

Unit Information

Unit Type: County

Year: 2017

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: 6/12/2018

Audit Received Date: 4/24/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$114,612,124

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/10/2018

Auditor Name: Purvis Gray & Company CPAs

Address:
2347 SE 17th Street
Ocala, FL 34471

Certification

Chief Financial Officer

Name: Don Barbee

Title: Clerk of Court & Comptroller

Chairman/Elected Official

Name: Steve Champion

Title: Chairman

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	51,336,512	11,578,545									62,915,057
312100 - Local Option Taxes		9,607,972									9,607,972
315000 - Communications Service Tax (Chapter 202)	1,654,590										1,654,590
322000 - Building Permits	414,661	64,428				2,824,388					3,303,477
323700 - Franchise Fee - Solid Waste						28,000					28,000
324110 - Impact Fees - Residential - Public Safety				243,133							243,133
324120 - Impact Fees - Commercial - Public Safety				123,459							123,459
324310 - Impact Fees - Residential - Transportation				897,477							897,477
324320 - Impact Fees - Commercial - Transportation				523,857							523,857
324610 - Impact Fees - Residential - Culture/Recreation				383,551							383,551
324620 - Impact Fees - Commercial - Culture/Recreation				45,509							45,509
324710 - Impact Fees - Residential - Other				342,907							342,907
324720 - Impact Fees - Commercial - Other				173,379							173,379
325100 - Special Assessments - Capital Improvement		708,000									708,000
325200 - Special Assessments - Charges for Public Services		20,771,360				4,799,700					25,571,060
329000 - Other Permits, Fees & Special Assessments	23,250	2,160				6,650					32,060
331200 - Federal Grant - Public Safety	132,476	220,401									352,877
331420 - Federal Grant - Mass Transit	2,346,148	561,044									2,907,192
331490 - Federal Grant - Other Transportation		861,457									861,457
331500 - Federal Grant - Economic Environment	111,459	37,590									149,049
331650 - Federal Grant - Child Support Reimbursement		363,294									363,294
331700 - Federal Grant - Culture/Recreation		247,838									247,838
331820 - Federal Grant - Drug Court Management		15,266									15,266
331900 - Federal Grant - Other		15,250									15,250
334200 - State Grant - Public Safety	132,049	60,000									192,049
334360 - State Grant - Stormwater Management		3,423									3,423
334420 - State Grant - Mass Transit	301,495	35,134									336,629
334500 - State Grant - Economic Environment	18,572	8,144									26,716
334690 - State Grant - Other Human Services		31,540									31,540
334700 - State Grant - Culture/Recreation	633,424	60,000									693,424
335120 - State Revenue Sharing - Proceeds	4,735,465										4,735,465
335130 - State Revenue Sharing - Insurance Agents County Licenses	29,140										29,140
335140 - State Revenue Sharing - Mobile Home Licenses	44,895										44,895
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	56,003										56,003
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	9,305,757										9,305,757
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		72,134									72,134
335490 - State Revenue Sharing - Other Transportation		2,817,530									2,817,530
335500 - State Revenue Sharing - Economic Environment		1,167,013									1,167,013
335700 - State Revenue Sharing - Culture/Recreation		49,655									49,655
335900 - State Revenue Sharing - Other		165,222									165,222
337300 - Local Government Unit Grant - Physical Environment	824	475,000									475,824
337400 - Local Government Unit Grant - Transportation		7,534									7,534
337900 - Local Government Unit Grants - Other	2,700										2,700

