



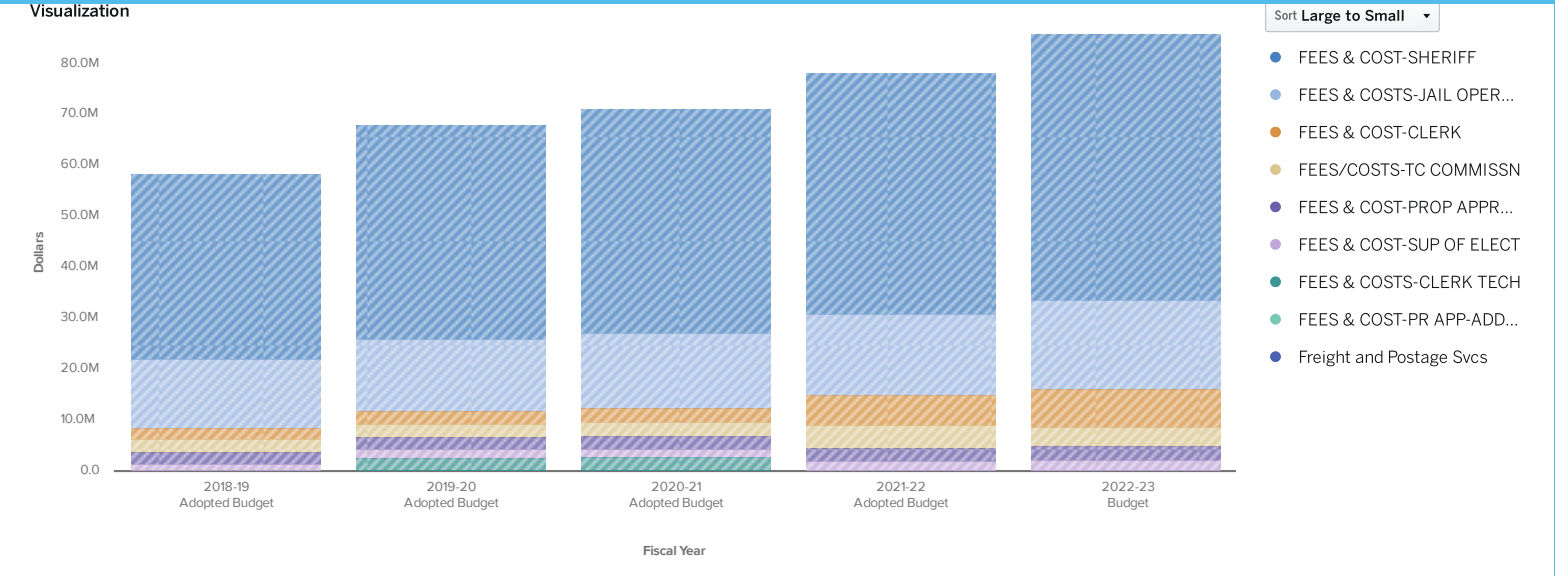
Fiscal Year 2022–2023 Annual Budget

General Fund

FY23 General Fund Budget

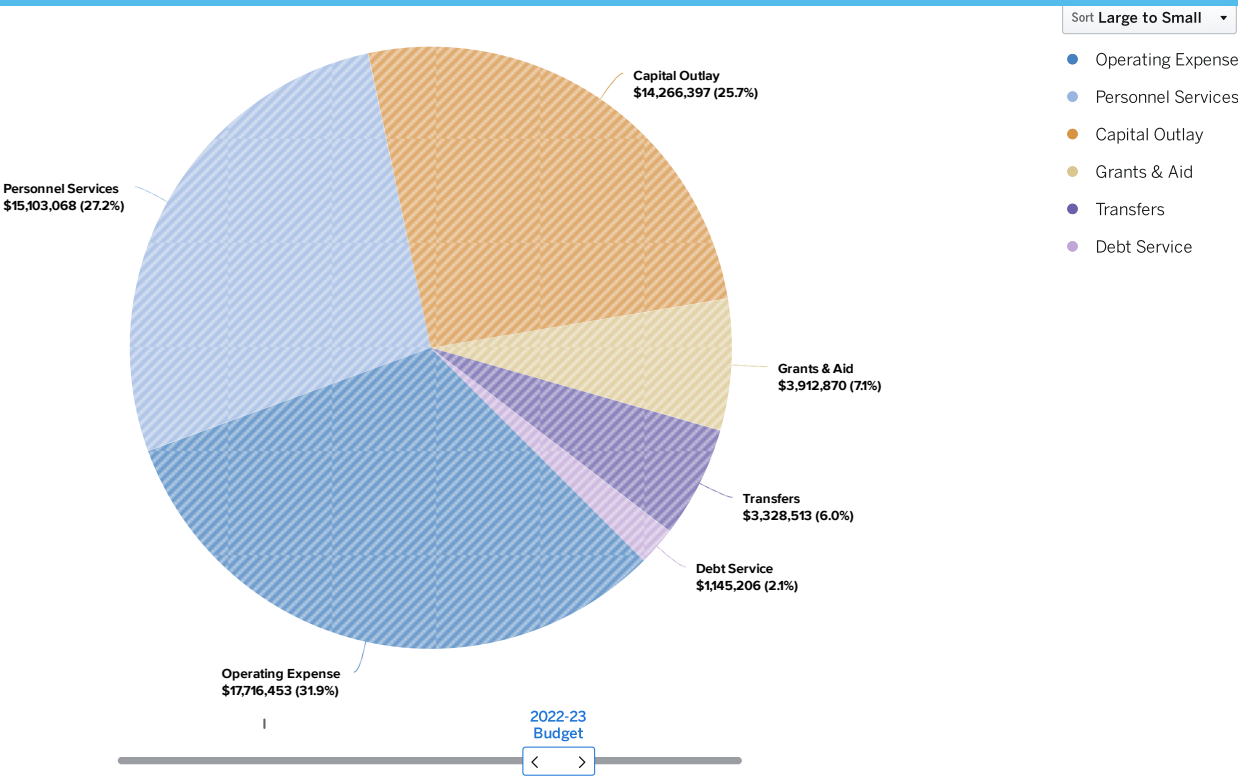
Collapse All	2021-22 Adopted Budget	2022-23 Budget
▼ Revenues	\$ 180,313,663	\$ 188,492,209
► Taxes	77,474,669	89,385,596
► Other Sources	66,974,264	55,270,652
► Intergovernmental	22,560,168	28,867,345
► Charges for Services	10,392,093	11,621,426
► Miscellaneous	1,676,965	1,376,120
► Transfers	613,311	1,323,419
► Licenses and Permits	505,843	526,151
► Fines and Forfeitures	116,350	121,500
▼ Expenses	180,313,663	188,492,209
► Non-Operating	73,773,923	82,187,958
► Budget Reserves	44,495,916	47,215,244
► Operating Expense	21,877,929	21,332,953
► Personnel Services	14,161,128	15,103,068
► Capital Outlay	7,603,923	14,266,397
► Grants & Aid	14,378,949	3,912,870
► Transfers	3,486,047	3,328,513
► Debt Service	535,848	1,145,206
Revenues Less Expenses	\$ 0	\$ 0

