Unit Information

Unit Type: County

Unit Name: Hernando

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 Year: 2015

Unit Dependency:

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

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Don Barbee, Jr.	Name: James Adkins
Title: Clerk of Circuit Court & Comptroller	Title: Chairman of the Board
	Yes No
Have You Experienced a Financial Emergency	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/17/2016

Audit Received Date: 6/17/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$105,423,630

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2016

Auditor Name: Purvis Gray & Company CPAs

Address: 5001 Lakewood Ranch Blvd N Suite 101 Sarasota, FL 34240

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	48,618,915	10,364,693									58,983,608
312100 - Local Option Taxes		6,963,054									6,963,054
315000 - Communications Service Tax (Chapter 202)	1,786,365										1,786,365
322000 - Building Permits	301,210	62,987				2,475,103					2,839,300
323700 - Franchise Fee - Solid Waste						30,000					30,000
324110 - Impact Fees - Residential - Public Safety				135,520							135,520
324120 - Impact Fees - Commercial - Public Safety				128,289							128,289
324310 - Impact Fees - Residential - Transportation				1,869							1,869
324610 - Impact Fees - Residential - Culture/Recreation				245,805							245,805
324620 - Impact Fees - Commercial - Culture/Recreation				8,093							8,093
324710 - Impact Fees - Residential - Other				191,420							191,420
324720 - Impact Fees - Commercial - Other				181,108							181,108
325100 - Special Assessments - Capital Improvement		513,166									513,166
325200 - Special Assessments - Charges for Public Services		18,626,608				4,743,771					23,370,379
329000 - Other Permits, Fees & Special Assessments	25,000	1,215				5,500					31,715
331100 - Federal Grant - General Government	147										147
331200 - Federal Grant - Public Safety	409,606	196,790									606,396
331420 - Federal Grant - Mass Transit	1,873,700	572,304									2,446,004
331490 - Federal Grant - Other Transportation	.,	879,587									879,587
331650 - Federal Grant - Child Support Reimbursement		295,713									295,713
331700 - Federal Grant - Culture/Recreation		39,825									39,825
331820 - Federal Grant - Drug Court Management	16,000	00,020									16,000
331900 - Federal Grant - Other	10,000	12,791									12,791
334200 - State Grant - Public Safety	133,931	12,731									133,931
334360 - State Grant - Stormwater Management	100,001	5,405									5,405
334420 - State Grant - Mass Transit	250,627	31,436									282,063
334490 - State Grant - Other Transportation	200,027	15,496									15,496
334500 - State Grant - Economic Environment	34,702	13,490									34,702
334690 - State Grant - Other Human Services	34,702	31,540									34,702
334700 - State Grant - Culture/Recreation	82,216	31,340									82,216
334700 - State Grant - Culture/Recreation 335120 - State Revenue Sharing - Proceeds	4,392,492										4,392,492
335120 - State Revenue Sharing - Proceeds 335130 - State Revenue Sharing - Insurance Agents County											
Licenses	39,435										39,435
335140 - State Revenue Sharing - Mobile Home Licenses	41,606										41,606
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	45,944										45,944
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	8,646,880										8,646,880
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		65,094									65,094
335490 - State Revenue Sharing - Other Transportation		2,607,073									2,607,073
335500 - State Revenue Sharing - Economic Environment		864,108									864,108
335700 - State Revenue Sharing - Culture/Recreation		47,730									47,730
337400 - Local Government Unit Grant - Transportation		4,000									4,000
338000 - Shared Revenue From Other Local Units	917,357	833,712									1,751,069
341100 - Service Charge - Recording Fees	1,165,197	1,175,658									2,340,855
341200 - Internal Service Fund Fees and Charges	1	, -,				20,059	26,266,868				26,286,927

