

Unit Information

Unit Type: County

Year: 2020

Unit Name: Hernando

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Doug Chorvat

Title: Clerk of Circuit Court & Comptroller

Phone: (352) 754-4201

Address:

20 N Main St, Room 230
Brooksville, FL 34601

Contact Information

Name: Ms. Amy Gillis

Title: Director Dept of Financial Services

Phone: (352) 540-6656

Email: agillis@hernandoclerk.org

Address:

20 N Main St, Room 230
Brooksville, FL 34601

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/10/2021

Audit Received Date: 4/22/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$94,796,104

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2021

Auditor Name: MSL CPAs & Advisors

Address:
201 E Kennedy Blvd
Suite 650
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Doug Chorvat

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: John Alloco

Title: Chairman Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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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 | 70,142,072 | 16,391,537 | | | | | | | | | 86,533,609 |
| 312100 - Local Option Taxes | | 9,377,309 | | | | | | | | | 9,377,309 |
| 315000 - Communications Service Tax (Chapter 202) | 1,508,963 | | | | | | | | | | 1,508,963 |
| 322000 - Building Permits | 463,279 | 91,809 | | | | 3,599,606 | | | | | 4,154,694 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 24,000 | | | | | 24,000 |
| 324110.02.01 - Impact Fees - Residential - Public Safety | | | | 303,220 | | | | | | | 303,220 |
| 324120.03.03 - Impact Fees - Commercial - Public Safety | | | | 103,085 | | | | | | | 103,085 |
| 324310.02.01 - Impact Fees - Residential - Transportation | | | | 1,154,430 | | | | | | | 1,154,430 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | | | | 614,870 | | | | | | | 614,870 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | | | | 479,991 | | | | | | | 479,991 |
| 324620.03.03 - Impact Fees - Commercial - Culture/Recreation | | | | 39,924 | | | | | | | 39,924 |
| 324710.02.01 - Impact Fees - Residential - Other | | | | 426,481 | | | | | | | 426,481 |
| 324720.03.03 - Impact Fees - Commercial - Other | | | | 142,057 | | | | | | | 142,057 |
| 325100 - Special Assessments - Capital Improvement | | 1,067,584 | | | | | | | | | 1,067,584 |
| 325200 - Special Assessments - Charges for Public Services | | 35,662,256 | | | | 5,435,803 | | | | | 41,098,059 |
| 329000 - Other Permits, Fees & Special Assessments | 21,972 | 1,528 | | | | 10,250 | | | | | 33,750 |
| 331200 - Federal Grant - Public Safety | 24,178,058 | 342,991 | | | | | | | | | 24,521,049 |
| 331390 - Federal Grant - Other Physical Environment | | | | 605,157 | | | | | | | 605,157 |
| 331420 - Federal Grant - Mass Transit | 2,403,677 | 665,525 | | | | | | | | | 3,069,202 |
| 331490 - Federal Grant - Other Transportation | | 1,770,259 | | | | | | | | | 1,770,259 |
| 331500 - Federal Grant - Economic Environment | 2,701,555 | 57,141 | | | | | | | | | 2,758,696 |
| 331650 - Federal Grant - Child Support Reimbursement | | 213,807 | | | | | | | | | 213,807 |
| 331820 - Federal Grant - Drug Court Management | | 279,875 | | | | | | | | | 279,875 |
| 331890 - Federal Grant - Other Court Related | 23,867 | | | | | | | | | | 23,867 |
| 334100 - State Grant - General Government | 33,422 | | | | | | | | | | 33,422 |
| 334200 - State Grant - Public Safety | 74,723 | 159,275 | | | | | | | | | 233,998 |
| 334420 - State Grant - Mass Transit | 200,341 | 48,776 | | | | | | | | | 249,117 |
| 334490 - State Grant - Other Transportation | | 223,292 | | | | | | | | | 223,292 |
| 334690 - State Grant - Other Human Services | | 34,497 | | | | | | | | | 34,497 |
| 334700 - State Grant - Culture/Recreation | 644,621 | | | | | | | | | | 644,621 |
| 335120 - State Revenue Sharing - Proceeds | 4,913,385 | | | | | | | | | | 4,913,385 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 60,614 | | | | | | | | | | 60,614 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 48,225 | | | | | | | | | | 48,225 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 57,749 | | | | | | | | | | 57,749 |
| 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 | 10,333,528 | | | | | | | | | | 10,333,528 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 45,830 | | | | | | | | | 45,830 |
| 335490 - State Revenue Sharing - Other Transportation | | 2,774,727 | | | | | | | | | 2,774,727 |
| 335500 - State Revenue Sharing - Economic Environment | | 403,824 | | | | | | | | | 403,824 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 42,566 | | | | | | | | | 42,566 |
| 335900 - State Revenue Sharing - Other | | 111,624 | | | | | | | | | 111,624 |
| 337300 - Local Government Unit Grant - Physical Environment | 15,000 | | | | | | | | | | 15,000 |
| 337400 - Local Government Unit Grant - Transportation | | 8,240 | | | | | | | | | 8,240 |
| 337900 - Local Government Unit Grants - Other | 179,513 | | | | | | | | | | 179,513 |