Constitutionals



General Fund excluding Constitutionals and Reserves

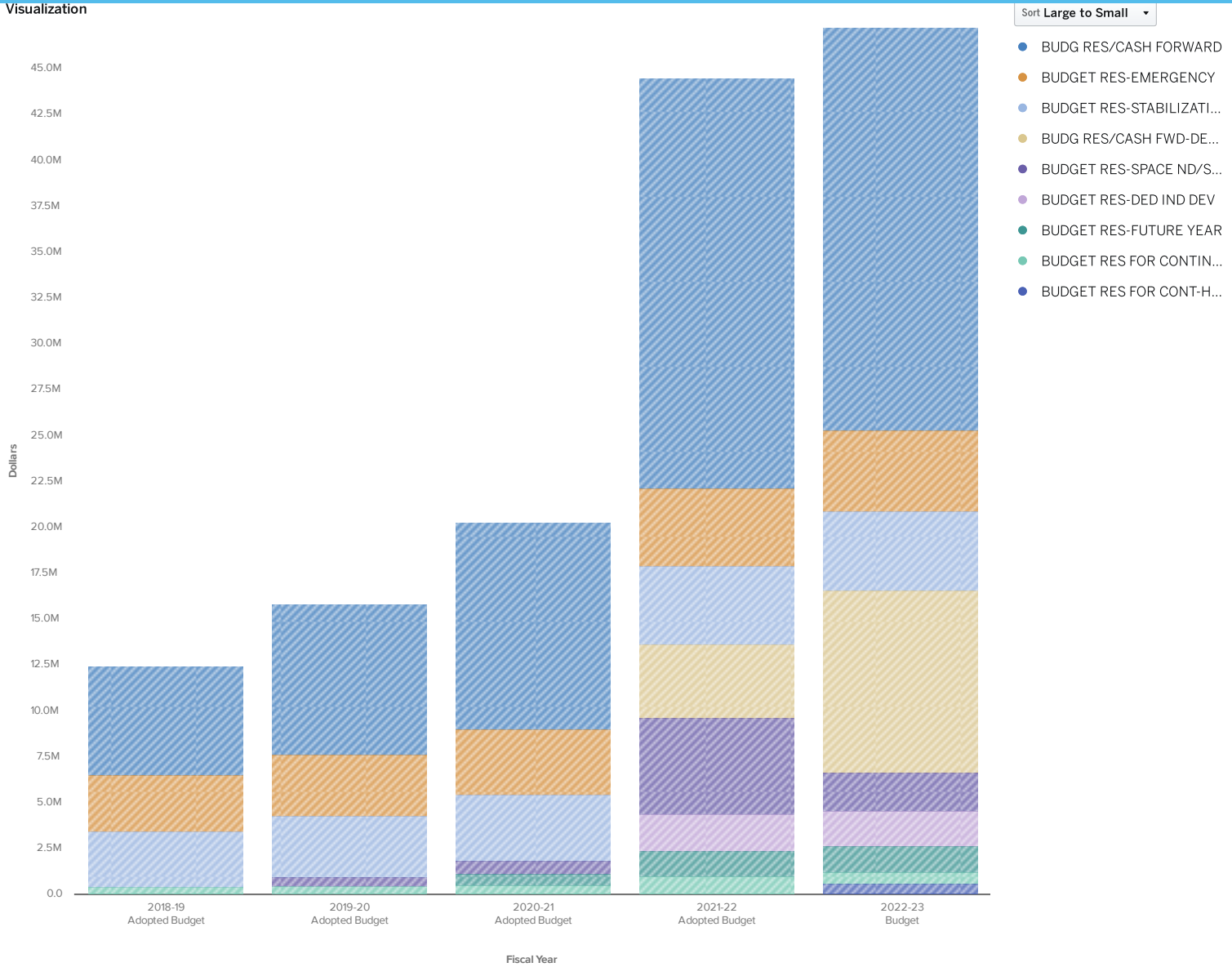
Visualization



Collapse All	2021-22 Adopted Budget	2022-23 Budget
▶ Operating Expense	\$ 17,392,099	\$ 17,716,453
▶ Personnel Services	14,161,128	15,103,068
▶ Capital Outlay	7,603,923	14,266,397
▶ Grants & Aid	14,378,949	3,912,870
▶ Transfers	3,486,047	3,328,513
▼ Debt Service	535,848	1,145,206
▶ Principal	445,391	1,135,929
▶ Interest	90,457	9,277
Total	\$ 57,557,994	\$ 55,472,507