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
338000 - Shared Revenue From Other Local Units	1,022,095	895,574									1,917,669
341100 - Service Charge - Recording Fees	815,561	793,221									1,608,782
341200 - Internal Service Fund Fees and Charges						38,004	28,289,341				28,327,345
341300 - Administrative Service Fees	4,118,523	4,000									4,122,523
341520 - Fees remitted to County from Sheriff	105,396										105,396
341800 - County Officer Commission and Fees	1,897,038					75,809					1,972,847
341900 - Other General Government Charges and Fees	809,328	556,078									1,365,406
342100 - Service Charge - Law Enforcement Services	1,590,153										1,590,153
342300 - Service Charge - Housing for Prisoners	162,876										162,876
342500 - Service Charge - Protective Inspection Fees	2,550										2,550
342600 - Service Charge - Ambulance Fees		5,804,899									5,804,899
342900 - Service Charge - Other Public Safety Charges and Fees		2,838,488									2,838,488
343300 - Service Charge - Water Utility						16,928,976					16,928,976
343400 - Service Charge - Garbage/Solid Waste						2,967,404					2,967,404
343500 - Service Charge - Sewer/Wastewater Utility						16,083,207					16,083,207
343600 - Service Charge - Water/Sewer Combination Utility						675,336					675,336
343900 - Service Charge - Other Physical Environment Charges	342,347	21,781				20,619					384,747
344300 - Service Charge - Mass Transit	153,856										153,856
344900 - Service Charge - Other Transportation Charges		795,104									795,104
345900 - Service Charge - Other Economic Environment Charges		37									37
346400 - Service Charge - Animal Control and Shelter Fees	208,346										208,346
347100 - Service Charge - Libraries	52,080	150									52,230
347200 - Service Charge - Parks and Recreation	777,706										777,706
347300 - Service Charge - Cultural Services	3,998										3,998
347400 - Service Charge - Special Events	21,088										21,088
348110 - County Court Criminal - Filing Fees		88,123									88,123
348120 - County Court Criminal - Service Charges		7,899									7,899
348130 - County Court Criminal - Court Costs		72,797									72,797
348220 - Circuit Court Criminal - Service Charges		97,169									97,169
348230 - Circuit Court Criminal - Court Costs	26,640	154,154									180,794
348310 - County Court Civil - Filing Fees		746,426									746,426
348320 - County Court Civil - Service Charges		2,711									2,711
348410 - Circuit Court Civil - Filing Fees		423,433									423,433
348420 - Circuit Court Civil - Service Charges		223,063									223,063
348480 - Circuit Court Civil - Fees and Service Charges		14,813									14,813
348510 - Traffic Court - Filing Fees		69,728									69,728
348520 - Traffic Court - Service Charges		229,590									229,590
348530 - Traffic Court - Court Costs		476,916									476,916
348610 - Juvenile Court - Filing Fees		5,460									5,460
348620 - Juvenile Court - Service Charges		411									411
348710 - Probate Court - Filing Fees		184,525									184,525
348720 - Probate Court - Service Charges		19,928									19,928
348921 - Court Innovations/Local Requirements		49,757									49,757
348922 - Legal Aid		49,757									49,757
348923 - Law Library		49,757									49,757
348924 - Juvenile Alternative Programs		49,757									49,757
348930 - State Court Facility Surcharge (\$30)		492,426									492,426
348990 - Other Court Collections Transferred to BOCC		102,582									102,582

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
349000 - Other Charges for Services		72,227									72,227
351100 - Judgments and Fines - As Decided by County Court Criminal	207	103,864									104,071
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		196,986									196,986
351500 - Judgments and Fines - As Decided by Traffic Court		534,637									534,637
351800 - 10% of Fines to Public Records Modernization Trust Fund		186,398									186,398
354000 - Fines - Local Ordinance Violation	105,964	63,283									169,247
359000 - Other Judgments, Fines and Forfeits	586	348,486									349,072
361100 - Interest	388,707	742,042	1,430	104,406		836,336	166,223				2,239,144
361300 - Net Increase (Decrease) in Fair Value of Investments	-184,074	-499,193	-162	-67,349		-487,855	-90,433				-1,329,066
362000 - Rents and Royalties	908,464	270,240				1,697,830					2,876,534
364000 - Disposition of Fixed Assets	64,290	3,896				-11,301	205,581				262,466
365000 - Sale of Surplus Materials and Scrap	615	12,189				297,099					309,903
366000 - Contributions and Donations from Private Sources	59,565	3,017					21,192				83,774
369900 - Other Miscellaneous Revenues	370,304	735,014				660,940	664,167				2,430,425
381000 - Inter-Fund Group Transfers In	567,136	6,809,504	3,606,560	3,080,000		148,271	1,324,862				15,536,333
384000 - Debt Proceeds		2,368,479									2,368,479
389200 - Proprietary - Federal Grants and Donations						52,444					52,444
389300 - Proprietary - State Grants and Donations						8,741					8,741
389400 - Proprietary - Other Grants and Donations						48,681					48,681
389500 - Proprietary - Capital Contributions from Federal Government						206,883					206,883
389600 - Proprietary - Capital Contributions from State Government						1,590,827					1,590,827
389700 - Proprietary - Capital Contributions from Other Public Source						2,671,584					2,671,584
389900 - Proprietary - Other Non-Operating Sources						178,783					178,783
Grand Total	85,907,515	77,278,517	3,607,828	5,850,329		52,347,356	30,580,933				255,572,478