| 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 | 1,842,147 | 1,227,709 | | | | | | | | | 3,069,856 |
| 341100 - Service Charge - Recording Fees | 1,067,492 | 1,055,143 | | | | | | | | | 2,122,635 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 33,757,108 | | | | 33,757,108 |
| 341300 - Administrative Service Fees | 5,423,682 | 19,970 | | | | | | | | | 5,443,652 |
| 341520 - Fees remitted to County from Sheriff | 69,698 | | | | | | | | | | 69,698 |
| 341800 - County Officer Commission and Fees | 2,065,353 | | | | | 98,542 | | | | | 2,163,895 |
| 341900 - Other General Government Charges and Fees | 765,064 | 407,692 | | | | | | | | | 1,172,756 |
| 342100 - Service Charge - Law Enforcement Services | 4,057,563 | | | | | | | | | | 4,057,563 |
| 342300 - Service Charge - Housing for Prisoners | 145,729 | | | | | | | | | | 145,729 |
| 342500 - Service Charge - Protective Inspection Fees | 2,474 | | | | | | | | | | 2,474 |
| 342600 - Service Charge - Ambulance Fees | | 7,432,160 | | | | | | | | | 7,432,160 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 5,216,924 | | | | | | | | | 5,216,924 |
| 343300 - Service Charge - Water Utility | | | | | | 18,966,803 | | | | | 18,966,803 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 3,568,620 | | | | | 3,568,620 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 19,358,053 | | | | | 19,358,053 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 561,078 | | | | | 561,078 |
| 343900 - Service Charge - Other Physical Environment Charges | 173,550 | 23,497 | | | | 145,089 | | | | | 342,136 |
| 344300 - Service Charge - Mass Transit | 120,284 | | | | | | | | | | 120,284 |
| 344900 - Service Charge - Other Transportation Charges | | 1,328,196 | | | | | | | | | 1,328,196 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 181,143 | | | | | | | | | | 181,143 |
| 347100 - Service Charge - Libraries | 29,281 | 75 | | | | | | | | | 29,356 |
| 347200 - Service Charge - Parks and Recreation | 707,335 | | | | | | | | | | 707,335 |
| 347400 - Service Charge - Special Events | 19,152 | | | | | | | | | | 19,152 |
| 348110 - County Court Criminal - Filing Fees | | 93,467 | | | | | | | | | 93,467 |
| 348120 - County Court Criminal - Service Charges | | 7,282 | | | | | | | | | 7,282 |
| 348130 - County Court Criminal - Court Costs | | 62,604 | | | | | | | | | 62,604 |
| 348220 - Circuit Court Criminal - Service Charges | | 140,099 | | | | | | | | | 140,099 |
| 348230 - Circuit Court Criminal - Court Costs | 29,720 | 178,792 | | | | | | | | | 208,512 |
| 348310 - County Court Civil - Filing Fees | | 888,509 | | | | | | | | | 888,509 |
| 348320 - County Court Civil - Service Charges | | 7,262 | | | | | | | | | 7,262 |
| 348410 - Circuit Court Civil - Filing Fees | | 410,045 | | | | | | | | | 410,045 |
| 348420 - Circuit Court Civil - Service Charges | | 137,781 | | | | | | | | | 137,781 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 15,866 | | | | | | | | | 15,866 |
| 348510 - Traffic Court - Filing Fees | | 54,867 | | | | | | | | | 54,867 |
| 348520 - Traffic Court - Service Charges | | 152,357 | | | | | | | | | 152,357 |
