

Unit Information

Unit Type: County

Year: 2021

Unit Name: Hernando

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Doug Chorvat, Jr

Title: Clerk of Circuit Court & Controller

Phone: (352) 754-4201

Address:

20 N Main St, Room 231
Brooksville, FL 34601

Contact Information

Name: Mrs. Frances Pioszak

Title: Senior Accounting Manager

Phone: (352) 754-4707

Email: fpioszak@hernandoclerk.org

Address:

20 N Main St, Room 231
Brooksville, FL 34601

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2022

Audit Received Date: 4/14/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$91,924,942

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2022

Auditor Name: MSL CPAs & Advisors

Address:

201 East Kennedy Blvd
Suite 650
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Doug Chorvat Jr

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: Steve Champion

Title: Chairman Hernando County 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	73,673,040	17,772,537	0	0	0	0	0	0	0	0	0	91,445,577
312130 - Tourist Development Taxes	0	10,379,214	0	0	0	0	0	0	0	0	0	10,379,214
315200 - Local Communications Services Taxes	1,504,621	0	0	0	0	0	0	0	0	0	0	1,504,621
319900 - Other General Taxes	0	0	0	0	0	0	0	0	0	4,758,644	0	4,758,644
322000 - Building Permits	509,322	72,185	0	0	0	4,175,776	0	0	0	0	0	4,757,283
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	24,000	0	0	0	0	0	24,000
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	505,494	0	0	0	0	0	0	0	505,494
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	89,117	0	0	0	0	0	0	0	89,117
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	1,997,491	0	0	0	0	0	0	0	1,997,491
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	320,993	0	0	0	0	0	0	0	320,993
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	831,456	0	0	0	0	0	0	0	831,456
324810.02.01 - Impact Fees - Residential - School	0	0	0	0	0	0	0	0	0	8,546,408	0	8,546,408
324820.03.03 - Impact Fees - Commercial - School	0	0	0	0	0	0	0	0	0	1,044,514	0	1,044,514
324910.02.01 - Impact Fees - Residential - Other	0	0	0	720,298	0	0	0	0	0	0	0	720,298
324920.03.03 - Impact Fees - Commercial - Other	0	0	0	85,447	0	0	0	0	0	0	0	85,447
325100 - Special Assessments - Capital Improvement	0	1,130,034	0	0	0	0	0	0	0	0	0	1,130,034
325200 - Special Assessments - Charges for Public Services	0	36,135,746	0	0	0	5,513,612	0	0	0	0	0	41,649,358
329500 - Other Fees & Special Assessments	21,350	7,678	0	0	0	10,850	0	0	0	0	0	39,878
331100 - Federal Grant - General Government	70,280	0	0	0	0	0	0	0	0	0	0	70,280
331200 - Federal Grant - Public Safety	7,810,482	299,985	0	0	0	0	0	0	0	0	0	8,110,467
331390 - Federal Grant - Other Physical Environment	0	0	0	10,932	0	0	0	0	0	0	0	10,932
331420 - Federal Grant - Mass Transit	3,758,765	597,757	0	0	0	0	0	0	0	0	0	4,356,522
331490 - Federal Grant - Other Transportation	0	812,335	0	0	0	0	0	0	0	0	0	812,335
331500 - Federal Grant - Economic Environment	650,651	0	0	0	0	0	0	0	0	0	0	650,651
331650 - Federal Grant - Child Support Reimbursement	0	213,492	0	0	0	0	0	0	0	0	0	213,492
331700 - Federal Grant - Culture/Recreation	0	0	0	70,869	0	0	0	0	0	0	0	70,869
331820 - Federal Grant - Drug Court Management	0	365,334	0	0	0	0	0	0	0	0	0	365,334
334200 - State Grant - Public Safety	118,088	96,925	0	0	0	0	0	0	0	0	0	215,013
334390 - State Grant - Other Physical Environment	55	0	0	0	0	0	0	0	0	0	0	55
334420 - State Grant - Mass Transit	11,850	43,605	0	0	0	0	0	0	0	0	0	55,455
334490 - State Grant - Other Transportation	0	98,582	0	0	0	0	0	0	0	0	0	98,582
334690 - State Grant - Other Human Services	0	36,960	0	0	0	0	0	0	0	0	0	36,960
334700 - State Grant - Culture/Recreation	521,198	0	0	0	0	0	0	0	0	0	0	521,198
335121 - County Revenue Sharing Program - Proceeds	5,726,289	0	0	0	0	0	0	0	0	0	0	5,726,289
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,680	0	0	0	0	0	0	0	0	0	0	68,680

