



Fiscal Year 2025-2026 Annual Budget

FINANCIAL SUMMARIES



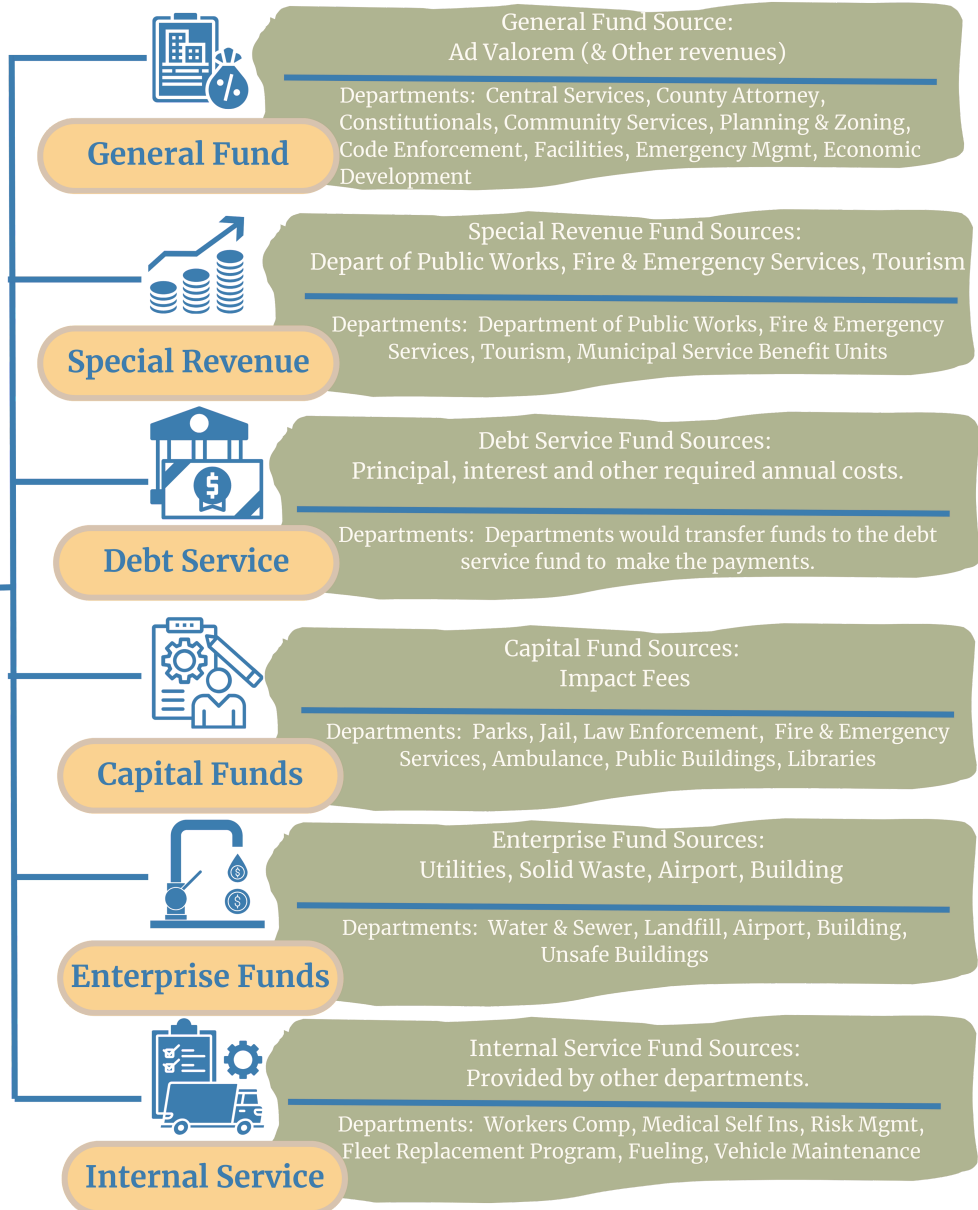
Hernando County, Florida

Hernando County, FL

Board of County Commissioners

Fiscal Year 2025-2026 Annual Budget

Department/Fund Matrix





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Hernando County, FL

Board of County Commissioners

Fiscal Year 2025-2026 Annual Budget

FY26 Adopted Budget Summary by Fund

The first financial table provides a summary of funds and the applicable fund type.

The second table summarizes the total budget by account category.

Summary by Fund and Fund Type

FY26 BUDGET						
	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service
Funds						
General Fund	\$242,699,690	—	—	—	—	—
Penn State-Scaup Duck PVG	\$666,060	—	—	—	—	—
General Fund-Capital Proj	\$0	—	—	—	—	—
Scoreboard Sponsorship	—	\$12,000	—	—	—	—
Transportation Trust Fund	—	\$24,301,500	—	—	—	—
Constitutional Gas Tax	—	\$9,412,847	—	—	—	—
County Fuel Tax	—	\$6,041,224	—	—	—	—
LOGT 1-6 Fuel-Genl Transp	—	\$13,078,054	—	—	—	—
Addl LOGT 1-5 Gas-Res Rds	—	\$14,313,552	—	—	—	—
Ninth-Ct Fuel Tax-Res Rds	—	\$4,155,481	—	—	—	—
Hernando/Citrus MPO	—	\$2,477,139	—	—	—	—
FL Boating Improvemnt Pgm	—	\$671,108	—	—	—	—
Intergovtl Radio Comm Pgm	—	\$2,640,324	—	—	—	—
Health Unit Trust Fund	—	\$3,636,079	—	—	—	—
Mosquito Control Local	—	\$1,539,522	—	—	—	—
State Mosquito Control	—	\$85,787	—	—	—	—
Law Enforcement Trust Fnd	—	\$613,083	—	—	—	—
Crime Prevention(775.083)	—	\$230,704	—	—	—	—
HCSO Revenue Fund	—	\$17,022,933	—	—	—	—
Fed Forfeit-Justice	—	\$391,018	—	—	—	—
Fed Forfeit-Treasury	—	\$55,195	—	—	—	—
Addl Court Cost (939.185)	—	\$552,265	—	—	—	—
Alcohol/Drug Abuse Trust	—	\$96,911	—	—	—	—
Youth Court	—	\$187,864	—	—	—	—
E911 Communication System	—	\$2,205,832	—	—	—	—
Tourist Development Tax	—	\$7,197,633	—	—	—	—
St Housing Init Prtnrshp	—	\$9,692,041	—	—	—	—
Affordable Housing	—	\$7,063	—	—	—	—
Kass Cir Neighborhood CRA	—	\$583,201	—	—	—	—
Landscape Enhancement	—	\$463,085	—	—	—	—
Court Improvement Fund	—	\$5,833,448	—	—	—	—
Court-Related Technology	—	\$1,419,331	—	—	—	—
Local Provider Participa	—	\$0	—	—	—	—
American Rescue Plan Act	—	\$1,600,615	—	—	—	—
HC Fire Rescue - Fire	—	\$62,870,306	—	—	—	—
HC Fire Rescue - Rescue	—	\$48,073,261	—	—	—	—
D Slosberg Driver Ed Sfty	—	\$1,175,659	—	—	—	—
Library Estate Funds	—	\$574,545	—	—	—	—
Hern Beach Vol Fire Comp	—	\$1,453	—	—	—	—

