

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?

☐☒

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

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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 | |

