100 - Interest	248,622	652,346	816	59,780		545,947	127,705				1,635,216
361300 - Net Increase (Decrease) in Fair Value of Investments	154,311	134,264	212	31,011		155,362	28,179				503,339
362000 - Rents and Royalties	939,588	271,942				1,803,860					3,015,390
364000 - Disposition of Fixed Assets	186,535	5,217				28,086	348,865				568,703
365000 - Sale of Surplus Materials and Scrap	777	9,168				190,036	587				200,568
366000 - Contributions and Donations from Private Sources	32,483	166,191									198,674
369900 - Other Miscellaneous Revenues	348,264	592,683				628,036	387,228				1,956,211
381000 - Inter-Fund Group Transfers In	1,192,360	6,186,386	3,610,120			1,240,088	22,675				12,251,629
384000 - Debt Proceeds		756,845									756,845
389200 - Proprietary - Federal Grants and Donations						7,514					7,514
389300 - Proprietary - State Grants and Donations						892					892
389400 - Proprietary - Other Grants and Donations						85,125					85,125
389500 - Proprietary - Capital Contributions from Federal Government						1,268,949					1,268,949
389600 - Proprietary - Capital Contributions from State Government						1,548,100					1,548,100
389700 - Proprietary - Capital Contributions from Other Public Source						2,489,020					2,489,020
389900 - Proprietary - Other Non-Operating Sources						178,783					178,783
Grand Total	83,527,724	73,177,833	3,611,148	1,390,214		51,841,731	27,310,078				240,858,728

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	483,830										483,830
511.30 - Legislative - Operating Expenses	481,630										481,630
511.60 - Legislative - Capital Outlay											0
511.70 - Legislative - Debt Service	37,500										37,500
511.80 - Legislative - Grants and Aids	294,864										294,864
512.10 - Executive - Personnel Services	766,522										766,522
512.30 - Executive - Operating Expenses	107,135										107,135
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	6,732,444	566,618									7,299,062
513.30 - Financial and Administrative - Operating Expenses	4,651,921	198,555					120,666				4,971,142
513.60 - Financial and Administrative - Capital Outlay	215,302	13,155									228,457
513.70 - Financial and Administrative - Debt Service	54,144										54,144
514.10 - Legal Counsel - Personnel Services	956,297										956,297
514.30 - Legal Counsel - Operating Expenses	56,062										56,062
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	581,539	287,828									869,367
515.30 - Comprehensive Planning - Operating Expenses	89,687	325,625									415,312
515.60 - Comprehensive Planning - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.80 - Comprehensive Planning - Grants and Aids	57,986										57,986
519.10 - Other General Government - Personnel Services	2,175,687						971,842				3,147,529
519.30 - Other General Government - Operating Expenses	2,363,858	56,591	27	36,424			25,659,923				28,116,823
519.60 - Other General Government - Capital Outlay	76,315	3,090		400,470							479,875
519.70 - Other General Government - Debt Service	494,254		3,609,505								4,103,759
521.10 - Law Enforcement - Personnel Services	35,695,083										35,695,083
521.30 - Law Enforcement - Operating Expenses	5,704,890	131,304		5,135							5,841,329
521.60 - Law Enforcement - Capital Outlay	1,239,139			11,568							1,250,707
521.70 - Law Enforcement - Debt Service											0
521.80 - Law Enforcement - Grants and Aids		29,553									29,553
522.10 - Fire Control - Personnel Services		18,681,993									18,681,993
522.30 - Fire Control - Operating Expenses		3,790,438									3,790,438
522.60 - Fire Control - Capital Outlay				70							70
522.70 - Fire Control - Debt Service		197,964									197,964
523.10 - Detention/Corrections - Personnel Services											0
523.30 - Detention/Corrections - Operating Expenses	904,881			27,523							932,404
523.60 - Detention/Corrections - Capital Outlay				29,342							29,342
524.10 - Protective Inspections - Personnel Services	797,567					1,758,089					2,555,656
524.30 - Protective Inspections - Operating Expenses	404,033					1,028,358					1,432,391
524.60 - Protective Inspections - Capital Outlay	14,046										14,046