FY26 BUDGET						
	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service
River Country Multi-Purp	–	\$138,780	–	–	–	–
Orchard Pk III Multi-Purp	–	\$17,550	–	–	–	–
State Rd Canal Dredg MSBU	–	\$0	–	–	–	–
Trash Collection MSBU	–	\$13,138,979	–	–	–	–
Spring Hill Lighting	–	\$699,800	–	–	–	–
Silver Ridge St Ltg MSBU	–	\$24,200	–	–	–	–
South Brooksville St Ltg	–	\$17,900	–	–	–	–
Village At H-N-D Lighting	–	\$5,790	–	–	–	–
Braewood Lighting	–	\$8,675	–	–	–	–
Oakwood Acres Street Ltg	–	\$15,650	–	–	–	–
H Bch So Units 13-B-C Ltg	–	\$26,250	–	–	–	–
Windridge Lighting	–	\$9,680	–	–	–	–
Seven Hills Lighting	–	\$126,500	–	–	–	–
Potterfield Gdn Acr Ltg	–	\$9,270	–	–	–	–
Regency Oaks Lighting	–	\$69,400	–	–	–	–
Hill n Dale Lighting	–	\$58,175	–	–	–	–
Berkeley Manor Multi-Purp	–	\$62,900	–	–	–	–
Dogwood Est Fire Hyd Ph 2	–	\$42,598	–	–	–	–
Pristine Pl Mlti Pur MSBU	–	\$132,300	–	–	–	–
Holland Spg Multi-Purpose	–	\$0	–	–	–	–
Barony Woods E Lighting	–	\$0	–	–	–	–
Hernando Beach Lighting	–	\$9,830	–	–	–	–
West Hernando St Ltg	–	\$362,000	–	–	–	–
Hern Beach Boatlift	–	\$121,800	–	–	–	–
W W Woodlands Ltg	–	\$21,550	–	–	–	–
Ridge Manor Ltg	–	\$16,000	–	–	–	–
Damac Estates Ltg	–	\$11,740	–	–	–	–
Stormwater Mgmt MSTU	–	\$8,254,338	–	–	–	–
Lakeside Acres Street Ltg	–	\$17,090	–	–	–	–
Ridge Manor W Street Ltng	–	\$25,550	–	–	–	–
Deerfield Acres St Ltg	–	\$25,900	–	–	–	–
Silverthorn Street Light	–	\$116,400	–	–	–	–
Carnes Area Rd Paving	–	\$35,000	–	–	–	–
Painted Bunting Rd Paving	–	\$17,000	–	–	–	–
Jackdaw Road Paving	–	\$14,400	–	–	–	–
Jaybird Road Paving	–	\$38,600	–	–	–	–
Kodiak Wren Rd Paving	–	\$16,900	–	–	–	–
Old Squaw Ave Rd Paving	–	\$28,800	–	–	–	–
Quill Ave Road Paving	–	\$9,600	–	–	–	–
Pheasant Ave Rd Paving	–	\$62,000	–	–	–	–
Kensington Woods STR LTG	–	\$16,000	–	–	–	–
Blackberry Ct Road Paving	–	\$0	–	–	–	–
Milgate Ct Rd Paving	–	\$0	–	–	–	–
Fort Dade Mobile Home-Ltg	–	\$10,800	–	–	–	–
Michigan Ave Rd Paving	–	\$216,300	–	–	–	–
Hurricane Dr Rd Paving	–	\$18,900	–	–	–	–
Taylor St Millings MSBU	–	\$11,700	–	–	–	–
Sweetgum Rd Millings MSBU	–	\$15,600	–	–	–	–
Marsh Wren Paving MSBU	–	\$16,300	–	–	–	–
Nordica Paving MSBU	–	\$8,500	–	–	–	–
Piping Plover Paving MSBU	–	\$28,900	–	–	–	–
Mitchell Heights St Ltg	–	\$10,000	–	–	–	–
Pine Warbler Pv MSBU	–	\$37,400	–	–	–	–
Maberly Road Paving MSBU	–	\$19,800	–	–	–	–
Mexican Canary Pav MSBU	–	\$18,000	–	–	–	–
Godwit Area Rd Pav MSBU	–	\$27,600	–	–	–	–

FY26 BUDGET						
	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service
Pelican Ave Rd Pav MSBU	–	\$18,000	–	–	–	–
Furley Ave Rd Pav MSBU	–	\$20,000	–	–	–	–
Wood Owl Ave Rd Pav MSBU	–	\$33,900	–	–	–	–
Tinamou Area Rd Pav MSBU	–	\$35,600	–	–	–	–
Alberta St Rd Pav MSBU	–	\$30,800	–	–	–	–
The Oaks Ground Maint	–	\$26,250	–	–	–	–
White Rd Rd Pav MSBU	–	\$34,000	–	–	–	–
Royal Highlands Drwy Apr	–	\$12,300	–	–	–	–
Royal Highlands "A" Pav	–	\$0	–	–	–	–
Royal Highlands "B" Pav	–	\$310,500	–	–	–	–
Royal Highlands "C" Pav	–	\$42,000	–	–	–	–
Royal Highlands "E" Pav	–	\$36,000	–	–	–	–
Royal Highlands "F" Pav	–	\$22,000	–	–	–	–
Royal Highlands "G" Pav	–	\$65,700	–	–	–	–
Royal Highlands "I" Pav	–	\$64,600	–	–	–	–
Dolqueib Paving MSBU	–	\$30,200	–	–	–	–
Flock Ave Rd Paving MSBU	–	\$0	–	–	–	–
Olsen Road Paving MSBU	–	\$0	–	–	–	–
Osprey Ave Rd Paving MSBU	–	\$0	–	–	–	–
Dotted Wren Paving MSBU	–	\$0	–	–	–	–
Mtn Mockingbird/Marv Pav	–	\$0	–	–	–	–
Golden Ave Rd Paving MSBU	–	\$0	–	–	–	–
Owl Road Paving MSBU	–	\$0	–	–	–	–
Croft Lane Rd Paving MSBU	–	\$0	–	–	–	–
Nuzum Road Paving MSBU	–	\$0	–	–	–	–
English Sparrow Pav MSBU	–	\$0	–	–	–	–
Flock Av West-Pav MSBU	–	\$0	–	–	–	–
Royal Highlands "L" Pav	–	\$33,500	–	–	–	–
Flatwood Rd Paving MSBU	–	\$0	–	–	–	–
Lomita Wren South Rd Pav	–	\$0	–	–	–	–
Marvelwood Area Rd Paving	–	\$0	–	–	–	–
Phillips Rd Paving MSBU	–	\$0	–	–	–	–
Flicker Road Paving MSBU	–	\$0	–	–	–	–
Phillips East Rd Pav MSBU	–	\$0	–	–	–	–
Puffin Rd Pav MSBU	–	\$0	–	–	–	–
Grass Finch Rd Pav MSBU	–	\$0	–	–	–	–
Harris Hawk Rd Pav MSBU	–	\$0	–	–	–	–
Ostrom/Allen Rd Pav MSBU	–	\$0	–	–	–	–
Hancock Lk Rd Pav MSBU	–	\$14,100	–	–	–	–
Benes Roush Rd Pav MSBU	–	\$0	–	–	–	–
Crum Rd Pav MSBU	–	\$11,600	–	–	–	–
Eider Rd Pav MSBU	–	\$10,395	–	–	–	–
Helen/Allen Rd Pav MSBU	–	\$0	–	–	–	–
Golden Warbler Rd Pv MSBU	–	\$19,300	–	–	–	–
Paramount Area Rd Pv MSBU	–	\$24,100	–	–	–	–
Mandrake/Canary Rd Pav	–	\$181,800	–	–	–	–
OPIOID SETTLEMENT	–	\$1,011,923	–	–	–	–
IMPACT FEE-FIRE-EMS	–	\$133,316	–	–	–	–
Non-Ad Val Ref Rev Bd S10	–	–	\$0	–	–	–
Non-Ad Val Rev Note 2012	–	–	\$1,624,961	–	–	–
NON-AD VAL REV BOND S2022	–	–	\$1,540,874	–	–	–
Restore Act Fund	–	–	–	\$3,102,598	–	–
IF Srchg I-75/SR50	–	–	–	\$254,570	–	–
Impact Fee - Public Bldgs	–	–	–	\$4,595,709	–	–
Impact Fee-Road Dist 1	–	–	–	\$8,181,317	–	–
Impact Fee-Road Dist 2	–	–	–	\$1,230,771	–	–