| 348530 - Traffic Court - Court Costs | | 301,479 | | | | | | | | | 301,479 |
| 348610 - Juvenile Court - Filing Fees | | 10,140 | | | | | | | | | 10,140 |
| 348620 - Juvenile Court - Service Charges | | 226 | | | | | | | | | 226 |
| 348710 - Probate Court - Filing Fees | | 207,210 | | | | | | | | | 207,210 |
| 348720 - Probate Court - Service Charges | | 19,290 | | | | | | | | | 19,290 |
| 348921 - Court Innovations/Local Requirements | | 49,007 | | | | | | | | | 49,007 |
| 348922 - Legal Aid | | 49,007 | | | | | | | | | 49,007 |
| 348923 - Law Library | | 49,007 | | | | | | | | | 49,007 |
| 348924 - Juvenile Alternative Programs | | 49,007 | | | | | | | | | 49,007 |
| 348930 - State Court Facility Surcharge (\$30) | | 306,236 | | | | | | | | | 306,236 |
| 348990 - Other Court Collections Transferred to BOCC | | 86,449 | | | | | | | | | 86,449 |
| 349000 - Other Charges for Services | 40,908 | 106,168 | | | | | | | | | 147,076 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 288 | 110,685 | | | | | | | | | 110,973 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 240,593 | | | | | | | | | 240,593 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 416,077 | | | | | | | | | 416,077 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 137,440 | | | | | | | | | 137,440 |
| 354000 - Fines - Local Ordinance Violation | 126,552 | 113,423 | | | | | | | | | 239,975 |
| 359000 - Other Judgments, Fines and Forfeits | 2,038 | 506,114 | | | | | | | | | 508,152 |
| 361100 - Interest | 752,644 | 1,483,928 | 1,409 | 236,816 | | 1,675,991 | 253,908 | | | | 4,404,696 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 413,627 | 691,116 | 109 | 152,547 | | 934,290 | 140,106 | | | | 2,331,795 |
| 362000 - Rents and Royalties | 1,090,736 | 375,040 | | | | 2,120,385 | | | | | 3,586,161 |
| 364000 - Disposition of Fixed Assets | 4,131,563 | 4,853 | | | | 47,223 | | | | | 4,183,639 |
| 365000 - Sale of Surplus Materials and Scrap | 808 | 10,239 | | | | 110,098 | | | | | 121,145 |
| 366000 - Contributions and Donations from Private Sources | 46,515 | 39 | | | | | | | | | 46,554 |
| 369900 - Other Miscellaneous Revenues | 131,787 | 1,051,744 | | | | 566,330 | 1,191,907 | | | | 2,941,768 |
| 381000 - Inter-Fund Group Transfers In | 775,376 | 11,766,510 | 3,665,867 | | | 197,477 | 1,583,132 | | | | 17,988,362 |
| 384000 - Debt Proceeds | 556,530 | 959,750 | | | | | | | | | 1,516,280 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 393,020 | | | | | 393,020 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 424,227 | | | | | 424,227 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 25,157 | | | | | 25,157 |
| 389500 - Proprietary - Capital Contributions from Federal Government | | | | | | 4,418,061 | | | | | 4,418,061 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 1,419,518 | | | | | 1,419,518 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 2,695,915 | | | | | 2,695,915 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 176,849 | | | | | 176,849 |
| Grand Total | 143,010,353 | 107,735,346 | 3,667,385 | 4,258,578 | | 66,972,385 | 36,926,161 | | | | 362,570,208 |