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335140 - State Revenue Sharing - Mobile Home Licenses	51,988	0	0	0	0	0	0	0	0	0	0	51,988
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	48,923	0	0	0	0	0	0	0	0	0	0	48,923
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	236,750	0	0	0	0	0	0	0	0	0	0	236,750
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,179,208	0	0	0	0	0	0	0	0	0	0	12,179,208
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	54,310	0	0	0	0	0	0	0	0	0	54,310
335480 - State Revenue Sharing - Other Transportation	0	2,726,183	0	0	0	0	0	0	0	0	0	2,726,183
335500 - State Revenue Sharing - Economic Environment	0	554,711	0	0	0	0	0	0	0	0	0	554,711
335700 - State Revenue Sharing - Culture/Recreation	0	87,694	0	0	0	0	0	0	0	0	0	87,694
335900 - State Revenue Sharing - Other	0	98,322	0	0	0	0	0	0	0	0	0	98,322
337300 - Local Government Unit Grant - Physical Environment	30,000	47,352	0	0	0	0	0	0	0	0	0	77,352
337400 - Local Government Unit Grant - Transportation	0	3,725	0	0	0	0	0	0	0	0	0	3,725
337900 - Local Government Unit Grants - Other	248,953	0	0	0	0	0	0	0	0	0	0	248,953
338000 - Shared Revenue From Other Local Units	1,562,516	1,357,717	0	0	0	0	0	0	0	0	0	2,920,233
341100 - Service Charge - Recording Fees	1,356,868	1,340,524	0	0	0	0	0	0	0	0	0	2,697,392
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	35,248,375	0	0	0	0	35,248,375
341300 - Administrative Service Fees	5,572,731	19,460	0	0	0	0	0	0	0	0	0	5,592,191
341520 - Fees remitted to County from Sheriff	83,159	0	0	0	0	0	0	0	0	0	0	83,159
341800 - County Officer Commission and Fees	2,123,967	0	0	0	0	158,253	0	0	0	0	0	2,282,220
341900 - Other General Government Charges and Fees	913,825	304,483	0	0	0	3,000	0	0	0	102,832,327	0	104,053,635
342100 - Service Charge - Law Enforcement Services	3,913,575	0	0	0	0	0	0	0	0	0	0	3,913,575
342300 - Service Charge - Housing for Prisoners	270,721	0	0	0	0	0	0	0	0	1,694,559	0	1,965,280
342500 - Service Charge - Protective Inspection Fees	2,474	0	0	0	0	0	0	0	0	0	0	2,474
342600 - Service Charge - Ambulance Fees	0	8,539,037	0	0	0	0	0	0	0	0	0	8,539,037
342900 - Service Charge - Other Public Safety Charges and Fees	0	5,745,704	0	0	0	0	0	0	0	326,229	0	6,071,933
343300 - Service Charge - Water Utility	0	0	0	0	0	20,186,085	0	0	0	0	0	20,186,085
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	3,866,361	0	0	0	0	0	3,866,361
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	20,690,977	0	0	0	0	0	20,690,977
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	729,215	0	0	0	0	0	729,215
343900 - Service Charge - Other Physical Environment Charges	145,264	30,885	0	0	0	125,699	0	0	0	0	0	301,848
344300 - Service Charge - Mass Transit	118,139	0	0	0	0	0	0	0	0	0	0	118,139
344900 - Service Charge - Other Transportation Charges	0	1,202,167	0	0	0	0	0	0	0	0	0	1,202,167
346400 - Service Charge - Animal Control and Shelter Fees	194,870	0	0	0	0	0	0	0	0	0	0	194,870
347100 - Service Charge - Libraries	20,763	0	0	0	0	0	0	0	0	0	0	20,763
347200 - Service Charge - Parks and Recreation	1,005,590	0	0	0	0	0	0	0	0	0	0	1,005,590
347400 - Service Charge - Special Events	11,272	0	0	0	0	0	0	0	0	0	0	11,272
348110 - County Court Criminal - Filing Fees	0	40,648	0	0	0	0	0	0	0	0	0	40,648
348120 - County Court Criminal - Service Charges	0	8,568	0	0	0	0	0	0	0	352,385	0	360,953