FY26 BUDGET						
	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service
Impact Fee-Road Dist 3	–	–	–	\$834,994	–	–
Impact Fee-Road Dist 4	–	–	–	\$8,556,347	–	–
Impact Fee-Park Dist 1	–	–	–	\$194,023	–	–
Impact Fee-Park Dist 2	–	–	–	\$486,150	–	–
Impact Fee-Park Dist 3	–	–	–	\$157,918	–	–
Impact Fee-Park Dist 4	–	–	–	\$176,242	–	–
Impact Fee-Library	–	–	–	\$849,897	–	–
Impact Fee-Law Enforcemnt	–	–	–	\$529,263	–	–
Impact Fee-Jail	–	–	–	\$139,695	–	–
Impact Fee-Fire-Hern Bch	–	–	–	\$68,716	–	–
Impact Fee - Fire-HC Fire	–	–	–	\$1,991,471	–	–
Impact Fee-Ambulance	–	–	–	\$140,000	–	–
Hernando County Utilities	–	–	–	–	\$106,760,352	–
HCUD Renewal and Replcmnt	–	–	–	–	\$29,649,722	–
HCUD Connection Fee-Water	–	–	–	–	\$5,941,974	–
HCUD Connection Fee-Sewer	–	–	–	–	\$18,220,652	–
HCUD Bond Proceeds	–	–	–	–	\$0	–
State Revolving Funds-SRF	–	–	–	–	\$0	–
HCUD-Special Proj Funding	–	–	–	–	\$3,687,950	–
HCUD - Capital	–	–	–	–	\$113,391,564	–
Airport/Industrial Park	–	–	–	–	\$16,057,930	–
Solid Waste And Recycling	–	–	–	–	\$24,387,294	–
Waste Mgmt Bond Proceeds	–	–	–	–	\$8,129,136	–
Closure & LTC Escrow	–	–	–	–	\$12,304,121	–
Future Cell Construction	–	–	–	–	\$15,018,467	–
Solid Waste/Recyc-Capital	–	–	–	–	\$7,853,464	–
Solid Wste-Disaster/Debri	–	–	–	–	\$1,640,534	–
Hern Co Development Svcs	–	–	–	–	\$11,684,161	–
Unsafe Buildings	–	–	–	–	\$323,983	–
Central Fueling System	–	–	–	–	–	\$2,074,454
Risk Management	–	–	–	–	–	\$10,128,736
Risk Mgmt Deduct Reserves	–	–	–	–	–	\$0
Worker's Comp Self Insur	–	–	–	–	–	\$10,158,529
Computer Replacement	–	–	–	–	–	\$664,906
Vehicle Maintenance	–	–	–	–	–	\$6,196,991
Fleet Replacement Program	–	–	–	–	–	\$16,941,106
Medical Insur Self-Ins	–	–	–	–	–	\$29,174,864
FUNDS TOTAL	\$243,365,750	\$269,698,642	\$3,165,835	\$31,489,681	\$375,051,304	\$75,339,586
Difference	–	–	–	–	–	–

Total Budget by Account Category

	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Revenues			
Other Sources	\$375,215,296	\$474,427,757	\$528,968,459
Taxes	\$134,400,186	\$144,199,862	\$155,280,853
Charges for Services	\$113,826,412	\$128,853,393	\$142,213,038
Licenses and Permits	\$59,952,165	\$66,701,272	\$70,777,816
Intergovernmental	\$47,849,412	\$58,867,929	\$50,856,940
Transfers	\$28,790,030	\$58,981,081	\$36,417,065
Miscellaneous	\$6,927,324	\$7,688,496	\$12,976,758
Fines and Forfeitures	\$412,329	\$625,569	\$619,869
REVENUES TOTAL	\$767,373,154	\$940,345,359	\$998,110,798
Expenses			
Budget Reserves	\$214,596,157	\$216,973,711	\$308,564,582
Capital Outlay	\$168,683,567	\$264,688,935	\$223,875,117
Operating Expense	\$129,121,619	\$146,453,339	\$152,389,513

	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Personnel Services	\$110,993,606	\$121,657,883	\$131,934,914
Non-Operating	\$96,254,366	\$110,123,630	\$123,804,545
Transfers	\$28,790,030	\$58,981,081	\$36,370,875
Debt Service	\$14,316,212	\$15,372,777	\$14,137,075
Grants & Aid	\$4,617,597	\$6,094,003	\$7,034,175
EXPENSES TOTAL	\$767,373,154	\$940,345,359	\$998,110,796
REVENUES LESS EXPENSES	\$0	\$0	\$2



