

Unit Information

Unit Type: County

Year: 2014

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, Financial Services

Phone: (352) 540-6656

Email: agillis@hernandocounty.us

Address:

20 North Main Street, Room 230
Brooksville, FL 34601

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/27/2015

Audit Received Date: 5/19/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$104,889,930

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/10/2015

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd N
Suite 101
Sarasota, FL 34240

Certification

Chief Financial Officer

Name: Don Barbee, Jr.

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: Nickolas W. Nicholson

Title: Chairman of the Board

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 47,699,670 | 11,068,226 | | | | | | | | | 58,767,896 |
| 312100 - Local Option Taxes | | 6,490,176 | | | | | | | | | 6,490,176 |
| 315000 - Communications Service Tax (Chapter 202) | 1,633,894 | | | | | | | | | | 1,633,894 |
| 322000 - Building Permits | 3,900 | 29,579 | | | | 2,134,112 | | | | | 2,167,591 |
| 323100 - Franchise Fee - Electricity | 39,371 | | | | | | | | | | 39,371 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 30,000 | | | | | 30,000 |
| 324110 - Impact Fees - Residential - Public Safety | | | | 92,170 | | | | | | | 92,170 |
| 324120 - Impact Fees - Commercial - Public Safety | | | | 66,381 | | | | | | | 66,381 |
| 324310 - Impact Fees - Residential - Transportation | | | | -98,076 | | | | | | | -98,076 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | 138,457 | | | | | | | 138,457 |
| 324710 - Impact Fees - Residential - Other | | | | 129,565 | | | | | | | 129,565 |
| 324720 - Impact Fees - Commercial - Other | | | | 93,308 | | | | | | | 93,308 |
| 325100 - Special Assessments - Capital Improvement | | 380,153 | | | | | | | | | 380,153 |
| 325200 - Special Assessments - Charges for Public Services | | 18,774,401 | | | | 4,737,115 | | | | | 23,511,516 |
| 329000 - Other Permits, Fees & Special Assessments | 25,380 | 1,320 | | | | 7,540 | | | | | 34,240 |
| 331100 - Federal Grant - General Government | 20,720 | | | | | | | | | | 20,720 |
| 331200 - Federal Grant - Public Safety | 201,964 | 181,091 | | | | | | | | | 383,055 |
| 331420 - Federal Grant - Mass Transit | 1,072,557 | | | | | | | | | | 1,072,557 |
| 331490 - Federal Grant - Other Transportation | | 690,554 | | | | | | | | | 690,554 |
| 331500 - Federal Grant - Economic Environment | 53,235 | | | | | | | | | | 53,235 |
| 331650 - Federal Grant - Child Support Reimbursement | | 253,968 | | | | | | | | | 253,968 |
| 331700 - Federal Grant - Culture/Recreation | | 120,448 | | | | | | | | | 120,448 |
| 331820 - Federal Grant - Drug Court Management | 52,171 | | | | | | | | | | 52,171 |
| 331900 - Federal Grant - Other | | 13,666 | | | | | | | | | 13,666 |
| 334100 - State Grant - General Government | 20,000 | | | | | | | | | | 20,000 |
| 334200 - State Grant - Public Safety | 136,555 | | | | | | | | | | 136,555 |
| 334360 - State Grant - Stormwater Management | | 4,687 | | | | | | | | | 4,687 |
| 334420 - State Grant - Mass Transit | 293,010 | | | | | | | | | | 293,010 |
| 334490 - State Grant - Other Transportation | | 361,387 | | | | | | | | | 361,387 |
| 334500 - State Grant - Economic Environment | | 12,500 | | | | | | | | | 12,500 |
| 334690 - State Grant - Other Human Services | | 29,456 | | | | | | | | | 29,456 |
| 334700 - State Grant - Culture/Recreation | 322,336 | | | | | | | | | | 322,336 |
| 335120 - State Revenue Sharing - Proceeds | 4,063,333 | | | | | | | | | | 4,063,333 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 40,464 | | | | | | | | | | 40,464 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 40,400 | | | | | | | | | | 40,400 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 47,212 | | | | | | | | | | 47,212 |
| 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 | 8,000,303 | | | | | | | | | | 8,000,303 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 61,782 | | | | | | | | | 61,782 |
| 335490 - State Revenue Sharing - Other Transportation | | 2,485,206 | | | | | | | | | 2,485,206 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 44,720 | | | | | | | | | 44,720 |
| 337300 - Local Government Unit Grant - Physical Environment | | 240,968 | | | | | | | | | 240,968 |
