



Doug Chorvat, Jr.

Clerk of Circuit Court & Comptroller - Hernando County
20 N. Main Street, Brooksville, FL 34601 - (352) 754-4201

October 27, 2023

**Hernando County Board of County Commissioners
20 North Main Street
Brooksville, FL 34601**

Dear Commissioners:

Pursuant to Florida Statute 218.36, I am pleased to announce the return of \$1,535,238.63 to the County's General Fund for the fiscal year which ended September 30, 2023. This figure represents the revenue which remains in the Clerk's General Operating fund after payment of all expenditures and has been deposited in the bank account of the Board of County commissioners.

The Clerk and Comptroller's office remains committed to providing unmatched customer service, as well as operating efficiently.

I hereby attest to the accuracy of these expenditures and the final totals contained herein.

**Doug Chorvat, Jr.
Clerk of Circuit Court and Comptroller**

Cc: file



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Hernando County Board of County Commissioners
20 North Main Street
Brooksville, FL 34601

Re: FY 2023 Annual Report to Hernando County BOCC per Florida Statute 218.36.

Hernando County, Florida

Clerk of Court and Comptroller General Operating Fund

September 30, 2023

Revenue:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
34*****	Charges for Services	\$ 1,619,747.75
36*****	Miscellaneous Revenues	277,971.74
38*****	Other Sources/Tfr from Board	7,623,536.00
	Total	\$ 9,521,255.49

Expenses:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
510*****	Personal Services	\$ 4,847,227.55
530*****	Operating Expenses	2,982,077.98
560*****	Capital	156,711.33
590*****	Operating Trfr to the Board	1,535,238.63
	Total	\$ 9,521,255.49

Balance due to the Board of County
Commissioners

\$ 1,535,238.63

Certification:

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of this office for the fiscal year ended September 30, 2023.


(signature)

Doug Chorvat, Jr
Clerk of Court & Comptroller
Hernando County, Florida

State of Florida

County of Hernando

Sworn to and subscribed before me by means of () physical presence or () online notarization this 28th day of October 2022,

by (name of notary) Jaclyn B Tomaszewski


Signature of Notary Public, State of Florida



JACLYN B TOMASZEWSKI
Commission # HH 309826
Expires September 7, 2026

(Print, Type or Stamp Commissioned Name of Notary Public

Personally known ☒ or Produced Identification _____

Type of identification produced, if applicable _____