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341300 - Administrative Service Fees	5,916,537	29,290				56,710					6,002,537
341520 - Fees remitted to County from Sheriff	111,208										111,208
341800 - County Officer Commission and Fees	1,575,518					20,738					1,596,256
341900 - Other General Government Charges and Fees	603,388	544,577									1,147,965
342100 - Service Charge - Law Enforcement Services	1,739,214										1,739,214
342200 - Service Charge - Fire Protection						24,304					24,304
342300 - Service Charge - Housing for Prisoners	53,534										53,534
342600 - Service Charge - Ambulance Fees		8,486,453									8,486,453
342900 - Service Charge - Other Public Safety Charges and Fees		1,256,933									1,256,933
343300 - Service Charge - Water Utility						13,609,516					13,609,516
343400 - Service Charge - Garbage/Solid Waste						2,745,080					2,745,080
343500 - Service Charge - Sewer/Wastewater Utility						13,953,450					13,953,450
343600 - Service Charge - Water/Sewer Combination Utility						601,392					601,392
343700 - Service Charge - Conservation and Resource Management	1,500										1,500
343900 - Service Charge - Other Physical Environment Charges	169,486	31,182				32,716					233,384
344300 - Service Charge - Mass Transit	164,232										164,232
344900 - Service Charge - Other Transportation Charges		455,474									455,474
346400 - Service Charge - Animal Control and Shelter Fees	212,236										212,236
347100 - Service Charge - Libraries	55,620	156									55,776
347200 - Service Charge - Parks and Recreation	608,895										608,895
347300 - Service Charge - Cultural Services	3,943										3,943
347400 - Service Charge - Special Events	19,405										19,405
348110 - County Court Criminal - Filing Fees		80,258									80,258
348120 - County Court Criminal - Service Charges		11,506									11,506
348130 - County Court Criminal - Court Costs		66,516									66,516
348220 - Circuit Court Criminal - Service Charges		81,670									81,670
348230 - Circuit Court Criminal - Court Costs	25,115	161,856									186,971
348310 - County Court Civil - Filing Fees		632,735									632,735
348320 - County Court Civil - Service Charges		3,284									3,284
348410 - Circuit Court Civil - Filing Fees		491,018									491,018
348420 - Circuit Court Civil - Service Charges		256,173									256,173
348480 - Circuit Court Civil - Fees and Service Charges		27,181									27,181
348510 - Traffic Court - Filing Fees		81,586									81,586
348520 - Traffic Court - Service Charges		285,486									285,486
348530 - Traffic Court - Court Costs		587,160									587,160
348620 - Juvenile Court - Service Charges		400									400
348710 - Probate Court - Filing Fees		184,160									184,160
348720 - Probate Court - Service Charges		21,950									21,950
348921 - Court Innovations/Local Requirements		46,759									46,759
348922 - Legal Aid		46,759									46,759
348923 - Law Library		46,759									46,759
348924 - Juvenile Alternative Programs		46,759									46,759
348930 - State Court Facility Surcharge (\$30)		590,997								+	590,997
348990 - Other Court Collections Transferred to BOCC	5,774	117,403								+	123,177
349000 - Other Charges for Services	17,779	98,814									116,593
351100 - Julie Charges for Gervices 351100 - Julie Charges for Gervices Criminal	11,113	114,118									114,118
STI200 - Judgments and Fines - As Decided by Circuit Court Criminal		220,098									220,098

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court		577,544									577,544
351800 - 10% of Fines to Public Records Modernization Trust Fund		210,015									210,015
354000 - Fines - Local Ordinance Violation	87,416	58,528									145,944
359000 - Other Judgments, Fines and Forfeits	221	352,813				3,930					356,964
361100 - Interest	164,751	375,415	20,917	100,681		320,294	89,301				1,071,359
361300 - Net Increase (Decrease) in Fair Value of Investments	193,433	514,181	-6,184	97,091		423,163	121,833				1,343,517
362000 - Rents and Royalties	1,002,362	275,063				1,591,320					2,868,745
364000 - Disposition of Fixed Assets	82,753	830		199,800		46,040	220,831				550,254
365000 - Sale of Surplus Materials and Scrap	960	3,161				265,923	1,219				271,263
366000 - Contributions and Donations from Private Sources	200,549	90									200,639
369900 - Other Miscellaneous Revenues	454,099	331,878		400		594,297	559,696				1,940,370
381000 - Inter-Fund Group Transfers In	670,107	2,412,638	2,261,825	701,162		70,928	2,457,676				8,574,336
384000 - Debt Proceeds		1,864,458									1,864,458
389200 - Proprietary - Federal Grants and Donations						226,918					226,918
389300 - Proprietary - State Grants and Donations						20,171					20,171
389400 - Proprietary - Other Grants and Donations						47,163					47,163
389500 - Proprietary - Capital Contributions from Federal Government						87,724					87,724
389600 - Proprietary - Capital Contributions from State Government						234,380					234,380
389700 - Proprietary - Capital Contributions from Other Public Source						2,209,121					2,209,121
389900 - Proprietary - Other Non-Operating Sources						178,788					178,788
Grand Total	83,158,115	66,292,069	2,276,558	1,991,238		44,638,499	29,717,424				228,073,903