Reserves Trend

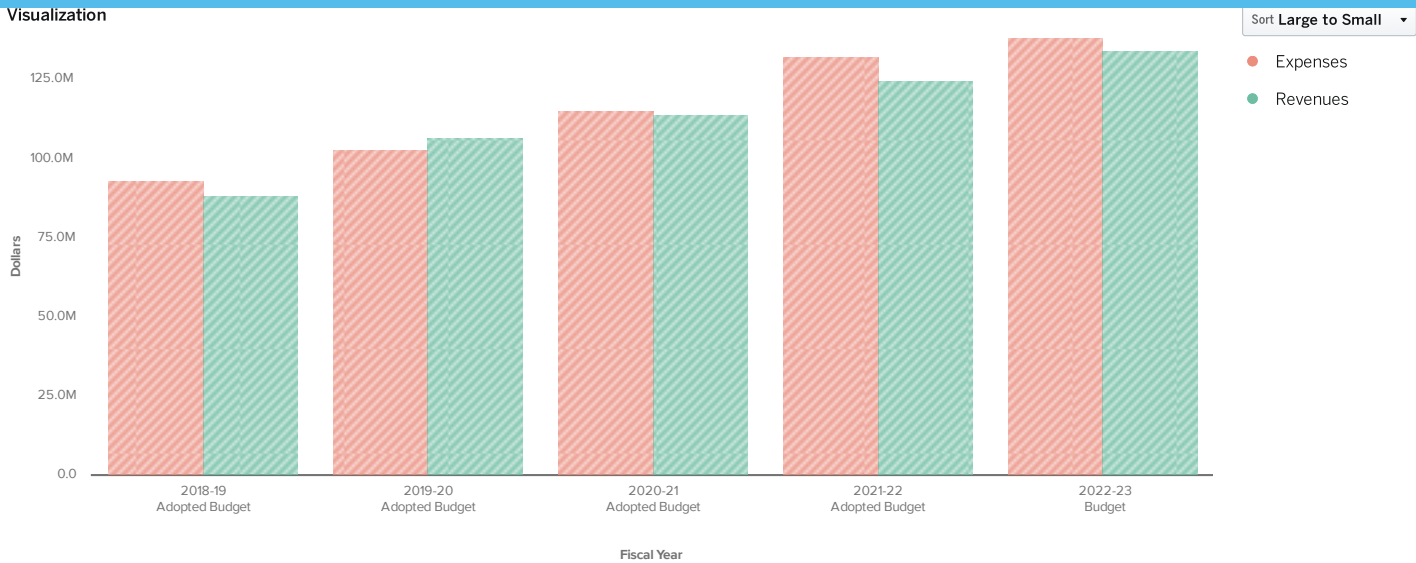
Visualization



	2018-19 Adopted Budget	2019-20 Adopted Budget	2020-21 Adopted Budget	2021-22 Adopted Budget	2022-23 Budget
BUDG RES/CASH FORWARD	\$ 5,951,128	\$ 8,206,914	\$ 11,270,091	\$ 22,360,210	\$ 21,897,232
BUDGET RES-STABILIZATION	3,035,063	3,331,685	3,585,938	4,236,593	4,379,446
BUDGET RES-EMERGENCY	3,035,063	3,331,685	3,585,938	4,236,593	4,379,446
BUDG RES/CASH FWD-DEV DEP	0	0	0	4,019,252	9,883,203
BUDGET RES-SPACE ND/SURPL	0	500,000	709,406	5,242,011	2,077,023
BUDGET RES-DED IND DEV	0	0	0	1,975,000	1,975,000
BUDGET RES-FUTURE YEAR	0	0	633,925	1,394,334	1,394,334
BUDGET RES FOR CONTINGNCY	433,580	475,955	512,277	1,031,923	625,635
BUDGET RES FOR CONT-HCSO	0	0	0	0	603,925
Total	\$ 12,454,834	\$ 15,846,239	\$ 20,297,575	\$ 44,495,916	\$ 47,215,244