525.10 - Emergency and Disaster Relief - Personnel Services	14,785	760,227									775,012
525.30 - Emergency and Disaster Relief - Operating Expenses	244,644	904,539									1,149,183
525.60 - Emergency and Disaster Relief - Capital Outlay	39,152	36,418									75,570
525.70 - Emergency and Disaster Relief - Debt Service											0
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services		7,226,840									7,226,840
526.30 - Ambulance and Rescue Services - Operating Expenses	32,991	2,891,849									2,924,840
526.60 - Ambulance and Rescue Services - Capital Outlay		37,249									37,249
526.70 - Ambulance and Rescue Services - Debt Service		117,429									117,429
526.80 - Ambulance and Rescue Services - Grants and Aids	2,702	4,224									6,926
527.30 - Medical Examiners - Operating Expenses	452,095										452,095
529.30 - Other Public Safety - Operating Expenses		12									12
529.80 - Other Public Safety - Grants and Aids											0
533.10 - Water Utility Services - Personnel Services						2,192,281					2,192,281
533.30 - Water Utility Services - Operating Expenses						4,745,324					4,745,324
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						2,232,889					2,232,889
534.30 - Garbage/Solid Waste - Operating Expenses						4,213,883					4,213,883
534.60 - Garbage/Solid Waste - Capital Outlay											0
535.10 - Sewer/Wastewater Services - Personnel Services		2,736				2,764,021					2,766,757
535.30 - Sewer/Wastewater Services - Operating Expenses						4,450,375					4,450,375
535.70 - Sewer/Wastewater Services - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services						3,017,078					3,017,078
536.30 - Water/Sewer Services - Operating Expenses						8,752,401					8,752,401
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						1,638,856					1,638,856
536.80 - Water/Sewer Services - Grants and Aids						33,241					33,241
537.10 - Conservation/Resource Management - Personnel Services	205,457	167,740				143,530					516,727

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	44,589	197,206				105,214					347,009
537.60 - Conservation/Resource Management - Capital Outlay	2,219										2,219
537.80 - Conservation/Resource Management - Grants and Aids	14,293					9,000					23,293
537.90 - Conservation/Resource Management - Other Uses											0
538.10 - Flood Control/Stormwater Control - Personnel Services		170,148									170,148
538.30 - Flood Control/Stormwater Control - Operating Expenses		273,930									273,930
538.60 - Flood Control/Stormwater Control - Capital Outlay		103,921									103,921
538.80 - Flood Control/Stormwater Control - Grants and Aids		718									718
538.90 - Flood Control/Stormwater Control - Other Uses											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses		17,401									17,401
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	136,397	5,229,316									5,365,713
541.30 - Road/Street Facilities - Operating Expenses	1,689,702	6,866,151									8,555,853
541.60 - Road/Street Facilities - Capital Outlay	870,158	8,579,339		1,237,086							10,686,583
541.70 - Road/Street Facilities - Debt Service		309,000									309,000
541.80 - Road/Street Facilities - Grants and Aids		501,311									501,311
542.10 - Airports - Personnel Services						414,812					414,812
542.30 - Airports - Operating Expenses	70,090					2,078,103					2,148,193
542.70 - Airports - Debt Service						74,516					74,516
543.10 - Water - Personnel Services	104,963	209,210									314,173
543.30 - Water - Operating Expenses	28,351	86,682									115,033
543.60 - Water - Capital Outlay		2,962									2,962
543.70 - Water - Debt Service		12,084									12,084
543.80 - Water - Grants and Aids											0
544.10 - Mass Transit - Personnel Services											0
544.30 - Mass Transit - Operating Expenses	9,498										9,498
544.60 - Mass Transit - Capital Outlay											0
544.80 - Mass Transit - Grants and Aids											0
552.10 - Industry Development - Personnel Services	162,454	277,954									440,408
552.30 - Industry Development - Operating Expenses	94,815	640,565									735,380
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids		369,477									369,477
552.90 - Industry Development - Other Uses											0