| 338000 - Shared Revenue From Other Local Units | 787,349 | 826,984 | | | | | | | | | 1,614,333 |
| 341100 - Service Charge - Recording Fees | 609,293 | 565,218 | | | | | | | | | 1,174,511 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341200 - Internal Service Fund Fees and Charges | | | | | | 31,272 | 14,885,533 | | | | 14,916,805 |
| 341300 - Administrative Service Fees | 4,285,734 | 11,460 | | | | 61,813 | | | | | 4,359,007 |
| 341520 - Fees remitted to County from Sheriff | 131,339 | | | | | | | | | | 131,339 |
| 341800 - County Officer Commission and Fees | 1,520,827 | | | | | 22,770 | | | | | 1,543,597 |
| 341900 - Other General Government Charges and Fees | 679,838 | 658,162 | | | | | | | | | 1,338,000 |
| 342100 - Service Charge - Law Enforcement Services | 1,530,372 | | | | | | | | | | 1,530,372 |
| 342200 - Service Charge - Fire Protection | | 8,382 | | | | 63,249 | | | | | 71,631 |
| 342500 - Service Charge - Protective Inspection Fees | | | | | | 15,831 | | | | | 15,831 |
| 342600 - Service Charge - Ambulance Fees | | 4,341,512 | | | | | | | | | 4,341,512 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 1,256,836 | | | | | | | | | 1,256,836 |
| 343300 - Service Charge - Water Utility | | | | | | 12,695,487 | | | | | 12,695,487 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,664,164 | | | | | 2,664,164 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 13,174,316 | | | | | 13,174,316 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 575,825 | | | | | 575,825 |
| 343900 - Service Charge - Other Physical Environment Charges | 46,486 | 18,097 | | | | 18,848 | | | | | 83,431 |
| 344200 - Service Charge - Water Ports and Terminals | | 941 | | | | | | | | | 941 |
| 344300 - Service Charge - Mass Transit | 146,529 | | | | | | | | | | 146,529 |
| 344900 - Service Charge - Other Transportation Charges | | 416,366 | | | | | | | | | 416,366 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 215,708 | | | | | | | | | | 215,708 |
| 347100 - Service Charge - Libraries | 46,425 | 65 | | | | | | | | | 46,490 |
| 347200 - Service Charge - Parks and Recreation | 647,487 | | | | | | | | | | 647,487 |
| 347300 - Service Charge - Cultural Services | 4,796 | | | | | | | | | | 4,796 |
| 347400 - Service Charge - Special Events | 17,369 | | | | | | | | | | 17,369 |
| 348110 - County Court Criminal - Filing Fees | | 28,085 | | | | | | | | | 28,085 |
| 348120 - County Court Criminal - Service Charges | | 13,287 | | | | | | | | | 13,287 |
| 348130 - County Court Criminal - Court Costs | | 60,271 | | | | | | | | | 60,271 |
| 348220 - Circuit Court Criminal - Service Charges | | 76,552 | | | | | | | | | 76,552 |
| 348230 - Circuit Court Criminal - Court Costs | 16,414 | 170,077 | | | | | | | | | 186,491 |
| 348310 - County Court Civil - Filing Fees | | 513,223 | | | | | | | | | 513,223 |
| 348320 - County Court Civil - Service Charges | | 3,402 | | | | | | | | | 3,402 |
| 348410 - Circuit Court Civil - Filing Fees | | 562,008 | | | | | | | | | 562,008 |
| 348420 - Circuit Court Civil - Service Charges | | 242,943 | | | | | | | | | 242,943 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 28,158 | | | | | | | | | 28,158 |
| 348510 - Traffic Court - Filing Fees | | 49,678 | | | | | | | | | 49,678 |
| 348520 - Traffic Court - Service Charges | | 230,097 | | | | | | | | | 230,097 |
| 348530 - Traffic Court - Court Costs | | 609,421 | | | | | | | | | 609,421 |
| 348620 - Juvenile Court - Service Charges | | 284 | | | | | | | | | 284 |
| 348710 - Probate Court - Filing Fees | | 182,940 | | | | | | | | | 182,940 |
| 348720 - Probate Court - Service Charges | | 22,904 | | | | | | | | | 22,904 |
| 348921 - Court Innovations/Local Requirements | | 44,730 | | | | | | | | | 44,730 |
| 348922 - Legal Aid | | 44,730 | | | | | | | | | 44,730 |
| 348923 - Law Library | | 44,730 | | | | | | | | | 44,730 |
| 348924 - Juvenile Alternative Programs | | 44,730 | | | | | | | | | 44,730 |
| 348930 - State Court Facility Surcharge (\$30) | | 630,367 | | | | | | | | | 630,367 |
| 348990 - Other Court Collections Transferred to BOCC | | 117,464 | | | | | | | | | 117,464 |
| 349000 - Other Charges for Services | | 99,039 | | | | | | | | | 99,039 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 117,004 | | | | | | | | | 117,004 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 175,132 | | | | | | | | | 175,132 |