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348130 - County Court Criminal - Court Costs	0	63,599	0	0	0	0	0	0	0	0	0	63,599
348210 - Circuit Court Criminal - Filing Fees	0	0	0	0	0	0	0	0	0	155,242	0	155,242
348220 - Circuit Court Criminal - Service Charges	0	162,546	0	0	0	0	0	0	0	18,342	0	180,888
348230 - Circuit Court Criminal - Court Costs	31,997	198,280	0	0	0	0	0	0	0	857,107	0	1,087,384
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	0	0	0	0	0	0	0	0	0	9,896	0	9,896
348310 - County Court Civil - Filing Fees	0	1,049,725	0	0	0	0	0	0	0	196,878	0	1,246,603
348320 - County Court Civil - Service Charges	0	5,375	0	0	0	0	0	0	0	0	0	5,375
348330 - County Court Civil - Court Costs	0	0	0	0	0	0	0	0	0	78,340	0	78,340
348410 - Circuit Court Civil - Filing Fees	0	401,300	0	0	0	0	0	0	0	753,112	0	1,154,412
348420 - Circuit Court Civil - Service Charges	0	224,540	0	0	0	0	0	0	0	2,627,242	0	2,851,782
348430 - Circuit Court Civil - Court Costs	0	0	0	0	0	0	0	0	0	1,670	0	1,670
348480 - Circuit Court Civil - Fees and Service Charges	0	20,559	0	0	0	0	0	0	0	174,191	0	194,750
348510 - Traffic Court - Filing Fees	0	47,089	0	0	0	0	0	0	0	229,223	0	276,312
348520 - Traffic Court - Service Charges	0	170,407	0	0	0	0	0	0	0	6	0	170,413
348530 - Traffic Court - Court Costs	0	337,227	0	0	0	0	0	0	0	25,380	0	362,607
348540 - Traffic Court - Non-Local Fines and Forfeitures	0	0	0	0	0	0	0	0	0	644,126	0	644,126
348610 - Juvenile Court - Filing Fees	0	13,455	0	0	0	0	0	0	0	0	0	13,455
348620 - Juvenile Court - Service Charges	0	172	0	0	0	0	0	0	0	0	0	172
348710 - Probate Court - Filing Fees	0	264,245	0	0	0	0	0	0	0	186,793	0	451,038
348720 - Probate Court - Service Charges	0	20,513	0	0	0	0	0	0	0	0	0	20,513
348921 - Court Innovations/Local Requirements	0	55,407	0	0	0	0	0	0	0	0	0	55,407
348922 - Legal Aid	0	55,407	0	0	0	0	0	0	0	0	0	55,407
348923 - Law Library	0	55,407	0	0	0	0	0	0	0	0	0	55,407
348924 - Juvenile Alternative Programs	0	55,407	0	0	0	0	0	0	0	0	0	55,407
348930 - State Court Facility Surcharge (\$30)	0	334,725	0	0	0	0	0	0	0	0	0	334,725
348990 - Other Court Collections Transferred to BOCC	0	101,761	0	0	0	0	0	0	0	78,985	0	180,746
349000 - Other Charges for Services	1,940	113,721	0	0	0	0	0	0	0	0	0	115,661
351100 - Judgments and Fines - As Decided by County Court Criminal	1,200	125,157	0	0	0	0	0	0	0	0	0	126,357
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	346,335	0	0	0	0	0	0	0	0	0	346,335
351500 - Judgments and Fines - As Decided by Traffic Court	0	480,984	0	0	0	0	0	0	0	0	0	480,984
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	172,318	0	0	0	0	0	0	0	0	0	172,318
354000 - Fines - Local Ordinance Violation	197,308	73,159	0	0	0	0	0	0	0	0	0	270,467
359000 - Other Judgments, Fines and Forfeits	100	367,865	0	0	0	0	0	0	0	0	0	367,965
361100 - Interest	434,305	837,032	90	114,769	0	846,937	107,590	0	0	0	0	2,340,723
361300 - Net Increase (Decrease) in Fair Value of Investments	-349,571	-556,885	-77	-96,211	0	-672,327	-85,654	0	0	0	0	-1,760,725
362000 - Rents and Royalties	886,521	372,459	0	0	0	2,182,999	0	0	0	0	0	3,441,979
364000 - Disposition of Fixed Assets	1,440,946	40,263	0	0	0	1,913,702	564,306	0	0	0	0	3,959,217
365000 - Sale of Surplus Materials and Scrap	260	203,055	0	0	0	218,578	0	0	0	0	0	421,893
366000 - Contributions and Donations from Private Sources	31,686	17	0	0	0	0	0	0	0	0	0	31,703
369900 - Other Miscellaneous Revenues	386,806	1,200,012	0	0	0	462,854	932,245	0	0	0	0	2,981,917
381000 - Inter-Fund Group Transfers In	357,922	10,473,449	3,648,395	0	0	922,519	4,876,153	0	0	0	0	20,278,438
384000 - Debt Proceeds	0	5,707,538	0	0	0	0	0	0	0	0	0	5,707,538
389200 - Proprietary - Federal Grants and Donations	0	0	0	0	0	58,650	0	0	0	0	0	58,650