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 | 554,275 | | | | | | | | | | 554,275 |
| 511.30 - Legislative - Operating Expenses | 429,706 | | | | | | | | | | 429,706 |
| 511.70 - Legislative - Debt Service | 18,500 | | | | | | | | | | 18,500 |
| 511.80 - Legislative - Grants and Aids | 46,038 | | | | | | | | | | 46,038 |
| 512.10 - Executive - Personnel Services | 1,005,384 | | | | | | | | | | 1,005,384 |
| 512.30 - Executive - Operating Expenses | 86,996 | | | | | | | | | | 86,996 |
| 513.10 - Financial and Administrative - Personnel Services | 7,649,414 | 800,009 | | | | | | | | | 8,449,423 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,777,827 | 345,830 | | | | | 333,308 | | | | 6,456,965 |
| 513.60 - Financial and Administrative - Capital Outlay | 317,102 | 20,853 | | | | | | | | | 337,955 |
| 514.10 - Legal Counsel - Personnel Services | 956,930 | | | | | | | | | | 956,930 |
| 514.30 - Legal Counsel - Operating Expenses | 50,557 | | | | | | | | | | 50,557 |
| 515.10 - Comprehensive Planning - Personnel Services | 564,548 | 16,603 | | | | | | | | | 581,151 |
| 515.30 - Comprehensive Planning - Operating Expenses | 113,906 | 781 | | | | | | | | | 114,687 |
| 515.80 - Comprehensive Planning - Grants and Aids | 61,393 | | | | | | | | | | 61,393 |
| 519.10 - Other General Government - Personnel Services | 2,369,714 | | | | | | 1,356,811 | | | | 3,726,525 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 519.30 - Other General Government - Operating Expenses | 3,170,499 | 101,335 | 25 | 11,130 | | | 33,596,849 | | | | 36,879,838 |
| 519.60 - Other General Government - Capital Outlay | | | | 4,000 | | | | | | | 4,000 |
| 519.70 - Other General Government - Debt Service | 623,251 | | 3,666,339 | | | | 131,690 | | | | 4,421,280 |
| 521.10 - Law Enforcement - Personnel Services | 45,226,443 | | | | | | | | | | 45,226,443 |
| 521.30 - Law Enforcement - Operating Expenses | 7,314,809 | 91,903 | | 674 | | | | | | | 7,407,386 |
| 521.60 - Law Enforcement - Capital Outlay | 2,256,082 | | | | | | | | | | 2,256,082 |
| 521.80 - Law Enforcement - Grants and Aids | | 1,000 | | | | | | | | | 1,000 |
| 522.10 - Fire Control - Personnel Services | | 19,239,323 | | | | | | | | | 19,239,323 |
| 522.30 - Fire Control - Operating Expenses | | 5,392,841 | | 15,219 | | | | | | | 5,408,060 |
| 522.60 - Fire Control - Capital Outlay | | 204,644 | | 164,318 | | | | | | | 368,962 |
| 522.70 - Fire Control - Debt Service | | 316,761 | | | | | | | | | 316,761 |
| 523.30 - Detention/Corrections - Operating Expenses | 648,465 | 613,117 | | 205 | | | | | | | 1,261,787 |
| 523.60 - Detention/Corrections - Capital Outlay | | 403,355 | | | | | | | | | 403,355 |
| 524.10 - Protective Inspections - Personnel Services | 818,224 | | | | | 2,775,434 | | | | | 3,593,658 |
| 524.30 - Protective Inspections - Operating Expenses | 183,523 | | | | | 1,373,155 | | | | | 1,556,678 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 260,453 | 2,423,953 | | | | | | | | | 2,684,406 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 243,547 | 1,219,593 | | | | 8,067 | | | | | 1,471,207 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 786,776 | 503,269 | | | | | | | | | 1,290,045 |
| 525.70 - Emergency and Disaster Relief - Debt Service | | 35,240 | | | | | | | | | 35,240 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 9,879,269 | | | | | | | | | 9,879,269 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 3,636,784 | | 6,738 | | | | | | | 3,643,522 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 111,006 | | 109,545 | | | | | | | 220,551 |
| 526.70 - Ambulance and Rescue Services - Debt Service | | 43,522 | | | | | | | | | 43,522 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 5,309 | | | | | | | | | 5,309 |
| 527.30 - Medical Examiners - Operating Expenses | 478,417 | | | | | | | | | | 478,417 |
| 529.30 - Other Public Safety - Operating Expenses | | 14 | | | | | | | | | 14 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 2,716,954 | | | | | 2,716,954 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 5,214,851 | | | | | 5,214,851 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,487,552 | | | | | 2,487,552 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 7,050,738 | | | | 9,732,436 | | | | | 16,783,174 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 3,380,232 | | | | | 3,380,232 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 5,254,048 | | | | | 5,254,048 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 3,935,507 | | | | | 3,935,507 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 11,616,694 | | | | | 11,616,694 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 1,862,311 | | | | | 1,862,311 |
| 536.80 - Water/Sewer Services - Grants and Aids | | | | | | 35,265 | | | | | 35,265 |
| 537.10 - Conservation/Resource Management - Personnel Services | 69,367 | | | 2,458 | | 192,910 | | | | | 264,735 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 412,396 | | | 2,263 | | 82,743 | | | | | 497,402 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | | | 600,436 | | | | | | | 600,436 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 14,295 | | | | | 8,000 | | | | | 22,295 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 195,637 | | | | | | | | | 195,637 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 159,479 | | | | | | | | | 159,479 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 744,030 | | | | | | | | | 744,030 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 664 | | | | | | | | | 664 |