| 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 | | 623,033 | | | | | | | | | 623,033 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 214,422 | | | | | | | | | 214,422 |
| 354000 - Fines - Local Ordinance Violation | 92,323 | 62,683 | | | | | | | | | 155,006 |
| 359000 - Other Judgments, Fines and Forfeits | 2,199 | 405,678 | | | | 3,302 | | | | | 411,179 |
| 361100 - Interest | 155,699 | 475,797 | 4,148 | 107,499 | | 353,247 | 79,198 | | | | 1,175,588 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 155,589 | 373,263 | -11,041 | 72,603 | | 251,610 | 62,023 | | | | 904,047 |
| 362000 - Rents and Royalties | 3,926,581 | 257,058 | | | | 1,634,465 | | | | | 5,818,104 |
| 364000 - Disposition of Fixed Assets | 12,865 | 15,451 | | | | 49,385 | 27,842 | | | | 105,543 |
| 365000 - Sale of Surplus Materials and Scrap | 2,533 | 50,134 | | | | 375,808 | 1,782 | | | | 430,257 |
| 366000 - Contributions and Donations from Private Sources | 493,491 | | | | | | | | | | 493,491 |
| 369900 - Other Miscellaneous Revenues | 2,378,015 | 1,398,453 | | 121 | | 520,953 | 218,763 | | | | 4,516,305 |
| 381000 - Inter-Fund Group Transfers In | 451,407 | 3,714,843 | 2,620,903 | 25,000 | | 88,065 | 1,472,808 | | | | 8,373,026 |
| 384000 - Debt Proceeds | 750,736 | 962,766 | | | | | | | | | 1,713,502 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 187,881 | | | | | 187,881 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 16,700 | | | | | 16,700 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 40,715 | | | | | 40,715 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 147,019 | | | | | 147,019 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 1,401,600 | | | | | 1,401,600 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 178,783 | | | | | 178,783 |
| Grand Total | 83,110,629 | 62,013,148 | 2,614,010 | 627,028 | | 41,481,875 | 16,747,949 | | | | 206,594,639 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 494,260 | | | | | | | | | | 494,260 |
| 511.30 - Legislative - Operating Expenses | 453,725 | | | | | | | | | | 453,725 |
| 511.70 - Legislative - Debt Service | 32,620 | | | | | | | | | | 32,620 |
| 511.80 - Legislative - Grants and Aids | 73,462 | | | | | | | | | | 73,462 |
| 512.10 - Executive - Personnel Services | 547,197 | | | | | | | | | | 547,197 |
| 512.30 - Executive - Operating Expenses | 74,648 | | | | | | | | | | 74,648 |
| 512.60 - Executive - Capital Outlay | 1,658 | | | | | | | | | | 1,658 |
| 513.10 - Financial and Administrative - Personnel Services | 5,228,889 | 621,808 | | | | | | | | | 5,850,697 |
| 513.30 - Financial and Administrative - Operating Expenses | 3,847,568 | 161,519 | | | | | | | | | 4,009,087 |
| 513.60 - Financial and Administrative - Capital Outlay | 153,752 | 1,033 | | | | | | | | | 154,785 |
| 513.70 - Financial and Administrative - Debt Service | 108,287 | | | | | | | | | | 108,287 |
| 514.10 - Legal Counsel - Personnel Services | 664,321 | | | | | | | | | | 664,321 |
| 514.30 - Legal Counsel - Operating Expenses | 373,577 | | | | | | | | | | 373,577 |
| 515.10 - Comprehensive Planning - Personnel Services | 563,762 | | | | | | | | | | 563,762 |
| 515.30 - Comprehensive Planning - Operating Expenses | 95,268 | | | | | | | | | | 95,268 |
| 515.80 - Comprehensive Planning - Grants and Aids | 60,586 | | | | | | | | | | 60,586 |
| 519.10 - Other General Government - Personnel Services | 2,598,085 | | | | | | 933,286 | | | | 3,531,371 |
| 519.30 - Other General Government - Operating Expenses | 2,506,983 | 146,793 | 2,879 | 67 | | | 13,819,329 | | | | 16,476,051 |