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Hernando County, FL

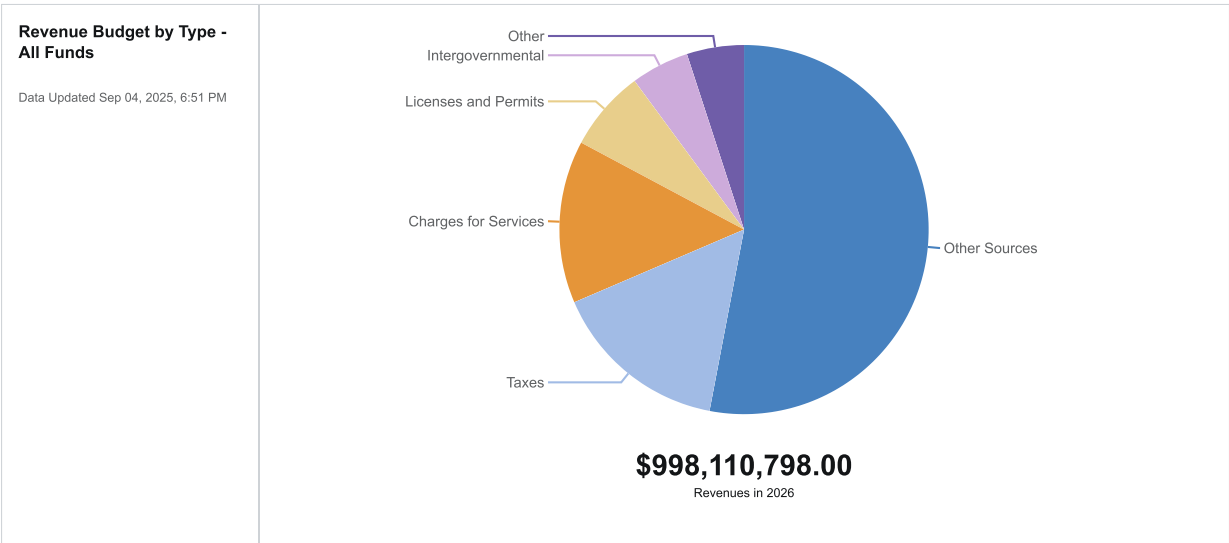
Board of County Commissioners

Fiscal Year 2025-2026 Annual Budget

Revenue Budget by Type - All Funds

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Other Sources					
Balance Forward Cash	\$263,309,698	\$282,737,329	\$326,682,458	\$372,065,928	\$431,557,144
Loan Proceeds	\$30,143,438	\$3,343,578	\$9,057,056	\$63,374,465	\$78,220,263
Proprietary Non-Operating	\$12,440,808	\$28,495,984	\$34,091,982	\$33,422,564	\$10,887,252
Intragovernmental Transfers	\$5,140,006	\$5,798,590	\$5,383,800	\$5,564,800	\$8,303,800
OTHER SOURCES TOTAL	\$311,033,950	\$320,375,481	\$375,215,296	\$474,427,757	\$528,968,459
Taxes					
Ad Valorem	\$95,878,202	\$108,466,075	\$121,983,576	\$131,111,422	\$141,873,873
Local Option Fuel Tax	\$7,463,951	\$7,776,507	\$7,996,919	\$8,417,820	\$8,528,570
Local Option	\$1,182,355	\$1,581,905	\$2,000,000	\$2,240,000	\$2,427,731
Communications Services Taxes	\$1,450,478	\$1,479,488	\$1,509,078	\$1,520,000	\$1,520,000
County Voted Fuel Tax	\$831,116	\$870,708	\$910,613	\$910,620	\$930,679
TAXES TOTAL	\$106,806,102	\$120,174,683	\$134,400,186	\$144,199,862	\$155,280,853
Charges for Services					
Physical Environment	\$44,651,512	\$48,951,222	\$51,442,738	\$51,967,912	\$61,352,445
General Government	\$31,268,048	\$33,406,769	\$39,312,513	\$50,786,083	\$53,712,294
Public Safety	\$12,944,888	\$13,379,937	\$18,335,844	\$20,156,499	\$20,991,087
Other General Government	\$1,239,948	\$1,270,300	\$1,269,350	\$1,571,083	\$1,507,250
Transportation User Fees	\$821,210	\$945,741	\$1,001,875	\$1,169,946	\$1,765,983
Culture/Recreation	\$843,325	\$841,600	\$858,745	\$841,815	\$806,918
County Officer Commission and Fees	\$336,500	\$447,000	\$627,350	\$1,192,518	\$877,508
Court-Related	\$638,506	\$626,192	\$630,997	\$631,747	\$626,192
Human Services	\$191,200	\$196,000	\$196,000	\$385,790	\$409,700
Other Charges for Services	\$80,406	\$98,000	\$150,000	\$150,000	\$163,661
Economic Environment	\$0	\$1,000	\$1,000	\$0	\$0
CHARGES FOR SERVICES TOTAL	\$93,015,543	\$100,163,761	\$113,826,412	\$128,853,393	\$142,213,038
Licenses and Permits					
Special Assessments	\$43,664,191	\$44,576,192	\$50,917,675	\$56,250,749	\$59,654,130
Permits	\$4,139,749	\$5,306,391	\$5,773,341	\$6,307,194	\$7,204,416
Impact Fees	\$2,421,000	\$3,619,202	\$3,191,949	\$4,076,229	\$3,841,870
Franchise Fees	\$24,000	\$24,000	\$36,000	\$38,000	\$38,000
Other Permits and Fees	\$27,900	\$30,208	\$33,200	\$29,100	\$39,400
LICENSES AND PERMITS TOTAL	\$50,276,840	\$53,555,993	\$59,952,165	\$66,701,272	\$70,777,816
Intergovernmental					
State Revenue Sharing	\$21,047,942	\$22,526,888	\$24,872,985	\$24,711,149	\$25,877,573
Federal Grants	\$7,699,809	\$7,736,896	\$12,235,536	\$20,719,154	\$18,049,148
State Grants	\$2,159,276	\$7,964,889	\$9,540,891	\$12,197,626	\$5,730,219
Local Government	\$1,747,980	\$1,200,000	\$1,200,000	\$1,240,000	\$1,200,000
INTERGOVERNMENTAL TOTAL	\$32,655,007	\$39,428,673	\$47,849,412	\$58,867,929	\$50,856,940
Transfers					

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Transfers - Between Funds	\$20,906,347	\$20,042,426	\$25,449,916	\$52,395,902	\$34,478,062
Transfers - Same Fund	\$1,647,008	\$1,874,845	\$3,340,114	\$6,585,179	\$1,939,003
TRANSFERS TOTAL	\$22,553,355	\$21,917,271	\$28,790,030	\$58,981,081	\$36,417,065
Miscellaneous					
Rents and Royalties	\$3,674,524	\$3,910,001	\$4,166,650	\$4,270,246	\$4,156,573
Other Miscellaneous	\$1,144,878	\$1,202,545	\$1,786,764	\$2,114,031	\$7,412,266
Interest and Other Earnings	\$1,059,826	\$438,009	\$502,325	\$827,084	\$907,559
Disposition of Fixed Assets	\$200,000	\$75,500	\$296,585	\$300,550	\$321,500
Sale of Surplus Materials	\$86,000	\$137,000	\$162,000	\$163,535	\$165,810
Donations-Private Sources	\$236,677	\$122,326	\$13,000	\$13,050	\$13,050
MISCELLANEOUS TOTAL	\$6,401,905	\$5,885,381	\$6,927,324	\$7,688,496	\$12,976,758
Fines and Forfeitures					
Local Ordinance Violations	\$160,500	\$191,000	\$196,000	\$384,200	\$370,500
Other	\$202,600	\$210,750	\$215,750	\$240,745	\$248,745
Court Ordered	\$574	\$574	\$579	\$624	\$624
FINES AND FORFEITURES TOTAL	\$363,674	\$402,324	\$412,329	\$625,569	\$619,869
TOTAL	\$623,106,376	\$661,903,567	\$767,373,154	\$940,345,359	\$998,110,798