| 539.30 - Other Physical Environment - Operating Expenses | | 5,262 | | | | | | | | | 5,262 |
| 541.10 - Road/Street Facilities - Personnel Services | | 6,017,436 | | | | | | | | | 6,017,436 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 7,916,411 | | | | | | | | | 7,916,411 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 6,645,471 | | 2,634,497 | | | | | | | 9,279,968 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 541.70 - Road/Street Facilities - Debt Service | | 772,487 | | | | | | | | | 772,487 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 4,709 | | | | | | | | | 4,709 |
| 542.10 - Airports - Personnel Services | | | | | | 566,950 | | | | | 566,950 |
| 542.30 - Airports - Operating Expenses | 67,845 | | | | | 2,415,993 | | | | | 2,483,838 |
| 542.70 - Airports - Debt Service | | | | | | 44,237 | | | | | 44,237 |
| 543.10 - Water - Personnel Services | 56,689 | 263,254 | | | | | | | | | 319,943 |
| 543.30 - Water - Operating Expenses | 61,482 | 110,211 | | | | | | | | | 171,693 |
| 543.60 - Water - Capital Outlay | | 112,525 | | | | | | | | | 112,525 |
| 543.70 - Water - Debt Service | | 11,775 | | | | | | | | | 11,775 |
| 544.10 - Mass Transit - Personnel Services | 217,784 | 49,420 | | | | | | | | | 267,204 |
| 544.30 - Mass Transit - Operating Expenses | 2,319,507 | 130,582 | | | | | | | | | 2,450,089 |
| 544.60 - Mass Transit - Capital Outlay | 575,968 | | | | | | | | | | 575,968 |
| 552.10 - Industry Development - Personnel Services | 87,570 | 275,055 | | | | | | | | | 362,625 |
| 552.30 - Industry Development - Operating Expenses | 59,005 | 670,271 | | | | | | | | | 729,276 |
| 552.80 - Industry Development - Grants and Aids | 103,200 | | | | | | | | | | 103,200 |
| 553.10 - Veterans Services - Personnel Services | 159,496 | | | | | | | | | | 159,496 |
| 553.30 - Veterans Services - Operating Expenses | 8,551 | | | | | | | | | | 8,551 |
| 554.30 - Housing and Urban Development - Operating Expenses | 609,769 | 806,669 | | | | | | | | | 1,416,438 |
| 554.80 - Housing and Urban Development - Grants and Aids | 58,555 | | | | | | | | | | 58,555 |
| 559.30 - Other Economic Development - Operating Expenses | 16,856 | | | | | | | | | | 16,856 |
| 559.80 - Other Economic Development - Grants and Aids | 1,846,500 | | | | | | | | | | 1,846,500 |
| 562.10 - Health - Personnel Services | 681,683 | 439,818 | | | | | | | | | 1,121,501 |
| 562.30 - Health - Operating Expenses | 312,462 | 1,109,851 | | | | | | | | | 1,422,313 |
| 562.80 - Health - Grants and Aids | 2,997,521 | 199,368 | | | | | | | | | 3,196,889 |
| 563.80 - Mental Health - Grants and Aids | 525,000 | | | | | | | | | | 525,000 |
| 564.10 - Public Assistance - Personnel Services | 228,741 | | | | | | | | | | 228,741 |
| 564.30 - Public Assistance - Operating Expenses | 24,926 | | | | | | | | | | 24,926 |
| 564.80 - Public Assistance - Grants and Aids | 25,100 | | | | | | | | | | 25,100 |
| 569.30 - Other Human Services - Operating Expenses | 32,703 | | | | | | | | | | 32,703 |
| 571.10 - Libraries - Personnel Services | 1,831,588 | | | | | | | | | | 1,831,588 |
| 571.30 - Libraries - Operating Expenses | 816,907 | 22 | | 1,227 | | | | | | | 818,156 |
| 571.60 - Libraries - Capital Outlay | 219,165 | | | | | | | | | | 219,165 |
| 572.10 - Parks/Recreation - Personnel Services | 1,530,085 | | | | | | | | | | 1,530,085 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,256,603 | 25,002 | | 12,809 | | | | | | | 1,294,414 |
| 572.60 - Parks/Recreation - Capital Outlay | | 4,505 | | 7,700 | | | | | | | 12,205 |
| 573.30 - Cultural Services - Operating Expenses | 7,416 | | | | | | | | | | 7,416 |
| 581.90 - Interfund Transfers Out - Other Uses | 5,629,608 | 11,401,055 | | 451,399 | | 316,690 | 189,610 | | | | 17,988,362 |
| 601.10 - Court Administration - Personnel Services | | 216,383 | | | | | | | | | 216,383 |
| 601.30 - Court Administration - Operating Expenses | | 266,974 | | | | | | | | | 266,974 |
| 602.30 - State Attorney Administration - Operating Expenses | 10,322 | | | | | | | | | | 10,322 |
| 603.30 - Public Defender Administration - Operating Expenses | 1,675 | | | | | | | | | | 1,675 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 461,416 | | | | | | | | | 461,416 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 1,088,553 | | | | | | | | | 1,088,553 |
| 605.30 - Judicial Support - Operating Expenses | 42,236 | | | | | | | | | | 42,236 |
| 608.10 - Jury Management - Personnel Services | | 93,381 | | | | | | | | | 93,381 |
| 608.30 - Jury Management - Operating Expenses | | 39,139 | | | | | | | | | 39,139 |
| 614.10 - Clerk of Court - Personnel Services | | 419,580 | | | | | | | | | 419,580 |
| 614.30 - Clerk of Court - Operating Expenses | | 15,908 | | | | | | | | | 15,908 |
| 634.10 - Clerk of Court - Personnel Services | | 283,135 | | | | | | | | | 283,135 |

