

**HENDRY COUNTY, FLORIDA**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
For the Fiscal Year Ended September 30, 2016

	Special Revenue Funds			Special Revenue Funds			
	Law Enforcement Trust	Section 8 Housing	Court Technology Fund	East Hendry County Drainage District	East Hendry County Fire District	West Hendry County Fire District	Mid-County MSBU
<b>ASSETS</b>							
Cash and cash equivalents	\$ 80,834	\$ 9,447	\$ 314	\$ 181,610	\$ 2,404	\$ 734,446	\$ 460,634
Prepaid expenses	-	-	-	-	-	-	-
Receivables (net)	-	22,312	4,302	100	13,918	1,481	-
<b>Total assets</b>	<b>\$ 80,834</b>	<b>\$ 31,759</b>	<b>\$ 4,616</b>	<b>\$ 181,710</b>	<b>\$ 16,322</b>	<b>\$ 735,927</b>	<b>\$ 460,634</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 10,538	\$ 553	\$ 2,468	\$ 1,524	\$ 446,271	\$ 33,536	\$ 1,486
Accrued liabilities	-	313	-	-	11,371	1,550	-
Unearned revenue	-	-	-	-	-	-	-
Other liabilities	-	-	-	1,164	-	-	-
<b>Total liabilities</b>	<b>10,538</b>	<b>866</b>	<b>2,468</b>	<b>2,688</b>	<b>457,642</b>	<b>35,086</b>	<b>1,486</b>
<b>Fund balances</b>							
Restricted	-	-	-	-	-	-	-
Assigned	70,296	30,893	2,148	179,022	(441,320)	700,841	459,148
<b>Total fund balances (deficits)</b>	<b>70,296</b>	<b>30,893</b>	<b>2,148</b>	<b>179,022</b>	<b>(441,320)</b>	<b>700,841</b>	<b>459,148</b>
<b>Total liabilities and fund balances</b>	<b>\$ 80,834</b>	<b>\$ 31,759</b>	<b>\$ 4,616</b>	<b>\$ 181,710</b>	<b>\$ 16,322</b>	<b>\$ 735,927</b>	<b>\$ 460,634</b>

**HENDRY COUNTY, FLORIDA**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS  
 For the Fiscal Year Ended September 30, 2016

	Special Revenue Funds				M
	Port Labelle Street Lighting District	East Hendry County Drainage District	East Hendry County Fire District	West Hendry County Fire District	
<b>REVENUES</b>					
Taxes	\$ 62,808	\$ 43,239	\$ 501,251	\$ 461,152	\$
Licenses and permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for services	-	-	-	-	
Fines and forfeitures	-	-	-	-	
Miscellaneous	-	1,586	12,210	94,611	
Total revenues	62,808	44,825	513,461	555,763	
<b>EXPENDITURES</b>					
Current					
General government	-	-	-	-	
Court related	-	-	-	-	
Public safety	-	-	608,447	366,303	
Physical environment	55,883	19,067	-	-	
Transportation	-	-	-	-	
Economic environment	-	-	-	-	
Culture and recreation	-	-	-	-	
Capital outlay					
General government	-	-	17,710	87,482	
Public safety	-	-	-	-	
Physical environment	-	-	-	-	
Debt service					
Principal retirement	-	-	-	15,520	
Interest and fiscal charges	-	-	-	1,889	
Total expenditures	55,883	19,067	626,157	471,194	
Excess (deficiencies) of revenues over (under) expenditures	6,925	25,758	(112,696)	84,569	
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from financing	-	-	-	87,482	
Transfers in	-	-	-	-	
Transfers out	-	-	-	-	
Total other financing sources (uses)	-	-	-	87,482	
Net change in fund balances	6,925	25,758	(112,696)	172,051	
Fund balances - October 1, 2015	18,388	153,264	(328,624)	528,790	
Fund balances - September 30, 2016	\$ 25,313	\$ 179,022	\$ (441,320)	\$ 700,841	\$