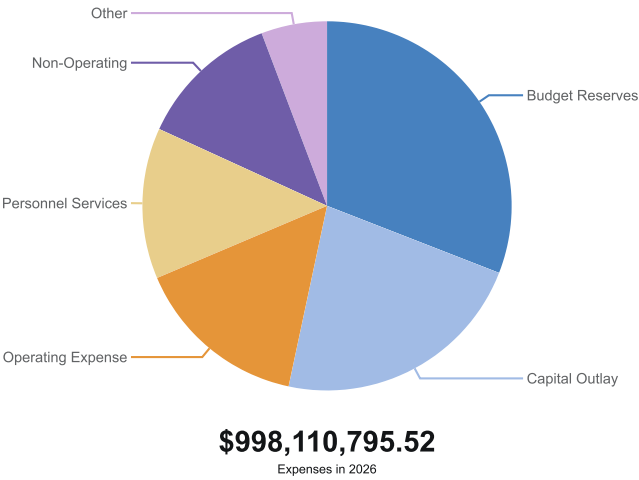
Expense Budget by Type - All Funds

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Budget Reserves					
Reserves	\$205,820,643	\$205,517,597	\$214,596,157	\$216,973,711	\$308,564,582
BUDGET RESERVES TOTAL	\$205,820,643	\$205,517,597	\$214,596,157	\$216,973,711	\$308,564,582
Capital Outlay					
Infrastructure	\$53,723,688	\$83,776,263	\$97,492,048	\$193,074,952	\$166,225,452
Construction in Progress	\$23,182,873	\$15,330,780	\$30,103,007	\$36,130,709	\$21,765,548
Machinery and Equipment	\$7,716,663	\$9,003,891	\$14,837,147	\$22,036,677	\$18,420,403
Buildings	\$13,020,000	\$11,742,136	\$16,566,715	\$7,478,797	\$5,660,814
Intangible Assets	\$6,965,575	\$5,500,000	\$5,550,000	\$3,500,000	\$1,170,100
Land	\$865,000	\$550,000	\$4,134,650	\$2,177,000	\$10,362,000
Books/Publications/Libr Matls	\$277,540	\$212,050	\$0	\$290,800	\$270,800
CAPITAL OUTLAY TOTAL	\$105,751,339	\$126,115,120	\$168,683,567	\$264,688,935	\$223,875,117
Operating Expense					
Other Services	\$26,033,055	\$32,082,104	\$31,967,851	\$38,985,209	\$39,286,236
Other Current Charges	\$17,837,530	\$18,356,070	\$21,772,787	\$24,520,120	\$25,927,964
Insurance	\$13,327,347	\$14,806,136	\$16,735,526	\$19,437,554	\$22,072,586
Operating Supplies	\$10,630,470	\$14,059,073	\$18,258,926	\$22,157,110	\$19,998,472
Repair and Maintenance	\$12,324,659	\$12,202,804	\$18,358,802	\$20,557,832	\$21,289,739
Professional Services	\$7,513,747	\$9,326,892	\$9,251,235	\$7,637,415	\$9,974,632
Utility Services	\$4,466,561	\$4,737,352	\$4,923,457	\$5,261,080	\$5,540,142
Rentals and Leases	\$2,199,038	\$2,155,272	\$2,655,220	\$2,766,721	\$2,752,117

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget	2025 - 26 Budget
Road Materials and Supplies	\$1,205,550	\$1,544,190	\$1,509,940	\$1,512,219	\$1,549,400
Promotional Activities	\$511,781	\$656,563	\$1,273,458	\$633,247	\$533,943
Training	\$455,113	\$397,555	\$622,257	\$746,579	\$746,471
Freight and Postage Svcs	\$497,710	\$578,641	\$542,300	\$622,740	\$625,745
Books/Memberships	\$520,056	\$564,994	\$345,016	\$589,868	\$632,008
Travel & Per Diem	\$196,179	\$225,752	\$319,087	\$385,010	\$377,418
Accounting & Auditing	\$191,000	\$191,000	\$191,000	\$201,860	\$650,707
Office Supplies	\$187,405	\$199,193	\$219,293	\$287,201	\$297,379
Printing and Binding	\$115,792	\$118,160	\$175,464	\$151,576	\$134,554
Depreciation	\$0	\$0	\$0	-\$2	\$0
OPERATING EXPENSE TOTAL	\$98,212,993	\$112,201,751	\$129,121,619	\$146,453,339	\$152,389,513
Personnel Services					
Salary and Wages	\$50,172,594	\$52,540,041	\$59,704,655	\$62,687,403	\$68,196,551
Benefits	\$39,097,969	\$41,359,994	\$51,288,951	\$58,970,480	\$63,738,363
PERSONNEL SERVICES TOTAL	\$89,270,563	\$93,900,035	\$110,993,606	\$121,657,883	\$131,934,914
Non-Operating					
Fees and Costs	\$76,124,215	\$84,859,585	\$96,194,566	\$110,040,973	\$123,721,888
Other Non-Operating	\$0	\$228,799	\$59,800	\$82,657	\$82,657
NON-OPERATING TOTAL	\$76,124,215	\$85,088,384	\$96,254,366	\$110,123,630	\$123,804,545
Transfers					
Transfers - Between Funds	\$20,906,347	\$20,042,426	\$25,449,916	\$52,395,902	\$34,422,354
Transfers - Same Fund	\$1,647,008	\$1,874,845	\$3,340,114	\$6,585,179	\$1,948,521
TRANSFERS TOTAL	\$22,553,355	\$21,917,271	\$28,790,030	\$58,981,081	\$36,370,875
Debt Service					
Principal	\$7,455,948	\$9,622,568	\$9,309,084	\$9,107,036	\$9,242,080
Interest	\$3,243,790	\$3,331,621	\$5,006,303	\$6,230,866	\$4,840,942
Other Debt Service Costs	\$1,500	\$825	\$825	\$34,875	\$54,053
DEBT SERVICE TOTAL	\$10,701,238	\$12,955,014	\$14,316,212	\$15,372,777	\$14,137,075
Grants & Aid					
Other Grants and Aids	\$14,332,504	\$3,848,239	\$4,252,147	\$5,479,892	\$5,897,911
Aids to Government Agencies	\$339,526	\$360,156	\$365,450	\$614,111	\$1,136,264
GRANTS & AID TOTAL	\$14,672,030	\$4,208,395	\$4,617,597	\$6,094,003	\$7,034,175
TOTAL	\$623,106,376	\$661,903,567	\$767,373,154	\$940,345,359	\$998,110,796

**Expense Budget by Type -
All Funds**

Data Updated Sep 04, 2025, 6:51 PM



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Hernando County, FL

Board of County Commissioners

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Three Year Budget Comparison

The financial table below summaries the FY26 budget compared to prior years, including the variance and percentage increase \ (decrease).