| 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 | | 6,026 | | | | | | | | | 6,026 |
| 654.10 - Clerk of Court - Personnel Services | | 379,585 | | | | | | | | | 379,585 |
| 654.30 - Clerk of Court - Operating Expenses | | 11,947 | | | | | | | | | 11,947 |
| 674.10 - Clerk of Court - Personnel Services | | 148,574 | | | | | | | | | 148,574 |
| 674.30 - Clerk of Court - Operating Expenses | | 2,269 | | | | | | | | | 2,269 |
| 685.30 - Guardian ad Litem - Operating Expenses | 3,357 | | | | | | | | | | 3,357 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | | 9,271 | | | | | | | | | 9,271 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 3,078 | | | | | | | | | 3,078 |
| 694.10 - Clerk of Court - Personnel Services | | 114,621 | | | | | | | | | 114,621 |
| 694.30 - Clerk of Court - Operating Expenses | | 2,547 | | | | | | | | | 2,547 |
| 711.10 - Courthouse Security - Personnel Services | 1,214,957 | | | | | | | | | | 1,214,957 |
| 711.30 - Courthouse Security - Operating Expenses | 268,323 | | | | | | | | | | 268,323 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 9,860 | | | | | | | | | 9,860 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 611,404 | | | | | | | | | 611,404 |
| 713.10 - Information Systems - Personnel Services | | 269,338 | | | | | | | | | 269,338 |
| 713.30 - Information Systems - Operating Expenses | | 847,827 | | | | | | | | | 847,827 |
| 713.60 - Information Systems - Capital Outlay | | 153,802 | | | | | | | | | 153,802 |
| 714.30 - Public Law Library - Operating Expenses | | 2,564 | | | | | | | | | 2,564 |
| 715.30 - Legal Aid - Operating Expenses | | 49,862 | | | | | | | | | 49,862 |
| 724.10 - Clerk of Court - Personnel Services | | 391,888 | | | | | | | | | 391,888 |
| 724.30 - Clerk of Court - Operating Expenses | | 5,061 | | | | | | | | | 5,061 |
| 744.10 - Clerk of Court - Personnel Services | | 175,882 | | | | | | | | | 175,882 |
| 744.30 - Clerk of Court - Operating Expenses | | 5,798 | | | | | | | | | 5,798 |
| 764.10 - Clerk of Court - Personnel Services | | 485,251 | | | | | | | | | 485,251 |
| 764.30 - Clerk of Court - Operating Expenses | | 11,637 | | | | | | | | | 11,637 |
| Grand Total | 106,417,992 | 97,110,582 | 3,666,364 | 4,024,618 | | 54,020,029 | 35,608,268 | | | | 300,847,853 |

Data Element Worksheet Report for FYE: 2020, Hernando

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|--------------|
| Special District - Hernando County Law Library | Blended in Primary Report | \$49,083 | \$2,561 | \$0 |
| Special District - Hernando County Port Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Hernando County Public Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Hernando County Water and Sewer District | Blended in Primary Report | \$44,561,173 | \$34,522,112 | \$75,103,090 |
| Special District - Kass Circle Community Redevelopment Agency | Blended in Primary Report | \$432 | \$232 | \$0 |