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	509,658										509,658
511.30 - Legislative - Operating Expenses	544,000										544,000
511.60 - Legislative - Capital Outlay	32,400										32,400
511.80 - Legislative - Grants and Aids	338,945										338,945
512.10 - Executive - Personnel Services	529,261										529,261
512.30 - Executive - Operating Expenses	65,412										65,412
513.10 - Financial and Administrative - Personnel Services	6,170,001	574,318									6,744,319
513.30 - Financial and Administrative - Operating Expenses	4,033,660	126,310					103,389				4,263,359
513.60 - Financial and Administrative - Capital Outlay	323,374	15,251									338,625
513.70 - Financial and Administrative - Debt Service	108,287										108,287
514.10 - Legal Counsel - Personnel Services	781,333										781,333
514.30 - Legal Counsel - Operating Expenses	44,599										44,599
515.10 - Comprehensive Planning - Personnel Services	536,526	288,046									824,572
515.30 - Comprehensive Planning - Operating Expenses	94,773	319,554									414,327
515.80 - Comprehensive Planning - Grants and Aids	51,347										51,347
519.10 - Other General Government - Personnel Services	2,144,048						10,316,353				12,460,401
519.30 - Other General Government - Operating Expenses	3,074,486	13,935	1,835	16,114			13,380,082				16,486,452

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay	17,275	3,097		209,260							229,632
519.70 - Other General Government - Debt Service	481,538	27,191	2,850,850				1,138				3,360,717
521.10 - Law Enforcement - Personnel Services	34,511,346										34,511,346
521.30 - Law Enforcement - Operating Expenses	5,570,502	153,944		4,757							5,729,203
521.60 - Law Enforcement - Capital Outlay	714,148			116,551							830,699
521.80 - Law Enforcement - Grants and Aids		33,550									33,550
522.10 - Fire Control - Personnel Services		17,160,643									17,160,643
522.30 - Fire Control - Operating Expenses		4,630,811									4,630,811
522.60 - Fire Control - Capital Outlay		643,287		383,700							1,026,987
522.70 - Fire Control - Debt Service		51,368									51,368
523.30 - Detention/Corrections - Operating Expenses	662,564	,		105,609							768,173
523.60 - Detention/Corrections - Capital Outlay				7,655							7,655
524.10 - Protective Inspections - Personnel Services	733,411			,		1,535,135					2,268,546
524.30 - Protective Inspections - Operating Expenses	275,921					682,902					958,823
525.10 - Emergency and Disaster Relief - Personnel Services	4,867	799,548									804,415
525.30 - Emergency and Disaster Relief - Operating Expenses	133,299	1,012,589									1,145,888
525.60 - Emergency and Disaster Relief - Capital Outlay	387,737	654,379									1,042,116
525.80 - Emergency and Disaster Relief - Grants and Aids	6,109	00 1,01 0									6,109
526.10 - Ambulance and Rescue Services - Personnel Services	0,100	6,905,043									6,905,043
526.30 - Ambulance and Rescue Services - Operating Expenses		2,790,259									2,790,259
526.60 - Ambulance and Rescue Services - Operating Expenses		39,642									39,642
526.70 - Ambulance and Rescue Services - Capital Outlay		75,719									75,719
526.80 - Ambulance and Rescue Services - Grants and Aids		3,324									3,324
527.30 - Medical Examiners - Operating Expenses	465,047	5,524									465,047
	405,047	11									405,047
529.30 - Other Public Safety - Operating Expenses 533.10 - Water Utility Services - Personnel Services						2,001,163					2,001,163
-						· · ·					
533.30 - Water Utility Services - Operating Expenses						4,793,654 1,928,151					4,793,654 1,928,151
534.10 - Garbage/Solid Waste - Personnel Services						· · · · ·					
534.30 - Garbage/Solid Waste - Operating Expenses		0.054				1,419,915					1,419,915
535.10 - Sewer/Wastewater Services - Personnel Services		2,351				2,443,532					2,445,883
535.30 - Sewer/Wastewater Services - Operating Expenses		10.107				4,505,394					4,505,394
535.70 - Sewer/Wastewater Services - Debt Service		48,487									48,487
536.10 - Water/Sewer Services - Personnel Services						2,811,788					2,811,788
536.30 - Water/Sewer Services - Operating Expenses						7,426,882					7,426,882
536.70 - Water/Sewer Services - Debt Service						1,783,387					1,783,387
536.80 - Water/Sewer Services - Grants and Aids						33,024				ļ	33,024
537.10 - Conservation/Resource Management - Personnel Services	176,011	158,400				132,385					466,796
537.30 - Conservation/Resource Management - Operating Expenses	41,740	132,569				120,253					294,562
537.80 - Conservation/Resource Management - Grants and Aids	14,292					9,000					23,292
538.10 - Flood Control/Stormwater Control - Personnel Services		159,910									159,910
538.30 - Flood Control/Stormwater Control - Operating Expenses		431,321									431,321
538.60 - Flood Control/Stormwater Control - Capital Outlay		152,230									152,230
538.80 - Flood Control/Stormwater Control - Grants and Aids		684									684
539.30 - Other Physical Environment - Operating Expenses		13,460									13,460
541.10 - Road/Street Facilities - Personnel Services		4,738,452									4,738,452
541.30 - Road/Street Facilities - Operating Expenses		6,694,202									6,694,202
541.60 - Road/Street Facilities - Capital Outlay		8,684,954		5,751,460							14,436,414
541.70 - Road/Street Facilities - Debt Service		194,814									194,814