FY 26 Adopted Budget 3-year Comparison

	PRIOR YEAR BUDGET		BUDGET		
	FY2024	FY2025	FY2026	Increase (Decrease)	Percentage Increase (Decrease)
Expenses					
Personnel Services	\$110,193,983	\$119,458,575	\$131,934,916	\$12,476,341	10%
Operating Expense	\$148,299,093	\$177,569,140	\$152,389,513	(\$25,179,627)	(14%)
Capital Outlay	\$267,873,602	\$352,430,897	\$223,875,117	(\$128,555,780)	(36%)
Debt Service	\$14,373,572	\$15,385,780	\$14,137,075	(\$1,248,705)	(8%)
Grants & Aid	\$8,278,841	\$9,411,997	\$7,034,175	(\$2,377,822)	(25%)
Transfers	\$48,299,006	\$70,876,325	\$36,370,875	(\$34,505,450)	(49%)
Non-Operating	\$97,950,529	\$112,304,525	\$123,804,545	\$11,500,020	10%
Budget Reserves	\$211,961,339	\$194,004,960	\$308,564,582	\$114,559,622	59%
EXPENSES TOTAL	\$907,229,965	\$1,051,442,199	\$998,110,798	(\$53,331,401)	(5%)
Revenues					
Taxes	\$134,467,686	\$145,352,238	\$155,280,853	\$9,928,615	7%
Revenues	\$1,000	\$1,000	–	(\$1,000)	(100%)
Licenses and Permits	\$59,975,665	\$66,701,272	\$70,777,816	\$4,076,544	6%
Intergovernmental	\$70,175,642	\$74,923,831	\$50,856,940	(\$24,066,891)	(32%)
Charges for Services	\$113,740,088	\$127,204,345	\$142,213,038	\$15,008,693	12%
Fines and Forfeitures	\$302,329	\$495,569	\$619,869	\$124,300	25%
Miscellaneous	\$7,831,161	\$7,644,177	\$12,976,758	\$5,332,581	70%
Transfers	\$48,305,274	\$70,901,616	\$36,417,065	(\$34,484,551)	(49%)
Other Sources	\$472,426,389	\$558,218,151	\$528,968,459	(\$29,249,692)	(5%)
REVENUES TOTAL	\$907,225,234	\$1,051,442,199	\$998,110,798	(\$53,331,401)	(5%)
Surplus (Deficit)	(\$4,731)	\$0	\$0	–	–

Revenue Description for County Budget Totals

Taxes: include Ad Valorem taxes which are collected as a percentage of the value of real and personal property in the County. They support various operating funds of the local government. Local Option and County Fuel Taxes, Tourist Development Tax and Local Communication Services Taxes are included.

Licenses and Permits: is largely Fire Assessment Fees but also includes Building, Zoning and Fire Inspection fees. Impact fees round out this category.

Intergovernmental: consists of State Revenue Sharing which includes Local Government Sales Tax, State Housing Partnership (SHIP) funding, Constitutional Gas Tax, Florida Boating Improvement Program and various licenses for Mobile Homes, Alcoholic Beverages and Insurance Agents. Federal, State and Local grants are also included in this category.

Charges for Services: include water and sewer fees, landfill fees, internal service fund fees, ambulance fees, school resource officer fees, various other public safety related fees, planning and zoning fees, public works fees, engineering fees, recreation fees, park parking fees, administrative fees for various services, hydrant testing fees, animal service licensing and control service fees and fees for various court related services.

Fines and Forfeitures: relating to court appearances, violations and special master fines for Code Enforcement, Sheriff and Animal Services and forfeit or confiscated funds.

Miscellaneous: includes rents and royalties from Airport leases, rent of other real property owned by the County and Payment in Lieu of Taxes from local hospitals.

Transfers: are either within the same fund or between different funds. Transfers within the same fund are often the local match of grant funding. Transfers between funds when programs are established to share funding from different funds or to pay debt service.

Other Sources: includes returned fees from Constitutional Officers and Inmate Revenue Fund. Enterprise grant funding, debt proceeds, and Balance Forward Cash or Fund Balance. Fund Balance is a term used in governmental accounting referring to the difference between assets and liabilities. In practical terms, fund balance is the unused portion of financial resources from the prior fiscal year due to accumulation of emergency, capital, and project reserves; encumbrances carried forward from prior fiscal year; as well as revenues collected in excess of budgeted amounts.



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Hernando County, FL

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Fund Balance

Hernando County Fiscal Policies state that fund balances are monies which are not expended in a previous fiscal year. The components of fund balance are classified as:

- Non-spendable – Inherently non-spendable (e.g., endowments, inventories of supplies);
- Restricted – Resources subjected to externally enforceable legal restriction, (e.g., Creditors, Grantors);
- Committed – Self-imposed limitations set by governing body;
- Assigned – Intended use of resources;
- Unassigned – Fund balance in excess of non-spendable, restricted, committed and assigned.

Fund balances anticipated at the end of a fiscal year will be budgeted as the beginning fund balance (revenue) for that fund for the upcoming fiscal year.

By definition, a Balanced Budget is one in which anticipated revenues to be collected in one fiscal year are equal to or greater than total anticipated expenditures for that fiscal year.

The committed but “unencumbered” balance of agreed to multi-year and revolving projects and/or contracts anticipated not to be completed by September 30 must be re-budgeted in the subsequent fiscal year.

Cash balances remaining in any fund at year-end will stay in that fund for subsequent years. Upon completion of the fiscal year audit, any increase and/or decrease to fund balance will cause adjustments to revenue and/or reserve accounts. Additional funds should not be used to increase expenditures within the budget.

The County shall strive to maintain a fund balance of 18.5% in the General Fund and sufficient fund balances in all other funds to allow for adequate cash flow from one budget year to the next. The current board direction is to build toward and maintain a 25% fund balance in the General Fund (GF).

Each year staff reviews fund balance and amends the budget accordingly. During the budget process, fund balance estimates are made by the beginning of August. These estimates are only adjusted further when there has been a significant change in a fund, which would warrant such an adjustment. Once the fiscal year has begun, and the previous year fully closed, fund balances for the previous fiscal year are then calculated and variances with the estimates are adjusted accordingly through the True-Up process.

The fund balance adjustments are made for various reasons: to reallocate monies for those projects which were planned but not completed, for housekeeping to correctly reflect the budget amounts, increasing reserves, or an allocation to a non-recurring expense. Based on these determinations, the category of allocation is identified with each expense in the budget resolution.

The following information reflects changes in fund balance in Hernando County’s major and non-major funds as reflected in the County’s Annual Comprehensive Financial Report (ACFR).