| 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 | 31,029 | 28,211 | | 127,433 | | | | | | | 186,673 |
| 519.70 - Other General Government - Debt Service | 438,411 | 32,630 | 2,620,382 | | | | 2,512 | | | | 3,093,935 |
| 521.10 - Law Enforcement - Personnel Services | 23,160,114 | | | | | | | | | | 23,160,114 |
| 521.30 - Law Enforcement - Operating Expenses | 3,857,177 | 98,762 | | 7,738 | | | | | | | 3,963,677 |
| 521.60 - Law Enforcement - Capital Outlay | 1,170,066 | | | 60,980 | | | | | | | 1,231,046 |
| 521.80 - Law Enforcement - Grants and Aids | | 40,710 | | | | | | | | | 40,710 |
| 522.10 - Fire Control - Personnel Services | | 15,006,969 | | | | | | | | | 15,006,969 |
| 522.30 - Fire Control - Operating Expenses | | 4,172,393 | | | | | | | | | 4,172,393 |
| 522.60 - Fire Control - Capital Outlay | | 714,633 | | 83,282 | | | | | | | 797,915 |
| 522.70 - Fire Control - Debt Service | | 422,087 | | | | | | | | | 422,087 |
| 523.10 - Detention/Corrections - Personnel Services | 8,529,837 | | | | | | | | | | 8,529,837 |
| 523.30 - Detention/Corrections - Operating Expenses | 3,125,849 | | | 88,281 | | | | | | | 3,214,130 |
| 523.60 - Detention/Corrections - Capital Outlay | 79,501 | | | | | | | | | | 79,501 |
| 524.10 - Protective Inspections - Personnel Services | 406,510 | | | | | 1,568,818 | | | | | 1,975,328 |
| 524.30 - Protective Inspections - Operating Expenses | 218,134 | | | | | 779,920 | | | | | 998,054 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 258,751 | 590,880 | | | | | | | | | 849,631 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 170,713 | 895,005 | | | | | | | | | 1,065,718 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 186,716 | 252,381 | | | | | | | | | 439,097 |
| 525.70 - Emergency and Disaster Relief - Debt Service | | 148,098 | | | | | | | | | 148,098 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 6,620,289 | | | | | | | | | 6,620,289 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 2,750,895 | | | | | | | | | 2,750,895 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 149,534 | | | | | | | | | 149,534 |
| 526.70 - Ambulance and Rescue Services - Debt Service | | 76,286 | | | | | | | | | 76,286 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 3,221 | | | | | | | | | 3,221 |
| 527.30 - Medical Examiners - Operating Expenses | 447,240 | | | | | | | | | | 447,240 |
| 529.30 - Other Public Safety - Operating Expenses | | 18 | | | | | | | | | 18 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 1,743,277 | | | | | 1,743,277 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 4,791,233 | | | | | 4,791,233 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,683,434 | | | | | 1,683,434 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 5,234,808 | | | | | 5,234,808 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | 3,285 | | | | 2,551,140 | | | | | 2,554,425 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 4,493,594 | | | | | 4,493,594 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | 94,707 | | | | | | | | | 94,707 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 2,913,434 | | | | | 2,913,434 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 6,855,855 | | | | | 6,855,855 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 2,068,137 | | | | | 2,068,137 |
| 536.80 - Water/Sewer Services - Grants and Aids | | | | | | 32,890 | | | | | 32,890 |
| 537.10 - Conservation/Resource Management - Personnel Services | 166,651 | 144,345 | | | | 130,630 | | | | | 441,626 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 36,976 | 190,828 | | | | 94,524 | | | | | 322,328 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 87,000 | | | | | | | | | 87,000 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 14,293 | | | | | 9,000 | | | | | 23,293 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 157,586 | | | | | | | | | 157,586 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 240,345 | | | | | | | | | 240,345 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 877,604 | | | | | | | | | 877,604 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 663 | | | | | | | | | 663 |
| 539.30 - Other Physical Environment - Operating Expenses | | 10,604 | | | | | | | | | 10,604 |
| 539.60 - Other Physical Environment - Capital Outlay | | 1,292 | | | | | | | | | 1,292 |