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	75,391	0	0	0	0	0	75,391
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	31,142	0	0	0	0	0	31,142
389500 - Proprietary - Capital Contributions from Federal Government	0	0	0	0	0	729,364	0	0	0	0	0	729,364
389600 - Proprietary - Capital Contributions from State Government	0	0	0	0	0	9,589,986	0	0	0	0	0	9,589,986
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	5,808,142	0	0	0	0	0	5,808,142
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	318,130	0	0	0	0	0	318,130
Grand Total	127,957,647	113,817,484	3,648,408	4,650,655	0	77,969,895	41,643,015	0	0	125,591,599	0	495,278,703

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	622,786	0	0	0	0	0	0	0	0	0	0	622,786
511.30 - Legislative - Operating Expenses	702,952	0	0	0	0	0	0	0	0	0	0	702,952
511.60 - Legislative - Capital Outlay	2,513,710	0	0	0	0	0	0	0	0	0	0	2,513,710
511.80 - Legislative - Grants and Aids	1,054,704	0	0	0	0	0	0	0	0	0	0	1,054,704
512.10 - Executive - Personnel Services	1,170,829	0	0	0	0	0	0	0	0	0	0	1,170,829
512.30 - Executive - Operating Expenses	107,032	0	0	0	0	0	0	0	0	0	0	107,032
513.10 - Financial and Administrative - Personnel Services	7,747,503	898,581	0	0	0	0	0	0	0	0	0	8,646,084
513.30 - Financial and Administrative - Operating Expenses	6,699,833	326,523	0	0	0	0	176,204	0	0	77,027,105	0	84,229,665
513.60 - Financial and Administrative - Capital Outlay	177,428	3,732	0	0	0	0	0	0	0	0	0	181,160
513.80 - Financial and Administrative - Grants and Aids	182,563	0	0	0	0	0	0	0	0	0	0	182,563
514.10 - Legal Counsel - Personnel Services	976,499	0	0	0	0	0	0	0	0	0	0	976,499
514.30 - Legal Counsel - Operating Expenses	46,055	0	0	0	0	0	0	0	0	0	0	46,055
515.10 - Comprehensive Planning - Personnel Services	687,959	2,169	0	0	0	0	0	0	0	0	0	690,128
515.30 - Comprehensive Planning - Operating Expenses	113,569	588	0	0	0	0	0	0	0	0	0	114,157
515.60 - Comprehensive Planning - Capital Outlay	5,286	0	0	0	0	0	0	0	0	0	0	5,286
515.80 - Comprehensive Planning - Grants and Aids	62,275	0	0	0	0	0	0	0	0	0	0	62,275
519.10 - Other General Government - Personnel Services	2,486,954	0	0	0	0	0	3,190,129	0	0	0	0	5,677,083
519.30 - Other General Government - Operating Expenses	3,763,267	122,216	20	31,181	0	0	36,022,712	0	0	30,424,107	0	70,363,503
519.60 - Other General Government - Capital Outlay	60,986	87,380	0	1,794,000	0	0	0	0	0	0	0	1,942,366
519.70 - Other General Government - Debt Service	484,068	0	3,648,865	0	0	0	155,514	0	0	0	0	4,288,447
521.10 - Law Enforcement - Personnel Services	46,563,543	0	0	0	0	0	0	0	0	0	0	46,563,543
521.30 - Law Enforcement - Operating Expenses	7,481,928	113,452	0	1,890	0	0	0	0	0	0	0	7,597,270
521.60 - Law Enforcement - Capital Outlay	2,422,676	0	0	62,542	0	0	0	0	0	0	0	2,485,218
521.70 - Law Enforcement - Debt Service	403,365	0	0	0	0	0	0	0	0	0	0	403,365
521.80 - Law Enforcement - Grants and Aids	0	3,500	0	0	0	0	0	0	0	0	0	3,500
522.10 - Fire Control - Personnel Services	0	20,599,964	0	0	0	0	0	0	0	0	0	20,599,964