94.03 - Apper. Descripting Express 40.33	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
52.33 - Apples - Cysening Exprenses(46.17)(17)(18)(19) </td <td>541.80 - Road/Street Facilities - Grants and Aids</td> <td></td> <td>269,432</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>269,432</td>	541.80 - Road/Street Facilities - Grants and Aids		269,432									269,432
52.73 - Mayer. Debt ServiceImage: Marce Debut ServiceMarce Deputing ExpansesMax <td>542.10 - Airports - Personnel Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>369,186</td> <td></td> <td></td> <td></td> <td></td> <td>369,186</td>	542.10 - Airports - Personnel Services						369,186					369,186
94.10	542.30 - Airports - Operating Expenses	46,312					1,862,772					1,909,084
13.3011.02010010010011.04014.30100.2700<	542.70 - Airports - Debt Service						10,321					10,321
94.80 Water - Captal Outlag 19.80 0 19.80 19.80 94.80 Vater - Genes and Ads 2.251 0 0 19.22 94.80 Water - Genes and Ads 2.650 0 19.52 19.52 94.41 Mass Trans - Openting Express 19.86.70 0 0 0 19.88 94.43 Mass Trans - Openting Express 19.86.70 0	543.10 - Water - Personnel Services		214,531									214,531
943.0 - Water - Det Service 12.21 92.2 943.0 - Water - Cantan And Mat 2.65 92.2 944.10 - Mass Transt - Personnel Services 119.841 92.2 944.10 - Mass Transt - Captal D Cuby 682.03 92.8 94.20 - Mass Transt - Captal D Cuby 682.03 93.88.03 94.20 - Mass Transt - Captal D Cuby 682.03 93.88.03 95.20 - Industy Development - Operating Expenses 92.145 193.302 93.83.0 95.20 - Industy Development - Operating Expenses 92.145 195.303 196.305 94.00 94.00 95.30 - Ventrams Services - Derating Expenses 92.82.7 94.00 99.2.25 95.01 - Intellar - Personnel Services 954.03 1.18.65 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00 94.00	543.30 - Water - Operating Expenses	3,238	110,827									114,065
SA3.0 Valuer - Grants and Arks 2.658	543.60 - Water - Capital Outlay		19,818									19,818
54.10 Mass Trunt - Operating Expenses 115.801 115.802 54.40 Mass Trunt - Operating Expenses 138.868 68.00 54.10 Mass Trunt - Capatel Dutiny 665.08 68.00 52.10 Housing Veendpares - Personel Services 149.067 28.500 68.00 52.30 Veendpares - Operating Expenses 82.01 195.302 68.00 53.30 Veendpares - Operating Expenses 82.08 69.00 53.30 Veendpare - Operating Expenses 82.08 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00 69.00<	543.70 - Water - Debt Service		12,211									12,211
644.0.4.Mas Transi - Openating Expenses 1.88.00 1.88.00 1.88.00 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 8.88.0 <	543.80 - Water - Grants and Aids	2,658										2,658
5440-Mass Transit - Captal Quiny 688.08 688.00 5241-Industy Devalopment-Oncraing Expanses 102.01 151.302 68.00 562.30 - Industy Devalopment-Oncraing Expanses 106.070 69.00 563.10 - Ventrum Services - Devalop Expanses 106.070 109.30 563.10 - Ventrum Services - Devalop Expanses 106.070 109.30 563.40 - Housing and Uhan Development - Fernomel Services 7.80 109.30 562.20 - Health - Capatid Culany 3.400 109.30 109.30 562.20 - Health - Capatid Culany 3.400 109.30 109.30 562.20 - Health - Capatid Culany 3.400 109.30 562.20 - Health - Capatid Culany 3.400 <	544.10 - Mass Transit - Personnel Services	115,981										115,981
52.0 - Industry Development - Personal Services 149.07 229.502 73.04 52.30 - Industry Development - Grants and Ads 195.800 195.30 53.30 - Vietners Services - Personal Services 195.70 195.30 55.40 - Housing and Utan Development - Personal Services 0.28 195.30 56.41 - Housing and Utan Development - Departing Expenses 205.00 17.33 3.83 56.24 - Housing and Utan Development - Departing Expenses 205.00 17.33 3.83 56.26 - Housing Services - Departing Expenses 3.84 (250.112.33) 3.83 56.26 - Housin - Capital Guity 1.344 3.30 56.26 - Housin - Services - Departing Expenses 2.67.40 3.30 56.26 - Housin - Services - Departing Expenses 3.54.00 3.30 56.26 - Housin - Services - Departing Expenses 2.67.07 3.90 <	544.30 - Mass Transit - Operating Expenses	1,388,636										1,388,636