| 541.10 - Road/Street Facilities - Personnel Services | 318,985 | 4,457,538 | | | | | | | | | 4,776,523 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 541.30 - Road/Street Facilities - Operating Expenses | 1,800,800 | 6,486,237 | | | | | | | | | 8,287,037 |
| 541.60 - Road/Street Facilities - Capital Outlay | 12,727 | 8,014,432 | | 2,716,924 | | | | | | | 10,744,083 |
| 541.70 - Road/Street Facilities - Debt Service | | 146,333 | | | | | | | | | 146,333 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 97,484 | | | | | | | | | 97,484 |
| 542.10 - Airports - Personnel Services | | | | | | 432,368 | | | | | 432,368 |
| 542.30 - Airports - Operating Expenses | 46,312 | | | | | 2,468,586 | | | | | 2,514,898 |
| 542.70 - Airports - Debt Service | | | | | | 13,121 | | | | | 13,121 |
| 543.10 - Water - Personnel Services | | 187,972 | | | | | | | | | 187,972 |
| 543.30 - Water - Operating Expenses | | 103,702 | | | | | | | | | 103,702 |
| 543.60 - Water - Capital Outlay | | 4,014 | | | | | | | | | 4,014 |
| 543.70 - Water - Debt Service | | 11,023 | | | | | | | | | 11,023 |
| 544.30 - Mass Transit - Operating Expenses | 1,275 | | | | | | | | | | 1,275 |
| 552.10 - Industry Development - Personnel Services | 103,410 | 159,991 | | | | | | | | | 263,401 |
| 552.30 - Industry Development - Operating Expenses | 93,445 | 236,147 | | | | | | | | | 329,592 |
| 552.80 - Industry Development - Grants and Aids | | 59,400 | | | | | | | | | 59,400 |
| 553.10 - Veterans Services - Personnel Services | 102,175 | | | | | | | | | | 102,175 |
| 553.30 - Veterans Services - Operating Expenses | 5,424 | | | | | | | | | | 5,424 |
| 554.10 - Housing and Urban Development - Personnel Services | 30,002 | | | | | | | | | | 30,002 |
| 554.30 - Housing and Urban Development - Operating Expenses | 385,033 | 464,355 | | | | | | | | | 849,388 |
| 561.10 - Hospitals - Personnel Services | 526,063 | 257,417 | | | | | | | | | 783,480 |
| 562.30 - Health - Operating Expenses | 357,986 | 1,111,402 | | | | | | | | | 1,469,388 |
| 562.60 - Health - Capital Outlay | 4,654 | 30,501 | | | | | | | | | 35,155 |
| 562.80 - Health - Grants and Aids | 5,397,037 | 641 | | | | | | | | | 5,397,678 |
| 563.80 - Mental Health - Grants and Aids | 600,000 | | | | | | | | | | 600,000 |
| 564.10 - Public Assistance - Personnel Services | 215,039 | | | | | | | | | | 215,039 |
| 564.30 - Public Assistance - Operating Expenses | 5,104 | | | | | | | | | | 5,104 |
| 564.80 - Public Assistance - Grants and Aids | 17,000 | | | | | | | | | | 17,000 |
| 569.30 - Other Human Services - Operating Expenses | 50,100 | | | | | | | | | | 50,100 |
| 571.10 - Libraries - Personnel Services | 1,647,170 | | | | | | | | | | 1,647,170 |
| 571.30 - Libraries - Operating Expenses | 393,183 | | | | | | | | | | 393,183 |
| 571.60 - Libraries - Capital Outlay | 255,644 | | | | | | | | | | 255,644 |
| 572.10 - Parks/Recreation - Personnel Services | 1,224,995 | | | | | | | | | | 1,224,995 |
| 572.30 - Parks/Recreation - Operating Expenses | 993,041 | 14,579 | | | | | | | | | 1,007,620 |
| 572.60 - Parks/Recreation - Capital Outlay | 31,658 | 165,069 | | 254,899 | | | | | | | 451,626 |
| 573.30 - Cultural Services - Operating Expenses | 42,479 | | | | | | | | | | 42,479 |
| 581.90 - Interfund Transfers Out - Other Uses | 2,945,088 | 4,855,982 | | 465,070 | | 69,712 | 37,174 | | | | 8,373,026 |
| 601.10 - Court Administration - Personnel Services | | 81,528 | | | | | | | | | 81,528 |
| 601.30 - Court Administration - Operating Expenses | 52,171 | 16,324 | | | | | | | | | 68,495 |
| 602.30 - State Attorney Administration - Operating Expenses | 496 | | | | | | | | | | 496 |
| 603.30 - Public Defender Administration - Operating Expenses | 2,127 | | | | | | | | | | 2,127 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 617,435 | | | | | | | | | 617,435 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 811,800 | | | | | | | | | 811,800 |
| 605.30 - Judicial Support - Operating Expenses | 10,567 | | | | | | | | | | 10,567 |
| 608.10 - Jury Management - Personnel Services | | 55,558 | | | | | | | | | 55,558 |
| 608.30 - Jury Management - Operating Expenses | | 59,813 | | | | | | | | | 59,813 |
| 614.10 - Clerk of Court - Personnel Services | | 399,885 | | | | | | | | | 399,885 |
| 614.30 - Clerk of Court - Operating Expenses | | 25,598 | | | | | | | | | 25,598 |
| 634.10 - Clerk of Court - Personnel Services | | 319,990 | | | | | | | | | 319,990 |
| 634.30 - Clerk of Court - Operating Expenses | | 9,351 | | | | | | | | | 9,351 |