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
522.30 - Fire Control - Operating Expenses	0	5,770,102	0	25,608	0	0	0	0	0	0	0	5,795,710
522.60 - Fire Control - Capital Outlay	0	147,891	0	42,620	0	0	0	0	0	0	0	190,511
522.70 - Fire Control - Debt Service	0	199,830	0	0	0	0	0	0	0	0	0	199,830
523.30 - Detention/Corrections - Operating Expenses	639,044	165,307	0	575	0	0	0	0	0	1,754,731	0	2,559,657
523.60 - Detention/Corrections - Capital Outlay	0	12,500	0	0	0	0	0	0	0	0	0	12,500
524.10 - Protective Inspections - Personnel Services	876,749	0	0	0	0	2,460,072	0	0	0	0	0	3,336,821
524.30 - Protective Inspections - Operating Expenses	341,916	0	0	0	0	1,702,368	0	0	0	0	0	2,044,284
525.10 - Emergency and Disaster Relief - Personnel Services	258,962	2,399,324	0	0	0	0	0	0	0	0	0	2,658,286
525.30 - Emergency and Disaster Relief - Operating Expenses	487,542	1,872,802	0	0	0	11,856	0	0	0	0	0	2,372,200
525.60 - Emergency and Disaster Relief - Capital Outlay	75,200	177,138	0	0	0	0	0	0	0	0	0	252,338
526.10 - Ambulance and Rescue Services - Personnel Services	0	10,010,191	0	0	0	0	0	0	0	0	0	10,010,191
526.30 - Ambulance and Rescue Services - Operating Expenses	497,635	3,853,125	0	5,089	0	0	0	0	0	0	0	4,355,849
526.60 - Ambulance and Rescue Services - Capital Outlay	146,582	38,208	0	28,413	0	0	0	0	0	0	0	213,203
526.70 - Ambulance and Rescue Services - Debt Service	0	43,325	0	0	0	0	0	0	0	0	0	43,325
526.80 - Ambulance and Rescue Services - Grants and Aids	0	6,515	0	0	0	0	0	0	0	0	0	6,515
527.30 - Medical Examiners - Operating Expenses	487,652	0	0	0	0	0	0	0	0	0	0	487,652
529.30 - Other Public Safety - Operating Expenses	0	9	0	0	0	0	0	0	0	61,466	0	61,475
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	2,511,872	0	0	0	0	0	2,511,872
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	5,147,846	0	0	0	0	0	5,147,846
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	2,144,115	0	0	0	0	0	2,144,115
534.30 - Garbage/Solid Waste - Operating Expenses	0	7,238,791	0	0	0	7,077,501	0	0	0	0	0	14,316,292
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	2,954,795	0	0	0	0	0	2,954,795
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	4,991,682	0	0	0	0	0	4,991,682
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	3,327,031	0	0	0	0	0	3,327,031
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	11,450,125	0	0	0	0	0	11,450,125
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	3,344,016	0	0	0	0	0	3,344,016
536.80 - Water/Sewer Services - Grants and Aids	0	0	0	0	0	35,789	0	0	0	0	0	35,789
537.10 - Conservation/Resource Management - Personnel Services	74,130	0	0	8,500	0	172,362	0	0	0	0	0	254,992
537.30 - Conservation/Resource Management - Operating Expenses	426,694	0	0	2,432	0	92,383	0	0	0	0	0	521,509
537.60 - Conservation/Resource Management - Capital Outlay	57,813	0	0	0	0	0	0	0	0	0	0	57,813
537.80 - Conservation/Resource Management - Grants and Aids	14,293	0	0	0	0	8,451	0	0	0	0	0	22,744
538.10 - Flood Control/Stormwater Control - Personnel Services	0	202,148	0	0	0	0	0	0	0	0	0	202,148
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	189,847	0	0	0	0	0	0	0	0	0	189,847
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	762,035	0	0	0	0	0	0	0	0	0	762,035
538.80 - Flood Control/Stormwater Control - Grants and Aids	0	815	0	0	0	0	0	0	0	0	0	815
539.30 - Other Physical Environment - Operating Expenses	0	3,784	0	0	0	0	0	0	0	0	0	3,784