562.30 - Industry Development - Operating Expenses 92.164 513.02 Im Im Im Im Im Im 1m 1m 1m 553.10 - Valetams Sarvices - Operating Expenses 62.48 Im Im Im Im Im Im Im 1m Im Im <td>544.60 - Mass Transit - Capital Outlay</td> <td>688,083</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>688,083</td>	544.60 - Mass Transit - Capital Outlay	688,083										688,083
562.9. industry Development - Grants and Adds 196.300 10 10 10 10.00 196.300 563.10. Vaterans Services - Operating Expanses 6.248 1 1 1 10.00	552.10 - Industry Development - Personnel Services	149,617	228,502									378,119
53.31 / Vetering Services - Personnel Services105.078Image: Constraint Services - Personnel Services105.078Image: Constraint Services - Personnel Services105.078554.35 / Housing and Urban Development - Personnel Services7.859Image: Constraint Services7.878Image: Constraint Services7.878554.35 / Housing and Urban Development - Operating Expenses208.1037.911.77Image: Constraint Services9.992.2Image: Constraint Services9.992.2562.36 / Health - Personnel Services3.41.26.35Image: Constraint Services1.126.35Image: Constraint Services9.992.2562.36 / Health - Constra and Aria3.080.990660Image: Constraint ServicesImage: Constraint Services1.126.35562.40 / Health - Grants and Aria3.080.990660Image: Constraint ServicesImage: Constraint ServicesImage: Constraint Services1.33.080.080.00564.16 / Health - Grants and Aria3.080.990660Image: Constraint ServicesImage: C	552.30 - Industry Development - Operating Expenses	92,164	513,032									605,196
53.30 - Veterans Barvices - Operating Expenses 6.49 0 0 7.89 564.10 - Housing and Urban Development - Operating Expenses 208,100 781,178 0 0 783 562.10 - Headin - Personnel Services 547,392 292,227 0 0 0 933,89 562.10 - Headin - Personnel Services 547,392 292,227 0 0 0 1,480,3 562.20 - Headin - Coperating Expenses 384,025 1,128,35 0 0 0 1,480,3 562.80 - Headin - Coperating Expenses 3,808,990 660 0 0 0 1,480,3 562.80 - Headin - Coperating Expenses 294,474 0	552.80 - Industry Development - Grants and Aids		196,360									196,360
154.10-busing and Uban Development - Operating Expenses 208.103 74.50 78.43 564.30-busing and Uban Development - Operating Expenses 208.103 79.172 39.83 562.10-health - Pursonnel Services 384.025 11.26.335 39.83 562.20-health - Capital Outlay 17.26.335 3.300 562.30-health - Grants and Alds 3.808.890 660 3.300 58.30-health - Grants and Alds 3.808.890 660 3.300 58.40-health - Grants and Alds 16.949 3.300 58.40-health - Statistance - Operating Expenses 5.144 4.33 59.30-health - Statistance - Operating Expenses 16.594 4.33 57.130 - Ubraries - Operating Expenses 567.777	553.10 - Veterans Services - Personnel Services	105,078										105,078
154.10-busing and Uban Development - Operating Expenses 208.103 74.50 78.43 564.30-busing and Uban Development - Operating Expenses 208.103 79.172 39.83 562.10-health - Pursonnel Services 384.025 11.26.335 39.83 562.20-health - Capital Outlay 17.26.335 3.300 562.30-health - Grants and Alds 3.808.890 660 3.300 58.30-health - Grants and Alds 3.808.890 660 3.300 58.40-health - Grants and Alds 16.949 3.300 58.40-health - Statistance - Operating Expenses 5.144 4.33 59.30-health - Statistance - Operating Expenses 16.594 4.33 57.130 - Ubraries - Operating Expenses 567.777	553.30 - Veterans Services - Operating Expenses	6,248										6,248
562 10. Health. Personnel Sorvices 547.302 292.227 Image: Constraint of the constr		7,859										7,859
102 10 - Health - Personnel Services 547,302 222,27 383 6 562.30 - Health - Capital Outlay 1,344 1,480 562.80 - Health - Grants and Aids 3,800,800 660 3,300,8 562.80 - Health - Grants and Aids 3,000,800 3,300,8 563.80 - Mental Health - Grants and Aids 600,000 3,800,8 564.40 - Public Assistance - Crants and Aids 16,894 247,4 564.80 - Public Assistance - Grants and Aids 16,894 41,705,3 564.80 - Public Assistance - Grants and Aids 16,894 41,80,4 43,5 571.10 - Ubtraites - Porsting Expenses 567,777 41,705,3 572.30 - Parks/Recreation - Operating Expenses 1,065,218 1,206,8 572.30 - Parks/Recreation - Operating Expenses 1,065,218 1,208,8 572.30 - Parks/Recreation - Operating Expenses 1,065,218 <			791,178									999,287