General Fund Budgeted New Revenues vs New Expenses

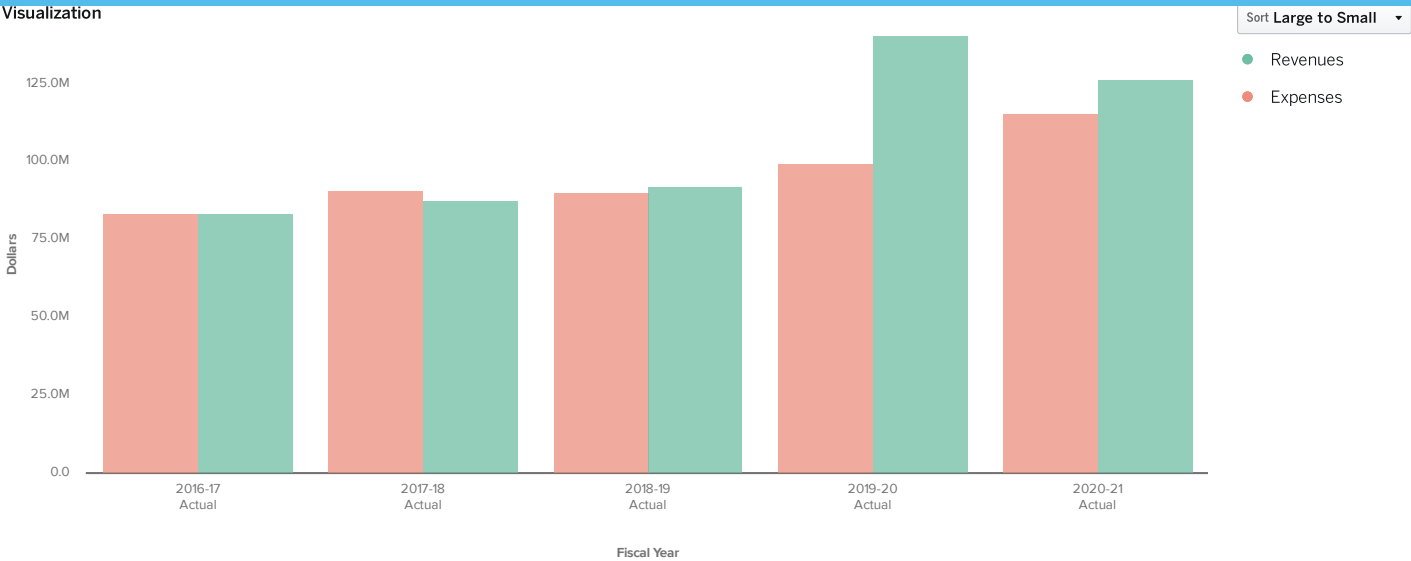
Visualization



Collapse All	2018-19 Adopted Budget	2019-20 Adopted Budget	2020-21 Adopted Budget	2021-22 Adopted Budget	2022-23 Budget
▼ Revenues	\$ 88,390,086	\$ 106,780,588	\$ 114,029,326	\$ 124,490,088	\$ 134,038,138
▶ Taxes	58,838,075	70,459,611	73,831,434	77,474,669	89,385,596
▶ Intergovernmental	18,964,775	20,600,298	25,156,759	22,560,168	28,867,345
▶ Charges for Services	7,357,464	11,104,792	11,254,437	10,392,093	11,621,426
▼ Other Sources	1,312,500	2,190,581	1,652,128	11,764,000	2,140,000
▶ Loan Proceeds	0	557,934	0	10,000,000	0
▶ Intragovernmental Transfers	1,312,500	1,632,647	1,652,128	1,764,000	2,140,000
▶ Miscellaneous	1,395,704	1,860,306	1,549,065	1,676,965	1,376,120
▶ Licenses and Permits	438,500	474,000	489,502	505,843	526,151
▶ Fines and Forfeitures	83,068	91,000	96,001	116,350	121,500
▼ Expenses	92,892,203	102,702,391	115,158,876	132,331,700	137,948,452
▶ Non-Operating	55,973,007	65,414,270	68,456,802	73,773,923	82,187,958
▶ Operating Expense	16,911,526	16,643,043	17,427,017	21,877,929	21,332,953
▶ Personnel Services	14,397,426	12,420,300	13,071,350	14,161,128	15,103,068
▶ Grants & Aid	3,604,098	4,149,632	11,808,583	14,378,949	3,912,870
▶ Capital Outlay	1,500,515	3,469,002	3,843,736	7,603,923	14,266,397
▶ Debt Service	505,631	606,144	551,388	535,848	1,145,206
Revenues Less Expenses	\$ -4,502,117	\$ 4,078,197	\$ -1,129,550	\$ -7,841,612	\$ -3,910,314