	FY26 Beginning Fund Balance	FY26 Budgeted Revenues	FY26 Budgeted Expenditures	FY26 Projected Ending Balance
Fund Description				
General Fund	\$92,734,007	\$242,699,690	\$242,699,690	\$92,734,007
Penn State-Scaup Duck PVG	–	\$666,060	\$666,060	\$0
General Fund-Capital Proj	\$60,388	\$0	\$0	\$60,388
Scoreboard Sponsorship	\$6,632	\$12,000	\$12,000	\$6,632
Transportation Trust Fund	\$8,234,489	\$24,301,500	\$24,301,500	\$8,234,489
Constitutional Gas Tax	\$9,117,432	\$9,412,847	\$9,412,847	\$9,117,432
County Fuel Tax	\$4,055,290	\$6,041,224	\$6,041,224	\$4,055,290
LOGT 1-6 Fuel-Genl Transp	\$5,143,355	\$13,078,054	\$13,078,054	\$5,143,355
Addl LOGT 1-5 Gas-Res Rds	\$10,831,946	\$14,313,552	\$14,313,552	\$10,831,946
Ninth-Ct Fuel Tax-Res Rds	\$4,474,803	\$4,155,481	\$4,155,481	\$4,474,803
Hernando/Citrus MPO	\$248,660	\$2,477,139	\$2,477,139	\$248,660
FL Boating Improvemnt Pgm	\$396,042	\$671,108	\$671,108	\$396,042
Intergovtl Radio Comm Pgm	–	\$2,640,324	\$2,640,324	\$0
Health Unit Trust Fund	\$1,722,678	\$3,636,079	\$3,636,079	\$1,722,678
Mosquito Control Local	\$616,987	\$1,539,522	\$1,539,522	\$616,987
State Mosquito Control	\$80,041	\$85,787	\$85,787	\$80,041
Law Enforcement Trust Fnd	\$569,508	\$613,083	\$613,083	\$569,508
Crime Prevention(775.083)	\$162,750	\$230,704	\$230,704	\$162,750
HCSO Revenue Fund	\$6,900,763	\$17,022,933	\$17,022,933	\$6,900,763
Fed Forfeit-Justice	\$391,018	\$391,018	\$391,018	\$391,018
Fed Forfeit-Treasury	\$55,196	\$55,195	\$55,195	\$55,196
Addl Court Cost (939.185)	\$343,967	\$552,265	\$552,265	\$343,967
Alcohol/Drug Abuse Trust	\$86,312	\$96,911	\$96,911	\$86,312
Youth Court	\$149,948	\$187,864	\$187,864	\$149,948
E911 Communication System	–	\$2,205,832	\$2,205,832	\$0
Tourist Development Tax	\$4,743,619	\$7,197,633	\$7,197,633	\$4,743,619
St Housing Init Ptnrshp	\$7,480,958	\$9,692,041	\$9,692,041	\$7,480,958
Affordable Housing	\$7,063	\$7,063	\$7,063	\$7,063
Kass Cir Neighborhood CRA	\$113,331	\$583,201	\$583,201	\$113,331
Landscape Enhancement	\$420,085	\$463,085	\$463,085	\$420,085
Court Improvement Fund	\$5,314,643	\$5,833,448	\$5,833,448	\$5,314,643
Court-Related Technology	\$594,439	\$1,419,331	\$1,419,331	\$594,439
Local Provider Participa	\$279,252	\$0	\$0	\$279,252
American Rescue Plan Act	\$1,119,599	\$1,600,615	\$1,600,615	\$1,119,599
HC Fire Rescue - Fire	\$15,457,837	\$62,870,306	\$62,870,306	\$15,457,837
HC Fire Rescue - Rescue	\$22,055,364	\$48,073,261	\$48,073,261	\$22,055,364
D Slosberg Driver Ed Sfty	\$1,126,440	\$1,175,659	\$1,175,659	\$1,126,440
Library Estate Funds	\$596,722	\$574,545	\$574,545	\$596,722
Hern Beach Vol Fire Comp	\$1,551	\$1,453	\$1,453	\$1,551
River Country Multi-Purp	\$64,747	\$138,780	\$138,780	\$64,747
Orchard Pk III Multi-Purp	\$5,706	\$17,550	\$17,550	\$5,706
Trash Collection MSBU	\$3,428,912	\$13,138,979	\$13,138,979	\$3,428,912
Spring Hill Lighting	\$266,317	\$699,800	\$699,800	\$266,317
Silver Ridge St Ltg MSBU	\$12,804	\$24,200	\$24,200	\$12,804
South Brooksville St Ltg	\$7,729	\$17,900	\$17,900	\$7,729
Village At H-N-D Lighting	\$2,282	\$5,790	\$5,790	\$2,282
Braewood Lighting	\$6,768	\$8,675	\$8,675	\$6,768
Oakwood Acres Street Ltg	\$10,621	\$15,650	\$15,650	\$10,621
H Bch So Units 13-B-C Ltg	\$8,227	\$26,250	\$26,250	\$8,227
Windridge Lighting	\$6,656	\$9,680	\$9,680	\$6,656
Seven Hills Lighting	\$59,181	\$126,500	\$126,500	\$59,181
Potterfield Gdn Acr Ltg	\$6,954	\$9,270	\$9,270	\$6,954
Regency Oaks Lighting	\$45,727	\$69,400	\$69,400	\$45,727
Hill n Dale Lighting	\$38,915	\$58,175	\$58,175	\$38,915
Berkeley Manor Multi-Purp	\$35,096	\$62,900	\$62,900	\$35,096

	FY26 Beginning Fund Balance	FY26 Budgeted Revenues	FY26 Budgeted Expenditures	FY26 Projected Ending Balance
Dogwood Est Fire Hyd Ph 2	(\$26,507)	\$42,598	\$42,598	(\$26,507)
Pristine Pl Mlti Pur MSBU	\$79,810	\$132,300	\$132,300	\$79,810
Holland Spg Multi-Purpose	\$16,405	\$0	\$0	\$16,405
Barony Woods E Lighting	\$2,318	\$0	\$0	\$2,318
Hernando Beach Lighting	\$5,681	\$9,830	\$9,830	\$5,681
West Hernando St Ltg	\$150,073	\$362,000	\$362,000	\$150,073
Hern Beach Boatlift	\$83,486	\$121,800	\$121,800	\$83,486
W W Woodlands Ltg	\$12,957	\$21,550	\$21,550	\$12,957
Ridge Manor Ltg	\$6,424	\$16,000	\$16,000	\$6,424
Damac Estates Ltg	\$7,853	\$11,740	\$11,740	\$7,853
Stormwater Mgmt MSTU	\$5,276,687	\$8,254,338	\$8,254,338	\$5,276,687
Lakeside Acres Street Ltg	\$15,246	\$17,090	\$17,090	\$15,246
Ridge Manor W Street Ltng	\$10,617	\$25,550	\$25,550	\$10,617
Deerfield Acres St Ltg	\$14,023	\$25,900	\$25,900	\$14,023
Silverthorn Street Light	\$41,340	\$116,400	\$116,400	\$41,340
Carnes Area Rd Paving	\$17,782	\$35,000	\$35,000	\$17,782
Painted Bunting Rd Paving	\$7,656	\$17,000	\$17,000	\$7,656
Jackdaw Road Paving	\$10,592	\$14,400	\$14,400	\$10,592
Jaybird Road Paving	\$23,767	\$38,600	\$38,600	\$23,767
Kodiak Wren Rd Paving	\$10,840	\$16,900	\$16,900	\$10,840
Old Squaw Ave Rd Paving	\$14,182	\$28,800	\$28,800	\$14,182
Quill Ave Road Paving	\$7,431	\$9,600	\$9,600	\$7,431
Pheasant Ave Rd Paving	\$8,599	\$62,000	\$62,000	\$8,599
Kensington Woods STR LTG	–	\$16,000	\$16,000	\$0
Fort Dade Mobile Home-Ltg	\$2,955	\$10,800	\$10,800	\$2,955
Michigan Ave Rd Paving	\$202,271	\$216,300	\$216,300	\$202,271
Hurricane Dr Rd Paving	\$3,631	\$18,900	\$18,900	\$3,631
Taylor St Millings MSBU	\$6,493	\$11,700	\$11,700	\$6,493
Sweetgum Rd Millings MSBU	\$6,832	\$15,600	\$15,600	\$6,832
Marsh Wren Paving MSBU	\$11,111	\$16,300	\$16,300	\$11,111
Nordica Paving MSBU	\$63,283	\$8,500	\$8,500	\$63,283
Piping Plover Paving MSBU	\$9,204	\$28,900	\$28,900	\$9,204
Mitchell Heights St Ltg	\$3,221	\$10,000	\$10,000	\$3,221
Pine Warbler Pv MSBU	\$25,051	\$37,400	\$37,400	\$25,051
Maberly Road Paving MSBU	\$6,102	\$19,800	\$19,800	\$6,102
Mexican Canary Pav MSBU	\$13,556	\$18,000	\$18,000	\$13,556
Godwit Area Rd Pav MSBU	\$21,611	\$27,600	\$27,600	\$21,611
Pelican Ave Rd Pav MSBU	\$14,336	\$18,000	\$18,000	\$14,336
Furley Ave Rd Pav MSBU	\$17,247	\$20,000	\$20,000	\$17,247
Wood Owl Ave Rd Pav MSBU	\$19,206	\$33,900	\$33,900	\$19,206
Tinamou Area Rd Pav MSBU	\$13,209	\$35,600	\$35,600	\$13,209
Alberta St Rd Pav MSBU	\$21,034	\$30,800	\$30,800	\$21,034
The Oaks Ground Maint	\$15,351	\$26,250	\$26,250	\$15,351
White Rd Rd Pav MSBU	\$22,259	\$34,000	\$34,000	\$22,259
Royal Highlands Drwy Apr	\$2,956	\$12,300	\$12,300	\$2,956
Royal Highlands "B" Pav	\$124,625	\$310,500	\$310,500	\$124,625
Royal Highlands "C" Pav	\$40,227	\$42,000	\$42,000	\$40,227
Royal Highlands "E" Pav	\$35,004	\$36,000	\$36,000	\$35,004
Royal Highlands "F" Pav	\$20,631	\$22,000	\$22,000	\$20,631
Royal Highlands "G" Pav	\$43,450	\$65,700	\$65,700	\$43,450
Royal Highlands "I" Pav	\$33,487	\$64,600	\$64,600	\$33,487
Dolquieb Paving MSBU	\$8,826	\$30,200	\$30,200	\$8,826
Royal Highlands "L" Pav	\$14,189	\$33,500	\$33,500	\$14,189
Hancock Lk Rd Pav MSBU	\$14,640	\$14,100	\$14,100	\$14,640
Crum Rd Pav MSBU	\$11,698	\$11,600	\$11,600	\$11,698
Eider Rd Pav MSBU	\$10,213	\$10,395	\$10,395	\$10,213