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services	0	6,339,405	0	0	0	0	0	0	0	0	0	6,339,405
541.30 - Road/Street Facilities - Operating Expenses	842	8,639,789	0	0	0	0	0	0	0	0	0	8,640,631
541.60 - Road/Street Facilities - Capital Outlay	0	8,148,136	0	115,873	0	0	0	0	0	0	0	8,264,009
541.70 - Road/Street Facilities - Debt Service	0	844,503	0	0	0	0	0	0	0	0	0	844,503
541.80 - Road/Street Facilities - Grants and Aids	0	34,473	0	0	0	0	0	0	0	0	0	34,473
542.10 - Airports - Personnel Services	0	0	0	0	0	491,716	0	0	0	0	0	491,716
542.30 - Airports - Operating Expenses	81,062	0	0	0	0	2,541,892	0	0	0	0	0	2,622,954
542.70 - Airports - Debt Service	5,286	0	0	0	0	36,990	0	0	0	0	0	42,276
543.10 - Water - Personnel Services	39,495	241,434	0	0	0	0	0	0	0	0	0	280,929
543.30 - Water - Operating Expenses	80,274	129,198	0	0	0	0	0	0	0	0	0	209,472
543.60 - Water - Capital Outlay	0	7,490	0	0	0	0	0	0	0	0	0	7,490
543.70 - Water - Debt Service	0	11,613	0	0	0	0	0	0	0	0	0	11,613
544.10 - Mass Transit - Personnel Services	182,978	28,139	0	0	0	0	0	0	0	0	0	211,117
544.30 - Mass Transit - Operating Expenses	2,493,994	117,410	0	0	0	0	0	0	0	0	0	2,611,404
544.60 - Mass Transit - Capital Outlay	1,431,548	0	0	0	0	0	0	0	0	0	0	1,431,548
552.10 - Industry Development - Personnel Services	121,550	283,905	0	0	0	0	0	0	0	0	0	405,455
552.30 - Industry Development - Operating Expenses	161,954	530,911	0	0	0	0	0	0	0	0	0	692,865
552.80 - Industry Development - Grants and Aids	3,382,131	0	0	0	0	0	0	0	0	0	0	3,382,131
553.10 - Veterans Services - Personnel Services	166,929	0	0	0	0	0	0	0	0	0	0	166,929
553.30 - Veterans Services - Operating Expenses	12,348	0	0	0	0	0	0	0	0	0	0	12,348
554.30 - Housing and Urban Development - Operating Expenses	302,066	168,676	0	0	0	0	0	0	0	0	0	470,742
554.80 - Housing and Urban Development - Grants and Aids	267,274	0	0	0	0	0	0	0	0	0	0	267,274
559.30 - Other Economic Development - Operating Expenses	101,756	44,380	0	0	0	0	0	0	0	0	0	146,136
559.80 - Other Economic Development - Grants and Aids	412,941	0	0	0	0	0	0	0	0	0	0	412,941
562.10 - Health - Personnel Services	679,380	462,527	0	0	0	0	0	0	0	0	0	1,141,907
562.30 - Health - Operating Expenses	351,978	1,067,035	0	0	0	0	0	0	0	0	0	1,419,013
562.60 - Health - Capital Outlay	0	6,328	0	0	0	0	0	0	0	0	0	6,328
562.80 - Health - Grants and Aids	3,075,205	199,509	0	0	0	0	0	0	0	0	0	3,274,714
563.80 - Mental Health - Grants and Aids	525,000	0	0	0	0	0	0	0	0	0	0	525,000
564.10 - Public Assistance - Personnel Services	240,027	0	0	0	0	0	0	0	0	0	0	240,027
564.30 - Public Assistance - Operating Expenses	27,713	0	0	0	0	0	0	0	0	0	0	27,713
564.80 - Public Assistance - Grants and Aids	1,007,573	0	0	0	0	0	0	0	0	0	0	1,007,573
569.30 - Other Human Services - Operating Expenses	34,200	0	0	0	0	0	0	0	0	0	0	34,200
571.10 - Libraries - Personnel Services	1,793,244	0	0	0	0	0	0	0	0	0	0	1,793,244
571.30 - Libraries - Operating Expenses	1,040,750	14,920	0	3,445	0	0	0	0	0	0	0	1,059,115
571.60 - Libraries - Capital Outlay	599,472	0	0	0	0	0	0	0	0	0	0	599,472
572.10 - Parks/Recreation - Personnel Services	1,614,874	0	0	0	0	0	0	0	0	0	0	1,614,874
572.30 - Parks/Recreation - Operating Expenses	1,714,727	7,610	0	40,266	0	0	0	0	0	0	0	1,762,603
572.60 - Parks/Recreation - Capital Outlay	233,856	50,113	0	435,989	0	0	0	0	0	0	0	719,958
573.30 - Cultural Services - Operating Expenses	13,447	0	0	0	0	0	0	0	0	0	0	13,447
579.30 - Other Culture/Recreation - Operating Expenses	0	0	0	0	0	0	0	0	0	9,590,922	0	9,590,922
581.90 - Interfund Transfers Out - Other Uses	6,055,192	12,513,076	0	835,480	0	721,611	153,079	0	0	0	0	20,278,438
601.10 - Court Administration - Personnel Services	0	229,128	0	0	0	0	0	0	0	0	0	229,128
601.30 - Court Administration - Operating Expenses	0	350,282	0	0	0	0	0	0	0	0	0	350,282