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	486,719										486,719
511.30 - Legislative - Operating Expenses	628,997										628,997
511.80 - Legislative - Grants and Aids	239,726										239,726
512.10 - Executive - Personnel Services	889,584										889,584
512.30 - Executive - Operating Expenses	148,546										148,546
512.60 - Executive - Capital Outlay	2,635										2,635
513.10 - Financial and Administrative - Personnel Services	7,213,217	623,128									7,836,345
513.30 - Financial and Administrative - Operating Expenses	4,450,896	260,891					130,210				4,841,997
513.60 - Financial and Administrative - Capital Outlay	738,360	1,613									739,973
514.10 - Legal Counsel - Personnel Services	898,350										898,350
514.30 - Legal Counsel - Operating Expenses	97,625										97,625
515.10 - Comprehensive Planning - Personnel Services	577,443	335,243									912,686
515.30 - Comprehensive Planning - Operating Expenses	107,504	250,121									357,625

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.60 - Comprehensive Planning - Capital Outlay	100	906									1,006
515.80 - Comprehensive Planning - Grants and Aids	58,582										58,582
519.10 - Other General Government - Personnel Services	2,295,619						1,195,107				3,490,726
519.30 - Other General Government - Operating Expenses	2,291,385	92,201	36				27,562,979				29,946,601
519.60 - Other General Government - Capital Outlay		10,010									10,010
519.70 - Other General Government - Debt Service	490,702		3,605,808				6,942				4,103,452
521.10 - Law Enforcement - Personnel Services	36,528,147										36,528,147
521.30 - Law Enforcement - Operating Expenses	6,174,169	108,105									6,282,274
521.60 - Law Enforcement - Capital Outlay	1,434,003	5,596									1,439,599
521.80 - Law Enforcement - Grants and Aids		42,500									42,500
522.10 - Fire Control - Personnel Services		16,299,219									16,299,219
522.30 - Fire Control - Operating Expenses		4,152,977									4,152,977
522.60 - Fire Control - Capital Outlay		74,646									74,646
522.70 - Fire Control - Debt Service		291,223									291,223
523.30 - Detention/Corrections - Operating Expenses	619,254										619,254
524.10 - Protective Inspections - Personnel Services	876,284					1,950,825					2,827,109
524.30 - Protective Inspections - Operating Expenses	201,054					854,559					1,055,613
524.60 - Protective Inspections - Capital Outlay	10,367										10,367
525.10 - Emergency and Disaster Relief - Personnel Services	178,625	828,383									1,007,008
525.30 - Emergency and Disaster Relief - Operating Expenses	715,615	825,154				204,468					1,745,237
525.60 - Emergency and Disaster Relief - Capital Outlay	53,672	62,525		28,880							145,077
526.10 - Ambulance and Rescue Services - Personnel Services		10,341,718									10,341,718
526.30 - Ambulance and Rescue Services - Operating Expenses		2,990,432									2,990,432
526.60 - Ambulance and Rescue Services - Capital Outlay		111,789									111,789
526.70 - Ambulance and Rescue Services - Debt Service		116,870									116,870
526.80 - Ambulance and Rescue Services - Grants and Aids		3,609									3,609
527.30 - Medical Examiners - Operating Expenses	444,123										444,123
529.30 - Other Public Safety - Operating Expenses		14									14
533.10 - Water Utility Services - Personnel Services						2,411,887					2,411,887
533.30 - Water Utility Services - Operating Expenses						4,784,333					4,784,333
534.10 - Garbage/Solid Waste - Personnel Services						2,141,910					2,141,910
534.30 - Garbage/Solid Waste - Operating Expenses						5,269,099					5,269,099
535.10 - Sewer/Wastewater Services - Personnel Services		1,615				2,928,663					2,930,278
535.30 - Sewer/Wastewater Services - Operating Expenses						4,575,861					4,575,861
536.10 - Water/Sewer Services - Personnel Services						3,299,335					3,299,335
536.30 - Water/Sewer Services - Operating Expenses						9,072,976					9,072,976
536.70 - Water/Sewer Services - Debt Service						3,708,126					3,708,126
536.80 - Water/Sewer Services - Grants and Aids						33,596					33,596
537.10 - Conservation/Resource Management - Personnel Services	223,445	122,980				157,656					504,081
537.30 - Conservation/Resource Management - Operating Expenses	58,319	192,645		35,031		111,170					397,165
537.80 - Conservation/Resource Management - Grants and Aids	14,292					8,000					22,292
538.10 - Flood Control/Stormwater Control - Personnel Services		176,961									176,961
538.30 - Flood Control/Stormwater Control - Operating Expenses		307,317									307,317
538.60 - Flood Control/Stormwater Control - Capital Outlay		1,120,146									1,120,146
538.80 - Flood Control/Stormwater Control - Grants and Aids		613									613
539.30 - Other Physical Environment - Operating Expenses		10,401									10,401
541.10 - Road/Street Facilities - Personnel Services		5,471,722									5,471,722
541.30 - Road/Street Facilities - Operating Expenses		7,485,064									7,485,064