562.30 - Health - Operating Expenses 354.025 1,186.35 Interview 1,184.03 562.60 - Health - Grants and Ads 3,808.900 660 Interview 1,344.03 562.80 - Health - Grants and Ads 3,808.900 660 Interview 3,808.90 563.80 - Mental Health - Grants and Ads 600.000 Interview Interview 3,808.90 563.80 - Mental Health - Grants and Ads 600.000 Interview Interview 3,808.90 564.10 - Public Assistance - Stants and Ads 600.90 Interview Interview 600.00 Interview 600.00 564.80 - Public Assistance - Grants and Ads 16,994 Interview Interview 16,994 Interview 16,994 571.10 - Lubraties - Deprating Expenses 17,050.301 Interview Interview 16,975.7 571.40 - Lubraties - Operating Expenses 1,229.80 Interview Interview 16,924 572.30 - Parks/Recreation - Operating Expenses 1,665.21 Interview Interview 1,229.80 573.30 - Cultural Expenses 1,665.21 Interview Interview Interview Interview 573.30 - Cultural Expenses <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>839,619</td></t<>												839,619
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562.80 - Heath - Grants and Alds 3,809.890 660 660 660 660 660 660.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,344</td></td<>												1,344
563.80 - Mental Health - Grants and Aids 600,000 600,00 564.10 - Public Assistance - Operating Expenses 5,144 247,43 564.30 - Public Assistance - Operating Expenses 16,994 51,994 569.30 - Other Human Services - Operating Expenses 17,053,01 16,995 571.30 - Libraries - Personnel Services 1,705,301 17,005 571.40 - Libraries - Operating Expenses 16,75,77 17,005 571.40 - Libraries - Operating Expenses 1,052,718 17,005 572.10 - Parks/Recreation - Operating Expenses 1,052,718 1,223,8 1,223,8 1,223,85 1,223,8 1,223,8 1,223,8 1,223,8 3,344 3,34,34 3,357,34 3,357,34 3,357,34 3,357,34 3,357,34 3,357,34 3,357,34 3	· · ·	3,808,990										3,809,650
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564.30 - Public Assistance - Grants and Aids 5,144 5,14 564.80 - Public Assistance - Grants and Aids 16,994 6,16,994 569.30 - Other Human Services - Operating Expenses 1,705,301 6,43,5 571.10 - Libraries - Personnel Services 1,705,301 1,705,301 571.30 - Libraries - Operating Expenses 567,757 2,83,10 572.30 - Parks/Recreation - Personnel Services 1,229,682 1,229,62 572.30 - Parks/Recreation - Operating Expenses 1,065,218 1,065,218 573.30 - Clutral Services - Operating Expenses 1,065,718 4,857,43 573.30 - Clutral Services - Operating Expenses 1,065,718 4,857,43 573.00 - Libraris Expenses 1,065,718 4,857,43 581.90 - Interfund Transfere Out-Other Uses 4,727,066 2,809,889 297,342 680,815 59,224 83,44 60												247,403
564.80 - Public Assistance - Grants and Alds 16,994 16,99 569.30 - Other Human Services - Operating Expenses 43,500 43,500 571.10 - Libraries - Personnel Services 1,705,301 17,102,102 571.30 - Libraries - Operating Expenses 567,757 16,99 571.30 - Libraries - Operating Expenses 567,757 28,150 238,150 238,150 12,226,00 238,150 12,226,00 12,226,00 12,226,00 12,226,00 14,055,21 230,21 239,226 39,226 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 39,826 36,824 36,824 36,824												5,144
569.30 - Other Human Services - Operating Expenses 43,500 43,50 571.10 - Libraries - Personnel Services 1,705,301 1 <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,994</td>		· · · · · ·										16,994
571.10 - Libraries - Personnel Services 1,705,301 1,705,301 1,705,301 571.30 - Libraries - Operating Expenses 567,757 1 1 1,705,30 571.30 - Libraries - Operating Expenses 1,229,682 1 1 2,381,50 1,229,682 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,965,28 1,963,294 1,963,294 1,963,394 1,963,394 1,963,394 1,963,392,393,394 1,963,392,393,394 1,963,392,393,394 1,963,392,393,394 1,963,393,294,393,394 1,963,393,294,3												43,500
571.30 - Libraries - Operating Expenses 567,757 571.60 571.60 1/229.68 238.1 238.1 238.1 238.1 238.1 238												1,705,301