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
602.30 - State Attorney Administration - Operating Expenses	8,166	0	0	0	0	0	0	0	0	0	0	8,166
603.30 - Public Defender Administration - Operating Expenses	1,570	0	0	0	0	0	0	0	0	0	0	1,570
604.10 - Clerk of Court Administration - Personnel Services	0	565,481	0	0	0	0	0	0	0	0	0	565,481
604.30 - Clerk of Court Administration - Operating Expenses	0	1,515,229	0	0	0	0	0	0	0	0	0	1,515,229
605.30 - Judicial Support - Operating Expenses	47,319	0	0	0	0	0	0	0	0	0	0	47,319
608.10 - Jury Management - Personnel Services	0	98,063	0	0	0	0	0	0	0	0	0	98,063
608.30 - Jury Management - Operating Expenses	0	30,769	0	0	0	0	0	0	0	0	0	30,769
614.10 - Clerk of Court - Personnel Services	0	411,803	0	0	0	0	0	0	0	0	0	411,803
614.30 - Clerk of Court - Operating Expenses	0	16,799	0	0	0	0	0	0	0	0	0	16,799
618.30 - Witness Coordination/Management - Operating Expenses	0	0	0	0	0	0	0	0	0	10,246	0	10,246
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	1,019,674	0	1,019,674
634.10 - Clerk of Court - Personnel Services	0	235,202	0	0	0	0	0	0	0	0	0	235,202
634.30 - Clerk of Court - Operating Expenses	0	7,231	0	0	0	0	0	0	0	0	0	7,231
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	3,388,821	0	3,388,821
654.10 - Clerk of Court - Personnel Services	0	406,999	0	0	0	0	0	0	0	0	0	406,999
654.30 - Clerk of Court - Operating Expenses	0	11,768	0	0	0	0	0	0	0	0	0	11,768
669.30 - Other Family Court Programs - Operating Expenses	0	0	0	0	0	0	0	0	0	174,191	0	174,191
674.10 - Clerk of Court - Personnel Services	0	116,533	0	0	0	0	0	0	0	0	0	116,533
674.30 - Clerk of Court - Operating Expenses	0	2,396	0	0	0	0	0	0	0	0	0	2,396
685.30 - Guardian ad Litem - Operating Expenses	3,291	0	0	0	0	0	0	0	0	0	0	3,291
689.10 - Other Circuit Court-Juvenile - Personnel Services	0	25,372	0	0	0	0	0	0	0	0	0	25,372
689.30 - Other Circuit Court-Juvenile - Operating Expenses	0	3,321	0	0	0	0	0	0	0	0	0	3,321
694.10 - Clerk of Court - Personnel Services	0	112,430	0	0	0	0	0	0	0	0	0	112,430
694.30 - Clerk of Court - Operating Expenses	0	2,618	0	0	0	0	0	0	0	0	0	2,618
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	186,801	0	186,801
711.10 - Courthouse Security - Personnel Services	1,230,319	0	0	0	0	0	0	0	0	0	0	1,230,319
711.30 - Courthouse Security - Operating Expenses	267,594	0	0	0	0	0	0	0	0	0	0	267,594
712.30 - Courthouse Facilities - Operating Expenses	0	29,828	0	0	0	0	0	0	0	0	0	29,828
712.60 - Courthouse Facilities - Capital Outlay	0	710,758	0	0	0	0	0	0	0	0	0	710,758
713.10 - Information Systems - Personnel Services	0	339,143	0	0	0	0	0	0	0	0	0	339,143
713.30 - Information Systems - Operating Expenses	0	783,955	0	0	0	0	0	0	0	0	0	783,955
713.60 - Information Systems - Capital Outlay	0	33,962	0	0	0	0	0	0	0	0	0	33,962
714.30 - Public Law Library - Operating Expenses	0	348	0	0	0	0	0	0	0	0	0	348
715.30 - Legal Aid - Operating Expenses	0	56,019	0	0	0	0	0	0	0	0	0	56,019
724.10 - Clerk of Court - Personnel Services	0	350,546	0	0	0	0	0	0	0	0	0	350,546
724.30 - Clerk of Court - Operating Expenses	0	6,121	0	0	0	0	0	0	0	0	0	6,121
739.30 - Other County Court-Criminal Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	358,816	0	358,816
744.10 - Clerk of Court - Personnel Services	0	143,175	0	0	0	0	0	0	0	0	0	143,175
744.30 - Clerk of Court - Operating Expenses	0	7,509	0	0	0	0	0	0	0	0	0	7,509
764.10 - Clerk of Court - Personnel Services	0	428,378	0	0	0	0	0	0	0	0	0	428,378
764.30 - Clerk of Court - Operating Expenses	0	11,108	0	0	0	0	0	0	0	0	0	11,108