553.10 - Veterans Services - Personnel Services	145,290										145,290
553.30 - Veterans Services - Operating Expenses	7,217										7,217
553.60 - Veterans Services - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses	59,153	1,274,448									1,333,601
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids											0
561.30 - Hospitals - Operating Expenses											0
562.10 - Health - Personnel Services	534,305	328,914									863,219
562.30 - Health - Operating Expenses	349,102	1,142,950									1,492,052
562.60 - Health - Capital Outlay		22,823									22,823
562.80 - Health - Grants and Aids	2,280,363	694									2,281,057
562.90 - Health - Other Uses											0
563.80 - Mental Health - Grants and Aids	600,000										600,000

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	232,814										232,814
564.30 - Public Assistance - Operating Expenses	4,979										4,979
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	14,044										14,044
569.30 - Other Human Services - Operating Expenses	31,500										31,500
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	1,783,092										1,783,092
571.30 - Libraries - Operating Expenses	433,259	85,376									518,635
571.60 - Libraries - Capital Outlay	254,412	2,581									256,993
572.10 - Parks/Recreation - Personnel Services	1,280,933										1,280,933
572.30 - Parks/Recreation - Operating Expenses	1,117,965	20,922									1,138,887
572.60 - Parks/Recreation - Capital Outlay	53,921	130,943		20,294							205,158
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses	36,531										36,531
573.60 - Cultural Services - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	4,092,519	4,828,634	61,647	486,512		242,576	2,539,741				12,251,629
601.10 - Court Administration - Personnel Services		118,546									118,546
601.30 - Court Administration - Operating Expenses		31,608									31,608
601.90 - Court Administration - Other Uses											0
602.30 - State Attorney Administration - Operating Expenses	2,630										2,630
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses	1,977										1,977
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services		800,204									800,204
604.30 - Clerk of Court Administration - Operating Expenses		792,424									792,424
604.90 - Clerk of Court Administration - Other Uses											0
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses	13,863										13,863
605.60 - Judicial Support - Capital Outlay											0
608.10 - Jury Management - Personnel Services		60,365									60,365
608.30 - Jury Management - Operating Expenses		63,309									63,309
611.10 - Court Administration - Personnel Services											0
611.30 - Court Administration - Operating Expenses											0
611.60 - Court Administration - Capital Outlay											0
612.30 - State Attorney - Operating Expenses											0
613.30 - Public Defender - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services		405,549									405,549
614.30 - Clerk of Court - Operating Expenses		20,158									20,158
615.30 - Court Reporter Services - Operating Expenses											0
616.30 - Clinical Evaluations - Operating Expenses											0
617.30 - Court Interpreters - Operating Expenses											0
618.30 - Witness Coordination/Management - Operating Expenses											0
619.30 - Expert Witness Fees - Operating Expenses											0
621.30 - Public Defender Conflicts - Operating Expenses											0
622.10 - Drug Court - Personnel Services											0
622.30 - Drug Court - Operating Expenses											0
622.60 - Drug Court - Capital Outlay											0
622.90 - Drug Court - Other Uses											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.10 - Clerk of Court - Personnel Services		326,692									326,692
634.30 - Clerk of Court - Operating Expenses		7,126									7,126
634.60 - Clerk of Court - Capital Outlay											0
637.30 - Court Interpreters - Operating Expenses											0
638.30 - Witness Coordination/Management - Operating Expenses											0
653.30 - Public Defender - Operating Expenses											0
654.10 - Clerk of Court - Personnel Services		262,487									262,487
654.30 - Clerk of Court - Operating Expenses		19,323									19,323