571.60 - Libraries - Capital Outlay 238,150 Image: Capital Outlay 238,150 Image: Capital Outlay 238,150 Image: Capital Outlay 238,150 Image: Capital Outlay Image: Capital Outlay<												567,757
572.10 - Parks/Recreation - Operating Expenses 1,229,682 Image: Control of Control Operating Expenses 1,065,218 Image: Control of Control Contrel Control Control Control Contrel Control C												238,150
572.30 - Parks/Recreation - Operating Expenses 1,065,218 1,065,25 572.30 - Parks/Recreation - Capital Outlay 39,826 39,826 573.30 - Cultural Services - Operating Expenses 46,574 39,826 581.90 - Interfund Transfers Out - Other Uses 47,270,66 2,809,889 2297,342 680,815 59,224 8,874,3 601.10 - Court Administration - Operating Expenses 21,774 35,624 83,434 601.30 - Court Administration - Operating Expenses 21,774 35,624 33,87 602.30 - State Attorney Administration - Operating Expenses 1,843		· · · · · ·										1,229,682
572.60 - Parks/Recreation - Capital Outlay 39,826 Image: Constraint of Capital Outlay Image: Constraint of Capital Out												1,065,218
573.30 - Cultural Services - Operating Expenses 46,574 Image: Content of the con		.,,	39.826									39,826
581.90 - Interfund Transfers Out - Other Uses 4,727,066 2,809,889 297,342 660,815 59,224 0 83,44 601.10 - Court Administration - Personnel Services 21,774 35,624 0 0 0 83,44 601.30 - Court Administration - Operating Expenses 21,774 35,624 0 0 0 0 57,33 602.30 - State Attorney Administration - Operating Expenses 10 0 0 0 1.8 603.30 - Public Defender Administration - Operating Expenses 1,843 0 0 0 0 1.8 604.10 - Clerk of Court Administration - Operating Expenses 1,843 0 0 0 0 0 1.8 604.30 - Clerk of Court Administration - Operating Expenses 1,843 0 <		46.574	,									46,574
601.10 - Court Administration - Personnel Services83,49483,44601.30 - Court Administration - Operating Expenses21,77435,62457,3602.30 - State Attorney Administration - Operating Expenses1057,3603.30 - Public Defender Administration - Operating Expenses1,8431,8604.10 - Clerk of Court Administration - Operating Expenses1,8433,93,273,93,273,93,273,93,273,93,27<			2.809.889		297.342	2	680.815	59.224				8,574,336
601.30 - Court Administration - Operating Expenses21,77435,624Image: Court Administration - Operating Expenses21,77435,624Image: Court Administration - Operating Expenses1mage: Court Administration -		, ,			- ,-			,				83,494
602.30 - State Attorney Administration - Operating Expenses10Image: Constraint of Constraint o		21,774										57,398
603.30 - Public Defender Administration - Operating Expenses1,843Image: Constraint of Constrai											1 1	10
604.10 - Clerk of Court Administration - Personnel Services1730,15911												1,843
604.30 - Clerk of Court Administration - Operating Expenses933,267933,267000000933,27605.30 - Judicial Support - Operating Expenses11,20854,6920000000011,20608.30 - Jury Management - Operating Expenses054,6920000000054,692608.30 - Jury Management - Operating Expenses073,92700		.,									1	730,159
605.30 - Judicial Support - Operating Expenses11,208Image: Constraint of the second con												933,267
608.10 - Jury Management - Personnel Services54,692Image and the servicesImage an		11.208	000,201								+	11,208
608.30 - Jury Management - Operating Expenses73,927Image of the systemImage of the systemI		,200	54.692								1 1	54,692
614.10 - Clerk of Court - Personnel Services 402,404 Image: Clerk of Court - Operating Expenses 26,267 Image: Clerk of Court - Personnel Services 26,267 Image: Clerk of Court - Personnel Services 26,267 Image: Clerk of Court - Personnel Services 358,747 Image: Clerk of Court - Personnel Services Image: Clerk of Court - Personnel Services 358,747 Image: Clerk of Clerk o											+	73,927
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634.10 - Clerk of Court - Personnel Services 358,747												26,267
												358,747
b 24 au - Cierk of Court - Coerano Expenses b 29a	634.30 - Clerk of Court - Personnel Services		6,295									6,295