General Fund Actuals New Revenues vs New Expenses

Visualization



Expand All	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
▼ Revenues	\$ 83,618,405	\$ 87,609,761	\$ 92,117,616	\$ 140,205,459	\$ 126,658,382
▶ Taxes	52,991,102	55,176,696	58,402,520	71,651,035	75,177,661
▶ Intergovernmental	18,196,415	18,365,595	19,814,467	45,925,515	31,283,207
▶ Charges for Services	7,779,852	9,015,152	7,612,413	11,129,411	11,644,039
▼ Other Sources	2,656,190	2,813,816	3,282,322	4,464,118	5,114,449
▶ Intragovernmental Transfers	2,656,190	2,671,417	3,282,322	4,464,118	5,114,449
▶ Loan Proceeds	0	142,399	0	0	0
▶ Miscellaneous	1,448,389	1,663,286	2,379,453	6,421,251	2,709,745
▶ Licenses and Permits	439,701	465,051	489,033	485,251	530,672
▶ Fines and Forfeitures	106,757	110,167	137,408	128,878	198,608
▼ Expenses	83,325,415	90,957,285	90,006,634	99,509,739	115,433,752
▶ Non-Operating	51,535,334	57,220,260	56,491,377	65,725,441	70,504,038
▶ Operating Expense	12,315,115	13,359,516	14,621,282	14,515,840	17,305,101
▶ Personnel Services	12,407,857	13,234,918	13,257,743	11,367,196	11,999,695
▶ Grants & Aid	3,386,797	3,866,319	3,550,102	5,677,601	9,983,960
▶ Capital Outlay	3,189,611	2,785,340	1,575,282	1,581,909	5,156,889
▶ Debt Service	490,701	490,932	510,847	641,751	484,068
Revenues Less Expenses	\$ 292,990	\$ -3,347,523	\$ 2,110,982	\$ 40,695,720	\$ 11,224,630

General Fund – BOCC – FTE Count

Allocated FTE - Fund 0011

Area of Operations	0011
Allocated FTE Count	
Board of County Commissioners	5.00
Community Services	89.88
County Administration	30.95
Department of Public Works	37.00
Developmental Services	27.18
Economic Development	2.00
Grants	3.33
Health & Human Services	4.00
Public Safety	4.35
ALLOCATED FTE COUNT	203.68