	FY26 Beginning Fund Balance	FY26 Budgeted Revenues	FY26 Budgeted Expenditures	FY26 Projected Ending Balance
Golden Warbler Rd Pv MSBU	\$15,735	\$19,300	\$19,300	\$15,735
Paramount Area Rd Pv MSBU	\$19,098	\$24,100	\$24,100	\$19,098
Mandrake/Canary Rd Pav	\$166,621	\$181,800	\$181,800	\$166,621
OPIOID SETTLEMENT	\$1,011,164	\$1,011,923	\$1,011,923	\$1,011,164
IMPACT FEE-FIRE-EMS	–	\$133,316	\$133,316	\$0
Non-Ad Val Ref Rev Bd S10	\$16,753	\$0	\$0	\$16,753
Non-Ad Val Rev Note 2012	\$53,700	\$1,624,961	\$1,624,961	\$53,700
NON-AD VAL REV BOND S2022	\$774,775	\$1,540,874	\$1,540,874	\$774,775
Restore Act Fund	(\$19,094)	\$3,102,598	\$3,102,598	(\$19,094)
IF Srchg I-75/SR50	\$226,570	\$254,570	\$254,570	\$226,570
Impact Fee - Public Bldgs	\$3,699,860	\$4,595,709	\$4,595,709	\$3,699,860
Impact Fee-Road Dist 1	\$5,396,318	\$8,181,317	\$8,181,317	\$5,396,318
Impact Fee-Road Dist 2	\$899,597	\$1,230,771	\$1,230,771	\$899,597
Impact Fee-Road Dist 3	\$626,784	\$834,994	\$834,994	\$626,784
Impact Fee-Road Dist 4	\$5,590,245	\$8,556,347	\$8,556,347	\$5,590,245
Impact Fee-Park Dist 1	\$165,106	\$194,023	\$194,023	\$165,106
Impact Fee-Park Dist 2	\$826,192	\$486,150	\$486,150	\$826,192
Impact Fee-Park Dist 3	\$160,390	\$157,918	\$157,918	\$160,390
Impact Fee-Park Dist 4	\$1,263,010	\$176,242	\$176,242	\$1,263,010
Impact Fee-Library	\$699,898	\$849,897	\$849,897	\$699,898
Impact Fee-Law Enforcemnt	\$622,714	\$529,263	\$529,263	\$622,714
Impact Fee-Jail	\$113,895	\$139,695	\$139,695	\$113,895
Impact Fee-Fire-Hern Bch	\$68,717	\$68,716	\$68,716	\$68,717
Impact Fee - Fire-HC Fire	\$2,276,122	\$1,991,471	\$1,991,471	\$2,276,122
Impact Fee-Ambulance	\$114,007	\$140,000	\$140,000	\$114,007
Hernando County Utilities	\$28,160,986	\$106,760,352	\$106,760,352	\$28,160,986
HCUD Renewal and Replcmnt	\$2,961,144	\$29,649,722	\$29,649,722	\$2,961,144
HCUD Connection Fee-Water	(\$829,344)	\$5,941,974	\$5,941,974	(\$829,344)
HCUD Connection Fee-Sewer	\$6,508,516	\$18,220,652	\$18,220,652	\$6,508,516
HCUD Bond Proceeds	(\$98,251)	\$0	\$0	(\$98,251)
State Revolving Funds-SRF	(\$1,210,603)	\$0	\$0	(\$1,210,603)
HCUD-Special Proj Funding	\$543,797	\$3,687,950	\$3,687,950	\$543,797
HCUD - Capital	\$3,062,661	\$113,391,564	\$113,391,564	\$3,062,661
Airport/Industrial Park	\$1,818,515	\$16,057,930	\$16,057,930	\$1,818,515
Solid Waste And Recycling	\$4,533,017	\$24,387,294	\$24,387,294	\$4,533,017
Waste Mgmt Bond Proceeds	(\$10,593,031)	\$8,129,136	\$8,129,136	(\$10,593,031)
Closure & LTC Escrow	\$2,368,850	\$12,304,121	\$12,304,121	\$2,368,850
Future Cell Construction	\$2,925,242	\$15,018,467	\$15,018,467	\$2,925,242
Solid Waste/Recyc-Capital	\$563,025	\$7,853,464	\$7,853,464	\$563,025
Solid Wste-Disaster/Debri	\$666,200	\$1,640,534	\$1,640,534	\$666,200
Hern Co Development Svcs	\$712,321	\$11,684,161	\$11,684,161	\$712,321
Unsafe Buildings	\$4	\$323,983	\$323,983	\$4
Central Fueling System	\$380,692	\$2,074,454	\$2,074,454	\$380,692
Risk Management	\$254,133	\$10,128,736	\$10,128,736	\$254,133
Worker's Comp Self Insur	\$3,348,496	\$10,158,529	\$10,158,529	\$3,348,496
Computer Replacement	\$59,037	\$664,906	\$664,906	\$59,037
Vehicle Maintenance	\$369,561	\$6,196,991	\$6,196,991	\$369,561
Fleet Replacement Program	(\$130,699)	\$16,941,106	\$16,941,106	(\$130,699)
Medical Insur Self-Ins	(\$1,123,844)	\$29,174,864	\$29,174,864	(\$1,123,844)
GASB 34 Accounting	\$195,457,053	–	–	\$195,457,053
FUND DESCRIPTION TOTAL	\$481,850,579	\$998,110,798	\$998,110,798	\$481,850,579



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