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road/Street Facilities - Capital Outlay		5,851,379		1,145,544							6,996,923
541.70 - Road/Street Facilities - Debt Service		532,045									532,045
541.80 - Road/Street Facilities - Grants and Aids		3,819									3,819
542.10 - Airports - Personnel Services						432,565					432,565
542.30 - Airports - Operating Expenses	70,090					1,731,275					1,801,365
542.70 - Airports - Debt Service						68,998					68,998
543.10 - Water - Personnel Services	158,445	235,767									394,212
543.30 - Water - Operating Expenses	36,841	126,301									163,142
543.60 - Water - Capital Outlay		129,763									129,763
543.70 - Water - Debt Service		11,959									11,959
544.10 - Mass Transit - Personnel Services	153,571										153,571
544.30 - Mass Transit - Operating Expenses	1,978,684										1,978,684
544.60 - Mass Transit - Capital Outlay	816,820										816,820
552.10 - Industry Development - Personnel Services	168,739	310,414									479,153
552.30 - Industry Development - Operating Expenses	82,220	656,897									739,117
552.80 - Industry Development - Grants and Aids		547,326									547,326
553.10 - Veterans Services - Personnel Services	145,914										145,914
553.30 - Veterans Services - Operating Expenses	6,493										6,493
554.30 - Housing and Urban Development - Operating Expenses	107,265	1,389,947									1,497,212
562.10 - Health - Personnel Services	584,695	355,796									940,491
562.30 - Health - Operating Expenses	355,886	1,079,274									1,435,160
562.60 - Health - Capital Outlay		40,458									40,458
562.80 - Health - Grants and Aids	2,426,056	594									2,426,650
563.80 - Mental Health - Grants and Aids	600,000										600,000
564.10 - Public Assistance - Personnel Services	251,950										251,950
564.30 - Public Assistance - Operating Expenses	3,898										3,898
564.80 - Public Assistance - Grants and Aids	24,700										24,700
569.30 - Other Human Services - Operating Expenses	27,000										27,000
571.10 - Libraries - Personnel Services	1,802,280										1,802,280
571.30 - Libraries - Operating Expenses	419,667	22,837									442,504
571.60 - Libraries - Capital Outlay	240,432										240,432
572.10 - Parks/Recreation - Personnel Services	1,431,313										1,431,313
572.30 - Parks/Recreation - Operating Expenses	1,023,302	87,796		7,095							1,118,193
572.60 - Parks/Recreation - Capital Outlay	10,292	276,203		5,259							291,754
573.10 - Cultural Services - Personnel Services	31,586										31,586
573.30 - Cultural Services - Operating Expenses	26,171										26,171
581.90 - Interfund Transfers Out - Other Uses	5,199,978	9,375,660		485,837		365,129	109,729				15,536,333
601.10 - Court Administration - Personnel Services		148,277									148,277
601.30 - Court Administration - Operating Expenses		36,646									36,646
602.30 - State Attorney Administration - Operating Expenses	8,078										8,078
603.30 - Public Defender Administration - Operating Expenses	1,750										1,750
604.10 - Clerk of Court Administration - Personnel Services		701,280									701,280
604.30 - Clerk of Court Administration - Operating Expenses		1,072,825									1,072,825
605.30 - Judicial Support - Operating Expenses	15,189										15,189
608.10 - Jury Management - Personnel Services		83,607									83,607
608.30 - Jury Management - Operating Expenses		58,193									58,193
614.10 - Clerk of Court - Personnel Services		431,898									431,898
614.30 - Clerk of Court - Operating Expenses		15,069									15,069
634.10 - Clerk of Court - Personnel Services		286,736									286,736