Fiscal Year 2022–2023 Annual Budget

Capital Project Highlights

Tax Collector Westside

Public Safety Training Complex

Hernando Beach Boat Ramp Parking

Airport Industrial Park Improvements

Splash Park

South Brooksville Drainage

Barclay Road Improvements

Peck Sink Improvements

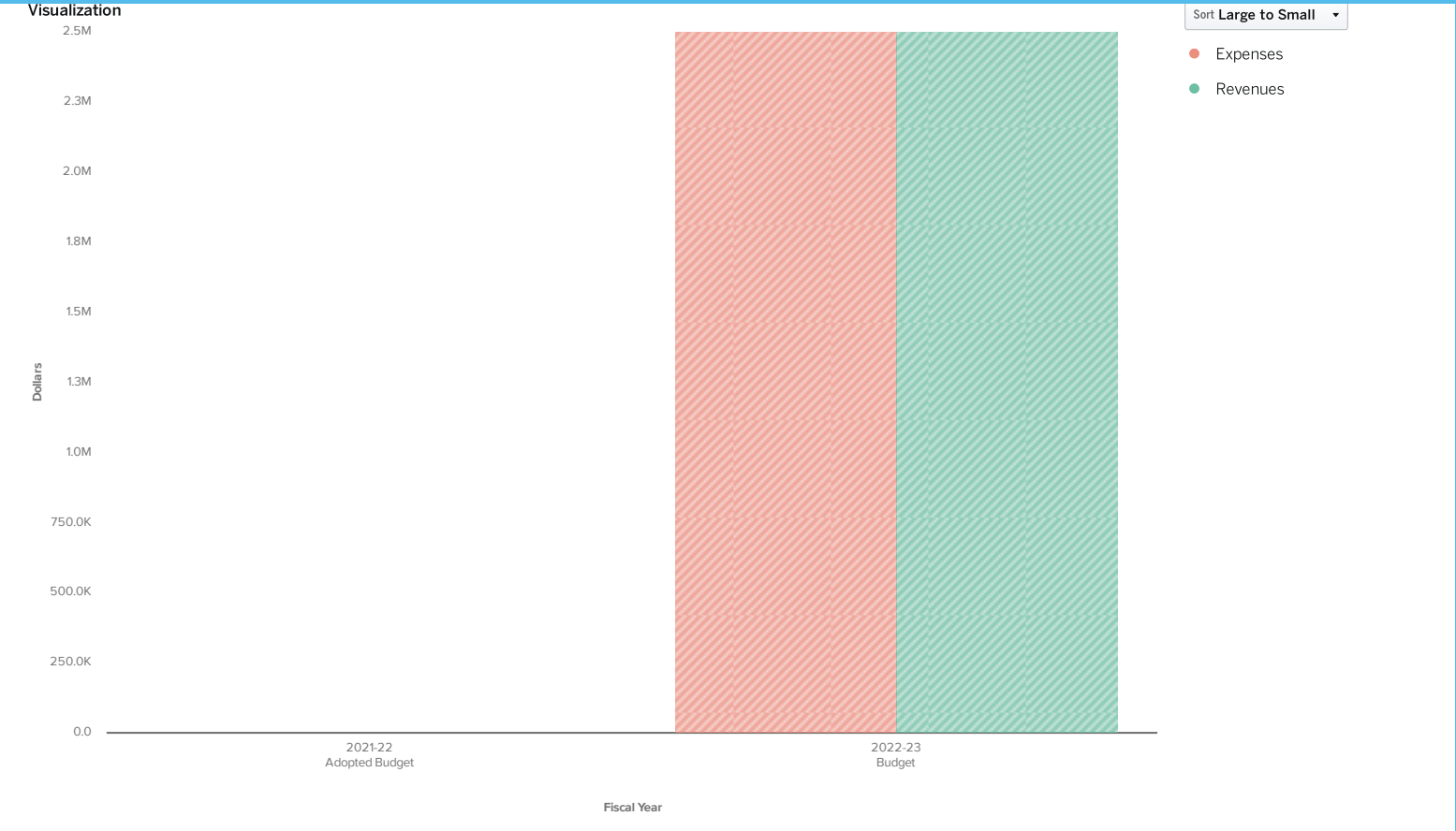
Glen Wastewater Treatment Plant Upgrades

Wiscon Water Treatment Plant

Killian Water Plant Upgrades

Road Resurfacing Program 10M+

General Fund – Capital Projects Fund



Expand All	2021-22 Adopted Budget	2022-23 Budget
▸ Revenues	\$ 0	\$ 2,500,000
▸ Expenses	0	2,500,000
Revenues Less Expenses	\$ 0	\$ 0