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.10 - Clerk of Court - Personnel Services		294,352									294,352
654.30 - Clerk of Court - Operating Expenses		23,586									23,586
674.10 - Clerk of Court - Personnel Services		161,498									161,498
674.30 - Clerk of Court - Operating Expenses		2,968									2,968
685.30 - Guardian ad Litem - Operating Expenses	729										729
689.10 - Other Circuit Court-Juvenile - Personnel Services		76,818									76,818
689.30 - Other Circuit Court-Juvenile - Operating Expenses		8,545									8,545
694.10 - Clerk of Court - Personnel Services		189,133									189,133
694.30 - Clerk of Court - Operating Expenses		5,330									5,330
711.10 - Courthouse Security - Personnel Services	858,692										858,692
711.30 - Courthouse Security - Operating Expenses	247,099										247,099
712.30 - Courthouse Facilities - Operating Expenses		15,745									15,745
713.10 - Information Systems - Personnel Services		515,375									515,375
713.30 - Information Systems - Operating Expenses		587,743									587,743
713.60 - Information Systems - Capital Outlay		174,127									174,127
713.70 - Information Systems - Debt Service		27,191									27,191
714.30 - Public Law Library - Operating Expenses		7,070									7,070
715.30 - Legal Aid - Operating Expenses		46,759									46,759
724.10 - Clerk of Court - Personnel Services		280,417									280,417
724.30 - Clerk of Court - Operating Expenses		9,616									9,616
744.10 - Clerk of Court - Personnel Services		199,795									199,795
744.30 - Clerk of Court - Operating Expenses		12,502									12,502
764.10 - Clerk of Court - Personnel Services		413,239									413,239
764.30 - Clerk of Court - Operating Expenses		11,544									11,544
Grand Total	82,736,451	70,128,074	2,852,685	6,892,448		34,549,659	23,860,186				221,019,503

Data Element Worksheet Report for FYE: 2015, Hernando

Affiliates Report for FYE 2015

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Hernando County Aviation Authority	Blended in Primary Report	\$2,269,741	\$2,249,764	\$346,999
Special District - Hernando County Law Library	Blended in Primary Report	\$46,516	\$7,070	
Special District - Hernando County Port Authority	Zero Revenues And Expenditures			
Special District - Hernando County Water and Sewer District	Blended in Primary Report	\$31,571,184	\$26,260,180	\$78,530,910