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
769.30 - Other County Court-Traffic Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	1,177,460	0	1,177,460
Grand Total	120,731,307	102,184,646	3,648,885	3,433,903	0	51,224,473	39,697,638	0	0	125,174,340	0	446,095,192

Data Element Worksheet Report for FYE: 2021, Hernando

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Hernando County Law Library	Blended in Primary Report	\$55,407	\$348	\$0
Special District - Hernando County Port Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Hernando County Water and Sewer District	Blended in Primary Report	\$57,098,757	\$34,565,829	\$70,779,075
Special District - Kass Circle Community Redevelopment Agency	Blended in Primary Report	\$75,688	\$48,381	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Hernando County Law Library	Blended in Primary Report	0	0	0	0
Hernando County Port Authority	Zero Revenues And Expenditures	0	0	0	0
Hernando County Water and Sewer District	Blended in Primary Report	132	8,966,060	0	0
Kass Circle Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Hernando County Water and Sewer District	Blended in Primary Report	SR 50 E TRANS SYS PHASE I	272,630
Hernando County Water and Sewer District	Blended in Primary Report	C LINE/AYERS FDOT	1,421,417
Hernando County Water and Sewer District	Blended in Primary Report	SR 50 MCKETHAN TO US 301 WM	3,701,645

Hernando County Water and Sewer District	Blended in Primary Report	SR 50 E FORCE MN	1,917,989
Hernando County Water and Sewer District	Blended in Primary Report	KILLIAN WP & TRAN LN	99,589
Hernando County Water and Sewer District	Blended in Primary Report	REGENCY OAKS LS REHAB	89,630
Hernando County Water and Sewer District	Blended in Primary Report	HILL N DALE WATER SYSTEM	96,838
Hernando County Water and Sewer District	Blended in Primary Report	AIRPORT WWTP EXPANSION	14,063,778
Hernando County Water and Sewer District	Blended in Primary Report	LOCKHART WTP EXPANSION	270,963
Hernando County Water and Sewer District	Blended in Primary Report	ELGIN BLVD SEWER LINE UPGRADE	92,901
Hernando County Water and Sewer District	Blended in Primary Report	CHALMER ST LS AND FM	96,208