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.30 - Clerk of Court - Operating Expenses		10,018									10,018
654.10 - Clerk of Court - Personnel Services		308,895									308,895
654.30 - Clerk of Court - Operating Expenses		80,053									80,053
674.10 - Clerk of Court - Personnel Services		123,981									123,981
674.30 - Clerk of Court - Operating Expenses		2,661									2,661
685.30 - Guardian ad Litem - Operating Expenses	686										686
689.10 - Other Circuit Court-Juvenile - Personnel Services		85,261									85,261
689.30 - Other Circuit Court-Juvenile - Operating Expenses		6,268									6,268
694.10 - Clerk of Court - Personnel Services		144,943									144,943
694.30 - Clerk of Court - Operating Expenses		2,696									2,696
711.10 - Courthouse Security - Personnel Services	979,937										979,937
711.30 - Courthouse Security - Operating Expenses	242,602										242,602
712.30 - Courthouse Facilities - Operating Expenses		6,049									6,049
713.10 - Information Systems - Personnel Services		262,530									262,530
713.30 - Information Systems - Operating Expenses		756,294									756,294
713.60 - Information Systems - Capital Outlay		96,629									96,629
714.30 - Public Law Library - Operating Expenses		5,503									5,503
715.30 - Legal Aid - Operating Expenses		50,981									50,981
724.10 - Clerk of Court - Personnel Services		315,665									315,665
724.30 - Clerk of Court - Operating Expenses		7,062									7,062
744.10 - Clerk of Court - Personnel Services		199,896									199,896
744.30 - Clerk of Court - Operating Expenses		6,696									6,696
762.30 - State Attorney - Operating Expenses		1,997									1,997
764.10 - Clerk of Court - Personnel Services		480,321									480,321
764.30 - Clerk of Court - Operating Expenses		11,113									11,113
Grand Total	88,579,889	79,552,615	3,605,844	1,707,646		44,110,431	29,004,967				246,561,392

Data Element Worksheet Report for FYE: 2017, Hernando

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Hernando County Law Library	Blended in Primary Report	\$49,907	\$5,503	
Special District - Hernando County Port Authority	Zero Revenues And Expenditures			
Special District - Hernando County Water and Sewer District	Blended in Primary Report	\$38,135,979	\$31,309,857	\$89,754,534
Special District - Kass Circle Community Redevelopment Agency	Blended in Primary Report		\$370	