655.30 - Court Reporter Services - Operating Expenses											0
658.30 - Witness Coordination/Management - Operating Expenses											0
672.30 - State Attorney - Operating Expenses											0
673.30 - Public Defender - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services		156,811									156,811
674.30 - Clerk of Court - Operating Expenses		4,089									4,089
675.30 - Court Reporter Services - Operating Expenses											0
676.30 - Clinical Evaluations - Operating Expenses											0
678.30 - Witness Coordination/Management - Operating Expenses											0
679.30 - Expert Witness Fees - Operating Expenses											0
684.30 - Juvenile Drug Court - Operating Expenses											0
685.10 - Guardian ad Litem - Personnel Services											0
685.30 - Guardian ad Litem - Operating Expenses	573										573
689.10 - Other Circuit Court-Juvenile - Personnel Services		81,619									81,619
689.30 - Other Circuit Court-Juvenile - Operating Expenses		6,656									6,656
689.90 - Other Circuit Court-Juvenile - Other Uses											0
693.30 - Public Defender - Operating Expenses											0
694.10 - Clerk of Court - Personnel Services		140,244									140,244
694.30 - Clerk of Court - Operating Expenses		4,052									4,052
695.30 - Court Reporter Services - Operating Expenses											0
696.30 - Clinical Evaluations - Operating Expenses											0
709.30 - Other Circuit Court-Probate Costs - Operating Expenses											0
711.10 - Courthouse Security - Personnel Services	943,723										943,723
711.30 - Courthouse Security - Operating Expenses	261,136										261,136
712.30 - Courthouse Facilities - Operating Expenses		6,054									6,054
712.60 - Courthouse Facilities - Capital Outlay											0
712.90 - Courthouse Facilities - Other Uses											0
713.10 - Information Systems - Personnel Services		412,562									412,562
713.30 - Information Systems - Operating Expenses		592,185									592,185
713.60 - Information Systems - Capital Outlay		79,580									79,580
713.70 - Information Systems - Debt Service											0
713.90 - Information Systems - Other Uses											0
714.30 - Public Law Library - Operating Expenses		5,987									5,987
715.30 - Legal Aid - Operating Expenses		46,714									46,714
715.60 - Legal Aid - Capital Outlay											0
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses											0
722.30 - State Attorney - Operating Expenses											0
723.30 - Public Defender - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		309,415									309,415
724.30 - Clerk of Court - Operating Expenses		6,749									6,749

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.60 - Clerk of Court - Capital Outlay											0
725.30 - Court Reporter Services - Operating Expenses											0
726.30 - Clinical Evaluations - Operating Expenses											0
727.30 - Court Interpreters - Operating Expenses											0
728.30 - Witness Coordination/Management - Operating Expenses											0
744.10 - Clerk of Court - Personnel Services		228,236									228,236
744.30 - Clerk of Court - Operating Expenses		9,010									9,010
762.30 - State Attorney - Operating Expenses		5,108									5,108
763.30 - Public Defender - Operating Expenses											0
764.10 - Clerk of Court - Personnel Services		424,024									424,024
764.30 - Clerk of Court - Operating Expenses		13,503									13,503
764.60 - Clerk of Court - Capital Outlay											0
769.30 - Other County Court-Traffic Costs - Operating Expenses											0
	Grand Total	84,191,272	73,558,026	3,671,179	2,254,424		39,894,547	29,292,172			232,861,620

Data Element Worksheet Report for FYE: 2016, Hernando

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Hernando County Aviation Authority	Zero Revenues And Expenditures			
Special District - Hernando County Law Library	Blended in Primary Report	\$46,890	\$5,987	\$0
Special District - Hernando County Port Authority	Zero Revenues And Expenditures			
Special District - Hernando County Water and Sewer District	Blended in Primary Report	\$35,509,270	\$27,876,087	\$91,744,757
Special District - Kass Circle Community Redevelopment Agency	Zero Revenues And Expenditures			