| 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 | | 337,609 | | | | | | | | | 337,609 |
| 654.30 - Clerk of Court - Operating Expenses | | 25,130 | | | | | | | | | 25,130 |
| 674.10 - Clerk of Court - Personnel Services | | 140,850 | | | | | | | | | 140,850 |
| 674.30 - Clerk of Court - Operating Expenses | | 3,084 | | | | | | | | | 3,084 |
| 685.30 - Guardian ad Litem - Operating Expenses | 4,178 | | | | | | | | | | 4,178 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | | 63,800 | | | | | | | | | 63,800 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 995 | 6,288 | | | | | | | | | 7,283 |
| 694.10 - Clerk of Court - Personnel Services | | 175,667 | | | | | | | | | 175,667 |
| 694.30 - Clerk of Court - Operating Expenses | | 6,448 | | | | | | | | | 6,448 |
| 712.30 - Courthouse Facilities - Operating Expenses | 829,177 | 16,271 | | | | | | | | | 845,448 |
| 712.60 - Courthouse Facilities - Capital Outlay | 242,969 | 1,109 | | | | | | | | | 244,078 |
| 713.10 - Information Systems - Personnel Services | 6,958 | 448,273 | | | | | | | | | 455,231 |
| 713.30 - Information Systems - Operating Expenses | | 662,070 | | | | | | | | | 662,070 |
| 713.60 - Information Systems - Capital Outlay | | 158,669 | | | | | | | | | 158,669 |
| 713.70 - Information Systems - Debt Service | | 32,629 | | | | | | | | | 32,629 |
| 714.30 - Public Law Library - Operating Expenses | | 5,128 | | | | | | | | | 5,128 |
| 715.30 - Legal Aid - Operating Expenses | | 44,731 | | | | | | | | | 44,731 |
| 719.10 - Other Operating Court Costs - Personnel Services | | 173,738 | | | | | | | | | 173,738 |
| 719.30 - Other Operating Court Costs - Operating Expenses | | 3,192 | | | | | | | | | 3,192 |
| 724.10 - Clerk of Court - Personnel Services | | 431,447 | | | | | | | | | 431,447 |
| 724.30 - Clerk of Court - Operating Expenses | | 9,293 | | | | | | | | | 9,293 |
| 744.10 - Clerk of Court - Personnel Services | | 169,869 | | | | | | | | | 169,869 |
| 744.30 - Clerk of Court - Operating Expenses | | 7,980 | | | | | | | | | 7,980 |
| 764.10 - Clerk of Court - Personnel Services | | 242,510 | | | | | | | | | 242,510 |
| 764.30 - Clerk of Court - Operating Expenses | | 11,144 | | | | | | | | | 11,144 |
| Grand Total | 78,932,083 | 67,180,844 | 2,623,261 | 3,804,674 | | 37,934,481 | 14,792,301 | | | | 205,267,644 |

Data Element Worksheet Report for FYE: 2014, Hernando

Affiliates Report for FYE 2014

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|--------------|
| Special District - Hernando County Aviation Authority | Blended in Primary Report | \$2,081,719 | \$2,914,076 | \$459,821 |
| Special District - Hernando County Law Library | Blended in Primary Report | \$44,795 | \$5,128 | |
| Special District - Hernando County Port Authority | Zero Revenues And Expenditures | | | |
| Special District - Hernando County Water and Sewer District | Blended in Primary Report | \$28,931,002 | \$25,718,617 | \$63,402,217 |

